

**STATEMENT OF DISBURSEMENTS
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2016 to June 30, 2016



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2016 to June 30, 2016



July 14, 2016. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2016

20-752

LETTER OF SUBMITTAL

July 13, 2016

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2016 to June 30, 2016.

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

Sincerely,

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

CONTENTS

	Page
Allowances and Expenses:	
Admin and Ops.....	2692
BCDR Exercises Activity	2693
Broadcast Services.....	2691
Campus Voice Network Enhance	2697
CDN Enhance	2701
Communications.....	2695
Communications Services.....	2698
Congressional Ethics	2686
Emergency Response Center	2701
Gratuities	2685
Member Briefing Center.....	2694
Miscellaneous Automobiles.....	2682
Miscellaneous Receptions.....	2686
Network Services.....	2691
Official Mail	2682, 2690
Process & Procedures	2700
Project Management	2695
Supplies and Materials.....	2675
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	139
Attending Physician.....	2664
Child Care Center (revolving fund)	2660
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2368
Appropriations	2355
Armed Services.....	2373
Benghazi	2416
Budget	2364
Education and Workforce	2381
Energy and Commerce.....	2387
Financial Services.....	2376
Foreign Affairs.....	2411
Homeland Security	2456
House Administration	2400
Intelligence	2452
Judiciary	2419
Oversight and Government Reform	2394
Natural Resources	2406
Rules	2428
Science, Space and Technology.....	2432
Small Business.....	2436
Ethics.....	2439
Transportation and Infrastructure.....	2423
Veterans' Affairs	2441
Ways and Means.....	2447
Joint Committee on Taxation.....	2669
Committee Renovation Project.....	147
Government Contributions	2466
Hearing Room Activities	145
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader.....	4
Minority Floor Leader	6

VI

Majority Whip	13
Minority Whip	14
Republican Conference.....	17
Democratic Caucus.....	16
House Services (revolving fund)	2659
Index of House Officers and Employees	2749
Life Cycle Replacement	139
List of Excluded Information.....	2703
Member of Congress Mass Communication Information	2718
Member of Congress Mass Mail Information	2705
Members' Representational Allowance	148, 2733
Net Expenses – Equipment (revolving fund)	2647
Other Administration – Official Expenses of Members	2342
Salaries, Officers and Employees:	
Chief Administrative Officer	20
Clerk	89
Compilation of Precedents.....	116
Former Speaker	117
General Counsel	109
Inspector General.....	118
Interparliamentary Affairs	128
Law Revision Counsel.....	122
Legislative Counsel	125
Parliamentarian.....	115
Sergeant at Arms	112
Technical Assistants	117
Salaries, Officers and Employees No Year Fund:	
CAO Advanced Business Solution	129
Clerk	130
EMO	136
Legislative Counsel	131
Sergeant at Arms	132
Transition Activities	137
Stationery (revolving fund).....	2636
Telecommunications (revolving fund).....	2656

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2016 TO JUNE 30, 2016

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

VIII

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

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2016 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				SUPPLIES AND MATERIALS	380.00	0.00
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	380.00	0.00
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,870,141.99	1,470,009.32
				TRAVEL	150.12	102.85
				RENT, COMMUNICATION, UTILITIES	197.75	95.10
				PRINTING AND REPRODUCTION	1,002.90	200.70
				OTHER SERVICES	2,576.71	0.00
				SUPPLIES AND MATERIALS	50,819.25	24,483.71
				EQUIPMENT	148.03	32.49
				GENERAL EXPENDITURES TOTALS:	2,925,036.75	1,494,924.17
				OFFICE TOTALS:	2,925,416.75	1,494,924.17
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S	04/01/16 06/30/16	CONSERV COALITION OUTREACH COR		18,750.00
		ANDRES, DOUGLAS R	04/01/16 06/30/16	PRESS SECRETARY		26,250.00
		ANDREWS, THOMAS S	04/01/16 06/30/16	MEMBER SERVICES COORDINATOR		21,250.00
		ANTELL, GEOFFREY	04/01/16 06/30/16	ASST TO THE SPEAKER FOR POLICY		37,500.00
		BENJAMIN, WILLIAM C.	04/01/16 06/30/16	DIR OF INFORMATION TECHNOLOGY		24,500.01
		BLAKE, KRISTENE	04/01/16 06/30/16	DIR OF ADMIN OPERATIONS		32,499.99
		BLANKENSHIP, APRIL L.	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR		6,999.99
		BOLDUC, BRIAN J.	04/01/16 06/30/16	DIRECTOR OF SPEECHWRITING		26,250.00
		BRADBURY, ANNE B.	04/01/16 06/30/16	FLOOR DIRECTOR		43,125.00
		BROWN, MARYAM S	04/01/16 06/30/16	ASST TO SPEAKER FOR POLICY		42,000.00
		BUCK, BRENDAN K	04/01/16 06/30/16	CHIEF ADV ON COMMUNICATIONS		43,125.00
		BURKS, JONATHAN	04/01/16 06/30/16	ASST TO SPEAKER FOR POLICY		32,828.76
		CALLAS, GEORGE A	04/01/16 06/30/16	CHIEF TAX COUNSEL		42,674.01
		CASTINE, PETER L	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		CASTINE, PETER L	03/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)		643.62
		COYLE, SARAH M	04/01/16 06/30/16	FLOOR ASSISTANT		11,250.00
		CRAVEN, KELLY F.	04/01/16 06/30/16	DIRECTOR OF HOUSE OPERATIONS		43,125.00
		DAY, VANESSA	04/01/16 06/30/16	SENIOR COMMUNICATIONS ADVISOR		26,250.00
		DIXON, KELLY A	04/01/16 06/30/16	SHARED EMPLOYEE		24,999.99
		DOCKERY, DERRICK D	04/01/16 06/30/16	BUSINESS/STATE GOV OUTREACH CO		18,750.00
		EASBY-SMITH, ANNE S.	04/01/16 06/30/16	SPECIAL EVENTS COORDINATOR		21,250.00
		EDWARDS, SPENCER M	04/01/16 06/30/16	DEPUTY PRESS SECRETARY		13,749.99
		EICHHORN, JARED D.	04/01/16 06/30/16	CLOAKROOM DIRECTOR		22,500.00
		EPLY, MARK D	04/01/16 06/30/16	GENERAL COUNSEL/OVERSIGHT		43,125.00
		FOLTZ, DEVON N	04/01/16 06/30/16	COUNSEL		30,000.00
		GEFFERT, REBEKAH L	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		GEFFERT, REBEKAH L	03/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)		1,034.84

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE SPEAKER—Con.						
		GILLESPIE, JAMES M	04/01/16 06/30/16	CLERICAL TECHNICAN		8,750.01
		GILLESPIE, JAMES M	04/01/16 04/30/16	CLERICAL TECHNICAN (OVERTIME)		25.24
		GOLDOUST, CARAH S	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		GOLDOUST, CARAH S	03/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)		2,132.78
		HERRLE, CYNTHIA A	04/01/16 06/30/16	ASST TO THE SPEAKER FOR POLICY		42,000.00
		HIGGINS, CASEY	04/01/16 06/30/16	ASSIST TO SPEAKER FOR POLICY		29,166.66
		HOFFMANN, MATTHEW	04/01/16 06/30/16	ASSIST TO SPEAKER FOR POLICY		38,750.01
		HOPPE, JOHN D	04/01/16 06/30/16	CHIEF OF STAFF		43,125.00
		HUSTON, JOHNATHON B	04/01/16 06/30/16	SHARED EMPLOYEE		11,250.00
		JORDON, BENJAMIN D	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		JORDON, BENJAMIN D	04/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)		100.96
		LEOPOLD, PATRICK R	04/01/16 06/30/16	SHARED EMPLOYEE		24,999.99
		MACDONALD, BRIAN C	04/01/16 06/30/16	SHARED EMPLOYEE		24,999.99
		MARROLETTI, CHRISTOPHER V	03/01/16 03/25/16	SENIOR STAFF ASSISTANT (OVERTIME)		106.01
		MARROLETTI, CHRISTOPHER V	03/01/16 03/25/16	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		1,750.00
		MATTHEWS, TITUS V	04/01/16 04/10/16	INTERN		972.22
		MATTHEWS, TITUS V	04/11/16 06/30/16	STAFF ASSISTANT		7,777.78
		MATTHEWS, TITUS V	04/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)		171.63
		MCCALLIE, CARLY L	04/01/16 06/30/16	ASSOCIATE COUNSEL		13,749.99
		MCCANN, EDWARD D	04/01/16 06/30/16	ASSIST TO SPEAKER FOR POLICY		38,750.01
		MEYER, JOYCE Y	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		43,125.00
		MILLER, WILLIAM	04/01/16 06/30/16	SPECIAL ASSISTANT TO THE SPEAK		15,000.00
		MINKLER, ANN W	04/01/16 06/30/16	FLOOR ASSISTANT		16,250.01
		MITCHELL, MAUREEN E	04/01/16 06/30/16	DIRECTOR OF SCHEDULING		27,500.01
		O'TOOLE, RYAN T	04/01/16 06/30/16	FLOOR ASSISTANT		9,750.00
		POINTER, KATHERINE C	03/01/16 06/30/16	SENIOR STAFF ASSISTANT		10,558.33
		POINTER, KATHERINE C	03/01/16 05/31/16	SENIOR STAFF ASSISTANT (OVERTIME)		1,514.40
		RENZ, BRANDON	04/01/16 06/30/16	SHARED EMPLOYEE		24,999.99
		RICCI, MICHAEL	04/01/16 06/30/16	DIRECTOR OF COMMUNICATIONS		41,250.00
		SAGER, MICHAEL J	04/01/16 06/30/16	SYSTEMS ADMINISTRATOR		21,249.99
		SHAPIRO, MICHAEL I	04/01/16 06/30/16	COMMUNICATIONS ADVISOR		16,666.66
		SLINGSBY, JULIA K	04/01/16 06/30/16	DEPUTY COMMUNICATIONS DIRECTOR		24,166.66
		SMITH, CALEB J	04/01/16 06/30/16	DIGITAL COMMUNICATIONS DIRECTO		31,250.01
		SMYTHE, AUGUSTINE	04/01/16 06/30/16	POLICY DIRECTOR		43,125.00
		SPEETH, ANDREW D	04/01/16 05/31/16	SENIOR ADVISOR		9,343.75
		STRONG, ASHLEE A	04/01/16 06/30/16	PRESS SECRETARY		37,500.00
		STRUNK, LYDIA	04/01/16 06/30/16	DEPUTY FLOOR DIRECTOR		28,749.99
		SWINEHART, SARAH V	04/01/16 06/30/16	DIRECTOR OF MEDIA AFFAIRS		26,250.00
		VREEBURG, JACOBUS A	04/01/16 06/30/16	SHARED EMPLOYEE		20,000.01
		WICKISER, VICTORIA H	04/01/16 06/30/16	DEPUTY DIRECTOR OF SCHEDULING		18,750.00
		ZULKOSKY, ERIC T	04/01/16 06/30/16	SHARED EMPLOYEE		24,999.99
				PERSONNEL COMPENSATION TOTALS:		1,470,009.32
04-06	AP E0388784	SMITH, CALEB	03/21/16 03/21/16	TAXI/PARKING/TOLLS		15.00

04-27	AP	E0396331	MILLER, WILLIAM	04/19/16	04/19/16	TAXI/PARKING/TOLLS	20.00
05-10	AP	E0400930	WICKISER, VICTORIA H.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	38.35
05-25	AP	E0406260	SWINEHART,SARAH V	04/19/16	04/19/16	TAXI/PARKING/TOLLS	29.50
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	102.85
04-04	AP	E0387946	FEDEX	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL	5.90
04-19	AP	00854766	CITI PCARD-USPS	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	39.20
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	50.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	95.10
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	65.50
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	28.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	107.20
						PRINTING AND REPRODUCTION TOTALS:	200.70
			SUPPLIES AND MATERIALS				
04-05	AP	E0387945	FIRST CHOICE COFFEE SERVICES	03/31/16	03/31/16	FOOD & BEVERAGE	368.58
04-05	AP	E0388271	COCA-COLA BOTTLING COMPANY CONSOLIDATED	03/31/16	03/31/16	FOOD & BEVERAGE	144.00
04-19	AP	00854766	CITI PCARD-BOB EVANS REST	03/01/16	03/28/16	FOOD & BEVERAGE	1,405.00
04-19	AP	00854766	CITI PCARD-BUCA DI BEPPO-WASHINGT	03/01/16	03/28/16	FOOD & BEVERAGE	202.99
04-19	AP	00854766	CITI PCARD-CAFE RIO MEXICAN GRILL	03/01/16	03/28/16	FOOD & BEVERAGE	571.34
04-19	AP	00854766	CITI PCARD-CHILI'S	03/01/16	03/28/16	FOOD & BEVERAGE	96.76
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	367.88
04-19	AP	00854766	CITI PCARD-DT	03/01/16	03/28/16	FOOD & BEVERAGE	232.60
04-19	AP	00854766	CITI PCARD-HARRIS TEETER	03/01/16	03/28/16	FOOD & BEVERAGE	8.99
04-19	AP	00854766	CITI PCARD-JETTIES MACOMB	03/01/16	03/28/16	FOOD & BEVERAGE	690.78
04-19	AP	00854766	CITI PCARD-SANPHAN THAI CUISINE	03/01/16	03/28/16	FOOD & BEVERAGE	211.05
04-19	AP	00854766	CITI PCARD-TAYLOR GOURMET	03/01/16	03/28/16	FOOD & BEVERAGE	445.19
04-19	AP	00854766	CITI PCARD-WHOLEFDS GWU	03/01/16	03/28/16	FOOD & BEVERAGE	1,061.35
04-20	AP	E0393896	FIRST CHOICE COFFEE SERVICES	04/08/16	04/08/16	FOOD & BEVERAGE	472.75
04-20	AP	E0393899	FIRST CHOICE COFFEE SERVICES	04/07/16	04/07/16	FOOD & BEVERAGE	1,219.73
04-27	AP	E0396277	VREEBURG, JACOBUS A.	03/24/16	04/19/16	FOOD & BEVERAGE	244.17
04-27	AP	E0396839	FIRST CHOICE COFFEE SERVICES	04/15/16	04/15/16	FOOD & BEVERAGE	145.18
04-28	AP	E0396844	FIRST CHOICE COFFEE SERVICES	04/14/16	04/14/16	FOOD & BEVERAGE	368.65
05-03	AP	E0398102	FIRST CHOICE COFFEE SERVICES	04/28/16	04/28/16	FOOD & BEVERAGE	60.00
05-04	AP	E0398099	COCA-COLA BOTTLING COMPANY CONSOLIDATED	04/19/16	04/19/16	FOOD & BEVERAGE	120.00
05-04	AP	E0398101	COCA-COLA BOTTLING COMPANY CONSOLIDATED	04/29/16	04/29/16	FOOD & BEVERAGE	180.00
05-10	AP	E0401094	FIRST CHOICE COFFEE SERVICES	04/28/16	04/28/16	FOOD & BEVERAGE	1,540.17
05-19	AP	00860190	CITI PCARD-ABSOLUTE THAI RESTAURA	03/29/16	04/28/16	FOOD & BEVERAGE	420.00
05-19	AP	00860190	CITI PCARD-BUCA DI BEPPO	03/29/16	04/28/16	FOOD & BEVERAGE	180.00
05-19	AP	00860190	CITI PCARD-CHICK-FIL-A	03/29/16	04/28/16	FOOD & BEVERAGE	1,331.00
05-19	AP	00860190	CITI PCARD-DT	03/29/16	04/28/16	FOOD & BEVERAGE	265.60
05-19	AP	00860190	CITI PCARD-EINSTEIN BROS BAGELS	03/29/16	04/28/16	FOOD & BEVERAGE	78.97
05-19	AP	00860190	CITI PCARD-NANDOS OF THE YARDS	03/29/16	04/28/16	FOOD & BEVERAGE	240.83
05-19	AP	00860190	CITI PCARD-PRET A MANGER	03/29/16	04/28/16	FOOD & BEVERAGE	70.38
05-19	AP	00860190	CITI PCARD-SANPHAN THAI CUISINE	03/29/16	04/28/16	FOOD & BEVERAGE	211.05
05-19	AP	E0404885	FIRST CHOICE COFFEE SERVICES	05/05/16	05/05/16	FOOD & BEVERAGE	168.52
05-19	AP	E0404886	FIRST CHOICE COFFEE SERVICES	05/12/16	05/12/16	FOOD & BEVERAGE	483.50
05-19	AP	E0404887	FIRST CHOICE COFFEE SERVICES	05/13/16	05/13/16	FOOD & BEVERAGE	77.90
05-24	AP	E0406259	FIRST CHOICE COFFEE SERVICES	05/19/16	05/19/16	FOOD & BEVERAGE	625.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE SPEAKER—Con.						
05-25	AP E0406258	COCA-COLA BOTTLING COMPANY CONSOLIDATED	05/20/16 05/20/16	FOOD & BEVERAGE	190.35	
05-26	AP E0406685	EASBY-SMITH, ANNE S.	05/10/16 05/17/16	FOOD & BEVERAGE	1,354.16	
06-01	AP E0408332	FIRST CHOICE COFFEE SERVICES	05/18/16 05/18/16	FOOD & BEVERAGE	550.00	
06-01	AP E0408334	FIRST CHOICE COFFEE SERVICES	05/26/16 05/26/16	FOOD & BEVERAGE	926.63	
06-13	AP E0412063	COCA-COLA BOTTLING COMPANY CONSOLIDATED	06/03/16 06/03/16	FOOD & BEVERAGE	144.00	
06-13	AP E0412064	FIRST CHOICE COFFEE SERVICES	06/02/16 06/02/16	FOOD & BEVERAGE	31.90	
06-13	AP E0412065	FIRST CHOICE COFFEE SERVICES	06/02/16 06/02/16	FOOD & BEVERAGE	726.08	
06-13	AP E0412409	AMARYLLIS INC	05/29/16 05/29/16	HABITATION EXPENSE	1,200.00	
06-13	AP E0412410	AMARYLLIS INC	06/08/16 06/08/16	HABITATION EXPENSE	560.00	
06-16	AP E0413739	FIRST CHOICE COFFEE SERVICES	06/10/16 06/10/16	FOOD & BEVERAGE	498.72	
06-20	AP 00865454	CITI PCARD-CAFE RIO MEXICAN GRILL	04/29/16 05/28/16	FOOD & BEVERAGE	285.67	
06-20	AP 00865454	CITI PCARD-CHICK-FIL-A	04/29/16 05/28/16	FOOD & BEVERAGE	1,194.50	
06-20	AP 00865454	CITI PCARD-CORNER BAKERY	04/29/16 05/28/16	FOOD & BEVERAGE	1,781.70	
06-20	AP 00865454	CITI PCARD-TAYLOR GOURMET	04/29/16 05/28/16	FOOD & BEVERAGE	80.72	
06-20	AP E0414498	BLAKE, KRISTENE	05/23/16 05/24/16	FOOD & BEVERAGE	648.57	
					SUPPLIES AND MATERIALS TOTALS:	24,483.71
EQUIPMENT						
04-08	AP 00850375	BRADBURY, ANNE B.	01/26/16 01/26/16	MAINTENANCE / REPAIRS	-115.54	
04-19	AP 00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16 03/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	148.03	
					EQUIPMENT TOTALS:	32.49
					GENERAL EXPENDITURES TOTALS:	1,494,924.17
					OFFICE TOTALS:	1,494,924.17
2016 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	511,875.00
					TRAVEL	1,382.18
					RENT, COMMUNICATION, UTILITIES	109.60
					PRINTING AND REPRODUCTION	49.30
					OTHER SERVICES	2,250.00
					SUPPLIES AND MATERIALS	17,163.69
					GENERAL EXPENDITURES TOTALS:	532,829.77
					OFFICE TOTALS:	532,829.77
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J	04/01/16 06/30/16	CHIEF OF STAFF	43,125.00	
		BIEN,CHRISTOPHER A	04/01/16 06/30/16	FLOOR ASSISTANT	9,750.00	
		BUCHANAN,NATALIE L	04/01/16 06/30/16	DIR OF MEMBER SERVICES	31,500.00	
		BURR,DANIELLE M	04/01/16 06/30/16	DIRECTOR OF EXTERNAL AFFAIRS	37,500.00	
		DIXON, KELLY A.	04/01/16 06/30/16	DIR OF LEGISLATIVE OPERATIONS	5,250.00	
		DRESSLER,JEFFREY A	04/01/16 06/30/16	SENIOR POLICY ADVISOR	26,000.00	
		DUNHAM,WILL	04/01/16 06/30/16	POLICY DIRECTOR	36,000.00	

		FLORIO,JOHN A	04/01/16	06/30/16	SHARED EMPLOYEE	12,000.00
		GERZOF,DEVIN A	06/01/16	06/30/16	STAFF ASSISTANT	2,500.00
		GOURDIKIAN,ALEXANDRA G	04/01/16	06/30/16	SCHEDULER	7,500.00
		HILL,PRESTON W	04/01/16	06/30/16	SPECIAL ASSISTANT	9,000.00
		HOWARD,BENJAMIN R	04/01/16	06/30/16	DIRECTOR OF FLOOR OPERATIONS	26,250.00
		KARR,ELIZABETH B	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF FOR POLI	42,750.00
		KELLOGG,MATTHEW B	04/01/16	06/30/16	SR POLICY ADVISOR & COUNSEL	25,500.00
		LEGANSKI,JOHN G	04/01/16	06/30/16	DEPUTY DIRECTOR OF FLOOR OPERA	14,250.00
		LIRA,MATHEW L	04/01/16	06/30/16	SENIOR ADVISOR	27,000.00
		LONG,MICHAEL P	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	26,250.00
		MAHAN,ROGER A	04/01/16	06/30/16	SENIOR POLICY ADVISOR	32,250.00
		MEYER,KATHERINE R	04/01/16	06/30/16	SENIOR POLICY ADVISOR	31,500.00
		MIN, JAMES B.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/COUNSEL	17,250.00
		PETERSON,SAGE E	04/01/16	06/30/16	SENIOR STAFF ASSISTANT	9,000.00
		SPARKS, MATTHEW E	04/01/16	06/30/16	PRESS SECRETARY	13,500.00
		STIPICEVIC, KRISTIN	04/01/16	06/30/16	EXECUTIVE ASSISTANT	12,750.00
		TORRES,ALEC C	04/01/16	06/30/16	COMM ADVISOR & SPEECHWRITER	13,500.00
					PERSONNEL COMPENSATION TOTALS:	511,875.00
		TRAVEL				
04-12	AP	E0391075 SPARKS, MATTHEW E.	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	233.00
04-12	AP	E0391075 SPARKS, MATTHEW E.	03/14/16	03/14/16	TAXI/PARKING/TOLLS	9.00
04-12	AP	E0391080 KELLOGG, MATTHEW	03/08/16	03/08/16	TAXI/PARKING/TOLLS	52.90
04-12	AP	E0391080 KELLOGG, MATTHEW	03/10/16	03/10/16	TAXI/PARKING/TOLLS	38.79
04-12	AP	E0391085 MIN, JAMES B.	03/09/16	03/09/16	LODGING	456.76
04-12	AP	E0391086 LEGANSKI, JOHN G.	03/08/16	03/11/16	LODGING	539.56
05-11	AP	E0401763 DRESSLER, JEFFREY A.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	25.00
06-14	AP	E0412861 DRESSLER, JEFFREY A.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	27.17
					TRAVEL TOTALS:	1,382.18
		RENT, COMMUNICATION, UTILITIES				
04-19	AP	00854766 CITI PCARD-USPS	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	109.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	109.60
		PRINTING AND REPRODUCTION				
04-26	GL	PIX0057958	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	36.50
06-28	GL	PIX0059651	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	49.30
		OTHER SERVICES				
04-14	AP	E0392377 OUTLAW MEDIA LLC	03/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
					OTHER SERVICES TOTALS:	2,250.00
		SUPPLIES AND MATERIALS				
04-06	AP	E0389368 READYREFRESH BY NESTLE	01/27/16	02/26/16	WATER	480.55
04-12	AP	E0391077 MIN, JAMES B.	04/08/16	04/08/16	HABITATION EXPENSE	356.49
04-12	AP	E0391090 MIN, JAMES B.	03/31/16	03/31/16	FOOD & BEVERAGE	551.82
04-13	AP	E0391093 READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	610.01
04-15	AP	00850688 DEER PARK	03/31/16	03/31/16	WATER	320.60
04-19	AP	00854766 CITI PCARD-CAPITOL HOST (RIDGEWEL)	03/01/16	03/28/16	FOOD & BEVERAGE	712.50
04-19	AP	00854766 CITI PCARD-CORNER BAKERY	03/01/16	03/28/16	FOOD & BEVERAGE	770.00
04-19	AP	00854766 CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
04-19	AP	00854766 CITI PCARD-FIRST CHOICE - JOE RAG	03/01/16	03/28/16	FOOD & BEVERAGE	468.28
04-19	AP	00854766 CITI PCARD-FTP FINANCIAL TIMES	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	53.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MAJORITY LEADER—Con.						
04-19	AP 00854766	CITI PCARD-HARRIS TEETER	03/01/16 03/28/16	FOOD & BEVERAGE		3.99
04-19	AP 00854766	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		15.96
04-19	AP 00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		37.01
04-19	AP 00854766	CITI PCARD-SQ ZORBA'S CAFE	03/01/16 03/28/16	FOOD & BEVERAGE		442.75
04-20	AP E0392370	BLOOMBERG LP	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		5,940.00
05-11	AP E0401729	MIN, JAMES B.	05/06/16 05/06/16	FOOD & BEVERAGE		523.49
05-19	AP 00860190	CITI PCARD-CORNER BAKERY	03/29/16 04/28/16	FOOD & BEVERAGE		844.50
05-19	AP 00860190	CITI PCARD-FIRST CHOICE - JOE RAG	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		524.11
05-19	AP 00860190	CITI PCARD-FTP FINANCIAL TIMES	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		53.00
05-19	AP 00860190	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		15.96
05-19	AP 00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		37.01
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		216.70
05-25	AP E0406674	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER		413.87
05-26	AP E0406675	QUORUM ANALYTICS INC	05/11/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,800.00
06-14	AP E0412867	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER		695.72
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		192.71
06-20	AP 00865454	CITI PCARD-FTP FINANCIAL TIMES	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		53.00
				SUPPLIES AND MATERIALS TOTALS:		17,163.69
				GENERAL EXPENDITURES TOTALS:		532,829.77
				OFFICE TOTALS:		532,829.77
2016 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,725,601.36	1,396,573.72
				TRAVEL	31,150.05	20,274.95
				RENT, COMMUNICATION, UTILITIES	548.51	346.98
				PRINTING AND REPRODUCTION	2,401.58	1,537.20
				OTHER SERVICES	44,890.00	29,634.00
				SUPPLIES AND MATERIALS	60,903.76	44,585.35
				GENERAL EXPENDITURES TOTALS:	2,865,495.26	1,492,952.20
				OFFICE TOTALS:	2,865,495.26	1,492,952.20
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADRIANCE, EDWIN A	04/01/16 05/31/16	PRESS ADVISOR		8,416.66
		ADRIANCE, EDWIN A	06/01/16 06/30/16	DEPUTY PRESS SECRETARY		4,208.33
		AGUILAR, JORGE A	04/01/16 05/31/16	DEPUTY PRESS SECRETARY		12,500.00
		AGUILAR, JORGE A	06/01/16 06/30/16	PRESS SEC/DIR HISPANIC MEDIA		6,250.00
		BARON, ZACHARY L	04/01/16 06/30/16	SELECT PANEL SENIOR COUNSEL		9,166.66
		BEHRINGER, CAROLINE	06/27/16 06/30/16	DEPUTY COMMUNICATIONS DIRECTOR		1,444.44
		BERRET, EMILY C	04/01/16 06/30/16	SPECIAL ASST TO THE LEADER		17,500.00
		BLOOM, MICHAEL T.	04/01/16 06/30/16	SENIOR ADVISOR		24,999.99
		CAPRON, MARGARET W.	04/01/16 06/30/16	SENIOR ADV POLICY & COMM		33,174.24

CAYEA,DEVAN W	04/01/16	04/30/16	DEPUTY ASSIST SCHEDULER	4,708.33
CAYEA,DEVAN W	05/01/16	06/30/16	DEPUTY DIRECTOR OF ADVANCE	10,833.34
CHERRY,STEPHANIE	04/01/16	05/31/16	PRESS ADVISOR	11,974.84
CHERRY,STEPHANIE	06/01/16	06/30/16	DIRECTOR OF MEDIA AFFAIRS	5,987.42
CONNELLY,HENRY V	04/01/16	06/30/16	DIRECTOR OF SPEECHWRITING	20,000.01
DEGRAFF, KENNETH B.	04/01/16	06/30/16	SENIOR POLICY ADVISOR	28,749.99
DEVLIN, PATRICK J.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	31,250.01
DEWHIRST, DIANE	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	43,125.00
DOHERTY,SINEAD G	04/01/16	05/01/16	DEPUTY DIRECTOR OF ADVANCE	5,597.23
DOHERTY,SINEAD G	05/01/16	05/01/16	DEPUTY DIRECTOR OF ADVANCE (OTHER COMPENSATION)	5,236.11
EDMONSON, ROBERT D	04/01/16	06/30/16	CHIEF OF STAFF	17,499.99
ELLISON,MATTHEW B	04/01/16	05/31/16	LEGISLATIVE ASSISTANT	5,000.00
ELSHAMI, NADEAM	04/01/16	06/30/16	CHIEF OF STAFF	43,125.00
FISCHER JR, ROBERT V	04/01/16	06/30/16	ASST FLOOR CHIEF	43,125.00
GEORGE,EVANGELINE M	04/01/16	06/21/16	DEPUTY COMM DIR/PRESS SEC	28,125.01
GEORGE,EVANGELINE M	05/01/16	05/01/16	DEPUTY COMM DIR/PRESS SEC (OTHER COMPENSATION)	8,767.36
GREENER, APRIL L	04/01/16	06/30/16	RESEARCH DIRECTOR	26,250.00
GRIFFIN,SAHARRA E	06/06/16	06/30/16	ASST TO THE EXECUTIVE OFFICE	2,291.67
GRIFFIN,TAYLOR T	04/01/16	06/30/16	PRESS ASSISTANT	8,750.01
GRIFFIN,TAYLOR T	03/01/16	05/31/16	PRESS ASSISTANT (OVERTIME)	3,161.32
HAMMILL, ANDREW T.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	43,125.00
HAYNES JR, WILFRED J.	04/01/16	06/30/16	IT DIRECTOR	24,530.49
HOLMES,NATHANIEL J	06/01/16	06/30/16	DEPUTY DIRECTOR OF SCHEDULING	4,708.33
KAPLAN,EMMA L	04/01/16	05/22/16	MEMBER SERVICES ASSOCIATE	7,294.44
KAPLAN,EMMA L	05/23/16	06/30/16	MBR SERV ADVISER/SPECIAL ASST	6,597.22
KEATING,ROSE M	04/01/16	06/30/16	ASST FLOOR MANAGER	31,250.01
KEITA,KAMILAH Z	04/01/16	06/30/16	DEPUTY INFOMATION TECH. DIRECT	22,283.01
KUNDANIS, GEORGE	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	43,125.00
LEE,SERYEUNG	04/01/16	06/30/16	PRESS ASSISTANT	7,500.00
LEE,SERYEUNG	03/01/16	05/31/16	PRESS ASSISTANT (OVERTIME)	2,287.84
LIZARRAGA, JAIME E.	04/01/16	06/30/16	SR ADV & DIR OF MEMBER SVC	41,155.50
LONG,MICHAEL G	04/01/16	06/30/16	SENIOR ADVISOR	27,500.01
MANGRUM, PEARL J.	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	19,875.00
MASON,TAMIKA K	04/01/16	06/30/16	SR STAFF ASST SYS ADMIN	12,500.01
MCCELLELAND,ETHAN L.	04/01/16	05/22/16	DEP DIR OF MEMBER SERVICES	9,388.89
MCCELLELAND,ETHAN L.	05/01/16	05/22/16	DEP DIR OF MEMBER SERVICES (OTHER COMPENSATION)	5,416.67
MELTZER,RICHARD	04/01/16	06/30/16	POLICY DIRECTOR	43,125.00
MONGE,KATHERINE S	04/01/16	05/31/16	TAX POLICY ADVISOR	25,000.00
MONGE,KATHERINE S	06/01/16	06/30/16	SENIOR POLICY ADVISOR	12,500.00
PALMER,ASHLI S	04/01/16	06/30/16	POLICY DIRECTOR	32,499.99
PARKER, WYNDEE R.	04/01/16	06/30/16	SENIOR POLICY ADVISOR	43,125.00
PFEIFFER,AMY M	04/01/16	06/30/16	SENIOR ADVISOR	24,999.99
POWELL,LATRICE S	04/01/16	06/30/16	ASSISTANT CLOAKROOM MANAGER	27,500.01
PRICE, REVA B.	04/01/16	06/30/16	OUTREACH DIRECTOR & ADVISOR	31,924.26
PRIMUS, WENDELL E.	04/01/16	06/30/16	SENIOR POLICY ADVISOR	43,125.00
RICCIO,ANDREA M	04/01/16	06/30/16	DEP DIR DEM POL & COMM CMTE	23,750.01
ROBINSON,MALAIKA	04/01/16	06/30/16	DEP DIR OF SPEECHWRITING	16,250.01
ROCHELLE,COURTNEY E	04/01/16	06/30/16	DISTRICT SCHEDULER/EXEC ASSIST	5,000.01
ROSS,PATRICIA L	04/01/16	04/30/16	POLICY ADVISOR	5,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MINORITY LEADER—Con.						
		SKILES,KATHLEEN J	04/01/16 06/01/16	DIGITAL DIR. & SENIOR ADVISOR		19,486.10
		SKILES,KATHLEEN J	06/01/16 06/01/16	DIGITAL DIR. & SENIOR ADVISOR (OTHER COMPENSATION)		9,263.89
		SLATER,SAMANTHA A	04/01/16 06/30/16	EXEC DIR DEM POLICY COMM CMTE		28,749.99
		SMITH,KELSEY L	04/01/16 06/30/16	DIR. OF SCHEDULING & ADVANCE		22,500.00
		STERN, KEITH L	04/01/16 06/30/16	DIRECTOR OF FLOOR OPERATIONS		39,999.99
		SURGEON,BINA G	04/01/16 06/30/16	SPECIAL ASST TO THE LEADER		25,500.00
		TECKLENBURG, MICHAEL H.	04/01/16 06/30/16	COUNSEL		32,499.99
		WATKINS, YELBERTON R.	04/01/16 06/30/16	CHIEF OF STAFF		41,250.00
		WEST,JULIUS L	04/01/16 06/30/16	ADVISER, MEMBER SERVICES		18,000.00
		WILLIAMS NAVARRO, AMY K.	04/01/16 05/17/16	ASST TO THE EXECUTIVE OFFICE		4,308.33
		WILLIAMS NAVARRO, AMY K.	03/01/16 05/17/16	ASST TO THE EXECUTIVE OFFICE (OVERTIME)		2,439.27
		WILLIAMS NAVARRO, AMY K.	05/01/16 05/17/16	ASST TO THE EXECUTIVE OFFICE (OTHER COMPENSATION)		2,291.67
		WOLTERS, KATE	04/01/16 06/30/16	DIRECTOR OF PROTOCOL		35,896.50
				PERSONNEL COMPENSATION TOTALS:		1,396,573.72
TRAVEL						
04-12	AP	E0391101	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	COMMERCIAL TRANSPORTATION	61.10
04-12	AP	E0391101	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	COMMERCIAL TRANSPORTATION	61.10
04-12	AP	E0391101	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	COMMERCIAL TRANSPORTATION	452.10
04-12	AP	E0391101	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION	229.10
04-12	AP	E0391101	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	MEALS	15.57
04-12	AP	E0391101	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	TAXI/PARKING/TOLLS	22.49
04-12	AP	E0391102	CITIBANK GOV CARD SERVICE	03/22/16 03/22/16	COMMERCIAL TRANSPORTATION	30.00
04-12	AP	E0391102	CITIBANK GOV CARD SERVICE	03/24/16 03/24/16	COMMERCIAL TRANSPORTATION	522.70
04-12	AP	E0391105	CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	COMMERCIAL TRANSPORTATION	240.10
04-12	AP	E0391105	CITIBANK GOV CARD SERVICE	03/03/16 03/04/16	LODGING	187.59
04-12	AP	E0391106	CITIBANK GOV CARD SERVICE	03/10/16 03/31/16	COMMERCIAL TRANSPORTATION	691.27
04-12	AP	E0391106	CITIBANK GOV CARD SERVICE	02/18/16 03/10/16	LODGING	585.83
04-12	AP	E0391106	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	MEALS	15.90
04-12	AP	E0391106	CITIBANK GOV CARD SERVICE	03/09/16 03/10/16	TAXI/PARKING/TOLLS	155.05
04-12	AP	E0391107	AGUILAR, JORGE A.	03/03/16 04/04/16	COMMERCIAL TRANSPORTATION	393.96
04-12	AP	E0391107	AGUILAR, JORGE A.	03/03/16 03/30/16	MEALS	11.37
04-12	AP	E0391107	AGUILAR, JORGE A.	03/03/16 04/04/16	TAXI/PARKING/TOLLS	157.97
04-12	AP	E0391109	MCCLELLAND, ETHAN L.	03/02/16 03/16/16	TAXI/PARKING/TOLLS	26.80
04-12	AP	E0391110	SMITH, KELSEY L	03/10/16 03/10/16	MEALS	32.49
04-12	AP	E0391110	SMITH, KELSEY L	03/01/16 03/02/16	TAXI/PARKING/TOLLS	23.44
04-12	AP	E0391111	CITIBANK GOV CARD SERVICE	03/10/16 03/11/16	COMMERCIAL TRANSPORTATION	470.20
04-12	AP	E0391111	CITIBANK GOV CARD SERVICE	03/10/16 03/11/16	LODGING	296.15
04-12	AP	E0391111	CITIBANK GOV CARD SERVICE	03/10/16 03/11/16	MEALS	29.56
04-12	AP	E0391112	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION	570.20
04-12	AP	E0391112	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	LODGING	187.59
04-12	AP	E0391112	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	MEALS	39.46
04-12	AP	E0391115	BERRRET, EMILY C.	03/24/16 04/06/16	MEALS	36.99
04-20	AP	E0393986	MONGE, KATHERINE S.	04/06/16 04/06/16	TAXI/PARKING/TOLLS	30.00

8

04-20	AP	E0393987	DOHERTY, SINEAD G.	03/03/16	03/03/16	MEALS	7.37
04-20	AP	E0393987	DOHERTY, SINEAD G.	01/05/16	04/12/16	TAXI/PARKING/TOLLS	192.30
04-20	AP	E0393988	CITIBANK GOV CARD SERVICE	03/03/16	03/04/16	COMMERCIAL TRANSPORTATION	570.20
04-20	AP	E0393988	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	522.70
04-20	AP	E0393988	CITIBANK GOV CARD SERVICE	04/05/16	04/06/16	COMMERCIAL TRANSPORTATION	98.00
04-20	AP	E0393988	CITIBANK GOV CARD SERVICE	03/03/16	03/04/16	LODGING	187.59
04-20	AP	E0393988	CITIBANK GOV CARD SERVICE	03/23/16	03/24/16	LODGING	249.18
04-20	AP	E0393988	CITIBANK GOV CARD SERVICE	03/03/16	03/24/16	MEALS	108.33
04-20	AP	E0393988	CITIBANK GOV CARD SERVICE	03/03/16	03/04/16	CAR RENTAL	105.20
04-20	AP	E0393988	CITIBANK GOV CARD SERVICE	03/23/16	03/24/16	TAXI/PARKING/TOLLS	45.00
04-26	AP	E0396228	ROSS, PATRICIA L.	04/20/16	04/20/16	COMMERCIAL TRANSPORTATION	25.00
04-26	AP	E0396228	ROSS, PATRICIA L.	04/21/16	04/24/16	COMMERCIAL TRANSPORTATION	390.20
04-26	AP	E0396228	ROSS, PATRICIA L.	04/24/16	04/24/16	COMMERCIAL TRANSPORTATION	25.00
04-26	AP	E0396228	ROSS, PATRICIA L.	04/24/16	04/24/16	TAXI/PARKING/TOLLS	23.57
05-03	AP	E0398186	MELTZER, RICHARD	04/26/16	04/26/16	TAXI/PARKING/TOLLS	26.87
05-03	AP	E0398187	MCCLELLAND, ETHAN L.	04/13/16	04/20/16	TAXI/PARKING/TOLLS	22.53
05-05	AP	E0399306	DEGRAFF, KENNETH B.	04/22/16	04/22/16	COMMERCIAL TRANSPORTATION	272.10
05-05	AP	E0399306	DEGRAFF, KENNETH B.	04/22/16	04/23/16	LODGING	261.06
05-05	AP	E0399306	DEGRAFF, KENNETH B.	04/23/16	04/23/16	MEALS	32.00
05-05	AP	E0399306	DEGRAFF, KENNETH B.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	55.49
05-11	AP	E0401451	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	LODGING	195.97
05-11	AP	E0401451	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	MEALS	15.10
05-11	AP	E0401451	CITIBANK GOV CARD SERVICE	03/31/16	03/31/16	MEALS	11.02
05-11	AP	E0401451	CITIBANK GOV CARD SERVICE	03/29/16	03/29/16	TAXI/PARKING/TOLLS	74.00
05-11	AP	E0401451	CITIBANK GOV CARD SERVICE	03/31/16	03/31/16	TAXI/PARKING/TOLLS	25.00
05-11	AP	E0401494	BERRET, EMILY C.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	13.14
05-11	AP	E0401508	CITIBANK GOV CARD SERVICE	02/15/16	03/31/16	LODGING	1,197.94
05-11	AP	E0401508	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	MEALS	51.16
05-11	AP	E0401508	CITIBANK GOV CARD SERVICE	01/29/16	01/29/16	TAXI/PARKING/TOLLS	20.13
05-11	AP	E0401508	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	TAXI/PARKING/TOLLS	133.28
05-11	AP	E0401509	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	COMMERCIAL TRANSPORTATION	189.00
05-11	AP	E0401509	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	COMMERCIAL TRANSPORTATION	142.00
05-11	AP	E0401509	CITIBANK GOV CARD SERVICE	04/22/16	04/23/16	COMMERCIAL TRANSPORTATION	366.20
05-11	AP	E0401509	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	TAXI/PARKING/TOLLS	16.56
05-11	AP	E0401511	CITIBANK GOV CARD SERVICE	04/21/16	04/22/16	COMMERCIAL TRANSPORTATION	305.20
05-11	AP	E0401511	CITIBANK GOV CARD SERVICE	04/05/16	04/22/16	LODGING	702.20
05-11	AP	E0401511	CITIBANK GOV CARD SERVICE	04/06/16	04/22/16	MEALS	115.15
05-11	AP	E0401511	CITIBANK GOV CARD SERVICE	04/05/16	04/21/16	TAXI/PARKING/TOLLS	113.59
05-11	AP	E0401512	CITIBANK GOV CARD SERVICE	03/09/16	03/24/16	COMMERCIAL TRANSPORTATION	674.90
05-11	AP	E0401512	CITIBANK GOV CARD SERVICE	03/09/16	03/10/16	LODGING	273.99
05-11	AP	E0401512	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	MEALS	30.02
05-11	AP	E0401512	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	TAXI/PARKING/TOLLS	31.08
05-11	AP	E0401514	CITIBANK GOV CARD SERVICE	04/05/16	04/22/16	COMMERCIAL TRANSPORTATION	614.30
05-11	AP	E0401514	CITIBANK GOV CARD SERVICE	04/05/16	04/06/16	LODGING	500.01
05-11	AP	E0401514	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	MEALS	13.33
05-11	AP	E0401514	CITIBANK GOV CARD SERVICE	04/05/16	04/06/16	TAXI/PARKING/TOLLS	62.03
05-23	AP	E0405716	BERRET, EMILY C.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	8.64
05-23	AP	E0405717	MCCLELLAND, ETHAN L.	04/28/16	05/17/16	TAXI/PARKING/TOLLS	35.53
05-23	AP	E0405729	ELSHAMI, NADEAM	05/16/16	05/16/16	TAXI/PARKING/TOLLS	26.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MINORITY LEADER—Con.						
05-23	AP E0405730	WILLIAMS NAVARRO, AMY K.	04/21/16 04/21/16	TAXI/PARKING/TOLLS	7.93	
05-24	AP E0405720	CITIBANK GOV CARD SERVICE	03/30/16 04/23/16	LODGING	653.01	
05-24	AP E0405720	CITIBANK GOV CARD SERVICE	03/30/16 04/23/16	MEALS	108.70	
06-09	AP E0411284	MONGE, KATHERINE S.	05/01/16 06/03/16	TAXI/PARKING/TOLLS	74.34	
06-09	AP E0411346	SURGEON,BINA G	04/18/16 05/21/16	TAXI/PARKING/TOLLS	75.18	
06-09	AP E0411346	SURGEON,BINA G	04/29/16 04/29/16	TAXI/PARKING/TOLLS	7.79	
06-09	AP E0411346	SURGEON,BINA G	05/25/16 05/25/16	TAXI/PARKING/TOLLS	7.71	
06-09	AP E0411349	SMITH, KELSEY L.	05/12/16 05/21/16	TAXI/PARKING/TOLLS	34.89	
06-09	AP E0411350	CAYEA, DEVAN W.	05/16/16 05/16/16	PRIVATE AUTO MILEAGE	61.66	
06-09	AP E0411350	CAYEA, DEVAN W.	05/13/16 05/13/16	TAXI/PARKING/TOLLS	14.79	
06-09	AP E0411351	DEGRAFF, KENNETH B.	05/07/16 05/10/16	COMMERCIAL TRANSPORTATION	442.20	
06-09	AP E0411351	DEGRAFF, KENNETH B.	05/08/16 05/09/16	LODGING	446.90	
06-09	AP E0411351	DEGRAFF, KENNETH B.	05/07/16 05/09/16	MEALS	119.59	
06-09	AP E0411351	DEGRAFF, KENNETH B.	05/07/16 05/10/16	TAXI/PARKING/TOLLS	180.82	
06-09	AP E0411394	WOLTERS, KATE	05/20/16 05/20/16	TAXI/PARKING/TOLLS	15.12	
06-10	AP E0411286	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	91.10	
06-10	AP E0411286	CITIBANK GOV CARD SERVICE	05/17/16 05/17/16	COMMERCIAL TRANSPORTATION	61.10	
06-10	AP E0411286	CITIBANK GOV CARD SERVICE	05/16/16 05/17/16	LODGING	690.85	
06-10	AP E0411286	CITIBANK GOV CARD SERVICE	05/17/16 05/17/16	MEALS	72.06	
06-10	AP E0411286	CITIBANK GOV CARD SERVICE	05/21/16 05/21/16	MEALS	17.21	
06-10	AP E0411290	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	122.20	
06-10	AP E0411290	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	61.10	
06-10	AP E0411290	CITIBANK GOV CARD SERVICE	05/17/16 05/17/16	COMMERCIAL TRANSPORTATION	61.10	
06-10	AP E0411290	CITIBANK GOV CARD SERVICE	05/16/16 05/17/16	LODGING	690.85	
06-10	AP E0411290	CITIBANK GOV CARD SERVICE	05/13/16 05/16/16	MEALS	71.85	
06-10	AP E0411290	CITIBANK GOV CARD SERVICE	05/13/16 05/16/16	TAXI/PARKING/TOLLS	166.10	
06-10	AP E0411423	BLOOM, MICHAEL	05/18/16 05/18/16	TAXI/PARKING/TOLLS	20.44	
06-10	AP E0411424	CITIBANK GOV CARD SERVICE	05/16/16 05/17/16	COMMERCIAL TRANSPORTATION	152.20	
06-13	AP E0411425	CITIBANK GOV CARD SERVICE	05/06/16 05/09/16	COMMERCIAL TRANSPORTATION	442.20	
06-13	AP E0411425	CITIBANK GOV CARD SERVICE	05/07/16 05/09/16	LODGING	189.81	
06-13	AP E0411425	CITIBANK GOV CARD SERVICE	05/07/16 05/10/16	TAXI/PARKING/TOLLS	81.31	
06-13	AP E0411425	CITIBANK GOV CARD SERVICE	05/09/16 05/09/16	TAXI/PARKING/TOLLS	9.90	
06-17	AP E0414420	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	TAXI/PARKING/TOLLS	8.28	
06-17	AP E0414420	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	TAXI/PARKING/TOLLS	32.32	
06-21	AP E0415255	KAPLAN, EMMA L.	05/18/16 05/18/16	TAXI/PARKING/TOLLS	13.98	
06-21	AP E0415255	KAPLAN, EMMA L.	05/26/16 05/26/16	TAXI/PARKING/TOLLS	7.04	
06-21	AP E0415255	KAPLAN, EMMA L.	06/07/16 06/09/16	TAXI/PARKING/TOLLS	21.53	
06-21	AP E0415257	GEORGE, EVANGELINE M.	02/17/16 02/18/16	MEALS	32.18	
06-21	AP E0415257	GEORGE, EVANGELINE M.	02/15/16 05/06/16	TAXI/PARKING/TOLLS	154.41	
					TRAVEL TOTALS:	20,274.95
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00854766	CITI PCARD-TIV TIVO SERVICE	03/01/16 03/28/16	RECORDING (OUTSIDE)	48.42	
04-20	AP E0393990	FEDEX	03/30/16 03/30/16	POSTAGE / COURIER / BOX RENTAL	9.14	

05-05	AP	E0399304	FEDEX	04/06/16	04/06/16	POSTAGE / COURIER / BOX RENTAL	5.08
05-06	AP	E0399305	CAPITOL HOST	04/14/16	04/14/16	EQUIP RENTAL (EFF 1/3/03)	135.00
05-11	AP	E0401495	CAPITOL HOST	04/27/16	04/27/16	EQUIP RENTAL (EFF 1/3/03)	5.00
05-11	AP	E0401498	CAPITOL HOST	04/21/16	04/21/16	EQUIP RENTAL (EFF 1/3/03)	7.50
05-11	AP	E0401506	CAPITOL HOST	04/29/16	04/29/16	EQUIP RENTAL (EFF 1/3/03)	5.00
05-11	AP	E0401583	CAPITOL HOST	04/20/16	04/20/16	EQUIP RENTAL (EFF 1/3/03)	10.00
05-19	AP	00860190	CITI PCARD-TIV TIVO SERVICE	03/29/16	04/28/16	RECORDING (OUTSIDE)	48.42
05-23	AP	E0405709	FEDEX	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	4.28
05-23	AP	E0405711	FEDEX	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	14.82
06-09	AP	E0411292	FEDEX	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	5.90
06-20	AP	00865454	CITI PCARD-TIV TIVO SERVICE	04/29/16	05/28/16	RECORDING (OUTSIDE)	48.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	346.98
PRINTING AND REPRODUCTION							
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	476.50
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	448.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	611.80
						PRINTING AND REPRODUCTION TOTALS:	1,537.20
OTHER SERVICES							
04-06	AP	E0387093	BERNARD RAIMO	03/01/16	03/31/16	CONSULTANT CONTRACT SERVICE	7,628.00
04-29	AP	E0396342	BERNARD RAIMO	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE	7,628.00
05-27	AP	E0406759	BERNARD RAIMO	05/01/16	05/31/16	CONSULTANT CONTRACT SERVICE	7,628.00
06-09	AP	E0411326	NEAL R GROSS & COMPANY INC	05/09/16	05/09/16	STENOGRAPHIC REPORTING	2,250.00
06-09	AP	E0411327	NEAL R GROSS & COMPANY INC	05/12/16	05/12/16	STENOGRAPHIC REPORTING	1,500.00
06-09	AP	E0411339	NEAL R GROSS & COMPANY INC	04/14/16	04/14/16	STENOGRAPHIC REPORTING	1,500.00
06-21	AP	E0415213	NEAL R GROSS & COMPANY INC	02/10/16	02/10/16	STENOGRAPHIC REPORTING	1,500.00
						OTHER SERVICES TOTALS:	29,634.00
SUPPLIES AND MATERIALS							
04-04	AP	E0387593	OCCASIONS CATERERS	01/12/16	01/12/16	FOOD & BEVERAGE	20,110.00
04-12	AP	E0391107	AGUILAR, JORGE A.	03/03/16	03/03/16	PUBLICATIONS/REFERENCE MAT'L	3.00
04-12	AP	E0391112	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	PUBLICATIONS/REFERENCE MAT'L	22.56
04-12	AP	E0391115	BERRET, EMILY C.	03/24/16	04/06/16	PUBLICATIONS/REFERENCE MAT'L	7.50
04-14	AP	E0391108	OCCASIONS CATERERS	03/02/16	03/02/16	FOOD & BEVERAGE	11,893.00
04-19	AP	00854766	CITI PCARD-CAP MARKET CAF	03/01/16	03/28/16	FOOD & BEVERAGE	9.50
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	367.88
04-19	AP	00854766	CITI PCARD-DD/BR	03/01/16	03/28/16	FOOD & BEVERAGE	158.33
04-19	AP	00854766	CITI PCARD-DUNKIN	03/01/16	03/28/16	FOOD & BEVERAGE	94.94
04-19	AP	00854766	CITI PCARD-POTBELLY	03/01/16	03/28/16	FOOD & BEVERAGE	836.00
04-19	AP	00854766	CITI PCARD-WHOLEFDS GWU	03/01/16	03/28/16	FOOD & BEVERAGE	56.64
04-27	AP	E0396363	CAPITOL HOST	03/16/16	03/16/16	FOOD & BEVERAGE	126.50
04-27	AP	E0396365	CAPITOL HOST	03/16/16	03/16/16	FOOD & BEVERAGE	31.63
04-27	AP	E0396367	TOULIES EN FLEUR	04/12/16	04/26/16	HABITATION EXPENSE	750.00
04-27	AP	E0396368	TOULIES EN FLEUR	03/14/16	03/21/16	HABITATION EXPENSE	500.00
05-11	AP	E0401497	CAPITOL HOST	04/21/16	04/21/16	FOOD & BEVERAGE	47.44
05-11	AP	E0401500	CAPITOL HOST	04/20/16	04/20/16	FOOD & BEVERAGE	63.25
05-11	AP	E0401503	CAPITOL HOST	04/19/16	04/19/16	FOOD & BEVERAGE	150.80
05-11	AP	E0401504	CAPITOL HOST	04/29/16	04/29/16	FOOD & BEVERAGE	31.63
05-11	AP	E0401511	CITIBANK GOV CARD SERVICE	04/22/16	04/22/16	PUBLICATIONS/REFERENCE MAT'L	3.00
05-11	AP	E0401582	CAPITOL HOST	04/27/16	04/27/16	FOOD & BEVERAGE	31.63
05-19	AP	00860190	CITI PCARD-CAP MARKET CAF	03/29/16	04/28/16	FOOD & BEVERAGE	3.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MINORITY LEADER—Con.						
05-19	AP 00860190	CITI PCARD-COSTCO.COM ONLINE	03/29/16 04/28/16	FOOD & BEVERAGE	384.32	
05-19	AP 00860190	CITI PCARD-DUNKIN	03/29/16 04/28/16	FOOD & BEVERAGE	63.24	
05-19	AP 00860190	CITI PCARD-HARRIS TEETER	03/29/16 04/28/16	FOOD & BEVERAGE	10.28	
05-19	AP 00860190	CITI PCARD-LONGWORTH FC	03/29/16 04/28/16	FOOD & BEVERAGE	16.75	
05-19	AP 00860190	CITI PCARD-PAUL BAKERY B	03/29/16 04/28/16	FOOD & BEVERAGE	113.63	
05-19	AP 00860190	CITI PCARD-STARBUCKS	03/29/16 04/28/16	FOOD & BEVERAGE	23.90	
05-19	AP 00860190	CITI PCARD-TARGET	03/29/16 04/28/16	FOOD & BEVERAGE	484.18	
05-19	AP 00860190	CITI PCARD-WHOLEFDS GWU	03/29/16 04/28/16	FOOD & BEVERAGE	76.91	
05-23	AP E0405716	BERRET, EMILY C.	05/18/16 05/18/16	FOOD & BEVERAGE	41.40	
05-23	AP E0405718	AGUILAR, JORGE A.	05/01/16 05/01/16	PUBLICATIONS/REFERENCE MAT'L	68.36	
05-23	AP E0405728	CAPITOL HOST	04/28/16 04/28/16	FOOD & BEVERAGE	207.80	
05-23	AP E0405730	WILLIAMS NAVARRO, AMY K.	02/02/16 04/25/16	FOOD & BEVERAGE	431.11	
05-23	AP E0405730	WILLIAMS NAVARRO, AMY K.	03/08/16 03/08/16	HABITATION EXPENSE	50.70	
05-24	AP E0405720	CITIBANK GOV CARD SERVICE	04/22/16 04/22/16	PUBLICATIONS/REFERENCE MAT'L	1.50	
05-25	AP E0405715	CAPITOL HOST	04/29/16 04/29/16	FOOD & BEVERAGE	36.63	
06-09	AP E0411323	TOULIES EN FLEUR	05/10/16 05/23/16	HABITATION EXPENSE	750.00	
06-09	AP E0411325	SOUTHWEST DISTRIBUTION INC	07/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	3,814.80	
06-09	AP E0411329	CAPITOL HOST	05/18/16 05/18/16	FOOD & BEVERAGE	209.52	
06-09	AP E0411330	CAPITOL HOST	05/18/16 05/18/16	FOOD & BEVERAGE	36.63	
06-09	AP E0411333	CAPITOL HOST	05/25/16 05/25/16	FOOD & BEVERAGE	109.88	
06-09	AP E0411340	CRYSTAL SPRINGS	04/27/16 04/27/16	FOOD & BEVERAGE	235.36	
06-09	AP E0411348	CAPITOL HOST	05/25/16 05/25/16	FOOD & BEVERAGE	36.63	
06-09	AP E0411394	WOLTERS, KATE	05/13/16 05/20/16	FOOD & BEVERAGE	321.76	
06-09	AP E0411394	WOLTERS, KATE	05/20/16 05/20/16	PUBLICATIONS/REFERENCE MAT'L	12.40	
06-10	AP E0411286	CITIBANK GOV CARD SERVICE	05/21/16 05/21/16	PUBLICATIONS/REFERENCE MAT'L	5.50	
06-17	AP E0414420	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	PUBLICATIONS/REFERENCE MAT'L	31.20	
06-20	AP 00865454	CITI PCARD-CREAMERY DD	04/29/16 05/28/16	FOOD & BEVERAGE	117.00	
06-20	AP 00865454	CITI PCARD-DUNKIN	04/29/16 05/28/16	FOOD & BEVERAGE	92.56	
06-20	AP 00865454	CITI PCARD-HARRIS TEETER	04/29/16 05/28/16	FOOD & BEVERAGE	449.55	
06-20	AP 00865454	CITI PCARD-SAFEWAY STORE	04/29/16 05/28/16	FOOD & BEVERAGE	137.26	
06-20	AP 00865454	CITI PCARD-SZECHUAN HOUSE	04/29/16 05/28/16	FOOD & BEVERAGE	142.39	
06-20	AP 00865454	CITI PCARD-TARGET	04/29/16 05/28/16	FOOD & BEVERAGE	414.26	
06-20	AP 00865454	CITI PCARD-WE, THE PIZZA	04/29/16 05/28/16	FOOD & BEVERAGE	173.16	
06-20	AP 00865454	CITI PCARD-WHOLEFDS	04/29/16 05/28/16	FOOD & BEVERAGE	149.32	
06-21	AP E0415214	CAPITOL HOST	06/08/16 06/08/16	FOOD & BEVERAGE	36.63	
					SUPPLIES AND MATERIALS TOTALS:	44,585.35
					GENERAL EXPENDITURES TOTALS:	1,492,952.20
					OFFICE TOTALS:	1,492,952.20
2015 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-23	AP E0405708	WILLIAMS NAVARRO, AMY K.	12/13/15 12/13/15	FOOD & BEVERAGE	30.05	

SUPPLIES AND MATERIALS TOTALS: 30.05
 GENERAL EXPENDITURES TOTALS: 30.05
 OFFICE TOTALS: 30.05

2016 OFFICE OF THE MAJORITY WHIP
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 849,697.79 419,953.17
 TRAVEL 11,059.39 10,425.33
 RENT, COMMUNICATION, UTILITIES 13.50 13.50
 SUPPLIES AND MATERIALS 10,485.88 169.10
 GENERAL EXPENDITURES TOTALS: 871,256.56 430,561.10
 OFFICE TOTALS: 871,256.56 430,561.10

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

ACORNLEY, MARK A 04/01/16 06/30/16 FINANCIAL ADMINISTRATOR 3,750.00
 BECKER, MEGAN E 04/01/16 06/30/16 SCHEDULE COORDINATOR 11,250.00
 BOND, CHRISTOPHER J 04/01/16 06/30/16 COMMUNICATIONS DIRECTOR 28,250.01
 BRACE, CONNER W 04/01/16 06/16/16 STAFF ASSISTANT 6,250.00
 BRAVO, MATTHEW 04/01/16 06/30/16 DEPUTY DIRECTOR OF FLOOR OPERA 30,000.00
 CAVAZOS, ANDREW J 04/01/16 06/30/16 ASST TO THE CHIEF OF STAFF 11,750.01
 DEASE, ALEXANDRA E 05/03/16 06/30/16 STAFF ASSISTANT 5,155.56
 HAMILTON, PARKER 04/01/16 06/30/16 COS TO THE CHIEF DEP WHIP 30,000.00
 HODGSON, CHRISTOPHER M 04/01/16 05/31/16 FLOOR DIRECTOR 10,833.34
 HODGSON, CHRISTOPHER M 06/01/16 06/30/16 DEPUTY FLOOR DIRECTOR 6,041.67
 HORTON, BRETT H 04/01/16 06/30/16 CHIEF OF STAFF 42,825.00
 HUDAK, KELLEY K 04/01/16 06/30/16 BUSINESS COALITIONS COORD 20,499.99
 HUGHES, WILLIAM J 04/01/16 06/30/16 POLICY DIRECTOR 42,674.01
 JEWELL, MATTHEW L 04/01/16 06/30/16 STAFF ASSISTANT 9,999.99
 NAPIER, BENJAMIN W 04/01/16 06/30/16 FLOOR ASSISTANT 15,000.00
 PLANNING, DAVID M 04/01/16 06/30/16 SPECIAL ASST TO CHIEF DEP WHIP 7,500.00
 REISER, MARTIN G 04/01/16 06/30/16 LEGISLATIVE COUNSEL 33,750.00
 REISING, JOHN B 04/01/16 06/30/16 DIRECTOR OF OPERATIONS 22,374.99
 RUCKERT, LYNNEL B 04/02/16 04/05/16 CHIEF OF STAFF 231.94
 SADLOSKY, DANIEL J 04/01/16 06/30/16 POLICY ASSISTANT 15,000.00
 SHEA, MITCHELL P 05/05/16 06/30/16 INTERN 3,016.67
 TATUM, THOMAS J 04/01/16 06/30/16 DEPUTY COMMUNICATIONS DIRECTOR 22,299.99
 TRUEMAN, LAURA 04/01/16 06/30/16 SR. POL ADV & CONSER COAL CORD 30,000.00
 WOODARD, JOHN S 04/01/16 05/31/16 STAFF ASSISTANT 4,000.00
 ZULKOSKY, ERIC T 04/01/16 06/30/16 DIR OF MEMBER SVS & POLICY ADV 7,500.00

PERSONNEL COMPENSATION TOTALS: 419,953.17

TRAVEL

04-18 AP E0392877 BRAVO, MATTHEW 04/04/16 04/05/16 MEALS 65.30
 04-18 AP E0392877 BRAVO, MATTHEW 04/04/16 04/05/16 TAXI/PARKING/TOLLS 54.09
 04-18 AP E0392888 BECKER, MEGAN E 04/05/16 04/07/16 MEALS 98.90
 04-18 AP E0392888 BECKER, MEGAN E 04/04/16 04/04/16 TAXI/PARKING/TOLLS 20.46
 04-18 AP E0392932 ZULKOSKY, ERIC 04/06/16 04/08/16 CAR RENTAL 376.10
 05-25 AP E0406533 CITIBANK GOV CARD SERVICE 04/01/16 04/08/16 LODGING 4,804.86
 05-25 AP E0406535 CITIBANK GOV CARD SERVICE 02/29/16 03/24/16 COMMERCIAL TRANSPORTATION 3,348.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MAJORITY WHIP—Con.						
05-25	AP E0406535	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	LODGING		1,172.16
05-26	AP E0406614	HORTON, BRETT H.	04/01/16 04/10/16	COMMERCIAL TRANSPORTATION		50.00
05-26	AP E0406614	HORTON, BRETT H.	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION		36.00
05-26	AP E0406614	HORTON, BRETT H.	04/04/16 04/08/16	MEALS		116.62
05-26	AP E0406614	HORTON, BRETT H.	04/06/16 04/10/16	GASOLINE		86.14
05-26	AP E0406614	HORTON, BRETT H.	04/01/16 05/06/16	TAXI/PARKING/TOLLS		184.00
05-26	AP E0406614	HORTON, BRETT H.	04/04/16 04/06/16	TAXI/PARKING/TOLLS		12.00
				TRAVEL TOTALS:		10,425.33
		RENT, COMMUNICATION, UTILITIES				
04-18	AP E0392877	BRAVO, MATTHEW	04/06/16 04/06/16	UTILITIES		8.00
04-18	AP E0392888	BECKER, MEGAN E.	04/08/16 04/08/16	UTILITIES		5.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		13.50
		SUPPLIES AND MATERIALS				
04-19	AP 00854766	CITI PCARD-PADCOLOR FINALE	03/01/16 03/28/16	SOFTWARE LESS THAN \$500		99.00
05-26	AP E0406614	HORTON, BRETT H.	04/06/16 04/06/16	WATER		10.10
06-20	AP 00865454	CITI PCARD-GAINAPP.COM	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		60.00
				SUPPLIES AND MATERIALS TOTALS:		169.10
				GENERAL EXPENDITURES TOTALS:		430,561.10
				OFFICE TOTALS:		430,561.10
2016 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,101,695.61	563,806.95
				TRAVEL	572.74	330.00
				RENT, COMMUNICATION, UTILITIES	22.95	6.45
				OTHER SERVICES	74.01	0.00
				SUPPLIES AND MATERIALS	169.79	0.00
				GENERAL EXPENDITURES TOTALS:	1,102,535.10	564,143.40
				OFFICE TOTALS:	1,102,535.10	564,143.40
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	04/01/16 06/30/16	SENIOR POLICY ADVISOR		35,000.01
		AVILES, DANIELLE R.	04/01/16 06/30/16	DEPUTY FLOOR DIRECTOR		18,750.00
		COLLINS, MICHAEL E.	04/01/16 06/30/16	CHIEF DEPUTY WHIP		10,625.01
		CORTINA, JOSEPH B.	04/01/16 06/30/16	SPECIAL ASSISTANT		7,250.01
		CORTINA, JOSEPH B.	03/01/16 05/31/16	SPECIAL ASSISTANT (OVERTIME)		2,216.81
		COVEY-BRANDT, ALEXIS	04/01/16 06/30/16	CHIEF OF STAFF		43,125.00
		DAVIS, ANNALIESE	04/01/16 06/30/16	PRESS AND RESEARCH ASSISTANT		12,609.99
		DWYER, STEPHEN	04/01/16 06/30/16	DIGITAL DIR & POLICY ADV		17,250.00
		FRY, COURTNEY	04/01/16 06/30/16	DEP OUTREACH DIR & MEM SER ADV		28,749.99
		GOFF, SHUWANZA R	04/01/16 06/30/16	FLOOR DIRECTOR		28,749.99
		GRANT, KATHRYN L	04/01/16 06/30/16	COMM DIR AND SR ADVISOR		33,750.00

		LEUSCHEN, JAMES P	04/01/16	06/30/16	SENIOR POLICY ADVISOR	35,000.01
		MACDONALD, CHARLENE	04/01/16	06/30/16	SENIOR POLICY ADVISOR	30,000.00
		MAHR, THOMAS	04/01/16	06/30/16	POLICY DIRECTOR	39,999.99
		MITTLER, MICHELLE	04/01/16	06/30/16	DIR OF SCHEDLNG & SPEC EVENTS	20,000.01
		NELSON, CAITLIN M	04/01/16	06/30/16	STAFF ASSISTANT	6,249.99
		NELSON, CAITLIN M	03/01/16	05/31/16	STAFF ASSISTANT (OVERTIME)	2,794.44
		OPARIL, MARIA A	04/01/16	06/30/16	STAFF ASSISTANT	6,249.99
		OPARIL, MARIA A	03/01/16	05/31/16	STAFF ASSISTANT (OVERTIME)	2,325.70
		REPKO, MARY F	04/01/16	06/30/16	SENIOR POLICY ADVISOR	35,000.01
		ROMICK, BRIAN	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	42,500.01
		ROWE, DEBORAH M	04/01/16	06/30/16	EXECUTIVE ASSISTANT/OFC MGR	12,609.99
		SAEZ, MARIEL S	04/01/16	06/30/16	PRESS SECRETARY	19,749.99
		SALAZAR, RAYMOND J.	04/01/16	06/30/16	FLOOR ASSISTANT	13,749.99
		SILVERBERG, DANIEL I	04/01/16	06/30/16	SENIOR POLICY ADVISOR	17,750.01
		URRABAZO, CLAUDIA	04/01/16	06/30/16	DEP. DIR OF MBR SER & OUTR ADV	23,000.01
		WEISSMANN, ADAM	04/01/16	06/30/16	SPEECHWRITER	18,750.00
					PERSONNEL COMPENSATION TOTALS:	563,806.95
	TRAVEL					
04-01	AP	E0387422 NELSON, CAITLIN M.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	22.15
04-12	AP	E0391126 NELSON, CAITLIN M.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	23.50
04-12	AP	E0391137 NELSON, CAITLIN M.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	23.50
04-12	AP	E0391144 MITTLER, MICHELLE	04/01/16	04/01/16	TAXI/PARKING/TOLLS	7.94
05-13	AP	E0402518 NELSON, CAITLIN M.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	9.49
05-13	AP	E0402525 NELSON, CAITLIN M.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	11.94
05-13	AP	E0402526 OPARIL, MARIA A	04/26/16	04/26/16	TAXI/PARKING/TOLLS	19.43
06-13	AP	E0412148 NELSON, CAITLIN M.	05/18/16	05/18/16	TAXI/PARKING/TOLLS	16.03
06-13	AP	E0412149 OPARIL, MARIA A	05/19/16	05/19/16	TAXI/PARKING/TOLLS	25.85
06-13	AP	E0412150 OPARIL, MARIA A	05/17/16	05/17/16	TAXI/PARKING/TOLLS	23.64
06-13	AP	E0412152 AVILES, DANIELLE R	05/24/16	05/24/16	TAXI/PARKING/TOLLS	12.00
06-13	AP	E0412156 AVILES, DANIELLE R	05/10/16	05/10/16	TAXI/PARKING/TOLLS	11.00
06-13	AP	E0412157 MITTLER, MICHELLE	05/17/16	05/17/16	TAXI/PARKING/TOLLS	11.00
06-13	AP	E0412158 MITTLER, MICHELLE	05/18/16	05/18/16	TAXI/PARKING/TOLLS	12.55
06-14	AP	E0412767 MITTLER, MICHELLE	05/25/16	05/25/16	TAXI/PARKING/TOLLS	15.18
06-14	AP	E0412771 NELSON, CAITLIN M.	06/07/16	06/07/16	TAXI/PARKING/TOLLS	9.70
06-15	AP	E0412147 NELSON, CAITLIN M.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	13.31
06-15	AP	E0412151 NELSON, CAITLIN M.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	16.49
06-15	AP	E0412153 AVILES, DANIELLE R	05/19/16	05/19/16	TAXI/PARKING/TOLLS	10.00
06-15	AP	E0412155 AVILES, DANIELLE R	05/19/16	05/19/16	TAXI/PARKING/TOLLS	13.00
06-15	AP	E0412762 NELSON, CAITLIN M.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	7.08
06-15	AP	E0412770 NELSON, CAITLIN M.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	15.22
					TRAVEL TOTALS:	330.00
	RENT, COMMUNICATION, UTILITIES					
05-19	AP	00860190 CITI PCARD-USPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	6.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	6.45
					GENERAL EXPENDITURES TOTALS:	564,143.40
					OFFICE TOTALS:	564,143.40
2016 DEMOCRATIC CAUCUS GENERAL EXPENDITURES					PERSONNEL COMPENSATION	617,178.24
						306,692.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 DEMOCRATIC CAUCUS—Con.						
				TRAVEL	2,609.58	39.09
				RENT, COMMUNICATION, UTILITIES	968.84	968.84
				PRINTING AND REPRODUCTION	100.00	100.00
				OTHER SERVICES	307.90	83.96
				SUPPLIES AND MATERIALS	41,815.64	28,742.23
				GENERAL EXPENDITURES TOTALS:	662,980.20	336,626.85
				OFFICE TOTALS:	662,980.20	336,626.85
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALVI, HINA R	04/01/16 06/30/16	SHARED EMPLOYEE		7,500.00
		BACKMEYER, COURTNEY G	04/01/16 06/30/16	COMMUNICTNS DIR TO VICE CHRNM		8,000.01
		CARRILLO, MANUEL J	04/01/16 06/30/16	OPERATIONS AND EVENTS COOR		14,250.00
		CASEY, KEVIN	04/01/16 06/30/16	POLICY DIRECTOR / VICE CHAIR		21,750.00
		DAVALOS, LETICIA M	04/01/16 04/30/16	ADVISOR FOR MBR. SERVICES		3,500.00
		DAVALOS, LETICIA M	04/01/16 04/30/16	ADVISOR FOR MBR. SERVICES (OTHER COMPENSATION)		1,225.00
		DELANEY, ERIC L	04/01/16 06/30/16	SR. ADVISOR FOR MBR SERV		13,500.00
		GOLDFARB, SARAH L	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		15,733.33
		HORTA, CHRISTOFER	06/15/16 06/30/16	STAFF ASSISTANT		1,244.44
		KEATING, KATHERINE E.	04/01/16 06/30/16	SHARED EMPLOYEE		18,999.99
		LOPEZ-SANDOVAL, ELIZABETH	04/01/16 06/30/16	DEPUTY PRESS SECRETARY		9,249.99
		MARGOWSKY, MIRANDA K	04/01/16 04/30/16	PRESS SECRETARY		4,166.67
		MARGOWSKY, MIRANDA K	04/01/16 04/30/16	PRESS SECRETARY (OTHER COMPENSATION)		1,944.44
		MARTINEZ, ANTHONY M	04/01/16 06/30/16	DIGITAL STRATEGIST		12,249.99
		MARTINEZ, GRISELLA M	04/01/16 06/30/16	POLICY DIRECTOR		20,250.00
		MCCLUSKIE, SEAN E	04/01/16 06/30/16	CHIEF OF STAFF		42,825.00
		NORIEGA, EMILY J	04/01/16 05/31/16	STAFF ASSISTANT		4,666.66
		NORIEGA, EMILY J	05/01/16 06/30/16	ADV FOR MEMBER SERVICES		3,458.33
		NORIEGA, EMILY J	02/01/16 04/29/16	STAFF ASSISTANT (OVERTIME)		792.54
		NORIEGA, EMILY J	05/01/16 05/31/16	ADV FOR MEMBER SERVICES (OVERTIME)		133.41
		NSIAH, JOSEPH K	04/01/16 06/30/16	POLICY ADVISOR		11,750.01
		PEREZ-SANCHEZ, NOEL	04/01/16 06/30/16	ADVISOR FOR MBR. SERVICES		11,250.00
		RODRIGUEZ-CIAMPOLI, FABIOLA	04/01/16 06/30/16	EXECUTIVE DIRECTOR		36,249.99
		SACHSE, ANDREW M	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		SHARMA, MOH R	04/01/16 06/30/16	SENIOR POLICY ADVISOR		14,499.99
		SHEFFEY, TRE'SHONDA S	04/01/16 06/30/16	STAFF ASSISTANT		6,999.99
		SHEFFEY, TRE'SHONDA S	02/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)		1,002.95
		WOODRUM, JEREMY S	04/01/16 06/30/16	LEGISLATIVE DIR., VICE CHAIR		10,749.99
				PERSONNEL COMPENSATION TOTALS:		306,692.73
TRAVEL						
05-12	AP E0401912	MARTINEZ, ANTHONY M.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		11.09
05-12	AP E0401912	MARTINEZ, ANTHONY M.	04/27/16 04/27/16	TAXI/PARKING/TOLLS		28.00
				TRAVEL TOTALS:		39.09

RENT, COMMUNICATION, UTILITIES									
05-12	AP	E0401921	REGAN MUSIC SERVICE	05/11/16	05/11/16	EQUIP RENTAL (EFF 1/3/03)			700.00
05-19	AP	00860190	CITI PCARD-CAPITOL HOST (RIDGEWEL)	03/29/16	04/28/16	TEMPORARY SPACE RENTAL			250.00
06-13	AP	E0412429	UNITED PARCEL SERVICE	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL			18.84
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
06-22	AP	E0409987	CATHY MURPHY PHOTOGRAPHY	03/31/16	04/01/16	PRINTING & REPRODUCTION			100.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-19	AP	00854766	CITI PCARD-CLASSICLEANERS-LONGWOR	03/01/16	03/28/16	LAUNDRY SERVICES			41.98
06-20	AP	00865454	CITI PCARD-CLASSICLEANERS-LONGWOR	04/29/16	05/28/16	LAUNDRY SERVICES			41.98
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			29.99
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	FOOD & BEVERAGE			115.39
04-19	AP	00854766	CITI PCARD-BETHESDA BAGELS OF DUP	03/01/16	03/28/16	FOOD & BEVERAGE			2,330.49
04-19	AP	00854766	CITI PCARD-FIREHOOK BAKERY-WHOLES	03/01/16	03/28/16	FOOD & BEVERAGE			70.00
04-19	AP	00854766	CITI PCARD-HARRISTEETER	03/01/16	03/28/16	FOOD & BEVERAGE			1,050.66
04-19	AP	00854766	CITI PCARD-MAILCHIMP	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			50.00
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	FOOD & BEVERAGE			93.29
05-19	AP	00860190	CITI PCARD-BETHESDA BAGELS OF DUP	03/29/16	04/28/16	FOOD & BEVERAGE			1,519.67
05-19	AP	00860190	CITI PCARD-CAPITOL HOST (RIDGEWEL)	03/29/16	04/28/16	FOOD & BEVERAGE			250.00
05-19	AP	00860190	CITI PCARD-COSI	03/29/16	04/28/16	FOOD & BEVERAGE			650.00
05-19	AP	00860190	CITI PCARD-HARRIS TEETER	03/29/16	04/28/16	FOOD & BEVERAGE			1,121.70
05-19	AP	00860190	CITI PCARD-MAILCHIMP	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L			50.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER			29.99
06-14	AP	E0412438	CARRILLO, MANUEL J.	05/19/16	05/19/16	FOOD & BEVERAGE			313.61
06-14	AP	E0412438	CARRILLO, MANUEL J.	05/26/16	05/26/16	FOOD & BEVERAGE			294.91
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER			29.99
06-20	AP	00865454	CITI PCARD-BETHESDA BAGELS OF DUP	04/29/16	05/28/16	FOOD & BEVERAGE			2,398.17
06-20	AP	00865454	CITI PCARD-DESIGN CUISINE	04/29/16	05/28/16	FOOD & BEVERAGE			9,299.00
06-20	AP	00865454	CITI PCARD-HARRIS TEETER	04/29/16	05/28/16	FOOD & BEVERAGE			1,095.37
06-20	AP	00865454	CITI PCARD-MAILCHIMP	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L			50.00
06-23	AP	00865647	CATERING BY AVALON INC	04/12/16	04/12/16	FOOD & BEVERAGE			4,900.00
06-23	AP	E0415955	CATERING BY AVALON INC	04/20/16	04/20/16	FOOD & BEVERAGE			3,000.00
									SUPPLIES AND MATERIALS TOTALS:
									GENERAL EXPENDITURES TOTALS:
									OFFICE TOTALS:
									<u>336,626.85</u>

2016 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	612,326.37	293,544.66
TRAVEL	4,492.91	821.13
RENT, COMMUNICATION, UTILITIES	1,932.15	1,932.15
PRINTING AND REPRODUCTION	2,414.52	1,851.14
OTHER SERVICES	24,150.00	9,000.00
SUPPLIES AND MATERIALS	44,463.45	27,492.85
GENERAL EXPENDITURES TOTALS:	<u>689,779.40</u>	<u>334,641.93</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. 2016 REPUBLICAN CONFERENCE—Con.					OFFICE TOTALS:	689,779.40 334,641.93
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BUHELL,DANIEL C	04/01/16 06/30/16	SPECIALTY MEDIA PRESS SECRETAR		13,749.99
		CONSLER,NICHOLAS R	04/01/16 06/30/16	FELLOW		3,000.00
		CROCKER,NICHOLAS L	04/01/16 06/30/16	MEMBER SERVICES COORDINATOR		12,500.01
		DAINES,ANNE C	04/01/16 06/30/16	COMMUNICATIONS ASSISTANT		8,124.99
		DEUTSCH,JEREMY	04/01/16 06/30/16	CHIEF OF STAFF		30,000.00
		DUPPLER,MARTHA C	04/01/16 06/30/16	COALITIONS DIRECTOR		23,750.01
		FIELD,IAN A	04/01/16 04/30/16	PRESS SECRETARY		1,666.67
		HALL,MIKAYLA M	04/01/16 06/30/16	SPEECH WRITER		12,999.99
		HAUCK,KARA	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		23,750.01
		HODSON,NATHAN M	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		36,249.99
		MARK,REBECCA	04/01/16 06/30/16	SR. ADVISOR TECH POLICY/WOMEN		19,838.01
		MCMULLIN,DAVID E	04/01/16 06/30/16	POLICY DIRECTOR		32,750.01
		NEIGHBORS,MATTHEW P	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		PEREZ,MEGAN C	04/01/16 06/30/16	POLICY ADVISOR		8,750.01
		ROGERS,SARAH E	04/01/16 06/30/16	DIRECTOR OF MEMBER SERVICES		27,999.99
		ROOS,AMBER E	04/01/16 06/30/16	FINANCE ASSISTANT		2,325.00
		ROSS, JOHN E.	04/01/16 06/30/16	FINANCE DIRECTOR		2,649.99
		ROSS,ABIGAIL E	06/01/16 06/30/16	FINANCE ASSISTANT		2,100.00
		SMENTEK,DAVID	04/01/16 06/30/16	POLICY COORDINATOR		11,250.00
		SUNDAY,JESSICA M	04/01/16 06/30/16	SCHEDULER		8,589.99
		THORNE,DRAY A	04/01/16 06/30/16	SYSTEMS ADMINISTRATOR		4,000.00
					PERSONNEL COMPENSATION TOTALS:	293,544.66
TRAVEL						
04-07	AP	E0389819 ROSS, JOHN E.	03/15/16 03/17/16	TAXI/PARKING/TOLLS		104.64
04-19	AP	00854766 CITI PCARD-UBER TECHNOLOGIES INC	03/01/16 03/28/16	TAXI/PARKING/TOLLS		85.95
06-03	AP	E0408957 MARK,REBECCA	05/19/16 05/22/16	PRIVATE AUTO MILEAGE		236.52
06-03	AP	E0408957 MARK,REBECCA	04/01/16 04/01/16	TAXI/PARKING/TOLLS		22.00
06-03	AP	E0408957 MARK,REBECCA	04/20/16 04/20/16	TAXI/PARKING/TOLLS		24.00
06-03	AP	E0408957 MARK,REBECCA	05/16/16 05/16/16	TAXI/PARKING/TOLLS		20.00
06-30	AP	E0417662 ROSS, JOHN E.	03/19/16 04/21/16	TAXI/PARKING/TOLLS		163.09
06-30	AP	E0417662 ROSS, JOHN E.	04/27/16 05/18/16	TAXI/PARKING/TOLLS		75.87
06-30	AP	E0417662 ROSS, JOHN E.	05/25/16 06/15/16	TAXI/PARKING/TOLLS		89.06
					TRAVEL TOTALS:	821.13
RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0387488 AKSALA PRODUCTIONS LLC	03/28/16 03/28/16	RECORDING (OUTSIDE)		250.00
04-19	AP	00854766 CITI PCARD-KTWU PUBLIC TV	03/01/16 03/28/16	RECORDING (OUTSIDE)		600.00
04-19	AP	E0393317 FINE LINE PRODUCTIONS INC	04/08/16 04/08/16	RECORDING (OUTSIDE)		800.00
05-19	AP	00860190 CITI PCARD-FEDEX	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		282.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,932.15
PRINTING AND REPRODUCTION						
04-19	AP	00854766 CITI PCARD-WWW.ISTOCK.COM	03/01/16 03/28/16	PRINTING & REPRODUCTION		115.00

05-19	AP	00860190	CITI PCARD-GETTY IMAGES	03/29/16	04/28/16	PRINTING & REPRODUCTION	398.00
05-19	AP	00860190	CITI PCARD-WWW.ISTOCK.COM	03/29/16	04/28/16	PRINTING & REPRODUCTION	175.00
05-19	AP	E0403456	NPRINT GRAPHIX	05/02/16	05/02/16	PRINTING & REPRODUCTION	838.66
06-27	AP	E0416791	SHARP ELECTRONICS CORPORATION	01/01/16	04/01/16	PRINTING & REPRODUCTION	324.48
PRINTING AND REPRODUCTION TOTALS:							1,851.14
OTHER SERVICES							
05-18	AP	E0404306	SEAN R PARNELL	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE	4,500.00
06-08	AP	E0410702	SEAN R PARNELL	05/01/16	05/31/16	CONSULTANT CONTRACT SERVICE	4,500.00
OTHER SERVICES TOTALS:							9,000.00
SUPPLIES AND MATERIALS							
04-07	AP	E0389818	HODSON, NATHAN	04/05/16	04/05/16	FOOD & BEVERAGE	306.84
04-07	AP	E0389820	ARAMARK REFRESHMENT SERVICES	03/10/16	03/10/16	WATER	60.00
04-07	AP	E0389821	ARAMARK REFRESHMENT SERVICES	04/01/16	04/01/16	FOOD & BEVERAGE	2,415.63
04-11	AP	E0390765	ARAMARK REFRESHMENT SERVICES	04/01/16	04/30/16	FOOD & BEVERAGE	108.00
04-11	AP	E0390766	HAGUE QUALITY WATER OF MD INC	04/06/16	05/05/16	WATER	63.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	544.35
04-19	AP	00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	370.07
04-19	AP	00854766	CITI PCARD-CHICK-FIL-A	03/01/16	03/28/16	FOOD & BEVERAGE	3,705.30
04-19	AP	00854766	CITI PCARD-CORNER BAKERY	03/01/16	03/28/16	FOOD & BEVERAGE	325.60
04-19	AP	00854766	CITI PCARD-D J WALL ST JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	501.80
04-19	AP	00854766	CITI PCARD-DT	03/01/16	03/28/16	FOOD & BEVERAGE	300.36
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00
04-19	AP	00854766	CITI PCARD-QDOBA MEXICAN GRIL	03/01/16	03/28/16	FOOD & BEVERAGE	347.55
04-19	AP	00854766	CITI PCARD-SQ ZORBA'S CAFE	03/01/16	03/28/16	FOOD & BEVERAGE	629.50
04-19	AP	00854766	CITI PCARD-SWISHU NATIONALREVIEW	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	0.25
04-28	AP	E0397058	ARAMARK REFRESHMENT SERVICES	05/01/16	05/30/16	FOOD & BEVERAGE	108.00
05-05	AP	E0399510	ARAMARK REFRESHMENT SERVICES	04/29/16	04/29/16	FOOD & BEVERAGE	1,957.58
05-05	AP	E0399512	ARAMARK REFRESHMENT SERVICES	05/03/16	05/03/16	FOOD & BEVERAGE	82.98
05-12	AP	E0402213	HAGUE QUALITY WATER OF MD INC	05/06/16	06/05/16	WATER	63.00
05-19	AP	00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	370.07
05-19	AP	00860190	CITI PCARD-CHICK-FIL-A	03/29/16	04/28/16	FOOD & BEVERAGE	699.06
05-19	AP	00860190	CITI PCARD-CORNER BAKERY	03/29/16	04/28/16	FOOD & BEVERAGE	1,590.25
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00
05-19	AP	00860190	CITI PCARD-QDOBA MEXICAN GRIL	03/29/16	04/28/16	FOOD & BEVERAGE	877.26
05-19	AP	00860190	CITI PCARD-SAFEWAY STORE	03/29/16	04/28/16	FOOD & BEVERAGE	26.61
05-19	AP	00860190	CITI PCARD-SQ ZORBA'S CAFE	03/29/16	04/28/16	FOOD & BEVERAGE	677.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	364.55
06-03	AP	E0408958	ARAMARK REFRESHMENT SERVICES	05/27/16	05/27/16	FOOD & BEVERAGE	1,592.84
06-03	AP	E0408959	HODSON, NATHAN	05/31/16	05/31/16	FOOD & BEVERAGE	1,028.74
06-08	AP	E0410701	HAGUE QUALITY WATER OF MD INC	06/06/16	07/05/16	WATER	63.00
06-09	AP	E0411289	HODSON, NATHAN	06/08/16	06/08/16	FOOD & BEVERAGE	651.50
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	380.51
06-16	AP	E0413741	ROGERS, SARAH E.	06/08/16	06/08/16	FOOD & BEVERAGE	96.65
06-16	AP	E0413742	ARAMARK REFRESHMENT SERVICES	05/26/16	05/26/16	WATER	60.00
06-20	AP	00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	370.07
06-20	AP	00865454	CITI PCARD-BOB EVANS REST	04/29/16	05/28/16	FOOD & BEVERAGE	2,510.00
06-20	AP	00865454	CITI PCARD-CHICK-FIL-A	04/29/16	05/28/16	FOOD & BEVERAGE	1,345.50
06-20	AP	00865454	CITI PCARD-CREAMERY DD	04/29/16	05/28/16	FOOD & BEVERAGE	17.00
06-20	AP	00865454	CITI PCARD-GIANT	04/29/16	05/28/16	FOOD & BEVERAGE	11.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 REPUBLICAN CONFERENCE—Con.						
06-20	AP 00865454	CITI PCARD-GOOD STUFF EATERY	04/29/16 05/28/16	FOOD & BEVERAGE		224.47
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		15.00
06-20	AP 00865454	CITI PCARD-PANERA BREAD	04/29/16 05/28/16	FOOD & BEVERAGE		159.24
06-20	AP 00865454	CITI PCARD-SQ ZORBA'S CAFE	04/29/16 05/28/16	FOOD & BEVERAGE		375.75
06-27	AP E0416790	CROCKER, NICHOLAS L.	06/23/16 06/23/16	FOOD & BEVERAGE		341.88
06-30	AP E0417652	ARAMARK REFRESHMENT SERVICES	06/24/16 06/24/16	FOOD & BEVERAGE		1,724.81
					SUPPLIES AND MATERIALS TOTALS:	27,492.85
					GENERAL EXPENDITURES TOTALS:	334,641.93
					OFFICE TOTALS:	<u>334,641.93</u>
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE						
MICROSOFT ENTERPRISE LICENSES						
					EQUIPMENT	2,101,558.18
					MICROSOFT ENTERPRISE LICENSES TOTALS:	2,101,558.18
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	43,039,899.73
					OTHER SERVICES	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,039,899.73
TRADITIONAL FURNITURE						
					SUPPLIES AND MATERIALS	172,567.43
					EQUIPMENT	218,533.46
					TRADITIONAL FURNITURE TOTALS:	391,100.89
ADMIN AND OPS						
					TRAVEL	159,570.14
					TRANSPORTATION OF THINGS	1,809.82
					RENT, COMMUNICATION, UTILITIES	621,317.72
					PRINTING AND REPRODUCTION	27,466.91
					OTHER SERVICES	1,134,931.68
					SUPPLIES AND MATERIALS	679,637.35
					EQUIPMENT	389,751.97
					ADMIN AND OPS TOTALS:	3,014,485.59
LIBRARY OF CONGRESS MAILREIMB						
					RENT, COMMUNICATION, UTILITIES	24,466.81
					OTHER SERVICES	2,001,123.18
					EQUIPMENT	88,714.26
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	2,114,304.25
BANQUET ROOM AUDIO/VISUAL						
					OTHER SERVICES	23,350.00
					BANQUET ROOM AUDIO/VISUAL TOTALS:	23,350.00
CAO SAFETY PROGRAM						
					OTHER SERVICES	23,559.18
					CAO SAFETY PROGRAM TOTALS:	23,559.18

WEB SOLUTIONS	RENT, COMMUNICATION, UTILITIES	176.07	92.92
	OTHER SERVICES	96,545.22	96,345.22
	EQUIPMENT	32,158.58	3,924.95
	WEB SOLUTIONS TOTALS:	128,879.87	100,363.09
PEOPLESFT FINANCIALS	OTHER SERVICES	264,032.86	232,537.13
	EQUIPMENT	91,632.70	68,817.47
	PEOPLESFT FINANCIALS TOTALS:	355,665.56	301,354.60
REMEDY/CTS ACTIVITY	OTHER SERVICES	58,817.85	55,291.60
	SUPPLIES AND MATERIALS	126.89	0.00
	EQUIPMENT	322,847.51	198,109.57
	REMEDY/CTS ACTIVITY TOTALS:	381,792.25	253,401.17
ENTERPRISE STORAGE SYSTEMS	OTHER SERVICES	35,439.60	35,439.60
	EQUIPMENT	328,547.40	45,816.00
	ENTERPRISE STORAGE SYSTEMS TOTALS:	363,987.00	81,255.60
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES	635,100.00	0.00
	SUPPLIES AND MATERIALS	29,065.20	29,065.20
	EQUIPMENT	280,191.76	266,139.32
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	944,356.96	295,204.52
CAO SEAT MANAGEMENT	SUPPLIES AND MATERIALS	5,356.75	1,490.50
	EQUIPMENT	118,790.06	27,916.06
	CAO SEAT MANAGEMENT TOTALS:	124,146.81	29,406.56
SUBSCRIPTIONS	SUPPLIES AND MATERIALS	193,000.00	0.00
	SUBSCRIPTIONS TOTALS:	193,000.00	0.00
TECHNICAL MANAGEMENT	EQUIPMENT	71,183.20	71,183.20
	TECHNICAL MANAGEMENT TOTALS:	71,183.20	71,183.20
MAIL AND PACKAGE DELIVERY	RENT, COMMUNICATION, UTILITIES	36,256.90	36,256.90
	OTHER SERVICES	1,143,468.28	1,143,468.28
	EQUIPMENT	156,470.20	116,182.75
	MAIL AND PACKAGE DELIVERY TOTALS:	1,336,195.38	1,295,907.93
FEDERAL OFFICE BUILDING 8	SUPPLIES AND MATERIALS	2,652.96	0.00
	FEDERAL OFFICE BUILDING 8 TOTALS:	2,652.96	0.00
ASSET MANAGEMENT REVIEW	EQUIPMENT	90,160.00	90,160.00
	ASSET MANAGEMENT REVIEW TOTALS:	90,160.00	90,160.00
DIGITAL MAIL	OTHER SERVICES	974,733.89	652,890.78
	DIGITAL MAIL TOTALS:	974,733.89	652,890.78
TELEPHONE OPERATORS	OTHER SERVICES	741,000.00	0.00
	TELEPHONE OPERATORS TOTALS:	741,000.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SUPPORT SYSTEMS OPERATIONS		EQUIPMENT	5,001.18	5,001.18
				SUPPORT SYSTEMS OPERATIONS TOTALS:	5,001.18	5,001.18
		ENTERPRISE AUTH & MONITORING		SUPPLIES AND MATERIALS	94,000.00	0.00
				EQUIPMENT	40,274.52	0.00
				ENTERPRISE AUTH & MONITORING TOTALS:	134,274.52	0.00
		ENTERPRISE MOBILITY AND E-FAX		SUPPLIES AND MATERIALS	44,054.80	44,054.80
				EQUIPMENT	237,816.66	0.00
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	281,871.46	44,054.80
		ENTERPRISE STORAGE AND BACKUPS		OTHER SERVICES	155,415.02	105,477.60
				EQUIPMENT	102,744.05	45,463.36
				ENTERPRISE STORAGE AND BACKUPS TOTALS:	258,159.07	150,940.96
		HRS COMMITTEE BROADCAST OPS		OTHER SERVICES	96,069.04	73,833.60
				HRS COMMITTEE BROADCAST OPS TOTALS:	96,069.04	73,833.60
		HRS FLOOR COVERAGE		SUPPLIES AND MATERIALS	3,083.11	2,691.11
				EQUIPMENT	27,556.53	15,716.00
				HRS FLOOR COVERAGE TOTALS:	30,639.64	18,407.11
		HOUSE RECORDING STUDIO OPS		SUPPLIES AND MATERIALS	471.93	0.00
				EQUIPMENT	3,420.00	850.00
				HOUSE RECORDING STUDIO OPS TOTALS:	3,891.93	850.00
		TELECOMMUNICATIONS		RENT, COMMUNICATION, UTILITIES	14,573.57	4,915.40
				OTHER SERVICES	4,284.00	0.00
				SUPPLIES AND MATERIALS	5,580.82	5,580.82
				EQUIPMENT	836,981.97	305,324.85
				TELECOMMUNICATIONS TOTALS:	861,420.36	315,821.07
		NETWORK SERVICES		OTHER SERVICES	372,247.93	283,676.24
				SUPPLIES AND MATERIALS	64,700.10	28,200.10
				EQUIPMENT	2,206,807.93	-62,903.47
				NETWORK SERVICES TOTALS:	2,643,755.96	248,972.87
		WIDE AREA NETWORK		TRANSPORTATION OF THINGS	320.00	0.00
				RENT, COMMUNICATION, UTILITIES	2,351,000.28	925,362.12
				SUPPLIES AND MATERIALS	2,929.09	1,500.00
				EQUIPMENT	260,893.14	28,080.58
				WIDE AREA NETWORK TOTALS:	2,615,142.51	954,942.70

CAMPUS NETWORKING	TRANSPORTATION OF THINGS	125.00	42.00	
	OTHER SERVICES	148,600.22	141,867.52	
	SUPPLIES AND MATERIALS	90,945.46	77,510.90	
	EQUIPMENT	666,640.22	307,029.51	
	CAMPUS NETWORKING TOTALS:	906,310.90	526,449.93	
DESKTOP/CMS TEST AND EVAL	OTHER SERVICES	29,328.75	29,328.75	
	DESKTOP/CMS TEST AND EVAL TOTALS:	29,328.75	29,328.75	
CONSOLIDATED SERVICE CENTER	EQUIPMENT	24,767.26	24,767.26	
	CONSOLIDATED SERVICE CENTER TOTALS:	24,767.26	24,767.26	
CARPET SERVICES	EQUIPMENT	173,640.89	122,073.05	
	CARPET SERVICES TOTALS:	173,640.89	122,073.05	
DRAPERY SERVICES	SUPPLIES AND MATERIALS	471.60	0.00	
	EQUIPMENT	33,050.23	33,050.23	
	DRAPERY SERVICES TOTALS:	33,521.83	33,050.23	
FINISH SCHEDULE	TRANSPORTATION OF THINGS	593.00	593.00	
	SUPPLIES AND MATERIALS	32,196.83	14,691.17	
	EQUIPMENT	209,816.01	53,174.90	
	FINISH SCHEDULE TOTALS:	242,605.84	68,459.07	
CENTRAL WAREHOUSE/RCVG INIT	OTHER SERVICES	575,738.29	287,397.26	
	CENTRAL WAREHOUSE/RCVG INIT TOTALS:	575,738.29	287,397.26	
BENEFITS AND COMPENSATION	TRAVEL	7,745.06	0.00	
	RENT, COMMUNICATION, UTILITIES	9.95	0.00	
	OTHER SERVICES	51,779.50	16,660.00	
	EQUIPMENT	457,278.02	23,461.77	
	BENEFITS AND COMPENSATION TOTALS:	516,812.53	40,121.77	
ACCESS INFO SYST TECH SERVICES	EQUIPMENT	129,677.74	2,635.20	
	ACCESS INFO SYST TECH SERVICES TOTALS:	129,677.74	2,635.20	
	OFFICE TOTALS:	65,978,641.40	23,047,672.66	
SALARIES, OFFICERS & EMPLOYEES				
PERSONNEL COMPENSATION				
ABBOTT, JESSICA A.	04/01/16	06/30/16	FINANCIAL ANALYST	33,189.51
ABEL, TIMOTHY	04/01/16	06/30/16	SR TECHNICAL SUPPORT REP (A)	24,724.26
ACUESTA, JULY J	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	28,397.01
ADDISON, TRACY	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	11,972.25
ADELAKUN, DEEN A.	04/01/16	06/30/16	SR TECH SOLUTIONS ENGINEER	23,340.00
ADENIJADERONKE F	04/01/16	06/30/16	TEAM LEAD ASSURANCE & RISK MGMT	33,762.75
AGEE, MATTHEW P.	04/01/16	06/30/16	RESOURCE MANAGER	32,043.51
AGNEW, ROSE M.	04/01/16	06/30/16	SR PAYROLL & BENS GENERALIST	21,498.24
AGNEW, ROSE M.	02/01/16	05/31/16	SR PAYROLL & BENS GENERALIST (OVERTIME)	1,281.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		AHUJA, KALPANA A	04/01/16 06/30/16	DIRECTOR WEB SYSTEMS	34,279.34	
		ALBERS, BARBARA V	04/01/16 06/30/16	MANAGER WEB SERVICES	31,469.01	
		ALEXANDER, GORDON	04/01/16 06/30/16	TECH SOLUTIONS ENGINEER	18,757.74	
		ALLISON, KEVIN M.	04/01/16 06/30/16	LOGISTICS & DIST SPEC (A)	13,976.01	
		ALSTON, MARK A	04/01/16 06/30/16	TECH SOLUTIONS ENGINEER	18,356.49	
		ALVEY, LISA M.	04/01/16 06/30/16	FINANCIAL COUNSELOR	21,400.50	
		ALVEY, LISA M.	05/01/16 05/31/16	FINANCIAL COUNSELOR (OVERTIME)	164.62	
		ANDERSEN, FREDERIC E.	04/01/16 06/30/16	ASSISTANT DIRECTOR	23,340.00	
		ANDERSON, DONTRELL	04/01/16 06/30/16	FINANCIAL COUNSELOR	17,148.99	
		ANDREWS, THOMAS	04/01/16 06/30/16	VOICE & VIDEO BRANCH MGR (A)	35,336.09	
		ANDREWS-MOBLEY, RACHELLE G.	04/01/16 06/30/16	PRINCIPAL TECHNICAL TRAINER	27,696.25	
		APPIAH, JOYCE S	04/01/16 06/30/16	SENIOR BENEFITS SPECIALIST	26,847.51	
		ARMSTRONG, JANCIERA C	04/01/16 06/05/16	MANAGER, ACCOUNTING	20,128.88	
		ARMSTRONG, JANCIERA C	06/06/16 06/23/16	BUDGET ANALYST	7,843.06	
		ARTHUR, CAMILLA S.	04/01/16 06/30/16	ASSISTANT CAO	42,102.75	
		ASATA, HEATHER O	04/01/16 06/30/16	ADMINISTRATIVE SPECIALIST	14,292.51	
		ATCHISON, DARRYL A.	04/01/16 06/30/16	DEPUTY CHIEF ENGINEER	32,615.25	
		AWAN, OMAR	04/01/16 06/30/16	SR BUSINESS PROCESS APPL SPEC	37,027.26	
		BAHAM, TODD	04/01/16 06/30/16	BROADCAST PRODUCTION TECHNICIA	20,049.74	
		BAHAM, TODD	03/01/16 05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,995.58	
		BAILEY, DAVID E.	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP (A)	25,644.24	
		BAKER, DARRELL F.	04/01/16 06/30/16	SR NETWORK COMM SPEC	27,171.42	
		BANFIELD, KELLI C	04/01/16 06/30/16	BROADCAST ENGINEER/PROD SPEC.	22,421.25	
		BANKS, BIANCA N	04/01/16 06/30/16	RETAIL INVENTORY SPECIALIST	17,817.67	
		BARBEE, GLENN	04/01/16 06/30/16	NETWORK TECHNICIAN	23,340.00	
		BARBEE, DONELL G	04/01/16 06/30/16	RETAIL INVENTORY SPECIALIST	10,754.76	
		BARBEE, DONELL G	04/01/16 04/30/16	RETAIL INVENTORY SPECIALIST (OVERTIME)	10.34	
		BARBOUR, JUNE M.	04/01/16 06/30/16	BROADCAST PRODUCTION TECHNICIA	20,049.74	
		BARBOUR, JUNE M.	03/01/16 05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	748.74	
		BARCINIAK, DANA L.	04/01/16 06/30/16	SENIOR PHOTOGRAPHER	22,618.74	
		BAREFOOT, JEFFREY	04/01/16 06/30/16	BROADCAST ENGINEER/PROD SPEC.	20,572.74	
		BARNABAE, MONICA M.	04/01/16 06/30/16	DIRECTOR-HOUSE CHILD CARE CNTR	28,397.01	
		BARR, PAUL	04/01/16 06/30/16	SUPERVISOR, LOGISTICS & DIST (A)	15,940.74	
		BARRETT, ROBERT R.	04/01/16 06/30/16	DIRECTOR, ENTERPRISE APPLICATI	38,692.26	
		BARTON, TISHA R	04/01/16 06/30/16	EXECUTIVE ASSISTANT	18,158.49	
		BASILIO, TYRONE A.	04/01/16 06/30/16	TECHNICAL SUPPORT REP	20,591.01	
		BATES, DEBORAH A.	04/01/16 06/30/16	PRODUCTION/ENGINEER SPEC (TEMP	14,353.53	
		BATH, GEORGE J	04/01/16 06/30/16	SENIOR ADVISOR	42,102.75	
		BEAUBIAN, TRACI R.	04/01/16 06/30/16	CHIEF FINANCIAL OFFICER	42,102.75	
		BEIDEL, BERNARD E.	04/01/16 06/30/16	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75	
		BELL, FRANK E	04/01/16 06/30/16	SENIOR TECHNICAL ADVISOR	35,126.01	
		BELL, TOCA R	06/08/16 06/30/16	ADMINISTRATIVE SPECIALIST	2,715.28	
		BENN, PHILLIP F.	04/01/16 06/30/16	ELECTRONICS TECHNICIAN (A)	23,803.26	

BENN, PHILLIP F.	05/01/16	05/31/16	ELECTRONICS TECHNICIAN (A) (OVERTIME)	343.31
BENT,BENETO	04/01/16	06/30/16	JOURNEYMAN TEXTILE SPEC	12,888.99
BENT,BENETO	04/01/16	05/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	873.72
BERGER, DONALD W.	04/01/16	06/30/16	TECHNICAL DIRECTOR (A)	24,069.75
BERGER, DONALD W.	03/01/16	05/31/16	TECHNICAL DIRECTOR (A) (OVERTIME)	46.28
BERRY,JOSEPH B	04/01/16	06/30/16	SYSTEMS ENGINEER	24,069.75
BEST, CHARLENE	04/01/16	05/31/16	MANAGER	16,663.84
BEST, CHARLENE	06/01/16	06/30/16	MANAGER (HOUSE ASSET SERVICES)	8,331.92
BETHEA,LASHON L	04/01/16	06/30/16	TECHNICAL TRAINER	26,383.74
BILLARD, MICHAEL A.	04/01/16	06/30/16	COMMUNICATIONS SPEC	25,920.99
BILLUPS, BRIAN E.	04/01/16	06/30/16	NETWORK TECHNICIAN (A)	20,591.01
BLAKLEY,JEFFREY S	04/01/16	06/30/16	DIRECTOR PHOTOGRAPHY	26,292.51
BLAKNEY, HAROLD	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	38,929.74
BOGAN, DAVID S.	04/01/16	06/30/16	SUPERVISOR, RETAIL INVENTORY	20,591.01
BOGER, KELLY M.	04/01/16	05/31/16	ACCOUNT MANAGEMENT COUNSELOR	13,727.34
BOGER, KELLY M.	06/01/16	06/30/16	ASSET/INVENTORY COUNSELOR	6,863.67
BOGER, KELLY M.	03/01/16	05/31/16	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	1,346.32
BOLDIG, CHRISTOPHER R.	04/01/16	06/30/16	ASSOCIATE ADMIN. COUNSEL	30,898.74
BOOKER, CARLOS	04/01/16	06/30/16	SALES SPECIALIST	10,754.76
BOONE, RUSSELL	04/01/16	06/30/16	TECHNICAL SUPPORT REP	22,618.74
BOWERS,KAREN L	04/01/16	06/30/16	MANAGER	23,142.75
BOWLING, SONIA R.	04/01/16	06/30/16	REC/WAREHOUSE SPEC (A)	11,668.50
BOWLING-STOKES,CHAUNETTE L	04/01/16	06/30/16	MANAGEMENT ANALYST	24,534.00
BOWMAN,SHELIA	04/01/16	06/30/16	FINANCIAL COUNSELOR	17,550.51
BOYD, KRISTIE N.	03/01/16	05/31/16	PHOTOGRAPHER/LAB TECH (TEMP)	12,897.37
BOYD, PETRINA	04/01/16	06/30/16	SALES SPECIALIST	12,145.74
BOYLE, KEVIN J.	04/01/16	06/30/16	SR BUSINESS PROCESS APPL SPEC	40,200.00
BRACKENS, ROBERT	04/01/16	06/30/16	BROADCAST PRODUCTION TECHNICIA	22,421.25
BRACKENS, ROBERT	03/01/16	05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	538.97
BRADLEY,NATHANIEL R	04/01/16	06/30/16	DIRECTOR, TECHNOLOGY SUPPORT	33,219.24
BRADY,JOHN R	04/01/16	06/30/16	JOURNEYMAN TEXTILE SPEC	12,539.49
BRADY,JOHN R	03/01/16	05/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	415.96
BRAXTON, BRANDON A.	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	11,465.66
BREWSTER III,JAMES E	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	9,579.00
BREWSTER III,JAMES E	03/01/16	03/31/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	36.84
BREWSTER,CHRISTOPHER A	04/01/16	06/30/16	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	04/01/16	06/30/16	CONTRACTS SPECIALIST	23,340.00
BRISCOE, KEVIN	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	11,465.66
BROBBEY-MENSAH, KWAME	04/01/16	06/30/16	SR INFO SYST. SECURITY ANALYST	29,976.24
BROWN SR, DEMETRICE T.	04/01/16	06/30/16	SUPERVISOR	27,870.75
BROWN, KEITH S.	04/01/16	06/30/16	JOURNEYMAN FURNITURE SPEC.	14,629.26
BROWN, PAMELA L.	04/01/16	06/30/16	CUSTOMER SOLUTIONS REP.	19,161.24
BROWN,DAVID D	04/01/16	06/30/16	FINANCIAL COUNSELOR	17,148.99
BROWN,JASON	04/01/16	06/30/16	BROADCAST PRODUCTION TECHNICIA	19,779.24
BROWN,JASON	03/01/16	05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	123.62
BROWN,KIMBERLY K	04/01/16	06/30/16	BUSINESS PROC APPLIC SPEC	20,572.74
BROWN,LAWRENCE	04/01/16	06/30/16	BROADCAST ENGINEER/PROD SPEC.	22,880.49
BROWN,LAWRENCE	03/01/16	04/30/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	121.00
BRUMMELL,JENELLE L	04/01/16	06/30/16	PARALEGAL	18,970.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BUCKLER, RICKY L.	04/01/16 06/30/16	PURCHASING AGENT	19,779.24	
		BUCKLER, TROY D.	04/01/16 06/30/16	PURCHASING AGENT	16,966.08	
		BUFORD, MARCIA L.	04/01/16 06/30/16	COMPUTER FAC OP SUPERVISOR	27,307.74	
		BURCH, KENNETH J.	04/01/16 06/30/16	BUSINESS PROC APPLIC SPEC	31,027.74	
		BURNHAM, ELIZABETH	06/13/16 06/30/16	MEMBERS' SERVICES COUNSELOR	4,906.80	
		BUTLER, CLARENCE G.	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	16,033.26	
		BUTLER, JAMES F.	04/01/16 06/30/16	MANAGER, PAYROLL & BENEFITS	28,924.26	
		CALLAWAY, ROBERT M.	04/01/16 06/30/16	SR BROADCAST ENG./PROD SPEC.	24,995.76	
		CALLAWAY, ROBERT M.	03/01/16 03/31/16	SR BROADCAST ENG./PROD SPEC. (OVERTIME)	144.20	
		CARCAMO, ALICIA L.	04/01/16 06/30/16	ACCOUNTING TECHNICIAN	19,564.74	
		CARNEY, MICHAEL T.	04/01/16 06/30/16	MANAGER (CAO COMPLIANCE)	28,924.26	
		CARNIA, CASEY	04/01/16 06/30/16	INTERNET SYSTEMS SPECIALIST	23,142.75	
		CARR, JOSH D.	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	25,920.99	
		CARRICO, RONALD	04/01/16 06/30/16	SR BUSINESS PROCESS APPL SPEC	37,662.51	
		CARSON, LAWRENCE T	04/01/16 06/30/16	SALES SPECIALIST	10,754.76	
		CARSON, LAWRENCE T	04/01/16 04/30/16	SALES SPECIALIST (OVERTIME)	31.02	
		CARTER JR, JOHN L.	04/01/16 06/30/16	MANAGER, FINISHING	26,259.92	
		CARTER, DELISA D	04/01/16 06/30/16	SR. SOFTWARE SPECIALIST	36,815.17	
		CAULK, ANDREW T.	04/01/16 06/30/16	MANAGER	25,456.26	
		CHABOT, ELLIOT C.	04/01/16 06/30/16	SENIOR SYSTEMS ANALYST	33,131.01	
		CHAMBERS, KEVIN N.	04/01/16 05/31/16	SR CUSTOMER SOLUTIONS REP.	13,997.50	
		CHAMBERS, KEVIN N.	06/01/16 06/30/16	SENIOR PROJECTS SPECIALIST	7,319.08	
		CHAMBERS, KEVIN N.	03/01/16 04/30/16	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	2,039.03	
		CHANG, SU-HWA	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	32,076.24	
		CHARGUALAF, JESSE	04/01/16 06/30/16	BROADCAST ENGINEER/PROD SPEC.	21,035.01	
		CHARGUALAF, JESSE	04/01/16 05/31/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	849.48	
		CHEN, SUSAN	04/01/16 06/30/16	FINANCIAL COUNSELOR	17,148.99	
		CHIU, JIMMY	04/01/16 06/30/16	HRIS APPLICATIONS SYST ANALYST	26,292.51	
		CIANGO, JACOB	06/13/16 06/30/16	APPLICATION SYSTEMS ADMINISTRA	6,523.05	
		CICALE, MICHAEL P.	04/01/16 06/30/16	SR CUSTOMER SOLUTIONS REP.	20,369.01	
		CLAGGETT, TIMOTHY A.	04/01/16 06/30/16	JOURNEYMAN TEXTILE SPEC	19,564.74	
		CLARK, MARION	04/01/16 06/30/16	SR TELECOMMUNICATIONS ADMIN	18,757.74	
		CLARKE, JOHN P.	04/01/16 05/31/16	SUPERVISOR	15,253.66	
		CLARKE, JOHN P.	06/01/16 06/30/16	SUPERVISOR (RECEIVING)	7,626.83	
		COAKLEY, KRISTEN J	04/01/16 06/30/16	TELEPHONE SYSTEMS CONSULTANT	20,572.74	
		COBB, FAYE C.	04/01/16 06/30/16	DIR, BUDGET, POLICY & PLANNING	41,187.00	
		COLBERT, RAY C.	04/01/16 06/30/16	SR BROADCAST ENG/PROD SPECCLST	24,534.00	
		COLBERT, RAY C.	03/01/16 04/30/16	SR BROADCAST ENG/PROD SPECCLST (OVERTIME)	377.44	
		COLLINS, JOHN B.	04/01/16 06/30/16	BROADCAST PRODUCTION TECHNICIA	24,265.26	
		COLLINS, JOHN B.	03/01/16 05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,504.90	
		COLLINS, JOEL	04/01/16 04/30/16	SR INTERNET SYSTEMS SPECIALIST	10,489.67	
		COLLINS, JOEL	04/01/16 04/29/16	SR INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	1,442.33	
		CONNOLLY, ERIC	04/01/16 06/30/16	PHOTOGRAPHER	15,686.01	

COOK, ERIC H.	04/01/16	06/30/16	NETWORK TECHNICIAN	20,996.25
COOPER, RICHARD S.	04/01/16	06/30/16	STAFF ACCOUNTANT (A)	26,383.74
CORNEJO, LUIS E.	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	26,847.51
COX, BRIDGET A.	04/01/16	06/30/16	SENIOR SYSTEMS ANALYST	31,027.74
COYNE III, THOMAS E.	04/01/16	06/30/16	CHIEF LOGISTICS OFFICER	42,102.75
CRUDUP III, WILLIAM D.	04/01/16	05/31/16	LOGISTICS & DIST SPEC (A)	8,707.16
CRUDUP III, WILLIAM D.	06/01/16	06/30/16	RECEIVING/WAREHOUSE SPEC (A)	4,353.58
CUFF, LOREN D.	04/01/16	06/30/16	INTERNET SYSTEMS SPECIALIST	20,591.01
CUFFEY, LAWRENCE	04/01/16	05/31/16	SR RECVNG AND WAREHOUSING SPEC	12,315.34
CUFFEY, LAWRENCE	06/01/16	06/30/16	SR SCHEDULING SPEC/SAFETY LIAS	6,252.58
CUPRILL, CARLOS	04/01/16	06/30/16	SR TECHNICAL SUPPORT REP	23,803.26
CUTLER JR, BENJAMIN S.	04/01/16	06/30/16	PAYROLL & BENEFITS ASSISTANT	16,033.26
CUTLER JR, BENJAMIN S.	02/01/16	02/28/16	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	1,032.90
DAHL, RYAN S.	04/01/16	06/30/16	MEDIA LOGISTICS COORDINATOR	16,879.99
DAHLSTROM, DARREN	04/01/16	05/08/16	JOURNEYMAN FURNITURE SPEC.	8,600.25
DAHLSTROM, DARREN	05/09/16	06/30/16	MANAGER, CABINET	12,954.50
DAVENPORT, KAREN V.	04/01/16	06/30/16	FINANCIAL ANALYST	22,880.49
DAVIS, JOHN J.	04/01/16	06/30/16	BROADCAST PRODUCTION TECHNICIA	23,803.26
DAVIS, JOHN J.	03/01/16	05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	103.00
DAVIS, STACHIA G.	04/01/16	06/30/16	DIR MOD FURN & TRANSITION	28,924.26
DAVIS, SCOTT K.	04/01/16	06/30/16	PAYROLL & BENEFITS GENERALIST	17,550.51
DAWKINS, JOANN	04/01/16	06/30/16	SR TELECOMM ADMIN	17,082.75
DEAN, JOSEPH M.	04/01/16	06/30/16	JOURNEYMAN TEXTILE SPEC	20,996.25
DEAN, JOSEPH M.	03/01/16	05/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	3,230.15
DEAVER, JAMES	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	33,189.51
DELISLE, KALDON A.	04/01/16	06/30/16	JOURNEYMAN FURNITURE SPEC.	14,988.51
DELUCA, ALAN	04/01/16	06/30/16	COMPUTER FACILITIES OP MGR (A)	37,027.26
DENT, RICHARD H.	04/01/16	06/30/16	JOURNEYMAN TEXTILE SPEC	13,466.49
DERRICK, SCOTT	04/01/16	05/31/16	GRAPHICS & DESKTOP PUBL SPEC	15,868.84
DERRICK, SCOTT	06/01/16	06/30/16	GRAPHIC DESIGNER	7,934.42
DEWEILER, BETHANY	04/01/16	06/30/16	ADMINISTRATIVE SPECIALIST	10,926.51
DEWEILER, BETHANY	04/01/16	04/30/16	ADMINISTRATIVE SPECIALIST (OVERTIME)	7.98
DICKIE, JAMES	04/01/16	06/30/16	ENGINEERING OPS MANAGER	32,043.51
DIEFFENDERFER, GARY L.	04/01/16	06/30/16	SR. APPLICATION DBA SPECIALIST	33,189.51
DOBBINS, MARK	04/01/16	06/30/16	MANAGER, PURCHASING	24,265.26
DOOLEY, GENEVA	04/01/16	06/30/16	SENIOR SOFTWARE SPECIALIST	33,762.75
DOZIER, BRIAN A.	04/01/16	05/31/16	INVENTORY ADMINISTRATOR	10,688.84
DOZIER, BRIAN A.	06/01/16	06/30/16	SR RECEIVING & WAREHOUSIN SPEC	5,581.83
DUENAS, JOSEPH E.	04/01/16	06/30/16	TECHNICAL SUPPORT REP	19,779.24
DUNKLIN, KELDA Y.	04/01/16	06/30/16	SR TECHNICAL SUPPORT REP	27,307.74
DURAN, ROLANDO	04/01/16	06/30/16	ELECTRONICS TECHNICIAN (A)	23,340.00
DYSON, LAURA	04/01/16	06/30/16	SR ENTERPRISE ARCHITECT	32,043.51
EAGLIN, HOPE J.	04/01/16	06/30/16	SENIOR SECURITY ANALYST	27,870.75
EGERSON, TROY H.	04/01/16	06/30/16	JOURNEYMAN TEXTILE SPEC	19,161.24
EGERSON, TROY H.	03/01/16	03/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	442.18
ELIAS, ANDREW C.	04/01/16	06/30/16	DEPUTY DIRECTOR	32,076.24
ELLIN, JAMES B.	04/01/16	06/30/16	SR NETWORK SYSTEMS ENGINEER	31,469.01
ELLIOTT, RONALD	04/01/16	06/30/16	SR INFO SYST. SECURITY ANALYST	26,383.74
ELLIS, FRANKLIN M.	04/01/16	06/30/16	SR SYSTEMS SUPPORT ENGINEER	23,915.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ELLIS-GREGG, SHARON	04/01/16 06/30/16	PAYROLL & BENEFITS ASSISTANT	14,976.99	
		ELLIS-GREGG, SHARON	02/01/16 02/28/16	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	14.40	
		ELLIS-JONES, DEBORAH	04/01/16 06/30/16	ADMIN-FINANCE & PAYROLL	24,534.00	
		EMAMALI, NICOLE S.	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP	28,924.26	
		ENGLISH IV, JAMES H.	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	14,292.51	
		ENGLISH, JOSEPH H.	04/01/16 06/30/16	MOBILE COMM SPECIALIST (DATA)	26,383.74	
		ERVING, JAMES H.	04/01/16 06/30/16	COMMUNICATIONS SPECIALIST	27,307.74	
		ETCHISON, CHERYL A.	04/01/16 06/30/16	MANAGER, PAYROLL & BENEFITS	30,324.24	
		EVANS JR, WILLIAM R.	04/01/16 06/30/16	ELECTRONICS TECHNICIAN (A)	23,803.26	
		EVANS JR, WILLIAM R.	03/01/16 05/31/16	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,968.33	
		EVANS, THOMAS F.	04/01/16 06/30/16	INFO SYSTEMS SECURITY ANALYST	24,534.00	
		EWERS, GRETCHEN	04/01/16 06/30/16	MANAGER	27,307.74	
		EWING JR, JOHN C.	04/01/16 05/31/16	RECEIVING/WAREHOUSE SPECIALIST	7,576.16	
		EWING JR, JOHN C.	06/01/16 06/30/16	RECEIVING/WAREHOUSE SPEC	3,788.08	
		FARLEY, JOANN I.	04/01/16 06/30/16	FINANCIAL COUNSELOR	18,757.74	
		FINUCANE, CHRISTOPHER B	04/01/16 06/30/16	DIRECTOR ENTERPRISE OPERATIONS	41,187.00	
		FISHER, JEROME	04/01/16 06/30/16	SR TECH SOLUTIONS ENGINEER	25,920.99	
		FITZGERALD, KATHLEEN M	04/01/16 06/30/16	BUSINESS CONTINUITY MANAGER	32,043.51	
		FONTNEAU, BRUCE	04/01/16 06/30/16	SR SYSTEMS ENGINEER	26,292.51	
		FORD, DARIN J.	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP (A)	23,803.26	
		FORGIONE, JOHN A.	04/01/16 06/30/16	SR CUSTOMER SOLUTIONS REP.	19,564.74	
		FOSTER, CHARLES J.	04/01/16 06/30/16	PAYROLL & BENEFITS ASSISTANT	12,841.24	
		FOSTER, CHARLES J.	04/01/16 05/31/16	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	126.60	
		FOSTER, KRISTIN N	04/01/16 06/30/16	PAYROLL & BENEFITS GENERALIST	15,940.74	
		FOSTER, KRISTIN N	02/01/16 04/30/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,199.53	
		FOUNTAIN, ANIKA	04/01/16 06/30/16	TECH SOLUTIONS TECHNICIAN	18,623.99	
		FRAVEL, DON J	04/01/16 06/30/16	TECH SOLUTIONS TECHNICIAN	18,356.49	
		FRECH, JASON L.	04/01/16 06/30/16	SR SYSTEMS ENGINEER	27,870.75	
		FREEMAN, ANTOINETTE P.	04/01/16 06/30/16	ADMINISTRATIVE SPECIALIST	15,325.26	
		FREENEY, MALCOLM	04/01/16 06/30/16	PROJECT MANAGER	26,847.51	
		FRENCH, CHARLES	04/01/16 06/30/16	SENIOR NETWORK TECHNICIAN	26,383.74	
		FRITZ, ERIC D	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	28,397.01	
		GAINES, JULIA W.	04/01/16 06/30/16	SPECIAL ASSISTANT (A)	26,567.76	
		GALLAGHER, RENEE	04/01/16 06/30/16	SR INFO SYST. SECURITY ANALYST	26,383.74	
		GALLAGHER, RYAN S	04/01/16 06/30/16	HUMAN RESOURCES GENERALIST	17,550.51	
		GARAY, GERMAN	04/01/16 06/30/16	BROADCAST PRODUCTION TECHNICIA	23,803.26	
		GARAY, GERMAN	03/01/16 05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,158.47	
		GARCIA, JOHN	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	14,292.51	
		GASKINS, JAMES R.	04/01/16 06/30/16	BRANCH MANAGER	33,762.75	
		GATES, TRENA F.	04/01/16 06/30/16	FINANCIAL ANALYST	21,807.24	
		GATES, COREY M	04/01/16 06/30/16	JOURNEYMAN TEXTILE SPEC	15,940.74	
		GATES, COREY M	03/01/16 05/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,908.27	
		GATES, THOMAS D	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	24,995.76	

GEPERT,DARLA M	04/01/16	06/30/16	ADMINISTRATIVE SPECIALIST	15,338.01
GERARDEN,PAUL J	04/01/16	06/01/16	CUSTOMER SOLUTIONS REP.	11,425.01
GERARDEN,PAUL J	06/13/16	06/30/16	SR CUSTOMER SOLUTIONS REP.	3,188.15
GILLIS,DANIEL	04/01/16	06/30/16	ADA AIDE	7,135.50
GILLIS,DANIEL	03/01/16	05/31/16	ADA AIDE (OVERTIME)	8,114.39
GIZARA, MICHAEL P.	04/01/16	06/30/16	TEAM LEAD OPERATNS/ADV CONTENT	33,762.75
GOGGINS II, JAMES D.	04/01/16	06/30/16	NETWORK COMM SPECIALIST (A)	23,803.26
GOLDSBOROUGH-LEE, ANGEL M.	04/01/16	06/30/16	DIR, TECH MGT & INTERNAL CTRLS	36,390.99
GONZALEZ, ROSARIO D.	04/01/16	06/30/16	SR CUSTOMER SOLUTIONS REP.	20,591.01
GOODLOW, LISA L.	04/01/16	06/30/16	SR COMM SECURITY ANALYST	26,292.51
GOULD, MICHAEL	04/01/16	06/30/16	MANAGER, REMEDY MANAGEMENT	31,469.01
GRAEUB, ANDREW C.	04/01/16	06/30/16	MANAGER, NETWORK SYST ENGINEER	35,756.25
GRANT,LISA	04/01/16	06/30/16	CHIEF PROCUREMENT OFFICER	42,102.75
GRECO,JACQUELINE M	04/01/16	06/30/16	CUSTOMER SOLUTIONS REP.	13,118.99
GREEN, CAROLINE	04/01/16	06/30/16	TECHNICAL SUPPORT REP (A)	18,757.74
GREEN, MITCHELL	04/01/16	06/30/16	CONTRACT ADMINISTRATOR	33,762.75
GREENE, CHANTEL T.	04/01/16	06/30/16	MGR BUS SYS AND INTEGRATION	37,027.26
GRIGGS,KYLE R	04/01/16	06/30/16	CONTRACTS SPECIALIST	21,498.24
GRONSKI,ROBERT S	04/01/16	06/30/16	SR BUSINESS PROCESS APPL SPEC	32,043.51
GUDURU,PRATAP K	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	32,615.25
GUGLIOTTA,NORMAN	04/01/16	06/30/16	FINANCIAL COUNSELOR (A)	17,550.51
GUGLIOTTA,NORMAN	05/01/16	05/31/16	FINANCIAL COUNSELOR (A) (OVERTIME)	202.50
HALL,MORGAN	04/01/16	06/30/16	FACILITIES MANAGEMENT SPECIALI	17,951.25
HAMBRIC, STEEN H.	04/01/16	06/30/16	CHIEF TECHNOLOGY OFFICER	42,102.75
HAMEL,RYAN T	04/01/16	06/30/16	THIRD ASSISTANT	17,550.51
HAMNER, PHILIP D.	04/01/16	06/30/16	DIRECTOR, ACCOUNTING	37,662.51
HANEY, WINSTON	04/01/16	05/31/16	ACCOUNT MANAGEMENT COUNSELOR	9,752.84
HANEY, WINSTON	06/01/16	06/30/16	ASSET/INVENTORY COUNSELOR	4,876.42
HANONU, TINA M.	04/01/16	06/30/16	SPECIAL ADVISOR/TRANSITION	42,102.75
HAQ,RABIA	04/01/16	06/30/16	BUSINESS PROC APPLIC SPEC	24,995.76
HARGROVE, BRIAN	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	11,058.51
HARRELL,VICKIE	04/01/16	06/30/16	SR NETWORK COMM SPECIALIST (A)	24,534.00
HARRINGTON, KEITH	04/01/16	06/30/16	FINANCIAL COUNSELOR	23,431.74
HARRIS, DONALD	04/01/16	06/30/16	NETWORK COMM SUPERVISOR	31,469.01
HARRIS, KEVIN	04/01/16	06/30/16	JOURNEYMAN FURNITURE SPEC.	20,369.01
HARVEY, JAMIE	04/01/16	06/30/16	SR TELECOMMUNICATIONS ADMIN (A)	17,082.75
HARVEY,KINSEY B	04/01/16	06/30/16	MEDIA LOGISTICS COORDINATOR	18,158.49
HAYES,KATHLEEN M	04/01/16	06/30/16	CUSTOMER SOLUTIONS REP.	15,338.01
HAYES,MICHELLE P	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	33,189.51
HEEB III, JOHN J.	04/01/16	06/30/16	SR BUSINESS PROCESS APPL SPEC	34,909.74
HERBERT, GREGORY L.	04/01/16	06/30/16	REC/WAREHOUSE SPEC (A)	12,756.51
HERBERT, GREGORY L.	05/01/16	05/31/16	REC/WAREHOUSE SPEC (A) (OVERTIME)	478.36
HERBERT,DONNA	04/01/16	06/30/16	FINANCIAL ANALYST	20,591.01
HIBBS, CYNTHIA	04/01/16	06/30/16	NETWORK COORDINATOR (A)	20,369.01
HIRSCH, PATRICK A.	04/01/16	06/30/16	DIR-HOUSE RECORDING STUDIO	42,102.75
HOBBS, DENINE	04/01/16	06/30/16	SPECIAL ASSISTANT	25,920.99
HODGES, JOHN E.	04/01/16	06/30/16	DIR. OFFICE SUPPLY & GIFT SHOP	27,870.75
HOKHOLD, MARK D.	04/01/16	06/30/16	SYSTEMS ENGINEER	25,920.99
HOLAU,GEORGE	04/01/16	06/30/16	FINANCIAL COUNSELOR	21,400.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HOLAU,GEORGE	05/01/16 05/31/16	FINANCIAL COUNSELOR (OVERTIME)	246.93	
		HOLLAND, GREGORY	04/01/16 06/30/16	LOGISTICS & DIST SPEC (A)	11,972.25	
		HOLLAND, GREGORY	03/01/16 04/30/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	195.69	
		HOLLEY, STEVEN M.	04/01/16 05/31/16	LOGISTICS & DIST SPEC (A)	7,779.00	
		HOLLEY, STEVEN M.	06/01/16 06/30/16	RECEIVING/WAREHOUSE SPEC (A)	3,889.50	
		HOLT,CLINTON F	04/01/16 06/30/16	BROADCAST ENGINEER/PROD SPEC.	21,035.01	
		HOLT,CLINTON F	03/01/16 03/31/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	20.23	
		HORNBURG, RICHARD A.	04/01/16 06/30/16	BUSINESS PROC APPLIC SPEC	29,449.74	
		HOWARD, ANTHONY T.	04/01/16 06/30/16	JOURNEYMAN TEXTILE SPEC	17,082.75	
		HOWARD, ANTHONY T.	03/01/16 05/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,527.57	
		HUGHES, MICHAEL A.	04/01/16 06/30/16	FINANCIAL COUNSELOR	16,616.49	
		HUGHES,JAMAL C	06/06/16 06/30/16	ASSET/INVENTORY COUNSELOR	4,063.68	
		HUNT,DANIEL	04/01/16 06/30/16	SR NETWORK COMM SPECIALIST	32,615.25	
		HUNTER, STEVE	04/01/16 05/31/16	ACCOUNT MANAGEMENT COUNSELOR	9,520.84	
		HUNTER, STEVE	06/01/16 06/30/16	ASSET/INVENTORY COUNSELOR	4,760.42	
		HURDA, JACQUELINE L.	04/01/16 06/30/16	FINANCIAL COUNSELOR (A)	20,996.25	
		HURDA, JACQUELINE L.	05/01/16 05/31/16	FINANCIAL COUNSELOR (A) (OVERTIME)	242.26	
		ILOG,ANGELA M	04/01/16 06/30/16	CONTRACTS SUPPORT ADMIN	15,338.01	
		INGRAM,DEXTER J	04/01/16 06/30/16	FINANCIAL COUNSELOR	15,940.74	
		JACKSON, REGGIE	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP (A)	24,995.76	
		JACKSON, WANDA J.	04/01/16 06/30/16	TELECOMMUNICATIONS BRANCH MNGR	28,397.01	
		JACOBSON, BRADLEY J.	04/01/16 06/30/16	BRANCH MANAGER	36,390.99	
		JANIFER, ROLAND S.	04/01/16 06/30/16	SUPERVISOR,LOGIS & DIST (A)	19,161.24	
		JECKO,BRITTANY E	04/01/16 06/30/16	SR BUSINESS PROC APPL SPEC	26,292.51	
		JEFFERSON,KENYATTA	04/01/16 06/30/16	TECHNICAL SUPPORT REP (A)	19,374.24	
		JENKINS, JAMES	04/01/16 06/30/16	WORKFLOW COORDINATOR	20,369.01	
		JENNINGS, ARACELI	04/01/16 06/30/16	FINANCE ASSISTANT	17,082.75	
		JOHANN, DEREK	04/01/16 06/30/16	SUPERVISOR (DISPOSALS)	20,572.74	
		JOHNSON, DWAYNE	04/01/16 06/30/16	RETAIL INVENTORY SPECIALIST	15,325.26	
		JOHNSON, ERIC C.	04/01/16 05/31/16	LOGISTICS & DIST SPEC (A)	8,707.16	
		JOHNSON, ERIC C.	06/01/16 06/30/16	WORKFLOW COORDINATOR	4,764.17	
		JOHNSON, MARGARET K.	04/01/16 05/31/16	SR MODULAR FURNITURE SPEC.	12,237.66	
		JOHNSON, MARGARET K.	06/01/16 06/30/16	SENIOR PROJECTS SPECIALIST	6,458.08	
		JOHNSON, REGINALD	04/01/16 06/30/16	FINANCIAL COUNSELOR (A)	18,356.49	
		JOHNSON, ROBERT C.	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	31,027.74	
		JOHNSON,ANDRE D	04/01/16 06/30/16	SENIOR NETWORK TECHNICIAN	18,158.49	
		JOHNSON,KWASI Z	04/01/16 06/30/16	LOGISTICS & DIST SPEC (A)	9,579.00	
		JOHNSON,KWASI Z	03/01/16 03/31/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	55.26	
		JONES III,CLARENCE	04/01/16 06/30/16	SENIOR NETWORK TECHNICIAN	20,184.99	
		JONES JR, CHARLES J.	04/01/16 04/30/16	NETWORK COMM SPECIALIST	8,485.42	
		JONES JR, CHARLES J.	05/01/16 06/30/16	SR NETWORK COMM SPEC (A)	17,528.34	
		JONES, DEBORAH D.	04/01/16 06/30/16	FINANCIAL COUNSELOR	22,618.74	
		JONES, MITCHAE L	04/01/16 06/30/16	TECHNICAL TRAINER	20,996.25	

JONES, MOLLY C.	04/01/16	06/30/16	ASSISTANT DIRECTOR	18,356.49
JONES, STEPHEN E	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	32,043.51
JONES, WESLEY D.	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	11,871.00
JONES,RODNEY B	04/01/16	06/30/16	SR TECHNICAL SUPPORT REP	22,421.25
JONES,YOLANDA S	04/01/16	06/30/16	PAYROLL & BENEFITS GENERALIST	17,148.99
JORDAN, YONG O.	04/01/16	06/30/16	SR TECH SOLUTIONS ENGINEER	25,920.99
JORDAN,CHRISTOPHER	04/01/16	06/30/16	CHIEF OPERATIONS OFFICER	42,102.75
JOYCE, ERIC	04/01/16	06/30/16	SUPERVISOR	29,449.74
JUDGE, NANCY	04/01/16	06/30/16	CUSTOMER SOLUTIONS REP.	16,033.26
KAHLER, KENT	04/01/16	06/30/16	SYSTEMS ENGINEER	26,383.74
KAPLAN,LEAH	04/01/16	06/30/16	DIGITAL MEDIA COORDINATOR	13,943.49
KEANE, MICHAEL T.	04/01/16	06/30/16	MANAGER, WORKFLOW MANAGEMENT	24,534.00
KELLAHER,ANTHONY	04/01/16	06/30/16	MEDIA COORDINATOR & VISUAL DES	20,184.99
KELLEY, KEVIN S.	04/01/16	06/30/16	CUSTOMER SOLUTIONS REP.	17,082.75
KELLEY, MARY M.	04/01/16	06/30/16	RESOURCE MANAGER	30,502.26
KELLEY, TARA A.	04/01/16	06/30/16	COMMUNICATIONS SPEC (A)	21,807.24
KEMP, DAVID S.	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	34,909.74
KENEALY, PATRICK T.	04/01/16	06/30/16	FINANCIAL ANALYST	36,055.50
KILSON,FRANKLIN P	04/01/16	06/30/16	NETWORK TECHNICIAN	22,880.49
KIMBALL, MARK E.	04/01/16	06/30/16	SR TECHNICAL SUPPORT REP (A)	23,340.00
KLEMP, CAROLINE	04/01/16	06/30/16	DIRECTOR MEMBERS' SERVICES	37,199.76
KLUSSENDORF, KATHLEEN M.	04/01/16	06/03/16	SPECIAL ASSISTANT	20,104.58
KLUSSENDORF, KATHLEEN M.	06/01/16	06/03/16	SPECIAL ASSISTANT (OTHER COMPENSATION)	8,039.94
KNELL, KATHERINE A.	04/01/16	06/30/16	HRIS APPLICATIONS MANAGER	42,102.75
KNOERL, THOMAS K.	04/01/16	05/31/16	NETWORK COMMUNICATIONS SPEC	18,226.23
KNOERL, THOMAS K.	06/01/16	06/30/16	COMPUTER FACILITIES OPER MGR	9,115.75
KORNACKI, OLGA R.	04/01/16	06/30/16	DIRECTOR	36,055.50
KOZTOSKI, DOUGLAS W.	04/01/16	06/30/16	BROADCAST PRODUCTION TECHNICIA	20,455.67
KOZTOSKI, DOUGLAS W.	03/01/16	05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,573.63
KRALY,ELIZABETH A	04/01/16	05/31/16	MANAGER, CAO HUMAN RESOURCES	18,931.34
KRALY,ELIZABETH A	05/01/16	06/30/16	DIRECTOR, CAO HUMAN RESOURCES	10,113.41
KREMKAU,REBECCA K	04/01/16	06/30/16	FINANCIAL ANALYST	22,421.25
KUPER, KAREN	04/01/16	06/30/16	SPECIAL ASSISTANT/OPER SUPERVI	25,920.99
LAGASSE, DANIEL	04/01/16	06/30/16	BCDR OPERATIONS MANAGER	34,489.26
LAU,DAVID E	04/01/16	06/30/16	INFORMATION SECURITY MANAGER	35,126.01
LAVAN,JENNIFER H	04/01/16	06/30/16	SR EA COUNSELOR	26,292.51
LEA,SAMUEL E	04/01/16	06/30/16	SR. SECURITY ENGINEER	31,469.01
LEATHERBURY,MICHELLE Y	04/01/16	06/30/16	COMMUNICATIONS SPECIALIST	23,607.00
LEBER, DENNIS	04/01/16	06/30/16	SR NETWORK SYSTEMS ENGINEER	29,449.74
LEE, DARNELL A.	04/01/16	06/30/16	ASSISTANT CAO	39,940.26
LEIBY,FREDERICK	04/01/16	06/30/16	CONTRACT ADMINISTRATOR	19,374.24
LEONARD, DENISE D	04/01/16	06/30/16	WORKFLOW COORDINATOR	17,148.99
LESNEWSKY,ERIK	04/01/16	06/30/16	ADA AIDE	6,661.14
LESNEWSKY,ERIK	03/01/16	05/31/16	ADA AIDE (OVERTIME)	12,376.22
LEWIS, JOHN T.	04/01/16	06/30/16	DIRECTOR FURNISHINGS	29,449.74
LEWIS, ROBERT M.	04/01/16	06/30/16	PHOTOGRAPHIC LAB TECHNICIAN	18,473.01
LIM,CHAU T	04/01/16	06/30/16	SENIOR ACCOUNTANT (A)	26,383.74
LINVILLE, RAY A.	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	32,076.24
LITTLE, ANDREAL P.	04/01/16	06/30/16	ADMINISTRATIVE SPECIALIST	17,082.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LITTLE, HAROLD M.	04/01/16 06/30/16	SR TECH SOLUTIONS ENGINEER	25,456.26	
		LOGAN, KATHERINE J.	04/01/16 06/30/16	DIRECTOR PAYROLL AND BENEFITS	42,102.75	
		LONG, JOHN P.	04/01/16 05/31/16	SR MODULAR FURNITURE SPEC.	17,711.84	
		LONG, JOHN P.	06/01/16 06/30/16	CAPITOL BUILDING SUPERVISOR	8,939.92	
		LOVING, ANTHONY	04/01/16 06/30/16	APPLICATION DBA SPECIALIST	29,449.74	
		MAAS, JENNIFER A.	04/01/16 06/30/16	MGR, USER EXPERIENCE & DESIGN	27,870.75	
		MAGNOTTI IV,LOUIS	04/01/16 06/30/16	AUDIO SPECIALIST	18,970.26	
		MAGNOTTI IV,LOUIS	03/01/16 05/31/16	AUDIO SPECIALIST (OVERTIME)	3,483.92	
		MAGRUDER, TIMOTHY	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	16,383.99	
		MAHAR,EDWARD A	04/01/16 04/01/16	DIR, INFO SYSTEMS SECURITY	457.63	
		MAHAR,EDWARD A	04/01/16 04/01/16	DIR, INFO SYSTEMS SECURITY (OTHER COMPENSATION)	13,571.69	
		MAIDEN III, LEWIS L.	04/01/16 05/31/16	LOGISTICS & DIST SPEC (A)	10,216.84	
		MAIDEN III, LEWIS L.	06/01/16 06/30/16	SR LOGISTICS & DIST SPEC	5,344.42	
		MALASPINA,KIMBERLY J	04/01/16 06/30/16	JOURNEYMAN TEXTILE SPEC	17,951.25	
		MALLON, MICHAEL P.	04/01/16 06/30/16	MANAGER, CENT REC & WAREHOUSE	25,456.26	
		MALLOY, DEON	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP (A)	23,340.00	
		MARABLE,EUGENE N	06/01/16 06/30/16	ASSET/INVENTORY COUNSELOR	4,063.25	
		MARCUS, RALPH J.	04/01/16 06/30/16	TECHNICAL DIRECTOR (A)	25,456.26	
		MARCUS, RALPH J.	03/01/16 05/31/16	TECHNICAL DIRECTOR (A) (OVERTIME)	1,028.02	
		MARLOW,JOEL T	06/06/16 06/30/16	SENIOR SYSTEMS ENGINEER	7,303.47	
		MARSH, STEVE W.	04/01/16 06/30/16	MANAGER, ACCOUNTING	30,502.26	
		MARTIN, CHRISTOPHER W.	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	20,369.01	
		MARTINEZ, JAIME D.	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	29,449.74	
		MARTINS, RICHARD	04/01/16 06/30/16	MANAGER NETWORK CONFIG. MNGMNT	37,027.26	
		MASHETER JR, FREDERICK J.	04/01/16 06/30/16	PURCHASING AGENT	16,022.49	
		MASON, TRON	04/01/16 06/30/16	SR NETWORK COMM SPEC (A)	28,924.26	
		MASSENGALE, DOUG	04/01/16 06/30/16	CHIEF ENGINEER	32,615.25	
		MATADIAL, GLORIA V.	04/01/16 06/30/16	SUPERVISOR	29,976.24	
		MATHIS,MARC R	04/01/16 06/30/16	NETWORK TECHNICIAN	20,591.01	
		MATTHEWS,LEVI S	04/01/16 06/30/16	MANAGER	24,224.50	
		MAULDIN,EVAN B	04/01/16 06/30/16	FINANCIAL ANALYST	20,591.01	
		MAY,SARITA M	03/28/16 06/30/16	SR TELECOMMUNICATIONS ADMIN	15,940.75	
		MAZZULLO, MICHAEL A.	04/01/16 06/30/16	RECEIVING/WAREHOUSE SPEC	11,871.00	
		MCBRIDE-CHAMBERS, LISBETH	04/01/16 06/30/16	SR EA COUNSELOR	33,131.01	
		MCCAULEY, ERICA C.	04/01/16 06/30/16	FINANCIAL ANALYST	18,158.49	
		MCCUE, BRIAN M.	04/01/16 06/30/16	FINANCIAL ANALYST	19,779.24	
		MCDONALD, BRADLEY A.	04/01/16 06/30/16	MANAGER, ENTERPRISE APPL SUPP	37,027.26	
		MCFADDEN, SAINT JUAN	04/01/16 06/30/16	SR PAYROLL & BENS GENERALIST	21,957.24	
		MCFADDEN,MIRANDA J	04/01/16 06/30/16	BUDGET ANALYST	24,379.25	
		MCGARRY, THOMAS K.	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	20,907.17	
		MCKITTRICK, DAVID E.	04/01/16 06/30/16	SR BUSINESS PROCESS APPL SPEC	38,929.74	
		MEDINA,LIZ	04/01/16 06/17/16	ADA AIDE	12,228.03	
		MEDINA,LIZ	03/01/16 05/31/16	ADA AIDE (OVERTIME)	371.05	

MEISTER, DARLENE T.	04/01/16	06/30/16	DIR, DIVERSITY & ORG CHGE MGT	35,126.01
MELVIN, MICHAEL C.	04/01/16	06/30/16	CONTINUITY TECH SUPP REP	20,996.25
MENDOZA, LYDIA	04/01/16	06/30/16	PAYROLL & BENEFITS GENERALIST	17,550.51
MENDOZA, LYDIA	02/01/16	04/30/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,615.70
MEREDITH, DWAIN	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	11,058.51
METZLER, FRANMARIE	03/01/16	05/25/16	PHOTOGRAPHER/LAB TECH (TEMP)	12,689.35
MICHALEK, WILLIAM	04/01/16	06/30/16	BILLING ADMINISTRATOR	17,777.01
MILASI, FRANCESCO	04/01/16	06/30/16	SENIOR NETWORK TECHNICIAN (A)	25,644.24
MILBUT, ANTHONY P.	04/01/16	06/30/16	MOBILE COMMUNICATIONS SPECIAL	27,347.25
MILLER JR, LOUIS	04/01/16	06/30/16	PURCHASING AGENT	14,629.26
MILLER, KEITH E.	04/01/16	06/30/16	BROADCAST PRODUCTION TECHNICIA	23,803.26
MILLER, MICHAEL A	04/01/16	06/30/16	MANAGER, PROD AND SUPPORT	27,870.75
MILLER, SHAWN	04/01/16	05/31/16	GRAPHICS & DESKTOP PUBL SPEC	11,700.34
MILLER, SHAWN	06/01/16	06/30/16	SR CUSTOMER SOLUTIONS REP.	6,188.58
MILLER-LAMILL, ELOISE R.	04/01/16	06/30/16	BROADCAST PRODUCTION TECHNICIA	23,803.26
MILLER-LAMILL, ELOISE R.	03/01/16	05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,288.75
MINOR, LESLIE	04/01/16	06/30/16	FINANCIAL COUNSELOR	17,550.51
MINTON, DONNA	04/01/16	06/30/16	BUSINESS PROC APPLIC MNGR	29,449.74
MINTURN, JOHN J.	04/01/16	06/30/16	INFO SYSTEMS SECURITY MNGR	35,126.01
MITTAL, RAHUL V.	04/01/16	06/30/16	RISK AND INTERNAL CTRL ANALYST	24,995.76
MODICA, MICHAEL	04/01/16	06/30/16	CUSTOMER RELATIONS MANAGER	33,189.51
MOLL, ANDREW C.	04/01/16	06/30/16	SR INTERNET SYSTEMS SPECIALIST	34,909.74
MOORE II, GARY L.	04/01/16	06/30/16	SENIOR NETWORK TECHNICIAN	20,572.74
MOORE, EDWARDA P.	04/01/16	06/30/16	FINANCIAL COUNSELOR	20,996.25
MORENO, SUZANNA D	04/01/16	06/30/16	PAYROLL & BENEFITS GENERALIST	17,550.51
MORENO, SUZANNA D	03/01/16	04/30/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	628.77
MORETTI, SCOTT A.	04/01/16	06/30/16	NETWORK TECHNICIAN	23,340.00
MORGAN, CODY R.	04/01/16	06/30/16	JOURNEYMAN TEXTILE SPEC	17,550.51
MORRIS, NICOLE C.	04/01/16	06/30/16	IT GOVERNANCE COMPLIANCE MANAG	35,126.01
MORRISON, SAMUEL D	04/01/16	06/30/16	JOURNEYMAN TEXTILE SPEC	13,931.01
MORRISON, SAMUEL D	03/01/16	05/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,178.76
MOSLEY, JOSEPH	04/01/16	06/30/16	TECHNICAL DIRECTOR (A)	25,456.26
MOSLEY, JOSEPH	03/01/16	05/31/16	TECHNICAL DIRECTOR (A) (OVERTIME)	2,716.93
MOXLEY, STEVEN	04/01/16	06/30/16	SR APPLICATION SECURITY ANALYS	28,397.01
MOYA, DAVID L.	04/01/16	06/30/16	SYSTEMS ENGINEER	26,383.74
MUNCY, JAMES P.	04/01/16	06/30/16	SENIOR NETWORK TECHNICIAN	24,265.26
MURPHY, LORI O	04/01/16	06/30/16	PAYROLL & BENEFITS GENERALIST	17,550.51
MURPHY, LORI O	02/01/16	03/31/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,383.80
MURPHY, ROBERT	04/01/16	06/30/16	MANAGER, FINANCIAL SYSTEMS	41,466.99
MYERS, ANTHONY C.	04/01/16	06/30/16	NETWORK COMM SPECIALIST	22,880.49
NADEAU, JOHN J.	04/01/16	06/30/16	DIRECTOR FINANCIAL COUNSELING	35,126.01
NASH, MICHAEL R.	04/01/16	06/30/16	BRANCH MANAGER	36,390.99
NASR, HAITHAM M	04/01/16	06/30/16	SR BROADCAST ENG/PROD SPECLST	23,607.00
NASR, HAITHAM M	03/01/16	05/31/16	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	499.38
NAUGHTON, CHRISTOPHER B.	04/01/16	06/30/16	CUSTOMER SOLUTIONS SUPP SPECIA	33,131.01
NAZAR, SARAH M	04/01/16	06/30/16	ADMINISTRATIVE SPECIALIST	10,625.01
NAZAR, SARAH M	04/01/16	05/31/16	ADMINISTRATIVE SPECIALIST (OVERTIME)	674.27
NELSON, JUAN	04/01/16	06/30/16	STAFF ACCOUNTANT	20,591.01
NGHIEM, HIEU T.	04/01/16	06/30/16	SR BUSINESS PROCESS APPL SPEC	33,189.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		NGUYEN, NHO V.	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	29,976.24	
		NGUYEN, PHI	04/01/16 06/30/16	PHOTOGRAPHER	17,777.01	
		NGUYEN, VAN	04/01/16 06/30/16	SR SOFTWARE ENGINEER	24,265.26	
		NKENG,JEANETTE A	04/01/16 06/30/16	PROJECT MANAGER	23,142.75	
		NORA, MYRTLE S.	04/01/16 06/30/16	JOURNEYMAN TEXTILE SPEC	19,564.74	
		NOWAK,JASON M	04/01/16 06/30/16	SENIOR SOFTWARE SPECIALIST	36,390.99	
		NUCKOLS, DELOIS J.	03/01/16 03/31/16	SR CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	3,849.77	
		NURSE, COURTNEY E.	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP	23,340.00	
		NUSINZON, IGOR	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	29,976.24	
		O'BOYLE,DAVID E	04/01/16 06/30/16	SENIOR COMMUNICATIONS SPEC	16,341.75	
		O'BRIEN, MARY F.	04/01/16 06/30/16	SALES SPECIALIST	13,191.00	
		OATES, KIMBERLY S.	04/01/16 06/30/16	SR MEDIA LOGISTICS COORDINATOR	25,456.26	
		OFILI, FLORENCE C.	04/01/16 06/30/16	RISK AND INTERNAL CTRL ANALYST	24,995.76	
		OHLIS, CARLA M.	04/01/16 06/30/16	SR INTERNET SYS ENGINEER	34,334.49	
		OLDHAM,LINDSAY M	04/01/16 06/30/16	FINANCIAL ANALYST	19,644.24	
		OLIVER,EBBONY	04/01/16 06/30/16	HR COORDINATOR	15,686.01	
		ORRICK, MICHAEL J.	04/01/16 06/30/16	CUSTOMER SOLUTIONS REP.	17,777.01	
		OULAHYANE,MELISSIA A	04/01/16 06/30/16	ACCOUNTING TECHNICIAN (A)	19,564.74	
		OVERBY, FRANK W.	04/01/16 06/30/16	JOURNEYMAN TEXTILE SPEC	19,564.74	
		OWENS, MICHAEL E.	04/01/16 06/30/16	BROADCAST PRODUCTION TECHNICIA	23,803.26	
		OWENS, MICHAEL E.	03/01/16 05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	595.07	
		PANY,CHRISTOPHER V	04/01/16 06/30/16	CONTRACTS SUPPORT ADMIN	14,643.24	
		PARKER, SARAH F.	04/01/16 06/30/16	RESOURCE MANAGER	32,615.25	
		PARKER,KEVINA D	04/01/16 06/30/16	ACCOUNTING TECHNICIAN	13,233.99	
		PARRAN,CLEVER K	04/01/16 06/30/16	PAYROLL & BENEFITS GENERALIST	14,292.51	
		PARTRIDGE,WILLARD H	03/28/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	14,408.27	
		PATEL, DHAVAL H.	04/01/16 06/30/16	ENTERPRISE OPER BRANCH MGR	34,489.26	
		PEARSON, STEPHEN C.	04/01/16 06/30/16	SR NETWORK SYSTEMS ENGINEER	38,929.74	
		PENCE, CRAIG D.	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	19,564.74	
		PEOPLES, CATHY A.	04/01/16 06/30/16	TECHNICAL DIRECTOR (A)	24,995.76	
		PEOPLES, CATHY A.	03/01/16 05/31/16	TECHNICAL DIRECTOR (A) (OVERTIME)	204.28	
		PERKINS,JANET	04/01/16 06/30/16	TECH SOLUTIONS ENGINEER	17,148.99	
		PERRY,JOHN S	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	15,338.01	
		PERSON, ARNETTE M.	04/01/16 06/30/16	SUPERVISOR	28,924.26	
		PETERSON, CAROL C.	04/01/16 06/30/16	FINANCE LIAISON	28,397.01	
		PETERSON,JAMES A	05/16/16 06/30/16	SAFETY SPECIALIST	8,170.88	
		PHAN, DEAN	04/01/16 06/30/16	NETWORK COMM SUPERVISOR	32,043.51	
		PHILLIPS, LISA D.	04/01/16 06/30/16	STAFF ACCOUNTANT (A)	25,920.99	
		PHILLIPS,JAMALI	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	24,534.00	
		PIAZZA,RICHARD M	04/01/16 06/30/16	MANAGEMENT ANALYST	32,615.25	
		PILKERTON, SANDRA Q.	04/01/16 06/30/16	OFFICE MANAGER	25,920.99	
		PINDER, TYREIS	04/01/16 06/30/16	TECHNICAL SUPPORT REP	20,184.99	
		PINSON,STEPHEN	04/01/16 06/30/16	SENIOR SECURITY ANALYST	27,870.75	

PLASTER,WILLIAM B	04/01/16	06/30/16	CHIEF ADMINISTRATIVE OFFICER	43,125.00
PLOWDEN, VINCENT H.	04/01/16	06/30/16	JOURNEYMAN FURNITURE SPEC.	20,369.01
POWELL JR, CHARLES E.	04/01/16	06/30/16	REC/WAREHOUSE SPEC (A)	15,209.17
POWERZ, DARIUS A.	04/01/16	06/30/16	SR TECHNOLOGY SUPPORT REP	25,456.26
PRATT, MICHAEL	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	11,058.51
PRATT, MICHAEL	04/01/16	05/31/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	180.77
PURYEAR, MARGARET S.	04/01/16	06/30/16	COMMUNICATIONS SPEC (A)	24,724.26
RAKHIMOV,MUKHSIMJON	04/01/16	06/30/16	SR INTERNET SYSTEMS ENG	27,870.75
RAMPEY,DOMINICK	04/01/16	06/30/16	BROADCAST ENGINEER/PROD SPEC.	22,421.25
RAMPEY,DOMINICK	05/01/16	05/31/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	43.12
RAMSEY,JOHN D	04/01/16	06/30/16	ASSISTANT CIO/CISO	42,102.75
RANDALL,ROBIN D	04/11/16	06/30/16	PAYROLL & BENEFITS GENERALIST	14,526.00
RAWAT,VINOD S	04/01/16	06/30/16	INTERNET SYSTEMS SPECIALIST	20,996.25
REDLIN, TODD A.	04/01/16	06/30/16	SR BROADCAST ENG/PROD SPECLST	29,162.49
REDLIN, TODD A.	03/01/16	05/31/16	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,037.50
REED, LAURA E.	04/01/16	06/30/16	ASSISTANT DIRECTOR	23,340.00
REGISTER, BRENDA G.	04/01/16	06/30/16	CONFIG MGMT/OLTY ASSUR ANALYST	23,340.00
REID, EDWARD K.	04/01/16	06/30/16	PRODUCTION/ENGINEER SPEC (TEMP	7,239.17
REID, KAREN E.	04/01/16	06/30/16	SUPPLY ACCOUNT SPECIALIST	17,817.67
REMKE,MATTHEW A	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	30,324.24
RHODES, MASHELL M.	04/01/16	06/30/16	SR TELECOMMUNICATIONS ADMIN	17,082.75
RHONES,SHERMAN D	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	9,579.00
RICANEK, SARAH D.	04/01/16	06/30/16	SALES SPECIALIST	15,325.26
RICE,LAWRENCE B	04/01/16	06/30/16	SR BUSINESS PROCESS APPL SPEC	32,615.25
RICHARDS, JOHN	04/01/16	06/30/16	INTERNET SYSTEMS SPECIALIST	20,996.25
RICHTER, ROBIN	04/01/16	05/31/16	TELEPHONE SYSTEMS CONSULTANT	13,579.08
RICHTER, ROBIN	05/01/16	06/30/16	SR TELECOMM CONSULTANT	13,369.77
RIDDLE,DONALD W	04/01/16	06/30/16	SR BUSINESS PROCESS APPL SPEC	30,324.24
RIDGELL, JR,WILLIAM	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	10,143.99
RIVERS,MARLIAN E	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	10,449.00
ROACH, KEVIN J.	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	34,909.74
ROBERTSON, DEBORAH M.	04/01/16	06/30/16	SENIOR ACCOUNTANT	26,847.51
ROCHE,KEVIN	04/01/16	06/30/16	APPLICATION DBA SPECIALIST	28,924.26
ROGERS,JUSTIN E	04/01/16	06/30/16	JOURNEYMAN TEXTILE SPEC	12,539.49
ROGERS,JUSTIN E	03/01/16	03/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	271.28
ROGERSON, RANDY	04/01/16	06/30/16	JOURNEYMAN FURNITURE SPEC.	15,325.26
ROMANO, CHRISTOPHER M.	04/01/16	06/30/16	ACF TEAM LEAD	34,334.49
ROMANO,KARLI	04/01/16	06/30/16	SPECIAL ASSISTANT	21,498.24
ROSCOE, SHEILA L.	04/01/16	06/30/16	SR. APPLICATION DBA SPECIALIST	31,469.01
ROSE JR,THOMAS A	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	9,535.26
ROSSITER, PAUL	04/01/16	06/30/16	LOCKSMITH	16,033.26
ROUSE, PATRICIA A.	04/01/16	06/30/16	AUDIO SPECIALIST	26,692.92
ROUSE, PATRICIA A.	03/01/16	05/31/16	AUDIO SPECIALIST (OVERTIME)	3,969.36
ROWE, TERESA A.	04/01/16	06/30/16	DIRECTOR GRAPHICS	30,852.58
RUPERT JR, GERALD L.	04/01/16	06/30/16	FIRST ASSISTANT	28,924.26
SALAMONE,JOHN C	06/20/16	06/30/16	CHIEF HUMAN RESOURCES OFFICER	5,145.89
SAMUELS,MICHAEL D	04/01/16	06/30/16	MANAGER, SUPPORT SYSTEMS	33,219.24
SAMUSI-HOPES,ZAINAB	04/01/16	06/30/16	SR BUSINESS PROCESS APPL SPEC	33,189.51
SARNOWSKI,ANGELISA	04/01/16	06/30/16	SR HUMAN RESOURCES GENERALIST	20,572.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SHELLHAAS, MELISSA	04/01/16 06/30/16	BUSINESS PROCESS SPECIALIST	22,421.25	
		SCHEMM, CARI	04/01/16 05/31/16	GRAPHICS & DESKTOP PUBL SPEC	14,538.16	
		SCHEMM, CARI	06/01/16 06/30/16	GRAPHIC DESIGNER	7,269.08	
		SCHERLING, GRANT C.	04/01/16 06/30/16	PRINCIPAL ENGINEER	42,102.75	
		SCHIERENBECK, KIERSTEN F	06/02/16 06/30/16	ADMINISTRATIVE SPECIALIST	3,423.61	
		SCHILLING, FREDERICK A	03/01/16 05/27/16	PHOTOGRAPHER/LAB TECH (TEMP)	14,353.53	
		SCHMIDT, DERRICK	04/01/16 05/01/16	SR INFO SYST. SECURITY ANALYST	9,962.80	
		SCHMIDT, DERRICK	05/02/16 06/30/16	FORENSIC LEAD	20,255.84	
		SCHMITT, REGINA A.	04/01/16 06/30/16	PRODUCTION OPERATIONS MANAGER	36,390.99	
		SCHOOLER, SHERRI L.	04/01/16 06/30/16	NETWORK COMMUNICATIONS SPEC	23,340.00	
		SCHUBERT, JASON E	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	27,347.25	
		SCOTT, RAYVON D	04/01/16 06/30/16	TECHNICAL TRAINER	20,572.74	
		SEAL, ROBERT	04/01/16 06/30/16	SR TELECOMMUNICATIONS ADMIN	16,383.99	
		SELLARS, KELVIN M	04/01/16 05/31/16	RECEIVING/WAREHOUSE SPECIALIST	8,126.50	
		SELLARS, KELVIN M	06/01/16 06/30/16	RECEIVING/WAREHOUSE SPEC	3,927.80	
		SESSOMS, SHAWN	04/01/16 06/30/16	FINANCIAL COUNSELOR	17,082.75	
		SHABBEER, MOHAMMED	04/01/16 06/30/16	LEAD SYSTEMS ADMINISTRATOR	37,027.26	
		SHAFFER, RHONDA C	04/01/16 06/30/16	DIRECTOR, ASSET MANAGEMENT	36,390.99	
		SHAH, KIRAT S	04/01/16 06/30/16	SYSTEMS ANALYST	23,803.26	
		SHALHOUB, FADLOU	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP	24,265.26	
		SHANKARNARAYANAN, RAMAMURTHY	04/01/16 06/30/16	SECURITY ENGINEER	24,069.75	
		SHEPPERSON, BAXTER	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	27,870.75	
		SHOEMAKER, AIRLIE S.	04/01/16 06/30/16	FINANCIAL COUNSELOR	21,176.25	
		SHORTER, QUINCY	04/18/16 06/30/16	MANAGER (CAO OPERATIONS)	19,523.24	
		SIERRA, DAVID	04/01/16 06/30/16	TECHNICAL SUPPORT REP	20,591.01	
		SIMMONS, RONALD E.	04/01/16 05/31/16	SUPERVISOR-LOGISTICS, SUPP EQU	11,163.66	
		SIMMONS, RONALD E.	06/01/16 06/30/16	SUPERVISOR LOGISTICS & DIST	5,581.83	
		SIMPKINS, DAMON A.	04/01/16 05/31/16	LOGISTICS & DIST SPEC (A)	6,560.84	
		SIMPKINS, DAMON A.	06/01/16 06/30/16	RECEIVING/WAREHOUSE SPEC (A)	3,280.42	
		SIMS, CAROLYN D.	04/01/16 06/30/16	PURCHASING AGENT	16,267.08	
		SIMS, CAROLYN D.	04/01/16 04/30/16	PURCHASING AGENT (OVERTIME)	185.00	
		SMALL, BOBBY R.	04/01/16 06/30/16	MANAGER, LOGISTICS	25,920.99	
		SMITH, CYNTHIA M.	04/01/16 06/30/16	ADMINISTRATIVE SPECIALIST (A)	17,082.75	
		SNEDEN, SUSAN E.	04/01/16 06/30/16	SPECIAL ASSISTANT	23,431.74	
		SNYDER, LESTER W.	04/01/16 04/30/16	SYSTEMS ENGINEER	8,794.58	
		SNYDER, LESTER W.	05/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	18,231.50	
		SOLLERS, DANIELLE M	03/01/16 06/30/16	PAYROLL & BENEFITS GENERALIST	14,294.94	
		SOLOMON, WILLIAM	04/01/16 06/30/16	BUSINESS PROC APPLIC SPEC	29,449.74	
		SOLORZANO, WILLIS	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	13,582.74	
		SOULTS, DANIEL P.	03/01/16 05/31/16	RECEIVING/WAREHOUSE SPEC	5,727.20	
		SOULTS, DANIEL P.	06/01/16 06/30/16	RECEIVING/WAREHOUSE SPEC (A)	4,643.67	
		SOULTS, DANIEL P.	05/01/16 05/31/16	RECEIVING/WAREHOUSE SPEC (OVERTIME)	401.85	
		SOUVANDARA, SINTHASONE	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	28,924.26	

SPACE, MELISSA A	04/01/16	05/31/16	MANAGEMENT ANALYST	22,508.50
SPACE, MELISSA A	05/01/16	06/30/16	DIR, SAFETY&PERSONNEL SECURITY	11,905.58
SPARLING, DAVID	04/01/16	06/30/16	JOURNEYMAN FURNITURE SPEC.	20,369.01
SPRINGFIELD JR, CLYDE	04/01/16	06/30/16	SENIOR ACCOUNTANT (A)	27,307.74
STANLEY, ANGEL	04/01/16	06/30/16	STAFF ACCOUNTANT	20,591.01
STARKEY, CHARLES J	04/01/16	04/30/16	BUSINESS CONTINUITY MANAGER	2,605.74
STEINMULLER, APRIL M	04/01/16	06/30/16	ADMINISTRATIVE SPECIALIST (A)	12,539.49
STEINMULLER, APRIL M	03/01/16	05/31/16	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	90.43
STEPNEY, ERIC J	06/06/16	06/30/16	AUDIO SPECIALIST	5,044.03
STEWART, CHRISTINE A.	04/01/16	06/30/16	DIRECTOR, ACQ & CONTRACT MGMT	33,219.24
STOKES, AYANA C.	04/01/16	06/30/16	SR TECHNICAL TRAINER	22,421.25
STROTT, CAROL E	04/01/16	06/30/16	TECHNICAL SUPPORT REP	19,239.58
STRICKLEN, ELIZABETH A	04/01/16	06/30/16	OFFICE MANAGER	19,779.24
STRINGFIELD, JOYCE M.	04/01/16	06/30/16	MGR, BUDGET, POLICY & PLANNING	30,502.26
SUMMERS, DAMON N	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	9,841.26
SUMNER, NANCY M.	04/01/16	06/30/16	SENIOR NETWORK TECHNICIAN	20,591.01
SUPLEE, ANDREW D	04/01/16	06/30/16	SR NETWORK COMM SPECIALIST	30,898.74
SUPON, JUSTIN J.	04/01/16	06/30/16	DEPUTY DIR, HOUSE PRESS GALLER	31,027.74
SUTHERLAND WEISER, DANIEL A	04/01/16	06/30/16	DIRECTOR, COMMUNICATIONS	35,756.25
SUYDAM, MARCUS T.	04/01/16	06/30/16	PURCHASING AGENT	14,976.99
SWAN, CAROL	04/01/16	06/30/16	MANAGER, UPHOLSTERY/DRAPERY	25,456.26
SWARTZENDRUBER, DOUGLAS E	04/01/16	06/30/16	BROADCAST ENGINEER/PROD SPEC.	21,957.24
SWARTZENDRUBER, DOUGLAS E	03/01/16	03/31/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	485.59
SZPINDOR, CATHERINE L	04/01/16	06/30/16	CHIEF INFORMATION OFFICER	42,102.75
TABARZADI, SHAHLA	04/01/16	06/30/16	SR NETWORK COMM SPECIALIST (A)	29,976.24
TAMMADGE, JAMES A	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	32,076.24
TAYLOR SR, RONALD B.	04/01/16	06/30/16	SYSTEMS ENGINEER	25,456.26
TAYLOR, JESSICA L.	04/01/16	06/30/16	FINANCIAL ANALYST	18,158.49
TAYLOR, JESSICA L.	11/01/15	11/30/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)	312.24
TERRY, KONA H L	04/01/16	06/30/16	DIRECTOR, INTERNAL CONTROLS	35,756.25
TEWKSBURY, PAUL M	04/01/16	06/30/16	EMPLOYEE ASSISTANCE COUNSELOR	21,035.01
THIESSEN, GARY	04/01/16	06/30/16	MANAGER	25,920.99
THOMAS, JASON G	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	9,535.26
THOMPSON, ADAM E	04/01/16	05/04/16	ACCOUNTING TECHNICIAN	4,999.51
THOMPSON, ADAM E	05/05/16	06/30/16	STAFF ACCOUNTANT	11,298.62
THOMPSON, MARK W.	04/01/16	06/30/16	BRANCH MANAGER	34,909.74
THOMPSON, PHILLIP D.	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	29,976.24
THOMPSON, ALISON R	04/01/16	06/30/16	FINANCIAL ANALYST	20,591.01
THOMPSON, NICHOLAS J	06/01/16	06/30/16	ASSET/INVENTORY COUNSELOR	4,063.25
THOMPSON, STEPHEN A	06/01/16	06/30/16	REC/WAREHOUSE SPEC (A)	3,642.17
THOMPSON, UNA T	04/01/16	06/30/16	PAYROLL & BENEFITS GENERALIST	17,550.51
THOMPSON, UNA T	03/01/16	03/31/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	194.07
TIANI, JAMES A.	04/01/16	06/30/16	CONTRACTS SPECIALIST	25,920.99
TILLMAN, ARRICA	04/01/16	06/30/16	PAYROLL & BENEFITS MANAGER	25,456.26
TILSON, DANIEL S.	04/01/16	06/30/16	BROADCAST PRODUCTION TECHNICIA	24,111.26
TILSON, DANIEL S.	04/01/16	05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	206.66
TIN, YADANA	04/01/16	06/30/16	DIRECTOR, HOUSE PRESS GALLERY	33,762.75
TOBIAS, TEONA L	04/01/16	06/30/16	SR TELECOMM ADMIN	17,416.67
TONEY JR, FRED	04/01/16	06/30/16	SR SYS ENGINEER/TEAM LEAD	34,143.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TONIZZO, DAVID	04/01/16 06/30/16	SR INTERNET SYSTEMS ENG	29,449.74	
		TRUONG,HIEU	04/01/16 06/30/16	NETWORK TECHNICIAN	18,158.49	
		TUCK, EMILY E.	04/01/16 06/30/16	DIRECTOR OF PRIVACY	37,662.51	
		TUREK, STANLEY	04/01/16 06/30/16	FINANCIAL COUNSELOR	16,383.99	
		TURNER, ROBERT T.	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP	21,498.24	
		TYLEE,DUSTIN D	04/01/16 06/30/16	JOURNEYMAN TEXTILE SPEC	17,550.51	
		TYREE-EDWARDS, CYNTHIA E.	04/01/16 06/30/16	TECHNICAL SUPPORT REP	21,807.24	
		UNDERWOOD,RICARDO H	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP	24,265.26	
		URMAN, JOHN F.	04/01/16 06/30/16	BROADCAST PRODUCTION TECHNICIA	20,455.67	
		URMAN, JOHN F.	03/01/16 05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,688.64	
		VALLANDINGHAM JR, GEORGE L.	04/01/16 06/30/16	JOURNEYMAN TEXTILE SPEC	18,086.33	
		VARGAS,JOSE L	04/01/16 06/30/16	NETWORK TECHNICIAN	18,565.74	
		VAUGHAN JR, ALAN M.	04/01/16 06/30/16	MANAGER, CARPET	23,803.26	
		VENMURI,KUMAR V	04/01/16 06/30/16	SR SYSTEMS SECURITY ENGINEER	33,762.75	
		VENABLE JR,THOMAS T	04/01/16 06/30/16	INTERNET SYSTEMS SPECIALIST	21,343.83	
		VENTRE, JAMES L	04/01/16 06/30/16	SR NETWORK SYSTEMS ENGINEER	37,027.26	
		VICKERS,RANDAL R	04/01/16 06/30/16	DIR, INFO SYSTEMS SECURITY	42,102.75	
		VO, QUOC-AN	04/01/16 06/30/16	APPLICATION DBA SPECIALIST	26,383.74	
		VON HARDERS, KIMBERLY A.	04/01/16 06/30/16	SERVICES MANAGER	38,295.99	
		WALKER,VERONICA D	04/01/16 06/30/16	SENIOR BENEFITS SPECIALIST	24,957.76	
		WALLACE, ALFONZO	04/01/16 06/30/16	LOGISTICS & DIST SPEC (A)	11,972.25	
		WALLACE,SHARON T	04/01/16 06/30/16	INTERNET SYSTEMS SPECIALIST	19,374.24	
		WALTERS,JENNIFER S	04/01/16 06/30/16	SECOND ASSISTANT	21,957.24	
		WANG, GANG	04/01/16 06/30/16	INTERNAL CTRLS & SYS ARCHITECT	38,295.99	
		WARD,CHERASSE M	04/01/16 06/30/16	PAYROLL & BENEFITS GENERALIST	17,282.83	
		WARD,CHERASSE M	02/01/16 04/30/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,014.42	
		WARDER,ZACHARY H	05/09/16 06/30/16	STAFF ASSISTANT	6,489.74	
		WARE JR, CALVIN E.	04/01/16 05/31/16	LOGISTICS & DIST SPEC (A)	6,907.34	
		WARE JR, CALVIN E.	06/01/16 06/30/16	RECEIVING/WAREHOUSE SPEC (A)	3,453.67	
		WARNER, KENNETH S.	04/01/16 06/30/16	BUSINESS PROC APPLIC SPEC	26,567.76	
		WASHINGTON, TERRENCE	04/01/16 06/30/16	LOGISTICS & DIST SPEC (A)	10,754.76	
		WATKINS, SARAH E.	04/01/16 06/30/16	SR BUSINESS PROCESS APPL SPEC	37,662.51	
		WATKINS, SAUNDRA E.	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	31,027.74	
		WEADON, ANDREA L	04/01/16 06/30/16	TECH SUPPORT BRANCH MNGR	36,390.99	
		WENZEL, KENNETH	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	31,027.74	
		WESLEY, SHANEL	04/01/16 06/30/16	SR TELECOMMUNICATIONS ADMIN	19,564.74	
		WHITAKER, LAURA B.	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP (A)	21,957.24	
		WHITAKER,JASON E	04/01/16 06/30/16	NETWORK COMM SPECIALIST	24,265.26	
		WHITE, DANIEL J.	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	24,995.76	
		WHITMYER, JOHN T.	04/01/16 06/30/16	TECHNOLOGY SOLUTIONS ENGINEER	25,644.24	
		WILBOURN, JEFFREY R.	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	15,338.01	
		WILBURN,NICHELLE L	04/18/16 06/30/16	PAYROLL & BENEFITS MANAGER	21,400.15	
		WILDER, DONALD E.	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	33,189.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
04-06	AP 00849668	ARNOLD FURNITURE MANUFACTURERS INC	03/24/16 03/24/16	FURNITURE AND FIXTURE LESS THAN \$25,000		8,744.68
04-06	AP 00850135	ALLSTEEL	02/22/16 02/22/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		1,965.00
04-12	AP 00850541	MONTGOMERY FURNITURE SERVICE	04/01/16 04/01/16	MAINTENANCE / REPAIRS		462.00
04-20	AP 00854850	MONTGOMERY FURNITURE SERVICE	04/12/16 04/12/16	MAINTENANCE / REPAIRS		303.00
04-20	AP 00854852	MONTGOMERY FURNITURE SERVICE	04/12/16 04/12/16	MAINTENANCE / REPAIRS QTY - 4		784.00
04-20	AP 00854852	MONTGOMERY FURNITURE SERVICE	04/12/16 04/12/16	MAINTENANCE / REPAIRS QTY - 2		1,176.00
04-20	AP 00854852	MONTGOMERY FURNITURE SERVICE	04/12/16 04/12/16	MAINTENANCE / REPAIRS QTY - 10		1,420.00
04-20	AP 00854854	JASPER SEATING COMPANY INC	04/13/16 04/13/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		3,820.80
04-21	AP 00854860	ARNOLD DESKS INC	02/23/16 02/23/16	FURNITURE AND FIXTURE LESS THAN \$25,000		1,960.89
05-10	AP 00855619	THE GUNLOCKE COMPANY LLC	03/30/16 03/30/16	FURNITURE AND FIXTURE LESS THAN \$25,000		1,860.94
05-17	AP 00857590	MONTGOMERY FURNITURE SERVICE	05/12/16 05/12/16	MAINTENANCE / REPAIRS QTY - 4		1,380.00
05-17	AP 00857590	MONTGOMERY FURNITURE SERVICE	05/12/16 05/12/16	MAINTENANCE / REPAIRS QTY - 7		2,261.00
05-17	AP 00857590	MONTGOMERY FURNITURE SERVICE	05/12/16 05/12/16	MAINTENANCE / REPAIRS QTY - 8		3,696.00
05-24	AP 00860342	MONTGOMERY FURNITURE SERVICE	05/19/16 05/19/16	MAINTENANCE / REPAIRS		331.00
05-24	AP 00860342	MONTGOMERY FURNITURE SERVICE	05/19/16 05/19/16	MAINTENANCE / REPAIRS QTY - 6		756.00
05-24	AP 00860342	MONTGOMERY FURNITURE SERVICE	05/19/16 05/19/16	MAINTENANCE / REPAIRS QTY - 4		784.00
05-24	AP 00860342	MONTGOMERY FURNITURE SERVICE	05/19/16 05/19/16	MAINTENANCE / REPAIRS QTY - 10		3,450.00
06-06	AP 00860936	MONTGOMERY FURNITURE SERVICE	05/26/16 05/26/16	MAINTENANCE / REPAIRS		196.00
06-06	AP 00860936	MONTGOMERY FURNITURE SERVICE	05/26/16 05/26/16	MAINTENANCE / REPAIRS QTY - 7		994.00
06-06	AP 00860936	MONTGOMERY FURNITURE SERVICE	05/26/16 05/26/16	MAINTENANCE / REPAIRS QTY - 10		4,620.00
06-08	AP 00860979	MONTGOMERY FURNITURE SERVICE	06/06/16 06/06/16	MAINTENANCE / REPAIRS		345.00
06-08	AP 00860979	MONTGOMERY FURNITURE SERVICE	06/06/16 06/06/16	MAINTENANCE / REPAIRS QTY - 15		6,930.00
06-10	AP 00861155	JASPER SEATING COMPANY INC	03/21/16 03/21/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12		6,562.08
06-10	AP 00861163	JASPER SEATING COMPANY INC	05/31/16 06/01/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12		18,312.96
06-10	AP 00861194	HERMAN MILLER INC	06/02/16 06/02/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		3,122.58
06-15	AP 00861320	THE GUNLOCKE COMPANY LLC	05/11/16 05/11/16	FURNITURE AND FIXTURE LESS THAN \$25,000		4,892.04
06-17	AP 00865385	THE GUNLOCKE COMPANY LLC	05/25/16 05/25/16	FURNITURE AND FIXTURE LESS THAN \$25,000		9,569.15
06-22	AP 00865582	MONTGOMERY FURNITURE SERVICE	06/20/16 06/20/16	MAINTENANCE / REPAIRS		196.00
06-22	AP 00865582	MONTGOMERY FURNITURE SERVICE	06/20/16 06/20/16	MAINTENANCE / REPAIRS QTY - 4		1,936.00
06-22	AP 00865582	MONTGOMERY FURNITURE SERVICE	06/20/16 06/20/16	MAINTENANCE / REPAIRS QTY - 11		5,082.00
					EQUIPMENT TOTALS:	97,913.12
					TRADITIONAL FURNITURE TOTALS:	222,901.18
ADMIN AND OPS						
TRAVEL						
04-05	AP 00849647	WRIGHT, RICHARD E.	03/23/16 03/23/16	PRIVATE AUTO MILEAGE		80.24
04-05	AP 00849647	WRIGHT, RICHARD E.	03/23/16 03/23/16	TAXI/PARKING/TOLLS		8.00
04-05	AP 00849921	HAYES, KATHLEEN M.	03/19/16 03/24/16	COMMERCIAL TRANSPORTATION		396.20
04-05	AP 00849921	HAYES, KATHLEEN M.	03/19/16 03/24/16	LODGING		969.54
04-05	AP 00849921	HAYES, KATHLEEN M.	03/19/16 03/24/16	MEALS		324.50
04-05	AP 00849921	HAYES, KATHLEEN M.	03/24/16 03/24/16	TAXI/PARKING/TOLLS		2.20
04-05	AP 00849924	NAUGHTON, CHRISTOPHER B.	03/19/16 03/24/16	COMMERCIAL TRANSPORTATION		406.20
04-05	AP 00849924	NAUGHTON, CHRISTOPHER B.	03/19/16 03/24/16	LODGING		1,061.10

04-05	AP	00849924	NAUGHTON, CHRISTOPHER B.	03/19/16	03/24/16	MEALS	324.50
04-05	AP	00849924	NAUGHTON, CHRISTOPHER B.	03/19/16	03/24/16	CAR RENTAL	219.39
04-05	AP	00849924	NAUGHTON, CHRISTOPHER B.	03/19/16	03/24/16	TAXI/PARKING/TOLLS	102.00
04-05	AP	E0388341	CITIBANK GOV CARD SERVICE	03/21/16	03/23/16	LODGING	495.78
04-05	AP	E0388341	CITIBANK GOV CARD SERVICE	03/21/16	03/23/16	CAR RENTAL	376.41
04-05	AP	E0388341	CITIBANK GOV CARD SERVICE	03/21/16	03/23/16	TAXI/PARKING/TOLLS	43.87
04-05	AP	E0388342	GOLDSBOROUGH-LEE, ANGEL M.	03/21/16	03/23/16	MEALS	160.00
04-05	AP	E0388342	GOLDSBOROUGH-LEE, ANGEL M.	03/21/16	03/23/16	PRIVATE AUTO MILEAGE	24.64
04-14	AP	00850502	CLARKE, JOHN P.	04/03/16	04/07/16	COMMERCIAL TRANSPORTATION	316.20
04-14	AP	00850502	CLARKE, JOHN P.	04/03/16	04/07/16	LODGING	660.32
04-14	AP	00850502	CLARKE, JOHN P.	04/03/16	04/07/16	MEALS	310.50
04-14	AP	00850502	CLARKE, JOHN P.	04/03/16	04/07/16	PRIVATE AUTO MILEAGE	35.53
04-14	AP	00850502	CLARKE, JOHN P.	04/03/16	04/07/16	TAXI/PARKING/TOLLS	95.00
04-14	AP	00850502	CLARKE, JOHN P.	04/03/16	04/07/16	MISCELLANEOUS TRAVEL	15.00
04-14	AP	E0392199	ELLIOTT, RONALD	02/28/16	03/04/16	COMMERCIAL TRANSPORTATION	583.20
04-14	AP	E0392199	ELLIOTT, RONALD	02/28/16	03/04/16	LODGING	2,377.30
04-14	AP	E0392199	ELLIOTT, RONALD	02/28/16	03/04/16	MEALS	370.00
04-14	AP	E0392199	ELLIOTT, RONALD	02/28/16	03/04/16	TAXI/PARKING/TOLLS	60.00
04-14	AP	E0392199	ELLIOTT, RONALD	02/28/16	03/04/16	MISCELLANEOUS TRAVEL	34.70
04-18	AP	E0393224	ROMANO, CHRISTOPHER M.	04/06/16	04/06/16	PRIVATE AUTO MILEAGE	43.20
04-18	AP	E0393225	SCHMIDT,DERRICK	12/15/15	12/17/15	COMMERCIAL TRANSPORTATION	517.96
04-18	AP	E0393225	SCHMIDT,DERRICK	12/15/15	12/17/15	LODGING	309.92
04-18	AP	E0393225	SCHMIDT,DERRICK	12/15/15	12/17/15	MEALS	160.00
04-18	AP	E0393225	SCHMIDT,DERRICK	12/15/15	12/17/15	CAR RENTAL	117.66
04-18	AP	E0393225	SCHMIDT,DERRICK	12/15/15	12/17/15	GASOLINE	154.02
04-18	AP	E0393225	SCHMIDT,DERRICK	12/15/15	12/17/15	TAXI/PARKING/TOLLS	27.00
04-19	AP	E0393228	TEWKSBURY, PAUL M.	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	28.62
04-25	AP	E0395457	SNYDER, LESTER W.	02/29/16	03/04/16	PRIVATE AUTO MILEAGE	133.92
04-26	AP	E0396069	MCBRIDE-CHAMBERS, LISBETH	03/09/16	03/12/16	COMMERCIAL TRANSPORTATION	395.20
04-26	AP	E0396069	MCBRIDE-CHAMBERS, LISBETH	03/09/16	03/12/16	LODGING	195.80
04-26	AP	E0396069	MCBRIDE-CHAMBERS, LISBETH	03/09/16	03/12/16	MEALS	254.50
04-26	AP	E0396069	MCBRIDE-CHAMBERS, LISBETH	03/09/16	03/12/16	CAR RENTAL	205.18
04-26	AP	E0396069	MCBRIDE-CHAMBERS, LISBETH	03/09/16	03/12/16	GASOLINE	17.20
04-26	AP	E0396069	MCBRIDE-CHAMBERS, LISBETH	03/09/16	03/12/16	PRIVATE AUTO MILEAGE	46.98
04-26	AP	E0396069	MCBRIDE-CHAMBERS, LISBETH	03/09/16	03/12/16	TAXI/PARKING/TOLLS	100.00
04-26	AP	E0396070	MCBRIDE-CHAMBERS, LISBETH	04/02/16	04/05/16	COMMERCIAL TRANSPORTATION	778.20
04-26	AP	E0396070	MCBRIDE-CHAMBERS, LISBETH	04/02/16	04/05/16	LODGING	462.88
04-26	AP	E0396070	MCBRIDE-CHAMBERS, LISBETH	04/02/16	04/05/16	MEALS	396.00
04-26	AP	E0396070	MCBRIDE-CHAMBERS, LISBETH	04/02/16	04/05/16	PRIVATE AUTO MILEAGE	46.98
04-26	AP	E0396070	MCBRIDE-CHAMBERS, LISBETH	04/02/16	04/05/16	TAXI/PARKING/TOLLS	172.00
04-27	AP	00854872	WILSON,JAMES W	02/25/16	02/25/16	TAXI/PARKING/TOLLS	40.81
04-29	AP	E0397113	JONES III, CLARENCE	03/16/16	04/13/16	PRIVATE AUTO MILEAGE	69.00
05-02	AP	00855097	PIAZZA,RICHARD M	03/29/16	04/20/16	TAXI/PARKING/TOLLS	5.25
05-04	AP	E0398689	MORRIS, NICOLE C	03/15/16	04/27/16	TAXI/PARKING/TOLLS	19.42
05-09	AP	00855643	TUCK, EMILY E.	04/05/16	04/06/16	TAXI/PARKING/TOLLS	80.00
05-11	AP	00855857	CONNOLLY,ERIC	05/04/16	05/06/16	COMMERCIAL TRANSPORTATION	176.00
05-11	AP	00855857	CONNOLLY,ERIC	05/04/16	05/05/16	LODGING	626.64
05-11	AP	00855857	CONNOLLY,ERIC	05/04/16	05/06/16	MEALS	185.00
05-11	AP	E0401631	BARR, PAUL	05/02/16	05/05/16	COMMERCIAL TRANSPORTATION	186.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-11	AP E0401631	BARR, PAUL	05/02/16 05/05/16	LODGING	742.00	
05-11	AP E0401631	BARR, PAUL	05/02/16 05/05/16	MEALS	206.50	
05-11	AP E0401631	BARR, PAUL	05/02/16 05/05/16	TAXI/PARKING/TOLLS	48.68	
05-12	AP 00855760	MITTAL, RAHUL V.	02/28/16 03/03/16	MEALS	333.00	
05-12	AP 00855760	MITTAL, RAHUL V.	02/28/16 03/03/16	CAR RENTAL	364.22	
05-13	AP 00856008	MCBRIDE-CHAMBERS, LISBETH	04/26/16 04/29/16	COMMERCIAL TRANSPORTATION	614.70	
05-13	AP 00856008	MCBRIDE-CHAMBERS, LISBETH	04/26/16 04/29/16	LODGING	550.47	
05-13	AP 00856008	MCBRIDE-CHAMBERS, LISBETH	04/26/16 04/29/16	MEALS	425.00	
05-13	AP 00856008	MCBRIDE-CHAMBERS, LISBETH	04/26/16 04/26/16	PRIVATE AUTO MILEAGE	46.98	
05-13	AP 00856008	MCBRIDE-CHAMBERS, LISBETH	04/26/16 04/29/16	TAXI/PARKING/TOLLS	181.00	
05-17	AP 00856016	BLAKLEY, JEFFREY S.	05/04/16 05/09/16	COMMERCIAL TRANSPORTATION	176.00	
05-17	AP 00856016	BLAKLEY, JEFFREY S.	05/04/16 05/06/16	LODGING	626.64	
05-17	AP 00856016	BLAKLEY, JEFFREY S.	05/04/16 05/06/16	MEALS	185.00	
05-17	AP 00856016	BLAKLEY, JEFFREY S.	05/04/16 05/05/16	TAXI/PARKING/TOLLS	93.12	
05-17	AP E0403184	CITIBANK GOV CARD SERVICE	05/01/16 05/05/16	COMMERCIAL TRANSPORTATION	340.96	
05-19	AP 00860150	CITIBANK GOV CARD SERVICE	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION	-236.98	
05-19	AP 00860150	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION	-236.98	
05-23	AP 00856061	STRICKLEN, ELIZABETH A.	05/13/16 05/13/16	PRIVATE AUTO MILEAGE	39.26	
05-23	AP 00856062	COBB, FAYE C.	05/13/16 05/13/16	PRIVATE AUTO MILEAGE	39.26	
05-23	AP 00860153	VENABLE JR, THOMAS T.	05/07/16 05/13/16	COMMERCIAL TRANSPORTATION	308.20	
05-23	AP 00860153	VENABLE JR, THOMAS T.	05/07/16 05/13/16	LODGING	1,040.82	
05-23	AP 00860153	VENABLE JR, THOMAS T.	05/07/16 05/13/16	MEALS	416.00	
05-23	AP 00860153	VENABLE JR, THOMAS T.	05/07/16 05/13/16	TAXI/PARKING/TOLLS	40.00	
05-25	AP 00860201	RICE, LAWRENCE B.	05/07/16 05/13/16	COMMERCIAL TRANSPORTATION	528.96	
05-25	AP 00860201	RICE, LAWRENCE B.	05/07/16 05/13/16	LODGING	1,266.51	
05-25	AP 00860201	RICE, LAWRENCE B.	05/07/16 05/13/16	MEALS	481.00	
05-25	AP 00860201	RICE, LAWRENCE B.	05/07/16 05/13/16	TAXI/PARKING/TOLLS	32.00	
05-25	AP 00860341	RAKHIMOV, MUKHSIMJON	05/08/16 05/14/16	COMMERCIAL TRANSPORTATION	274.20	
05-25	AP 00860341	RAKHIMOV, MUKHSIMJON	05/08/16 05/14/16	LODGING	1,608.42	
05-25	AP 00860341	RAKHIMOV, MUKHSIMJON	05/08/16 05/14/16	MEALS	416.00	
05-25	AP 00860341	RAKHIMOV, MUKHSIMJON	05/08/16 05/14/16	TAXI/PARKING/TOLLS	88.07	
05-25	AP E0406400	MORRIS, NICOLE C	05/15/16 05/20/16	COMMERCIAL TRANSPORTATION	613.28	
05-25	AP E0406400	MORRIS, NICOLE C	05/15/16 05/20/16	LODGING	858.70	
05-25	AP E0406400	MORRIS, NICOLE C	05/15/16 05/20/16	MEALS	352.00	
05-25	AP E0406400	MORRIS, NICOLE C	05/15/16 05/20/16	TAXI/PARKING/TOLLS	252.66	
05-25	AP E0406538	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	546.94	
05-25	AP E0406538	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	710.94	
05-25	AP E0406545	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	725.94	
05-25	AP E0406545	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	725.94	
05-25	AP E0406546	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION	725.94	
05-25	AP E0406546	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	725.94	
05-25	AP E0406546	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	COMMERCIAL TRANSPORTATION	394.76	
05-25	AP E0406548	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION	725.94	

05-25	AP	E0406548	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	725.94
05-26	AP	00860233	PIAZZA,RICHARD M	05/18/16	05/18/16	TAXI/PARKING/TOLLS	2.10
05-26	AP	E0406310	ROMANO, KARLI	05/15/16	05/20/16	COMMERCIAL TRANSPORTATION	515.85
05-26	AP	E0406310	ROMANO, KARLI	05/15/16	05/20/16	LODGING	858.70
05-26	AP	E0406310	ROMANO, KARLI	05/15/16	05/20/16	MEALS	352.00
05-26	AP	E0406310	ROMANO, KARLI	05/15/16	05/20/16	PRIVATE AUTO MILEAGE	25.92
05-26	AP	E0406310	ROMANO, KARLI	05/15/16	05/20/16	TAXI/PARKING/TOLLS	360.00
05-26	AP	E0406547	CITIBANK GOV CARD SERVICE	02/28/16	03/04/16	LODGING	1,028.95
05-27	AP	00860432	CUFF, LOREN D.	05/08/16	05/13/16	COMMERCIAL TRANSPORTATION	382.20
05-27	AP	00860432	CUFF, LOREN D.	05/08/16	05/13/16	LODGING	867.35
05-27	AP	00860432	CUFF, LOREN D.	05/08/16	05/13/16	MEALS	352.00
05-27	AP	00860432	CUFF, LOREN D.	05/08/16	05/13/16	PRIVATE AUTO MILEAGE	32.72
05-27	AP	00860432	CUFF, LOREN D.	05/08/16	05/13/16	TAXI/PARKING/TOLLS	100.00
05-27	AP	E0407476	BLAKLEY, JEFFREY S.	05/16/16	05/19/16	COMMERCIAL TRANSPORTATION	396.20
05-27	AP	E0407476	BLAKLEY, JEFFREY S.	05/16/16	05/19/16	LODGING	522.66
05-27	AP	E0407476	BLAKLEY, JEFFREY S.	05/16/16	05/19/16	MEALS	206.50
05-27	AP	E0407476	BLAKLEY, JEFFREY S.	05/16/16	05/19/16	TAXI/PARKING/TOLLS	100.00
05-27	AP	E0407612	MOORE II, GARY L.	05/18/16	05/18/16	PRIVATE AUTO MILEAGE	43.20
06-02	AP	00860780	BEIDEL, BERNARD E.	11/05/15	12/17/15	PRIVATE AUTO MILEAGE	51.18
06-02	AP	00860780	BEIDEL, BERNARD E.	01/06/16	01/06/16	PRIVATE AUTO MILEAGE	10.80
06-02	AP	00860780	BEIDEL, BERNARD E.	03/03/16	03/03/16	PRIVATE AUTO MILEAGE	107.46
06-02	AP	00860780	BEIDEL, BERNARD E.	11/19/15	01/06/16	TAXI/PARKING/TOLLS	17.90
06-02	AP	E0408806	BARBEE, GLENN	05/18/16	05/18/16	PRIVATE AUTO MILEAGE	43.20
06-08	AP	E0410486	JORDAN, CHRISTOPHER	05/31/16	06/02/16	COMMERCIAL TRANSPORTATION	1,169.96
06-08	AP	E0410486	JORDAN, CHRISTOPHER	05/31/16	06/02/16	LODGING	471.02
06-08	AP	E0410486	JORDAN, CHRISTOPHER	05/31/16	06/02/16	MEALS	155.00
06-08	AP	E0410486	JORDAN, CHRISTOPHER	05/31/16	06/02/16	PRIVATE AUTO MILEAGE	55.08
06-08	AP	E0410486	JORDAN, CHRISTOPHER	06/01/16	06/02/16	TAXI/PARKING/TOLLS	155.66
06-09	AP	00860473	JOYCE, ERIC	05/02/16	05/04/16	TAXI/PARKING/TOLLS	30.00
06-09	AP	E0410963	REGISTER, BRENDA G.	05/14/16	05/20/16	COMMERCIAL TRANSPORTATION	366.95
06-09	AP	E0410963	REGISTER, BRENDA G.	05/14/16	05/20/16	MEALS	604.50
06-09	AP	E0410963	REGISTER, BRENDA G.	05/14/16	05/20/16	PRIVATE AUTO MILEAGE	56.36
06-10	AP	E0410625	RAMSEY, JOHN D.	05/31/16	06/02/16	COMMERCIAL TRANSPORTATION	1,169.20
06-10	AP	E0410625	RAMSEY, JOHN D.	05/31/16	06/02/16	LODGING	492.68
06-10	AP	E0410625	RAMSEY, JOHN D.	05/31/16	06/02/16	MEALS	155.00
06-10	AP	E0410625	RAMSEY, JOHN D.	05/31/16	06/02/16	CAR RENTAL	435.71
06-10	AP	E0410625	RAMSEY, JOHN D.	05/31/16	06/02/16	PRIVATE AUTO MILEAGE	28.40
06-10	AP	E0410625	RAMSEY, JOHN D.	05/31/16	06/02/16	TAXI/PARKING/TOLLS	168.40
06-10	AP	E0411209	ZANATTA, RICHARD J.	06/01/16	06/03/16	LODGING	220.38
06-10	AP	E0411209	ZANATTA, RICHARD J.	06/01/16	06/03/16	MEALS	127.50
06-10	AP	E0411209	ZANATTA, RICHARD J.	06/01/16	06/03/16	CAR RENTAL	495.97
06-10	AP	E0411209	ZANATTA, RICHARD J.	06/01/16	06/03/16	GASOLINE	97.59
06-10	AP	E0411467	ANDREWS, THOMAS	06/01/16	06/03/16	LODGING	220.38
06-10	AP	E0411467	ANDREWS, THOMAS	06/01/16	06/03/16	MEALS	127.50
06-10	AP	E0412037	TEWKSBURY, PAUL M.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	69.24
06-10	AP	E0412037	TEWKSBURY, PAUL M.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	19.00
06-13	AP	E0412038	LAVAN, JENNIFER H.	03/03/16	03/06/16	PRIVATE AUTO MILEAGE	95.04
06-13	AP	E0412038	LAVAN, JENNIFER H.	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	10.80
06-13	AP	E0412038	LAVAN, JENNIFER H.	05/10/16	05/10/16	PRIVATE AUTO MILEAGE	25.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-13	AP E0412038	LAVAN, JENNIFER H.	06/03/16 06/03/16	PRIVATE AUTO MILEAGE	73.44	
06-14	AP E0412300	BEIDEL, BERNARD E.	05/04/16 05/06/16	MEALS	160.00	
06-14	AP E0412300	BEIDEL, BERNARD E.	05/06/16 05/06/16	GASOLINE	7.65	
06-14	AP E0412300	BEIDEL, BERNARD E.	05/04/16 05/06/16	PRIVATE AUTO MILEAGE	35.64	
06-14	AP E0412300	BEIDEL, BERNARD E.	05/04/16 05/06/16	TAXI/PARKING/TOLLS	75.00	
06-14	AP E0412301	CITIBANK GOV CARD SERVICE	04/29/16 05/06/16	COMMERCIAL TRANSPORTATION	505.20	
06-14	AP E0412301	CITIBANK GOV CARD SERVICE	05/04/16 05/06/16	LODGING	250.96	
06-14	AP E0412301	CITIBANK GOV CARD SERVICE	05/04/16 05/06/16	CAR RENTAL	99.34	
06-14	AP E0412306	SZPINDOR, CATHERINE L.	05/31/16 06/02/16	COMMERCIAL TRANSPORTATION	1,178.20	
06-14	AP E0412306	SZPINDOR, CATHERINE L.	05/31/16 06/02/16	LODGING	471.02	
06-14	AP E0412306	SZPINDOR, CATHERINE L.	05/31/16 06/02/16	MEALS	425.00	
06-14	AP E0412693	CITIBANK GOV CARD SERVICE	05/01/16 05/05/16	LODGING	1,026.96	
06-14	AP E0412693	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	TAXI/PARKING/TOLLS	36.00	
06-14	AP E0412693	CITIBANK GOV CARD SERVICE	05/05/16 05/05/16	TAXI/PARKING/TOLLS	48.00	
06-14	AP E0412741	CITIBANK GOV CARD SERVICE	05/14/16 05/20/16	LODGING	2,688.00	
06-14	AP E0412741	CITIBANK GOV CARD SERVICE	05/14/16 05/20/16	CAR RENTAL	297.33	
06-14	AP E0412741	CITIBANK GOV CARD SERVICE	05/14/16 05/21/16	TAXI/PARKING/TOLLS	51.19	
06-14	AP E0412846	GAINES, JULIA W.	06/06/16 06/08/16	TAXI/PARKING/TOLLS	28.00	
06-15	AP 00861331	CITIBANK GOV CARD SERVICE	05/31/16 06/02/16	COMMERCIAL TRANSPORTATION	930.20	
06-15	AP E0413384	GREEN, MITCHELL	05/22/16 05/24/16	COMMERCIAL TRANSPORTATION	287.20	
06-15	AP E0413384	GREEN, MITCHELL	05/22/16 05/24/16	LODGING	375.68	
06-15	AP E0413384	GREEN, MITCHELL	05/22/16 05/24/16	MEALS	185.00	
06-15	AP E0413384	GREEN, MITCHELL	05/22/16 05/24/16	TAXI/PARKING/TOLLS	99.46	
06-15	AP E0413384	GREEN, MITCHELL	05/22/16 05/24/16	MISCELLANEOUS TRAVEL	99.00	
06-17	AP E0414173	RICHTER, ROBIN	06/05/16 06/09/16	LODGING	1,030.52	
06-17	AP E0414173	RICHTER, ROBIN	06/05/16 06/09/16	MEALS	495.00	
06-17	AP E0414173	RICHTER, ROBIN	06/05/16 06/09/16	TAXI/PARKING/TOLLS	156.70	
06-20	AP 00865454	CITI PCARD-GAYLORD NAT'L GAR PARK	04/29/16 05/28/16	TAXI/PARKING/TOLLS	26.00	
06-20	AP E0414742	ROMANO, KARLI	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	35.00	
06-20	AP E0414743	ROMANO, KARLI	06/05/16 06/09/16	COMMERCIAL TRANSPORTATION	314.20	
06-21	AP E0415132	GOLDSBOROUGH-LEE, ANGEL M.	05/14/16 05/20/16	MEALS	461.00	
06-21	AP E0415132	GOLDSBOROUGH-LEE, ANGEL M.	05/14/16 05/20/16	PRIVATE AUTO MILEAGE	31.04	
06-22	AP E0415051	BRADLEY, NATHANIEL R.	05/31/16 06/02/16	COMMERCIAL TRANSPORTATION	624.00	
06-22	AP E0415051	BRADLEY, NATHANIEL R.	05/31/16 06/02/16	LODGING	741.52	
06-22	AP E0415051	BRADLEY, NATHANIEL R.	05/31/16 06/02/16	MEALS	155.00	
06-22	AP E0415051	BRADLEY, NATHANIEL R.	05/31/16 06/02/16	TAXI/PARKING/TOLLS	49.00	
06-22	AP E0415430	WEADON, ANDREA	05/12/16 05/12/16	TAXI/PARKING/TOLLS	15.00	
06-22	AP E0415819	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	1,439.88	
06-22	AP E0415820	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	719.94	
06-22	AP E0415820	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	719.94	
06-22	AP E0415821	CITIBANK GOV CARD SERVICE	05/15/16 05/15/16	COMMERCIAL TRANSPORTATION	710.94	
06-22	AP E0415821	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	710.94	
06-22	AP E0415822	CITIBANK GOV CARD SERVICE	01/25/16 01/25/16	COMMERCIAL TRANSPORTATION	27.51	

06-28	AP	E0417250	RAMSEY, JOHN D.	06/07/16	06/13/16	LODGING	1,117.20
06-28	AP	E0417250	RAMSEY, JOHN D.	06/07/16	06/13/16	MEALS	331.50
06-28	AP	E0417250	RAMSEY, JOHN D.	06/07/16	06/13/16	PRIVATE AUTO MILEAGE	323.57
06-28	AP	E0417251	VICKERS, RANDAL R.	06/13/16	06/17/16	LODGING	831.64
06-28	AP	E0417251	VICKERS, RANDAL R.	06/13/16	06/17/16	MEALS	229.50
06-28	AP	E0417251	VICKERS, RANDAL R.	06/13/16	06/17/16	PRIVATE AUTO MILEAGE	261.40
06-28	AP	E0417251	VICKERS, RANDAL R.	06/13/16	06/17/16	TAXI/PARKING/TOLLS	2.00
06-30	AP	E0417509	ROMANO, CHRISTOPHER M.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	43.20
06-30	AP	E0417763	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	719.94
06-30	AP	E0417763	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	779.94
06-30	AP	E0417764	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	1,233.59
06-30	AP	E0417764	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	479.96
06-30	AP	E0417764	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	1,004.82
06-30	AP	E0417861	NASH, MICHAEL R.	06/15/16	06/16/16	LODGING	104.18
06-30	AP	E0417861	NASH, MICHAEL R.	06/15/16	06/16/16	MEALS	76.70
06-30	AP	E0417861	NASH, MICHAEL R.	06/16/16	06/16/16	GASOLINE	31.75
06-30	AP	E0417861	NASH, MICHAEL R.	06/15/16	06/16/16	TAXI/PARKING/TOLLS	13.50
06-30	AP	E0417862	NASH, MICHAEL R.	05/31/16	06/02/16	COMMERCIAL TRANSPORTATION	523.19
06-30	AP	E0417862	NASH, MICHAEL R.	05/31/16	06/02/16	LODGING	421.02
06-30	AP	E0417862	NASH, MICHAEL R.	05/31/16	06/02/16	MEALS	155.00
06-30	AP	E0417862	NASH, MICHAEL R.	05/31/16	06/02/16	PRIVATE AUTO MILEAGE	28.08
TRAVEL TOTALS:							74,936.20
TRANSPORTATION OF THINGS							
04-06	AP	00850122	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	FREIGHT CHARGES	9.82
04-28	AP	E0396905	GSA ACCOUNTS RECEIVABLE BRANCH	11/13/15	11/13/15	FREIGHT CHARGES	900.00
04-28	AP	E0396905	GSA ACCOUNTS RECEIVABLE BRANCH	02/19/16	02/19/16	FREIGHT CHARGES	900.00
TRANSPORTATION OF THINGS TOTALS:							1,809.82
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00849846	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	02/01/16	03/29/16	TELECOMSRV/EQ/TOLL CHARGE	1,615.00
04-06	AP	00849941	CENTREX COMMUNICATION CORP	03/15/16	03/15/16	RECORDING (OUTSIDE)	194.07
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	9.10
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	179.42
04-12	AP	00850388	VERIZON CABS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	2,615.02
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	19.54
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	45.14
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	170.16
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	5.55
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	9.20
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	13.52
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	15.77
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	159.90
04-19	AP	00854766	CITI PCARD-AT&T DATA	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.98
04-19	AP	00854766	CITI PCARD-SPRINT	03/01/16	03/28/16	UTILITIES	639.22
04-19	AP	00854766	CITI PCARD-USPS	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	6.25
04-19	AP	00854766	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	23.20
04-21	AP	00852272	CENTREX COMMUNICATION CORP	04/13/16	04/13/16	RECORDING (OUTSIDE)	332.24
04-21	AP	00854760	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	02/10/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	207.00
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	7.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		13.38
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		15.08
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		28.62
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		246.36
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		20.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		24.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		72.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		96.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		152.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		208.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		228.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		306.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		316.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		440.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		584.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		598.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		87.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		100.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		129.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		131.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		281.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		285.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		391.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		394.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		396.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		476.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		892.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		927.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		1,216.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		1,432.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		1,684.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		1,708.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		2,185.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		5,462.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		296.32
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		463.78
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		484.84

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	527.92
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	608.52
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	682.92
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	699.96
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	1,182.22
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	1,574.84
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	2,031.21
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	2,403.76
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	2,567.02
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	2,799.64
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	4,697.56
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	4,985.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	5,786.62
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	6,045.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	7,618.40
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	180.70
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	.....	4.55
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	.....	30.25
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	.....	152.56
05-03	AP	00855375	CENTREX COMMUNICATION CORP	04/19/16	04/30/16	RECORDING (OUTSIDE)	.....	1,050.39
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	.....	4.55
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	.....	5.18
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	.....	23.74
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	.....	213.31
05-12	AP	00855864	VERIZON CABS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	.....	2,615.02
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	.....	7.98
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	.....	13.94
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	.....	88.12
05-19	AP	00860190	CITI PCARD-AT&T DATA	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	.....	59.98
05-19	AP	00860190	CITI PCARD-USPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	.....	6.47
05-19	AP	00860190	CITI PCARD-VERIZON ONETIMEPAYMENT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	.....	19.25
05-19	AP	00860190	CITI PCARD-VIDEO BLOCKS	03/29/16	04/28/16	RECORDING (OUTSIDE)	.....	99.00
05-20	AP	00860102	CENTREX COMMUNICATION CORP	05/10/16	05/12/16	RECORDING (OUTSIDE)	.....	1,345.37
05-20	AP	00860238	HELLO DIRECT INC	04/15/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	.....	196.88
05-23	AP	00860235	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	02/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	.....	3,412.00
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	.....	12.65
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	.....	22.25
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	.....	30.86
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	.....	35.64
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	.....	261.32
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	12.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	20.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	24.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	48.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	72.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	80.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	136.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	152.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	208.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	228.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	232.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	304.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	312.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	404.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	444.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	87.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	100.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	129.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	131.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	270.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	281.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	376.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	386.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	394.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	468.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	885.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	914.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	1,198.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	1,404.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	1,649.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	1,684.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	2,185.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	5,462.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	296.02	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	462.84	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	526.70	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	659.19	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	735.35	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	745.53	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	848.74	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,012.47	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	2,331.76	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	2,356.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	2,885.12	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	3,241.71	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	4,410.47	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	4,837.49	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	5,262.13	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	5,822.61	

05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	6,674.78
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	11,398.60
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	203.08
05-25	AP	00860419	POSTMASTER WASHINGTON DC	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL	6.90
05-25	AP	00860419	POSTMASTER WASHINGTON DC	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL	6.90
05-25	AP	00860419	POSTMASTER WASHINGTON DC	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL	3.45
05-25	AP	00860419	POSTMASTER WASHINGTON DC	04/05/16	04/05/16	POSTAGE / COURIER / BOX RENTAL	24.15
05-25	AP	00860419	POSTMASTER WASHINGTON DC	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	9.90
05-25	AP	00860419	POSTMASTER WASHINGTON DC	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	36.30
05-25	AP	00860419	POSTMASTER WASHINGTON DC	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	23.10
05-25	AP	00860419	POSTMASTER WASHINGTON DC	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL	13.20
05-25	AP	00860419	POSTMASTER WASHINGTON DC	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	3.30
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	14.77
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	221.03
06-01	AP	00860648	CENTREX COMMUNICATION CORP	05/24/16	05/25/16	RECORDING (OUTSIDE)	1,250.00
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	9.07
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	11.10
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	480.51
06-06	AP	00860686	FEDERAL RESERVE BANK OF ST LOUIS	01/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
06-13	AP	00861178	VERIZON CABS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	2,615.02
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	11.14
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	19.12
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	37.95
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	464.14
06-20	AP	00865454	CITI PCARD-AT&T DATA	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.98
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	5.28
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	19.35
06-20	AP	00865454	CITI PCARD-VERIZON ONETIMEPAYMENT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	26.59
06-20	AP	00865454	CITI PCARD-VERIZON ONETIMEPAYMENT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	27.13
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.11
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.55
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	11.01
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	70.35
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	231.16
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	5.88
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	18.40
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	56.06
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	93.82
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	215.45
06-30	AP	00865742	CENTREX COMMUNICATION CORP	06/13/16	06/23/16	RECORDING (OUTSIDE)	1,049.41
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	72.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		96.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		152.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		208.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		212.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		224.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		232.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		312.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		420.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		444.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		87.50
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		100.75
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		131.25
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		136.75
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		278.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		281.25
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		376.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		386.75
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		394.50
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		468.25
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		885.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		924.50
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		1,198.50
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		1,414.25
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		1,649.75
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		1,715.75
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		2,192.75
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		5,462.25
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		293.13
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		438.51
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		464.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		480.15
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		581.72
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		651.11
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		698.91
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		885.25
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,871.58
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,875.59
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		2,660.31
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		2,865.57
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		2,886.67
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		4,800.78
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		5,121.91
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		5,992.79

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	7,882.42
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	7,905.01
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	120.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	238,375.60
						PRINTING AND REPRODUCTION	
04-11	AP	00850335	BSL GEM LASER EXPRESS LLC	10/13/15	12/31/15	PRINTING & REPRODUCTION	136.48
04-11	AP	E0390715	CENTRIC BUSINESS SYSTEMS INC	01/27/16	02/27/16	PRINTING & REPRODUCTION	288.93
04-11	AP	E0390716	CENTRIC BUSINESS SYSTEMS INC	12/27/15	01/27/16	PRINTING & REPRODUCTION	339.58
04-12	AP	E0391215	CENTRIC BUSINESS SYSTEMS INC	02/27/16	03/27/16	PRINTING & REPRODUCTION	504.21
04-19	AP	00854766	CITI PCARD-ACCURATE WORD LLC	03/01/16	03/28/16	PRINTING & REPRODUCTION	486.55
04-19	AP	00854766	CITI PCARD-DICE INC	03/01/16	03/28/16	ADVERTISEMENTS	395.00
04-19	AP	00854766	CITI PCARD-GOVBUSINESSCARDS.COM	03/01/16	03/28/16	PRINTING & REPRODUCTION	71.90
04-19	AP	00854766	CITI PCARD-MWW MONSTER.COM	03/01/16	03/28/16	ADVERTISEMENTS	300.00
04-19	AP	00854766	CITI PCARD-VISTAPR VISTAPRINT.COM	03/01/16	03/28/16	PRINTING & REPRODUCTION	39.98
04-21	AP	00850224	MONSTER WORLDWIDE INC	03/01/16	03/31/16	ADVERTISEMENTS	1,750.00
04-22	AP	E0395675	DAVID L ANDRUKITIS INC	04/15/16	04/15/16	PRINTING & REPRODUCTION	62.50
04-25	AP	E0395855	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION	429.97
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	101.00
05-19	AP	00860190	CITI PCARD-SHARP BUSINESS SYS- DC	03/29/16	04/28/16	PRINTING & REPRODUCTION	51.96
05-23	AP	E0405982	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	540.71
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	51.50
05-25	AP	00860343	BSL GEM LASER EXPRESS LLC	01/01/16	03/31/16	PRINTING & REPRODUCTION	132.45
06-01	AP	00860370	MONSTER WORLDWIDE INC	03/28/16	04/29/16	ADVERTISEMENTS	2,100.00
06-06	AP	00860689	DAVID L ANDRUKITIS INC	05/31/16	05/31/16	PRINTING & REPRODUCTION	125.00
06-09	AP	00860971	DAVID L ANDRUKITIS INC	05/31/16	05/31/16	PRINTING & REPRODUCTION	33.50
06-20	AP	00865454	CITI PCARD-ACCURATE WORD LLC	04/29/16	05/28/16	PRINTING & REPRODUCTION	29.95
06-20	AP	00865454	CITI PCARD-DICE INC	04/29/16	05/28/16	ADVERTISEMENTS	650.00
06-20	AP	00865454	CITI PCARD-DRUPALCON INC	04/29/16	05/28/16	ADVERTISEMENTS	199.00
06-20	AP	E0414848	CENTRIC BUSINESS SYSTEMS INC	03/27/16	04/27/16	PRINTING & REPRODUCTION	257.69
06-20	AP	E0414849	CENTRIC BUSINESS SYSTEMS INC	04/27/16	05/27/16	PRINTING & REPRODUCTION	509.19
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	9,608.55
						OTHER SERVICES	
04-04	AP	00849908	CONGRESSIONAL MANAGEMENT FOUNDATION	03/10/16	03/31/16	TRAINING	5,500.00
04-04	AP	00849909	CONGRESSIONAL MANAGEMENT FOUNDATION	02/10/16	02/18/16	TRAINING	5,500.00
04-05	AP	00849973	RM BROKERAGE LLC	03/31/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	1,198.75
04-05	AP	00850076	MANAGEMENT CONCEPTS INC	03/07/16	03/11/16	TRAINING	824.91
04-05	AP	E0388200	MANAGEMENT CONCEPTS INC	03/07/16	03/11/16	TRAINING	1,237.37
04-07	AP	00850264	WETECH LLC	03/28/16	04/01/16	NON-TECHNOLOGY SERVICE CONTR	1,558.00
04-07	AP	00850266	WETECH LLC	03/21/16	03/25/16	NON-TECHNOLOGY SERVICE CONTR	1,312.00
04-08	AP	00850285	DISTRICT MOVING COMPANIES INC	03/30/16	03/30/16	NON-TECHNOLOGY SERVICE CONTR	1,680.00
04-08	AP	00850312	STRATTON DESIGN SOURCE INC	02/17/16	02/17/16	NON-TECHNOLOGY SERVICE CONTR	432.20
04-11	AP	00850334	MANAGEMENT CONCEPTS INC	03/07/16	03/11/16	TRAINING	824.92
04-13	AP	00850556	DISTRICT MOVING COMPANIES INC	03/28/16	04/01/16	NON-TECHNOLOGY SERVICE CONTR	4,688.25
04-13	AP	00850560	WETECH LLC	04/04/16	04/08/16	NON-TECHNOLOGY SERVICE CONTR	1,578.50
04-14	AP	00850405	HIRESTRATEGY	02/01/16	02/28/16	NON-TECHNOLOGY SERVICE CONTR	3,325.00
04-14	AP	00850423	DISTRICT MOVING COMPANIES INC	03/21/16	03/25/16	NON-TECHNOLOGY SERVICE CONTR	4,406.25
04-15	AP	00850683	RM BROKERAGE LLC	04/13/16	04/13/16	NON-TECHNOLOGY SERVICE CONTR	1,220.50
04-15	AP	00850692	DISTRICT MOVING COMPANIES INC	04/04/16	04/08/16	NON-TECHNOLOGY SERVICE CONTR	4,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-16	AP 00851957	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	606.00	
04-19	AP 00854766	CITI PCARD-ASSOCIATION OF GOVERNMM	03/01/16 03/28/16	TRAINING	200.00	
04-19	AP 00854766	CITI PCARD-ASSOCIATION OF GOVERNMM	03/01/16 03/28/16	TRAINING	300.00	
04-19	AP 00854766	CITI PCARD-ASSOCIATION OF GOVERNMM	03/01/16 03/28/16	TRAINING	800.00	
04-19	AP 00854766	CITI PCARD-ATD	03/01/16 03/28/16	TRAINING	1,650.00	
04-19	AP 00854766	CITI PCARD-CUTTER CONS	03/01/16 03/28/16	TRAINING	3,000.00	
04-19	AP 00854766	CITI PCARD-DRUPALCON INC	03/01/16 03/28/16	TRAINING	900.00	
04-19	AP 00854766	CITI PCARD-EB 15TH ANNUAL AGA DC	03/01/16 03/28/16	TRAINING	3,240.00	
04-19	AP 00854766	CITI PCARD-EB CERTIFIED SCRUMMAS	03/01/16 03/28/16	TRAINING	1,100.00	
04-19	AP 00854766	CITI PCARD-IAPP	03/01/16 03/28/16	TRAINING	59.00	
04-19	AP 00854766	CITI PCARD-INFOR	03/01/16 03/28/16	TRAINING	2,190.00	
04-19	AP 00854766	CITI PCARD-ISACA	03/01/16 03/28/16	TRAINING	1,595.00	
04-19	AP 00854766	CITI PCARD-LORMAN EDUCATION SERVI	03/01/16 03/28/16	TRAINING	209.00	
04-19	AP 00854766	CITI PCARD-PAYPAL CE YOU	03/01/16 03/28/16	TRAINING	99.00	
04-19	AP 00854766	CITI PCARD-PESI INC	03/01/16 03/28/16	TRAINING	252.92	
04-19	AP 00854766	CITI PCARD-ROOTBSD.NET	03/01/16 03/28/16	TECHNOLOGY SERVICE CONTRACTS	59.97	
04-19	AP 00854766	CITI PCARD-WEB DESIGN CONF	03/01/16 03/28/16	TRAINING	1,140.00	
04-19	AP 00854768	WETECH LLC	04/11/16 04/15/16	NON-TECHNOLOGY SERVICE CONTR	1,537.50	
04-20	AP 00850433	MANAGEMENT CONCEPTS INC	02/22/16 02/26/16	TRAINING	471.39	
04-20	AP 00850433	MANAGEMENT CONCEPTS INC	02/22/16 02/26/16	TRAINING	942.76	
04-20	AP 00850433	MANAGEMENT CONCEPTS INC	02/22/16 02/26/16	TRAINING	942.76	
04-21	AP 00854870	RM BROKERAGE LLC	04/20/16 04/20/16	NON-TECHNOLOGY SERVICE CONTR	1,246.75	
04-26	AP 00854983	DISTRICT MOVING COMPANIES INC	03/30/16 03/30/16	NON-TECHNOLOGY SERVICE CONTR	1,260.00	
04-26	AP 00854984	DISTRICT MOVING COMPANIES INC	04/01/16 04/01/16	NON-TECHNOLOGY SERVICE CONTR	3,500.00	
04-27	AP 00854871	ALLIED PARTY RENTALS INC	03/31/16 03/31/16	MISCELLANEOUS OTHER SERVICES	3,498.75	
04-27	AP 00855063	MANAGEMENT ASSOCIATED RESULTS CO INC	04/13/16 04/13/16	TRAINING	695.00	
04-27	AP 00855065	WETECH LLC	04/18/16 04/22/16	NON-TECHNOLOGY SERVICE CONTR	1,640.00	
04-27	AP 00855139	GRB INC	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR	20,811.88	
04-28	AP 00855100	HENRY STEWART EVENTS INC	05/05/16 05/06/16	TRAINING QTY - 2	1,598.00	
04-29	AP 00855267	MIDTOWN PERSONNEL INC	03/07/16 03/11/16	NON-TECHNOLOGY SERVICE CONTR	5,784.80	
04-29	AP 00855268	MIDTOWN PERSONNEL INC	02/08/16 02/12/16	NON-TECHNOLOGY SERVICE CONTR	5,929.42	
04-29	AP 00855275	MIDTOWN PERSONNEL INC	02/16/16 02/19/16	NON-TECHNOLOGY SERVICE CONTR	4,519.38	
05-02	AP 00855097	PIAZZA,RICHARD M	03/29/16 04/20/16	TRAINING	10.00	
05-02	AP 00855098	ZUBKOFF, JORDANA H.	04/20/16 04/20/16	TRAINING	10.00	
05-02	AP 00855323	THE NATIONAL POSTAL FORUM	03/20/16 03/23/16	TRAINING	1,040.00	
05-02	AP 00855324	THE NATIONAL POSTAL FORUM	03/20/16 03/23/16	TRAINING	1,075.00	
05-02	AP 00855346	WOODSIDE TEMPORARIES INC	12/06/15 01/03/16	NON-TECHNOLOGY SERVICE CONTR	7,623.00	
05-04	AP 00855412	CONGRESSIONAL MANAGEMENT FOUNDATION	04/12/16 04/28/16	TRAINING	7,000.00	
05-04	AP 00855482	RM BROKERAGE LLC	04/27/16 04/27/16	NON-TECHNOLOGY SERVICE CONTR	1,259.50	
05-05	AP 00855588	WOODSIDE TEMPORARIES INC	03/06/16 04/03/16	NON-TECHNOLOGY SERVICE CONTR	7,901.30	
05-05	AP 00855607	LINDA L ORTEGA	02/29/16 04/25/16	NON-TECHNOLOGY SERVICE CONTR	7,182.50	
05-05	AP E0399149	MANAGEMENT CONCEPTS INC	02/22/16 02/26/16	TRAINING	6,599.33	
05-05	AP E0399150	MANAGEMENT CONCEPTS INC	03/07/16 03/11/16	TRAINING	5,361.96	

05-06	AP	00855708	WOODSIDE TEMPORARIES INC	03/06/16	04/03/16	NON-TECHNOLOGY SERVICE CONTR	9,226.00
05-06	AP	00855709	WOODSIDE TEMPORARIES INC	03/06/16	04/03/16	NON-TECHNOLOGY SERVICE CONTR	16,267.47
05-09	AP	00855756	WETECH LLC	04/25/16	04/29/16	NON-TECHNOLOGY SERVICE CONTR	1,640.00
05-09	AP	00855757	WETECH LLC	05/02/16	05/06/16	NON-TECHNOLOGY SERVICE CONTR	1,558.00
05-10	AP	00855754	MIDTOWN PERSONNEL INC	04/25/16	04/29/16	NON-TECHNOLOGY SERVICE CONTR	5,784.80
05-10	AP	00855755	GRB INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	20,874.00
05-10	AP	00855770	WOODSIDE TEMPORARIES INC	03/06/16	04/03/16	NON-TECHNOLOGY SERVICE CONTR	18,224.72
05-10	AP	00855809	DISTRICT MOVING COMPANIES INC	04/11/16	04/15/16	NON-TECHNOLOGY SERVICE CONTR	4,429.75
05-10	AP	00855811	DISTRICT MOVING COMPANIES INC	04/18/16	04/22/16	NON-TECHNOLOGY SERVICE CONTR	3,830.50
05-10	AP	00855812	DISTRICT MOVING COMPANIES INC	04/25/16	04/29/16	NON-TECHNOLOGY SERVICE CONTR	4,946.75
05-12	AP	00855939	WOODSIDE TEMPORARIES INC	03/06/16	04/03/16	NON-TECHNOLOGY SERVICE CONTR	8,166.76
05-16	AP	00857347	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	606.00
05-17	AP	00857586	DISTRICT MOVING COMPANIES INC	05/02/16	05/06/16	NON-TECHNOLOGY SERVICE CONTR	5,781.00
05-18	AP	00860092	WETECH LLC	05/09/16	05/12/16	NON-TECHNOLOGY SERVICE CONTR	1,127.50
05-18	AP	00860095	HIRESTRATEGY	04/03/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	6,506.50
05-18	AP	00860097	HIRESTRATEGY	04/03/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	5,862.50
05-18	AP	00860101	HIRESTRATEGY	03/06/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	7,257.25
05-18	AP	00860105	HIRESTRATEGY	03/06/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	6,055.00
05-19	AP	00860190	CITI PCARD-A.L.I. CONFERENCES	03/29/16	04/28/16	TRAINING	2,499.00
05-19	AP	00860190	CITI PCARD-AIMIA EVENT US CVT	03/29/16	04/28/16	TRAINING	1,598.00
05-19	AP	00860190	CITI PCARD-CHARM CITY PAYROLL ASS	03/29/16	04/28/16	TRAINING	278.00
05-19	AP	00860190	CITI PCARD-CIRCLES COMPANY	03/29/16	04/28/16	TRAINING	454.00
05-19	AP	00860190	CITI PCARD-DRUPALCON INC	03/29/16	04/28/16	TRAINING	300.00
05-19	AP	00860190	CITI PCARD-EVENTCORE	03/29/16	04/28/16	TRAINING	5,440.00
05-19	AP	00860190	CITI PCARD-FEDERAL EMPLOYMENT LAW	03/29/16	04/28/16	TRAINING	1,680.00
05-19	AP	00860190	CITI PCARD-GLOBALKNOWLEDGETRAININ	03/29/16	04/28/16	TRAINING	2,275.25
05-19	AP	00860190	CITI PCARD-HPE SERVICES	03/29/16	04/28/16	MISCELLANEOUS OTHER SERVICES	-18.90
05-19	AP	00860190	CITI PCARD-MANAGEMENT CONCEPTS	03/29/16	04/28/16	TRAINING	1,529.00
05-19	AP	00860190	CITI PCARD-MXTTOOLBOX	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	268.80
05-19	AP	00860190	CITI PCARD-NAEYC CONF	03/29/16	04/28/16	TRAINING	574.00
05-19	AP	00860190	CITI PCARD-NAEYC SALES	03/29/16	04/28/16	TRAINING	74.08
05-19	AP	00860190	CITI PCARD-NATL/PADGET	03/29/16	04/28/16	TRAINING	199.00
05-19	AP	00860190	CITI PCARD-NATL/PADGET	03/29/16	04/28/16	TRAINING	398.00
05-19	AP	00860190	CITI PCARD-PESI INC	03/29/16	04/28/16	TRAINING	237.09
05-19	AP	00860190	CITI PCARD-PROJECT MGMT INSTITUTE	03/29/16	04/28/16	TRAINING	2,025.00
05-19	AP	00860190	CITI PCARD-ROOTBSD.NET	03/29/16	04/28/16	TECHNOLOGY SERVICE CONTRACTS	59.97
05-19	AP	00860190	CITI PCARD-SERVICE NOW	03/29/16	04/28/16	TRAINING	1,295.00
05-19	AP	00860190	CITI PCARD-UMSSW OFC CNT PROF EDU	03/29/16	04/28/16	TRAINING	145.00
05-20	AP	00860242	WOODSIDE TEMPORARIES INC	03/06/16	04/03/16	NON-TECHNOLOGY SERVICE CONTR	15,151.57
05-24	AP	00860402	INFOBLOX FEDERAL INC	05/13/16	05/13/16	TRAINING	2,231.00
05-25	AP	00860229	LJM, CHAU T.	05/18/16	05/18/16	TRAINING	10.00
05-25	AP	00860442	GLOBAL KNOWLEDGE TRAINING LLC	05/03/16	05/03/16	TRAINING	9,950.00
05-26	AP	00860231	PIAZZA,RICHARD M	05/03/16	05/03/16	TRAINING	1.05
05-26	AP	00860233	PIAZZA,RICHARD M	05/18/16	05/18/16	TRAINING	10.00
05-26	AP	00860465	THE CHOICE FOR TEMPORARIES INC	05/17/16	05/20/16	NON-TECHNOLOGY SERVICE CONTR	963.63
05-26	AP	00860482	PHOENIX TECHNOLOGY SOLUTIONS LLC	05/16/16	05/20/16	TRAINING	2,320.00
05-27	AP	00860604	MIDTOWN PERSONNEL INC	03/14/16	03/18/16	NON-TECHNOLOGY SERVICE CONTR	5,784.80
05-27	AP	00860605	MIDTOWN PERSONNEL INC	03/21/16	03/25/16	NON-TECHNOLOGY SERVICE CONTR	5,784.80
05-31	AP	00860575	MIDTOWN PERSONNEL INC	03/28/16	04/01/16	NON-TECHNOLOGY SERVICE CONTR	5,495.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-31	AP 00860579	MIDTOWN PERSONNEL INC	04/04/16 04/08/16	NON-TECHNOLOGY SERVICE CONTR	5,784.80	
05-31	AP 00860582	MIDTOWN PERSONNEL INC	04/11/16 04/15/16	NON-TECHNOLOGY SERVICE CONTR	5,748.65	
05-31	AP 00860589	DISTRICT MOVING COMPANIES INC	05/09/16 05/13/16	NON-TECHNOLOGY SERVICE CONTR	4,077.25	
05-31	AP 00860590	DISTRICT MOVING COMPANIES INC	05/16/16 05/20/16	NON-TECHNOLOGY SERVICE CONTR	5,076.00	
05-31	AP 00860622	GARTNER INC	06/13/16 06/16/16	TRAINING	3,150.00	
05-31	AP 00860632	WOODSIDE TEMPORARIES INC	04/04/16 04/15/16	NON-TECHNOLOGY SERVICE CONTR	1,329.12	
06-01	AP 00860682	DISTRICT MOVING COMPANIES INC	05/23/16 05/27/16	NON-TECHNOLOGY SERVICE CONTR	4,758.75	
06-01	AP 00860694	WETECH LLC	05/16/16 05/20/16	NON-TECHNOLOGY SERVICE CONTR	984.00	
06-01	AP 00860695	WETECH LLC	05/24/16 05/27/16	NON-TECHNOLOGY SERVICE CONTR	1,107.00	
06-03	AP 00860832	MIDTOWN PERSONNEL INC	05/23/16 05/27/16	NON-TECHNOLOGY SERVICE CONTR	5,459.41	
06-03	AP 00860844	WOODSIDE TEMPORARIES INC	04/17/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR	9,696.10	
06-03	AP 00860868	CONGRESSIONAL MANAGEMENT FOUNDATION	05/02/16 05/25/16	TRAINING	8,500.00	
06-08	AP 00860989	GRB INC	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	19,880.00	
06-09	AP 00861138	MIDTOWN PERSONNEL INC	05/31/16 06/03/16	NON-TECHNOLOGY SERVICE CONTR	4,700.15	
06-10	AP 00861226	WOODSIDE TEMPORARIES INC	04/10/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR	3,950.65	
06-10	AP 00861246	WOODSIDE TEMPORARIES INC	05/08/16 05/29/16	NON-TECHNOLOGY SERVICE CONTR	4,363.20	
06-10	AP 00861247	WOODSIDE TEMPORARIES INC	04/10/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR	15,074.17	
06-10	AP 00861248	WOODSIDE TEMPORARIES INC	05/08/16 05/29/16	NON-TECHNOLOGY SERVICE CONTR	6,115.40	
06-10	AP 00861249	WOODSIDE TEMPORARIES INC	05/02/16 05/06/16	NON-TECHNOLOGY SERVICE CONTR	3,780.66	
06-10	AP E0412037	TEWKSBURY, PAUL M.	05/24/16 05/24/16	TRAINING	39.00	
06-13	AP 00861229	OFILI, FLORENCE C.	06/07/16 06/07/16	TRAINING	30.00	
06-14	AP 00861259	WOODSIDE TEMPORARIES INC	04/10/16 04/24/16	NON-TECHNOLOGY SERVICE CONTR	4,954.24	
06-14	AP 00861260	WOODSIDE TEMPORARIES INC	04/10/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR	7,380.80	
06-14	AP 00861261	THE CHOICE FOR TEMPORARIES INC	05/31/16 06/03/16	NON-TECHNOLOGY SERVICE CONTR	956.16	
06-14	AR AC-12042	NATIONAL COUNCIL ON ALCOHOLISM	01/03/16 01/28/16	TRAINING	-115.00	
06-15	AP 00861316	RM BROKERAGE LLC	06/10/16 06/10/16	NON-TECHNOLOGY SERVICE CONTR	1,253.50	
06-15	AP 00861329	WOODSIDE TEMPORARIES INC	05/08/16 05/29/16	NON-TECHNOLOGY SERVICE CONTR	5,039.70	
06-16	AP 00862688	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	606.00	
06-16	AP 00862933	WOODSIDE TEMPORARIES INC	04/10/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR	11,271.60	
06-16	AP 00862963	MIDTOWN PERSONNEL INC	06/06/16 06/10/16	NON-TECHNOLOGY SERVICE CONTR	5,748.65	
06-17	AP 00865389	RM BROKERAGE LLC	05/13/16 05/13/16	NON-TECHNOLOGY SERVICE CONTR	1,324.75	
06-20	AP 00865454	CITI PCARD-ACT GARTNER EVENTS USD	04/29/16 05/28/16	TRAINING	2,750.00	
06-20	AP 00865454	CITI PCARD-EDWEL PROGRAMS	04/29/16 05/28/16	TRAINING	1,690.00	
06-20	AP 00865454	CITI PCARD-EDX, INC.	04/29/16 05/28/16	TRAINING	99.00	
06-20	AP 00865454	CITI PCARD-GRADUATE SCHOOL REG	04/29/16 05/28/16	TRAINING	1,998.00	
06-20	AP 00865454	CITI PCARD-INFOR	04/29/16 05/28/16	TRAINING	1,695.00	
06-20	AP 00865454	CITI PCARD-INFOR	04/29/16 05/28/16	TRAINING	3,790.00	
06-20	AP 00865454	CITI PCARD-INFOR XTREME	04/29/16 05/28/16	TRAINING	2,400.00	
06-20	AP 00865454	CITI PCARD-INT'L AVAYA USERS GR	04/29/16 05/28/16	TRAINING	2,990.00	
06-20	AP 00865454	CITI PCARD-M3AAWG	04/29/16 05/28/16	TRAINING	400.00	
06-20	AP 00865454	CITI PCARD-MANAGEMENT CONCEPTS	04/29/16 05/28/16	TRAINING	919.00	
06-20	AP 00865454	CITI PCARD-MONTGOMERY COLLEGE WEB	04/29/16 05/28/16	TRAINING	110.00	
06-20	AP 00865454	CITI PCARD-NATU/PADGET	04/29/16 05/28/16	TRAINING	199.00	

06-20	AP	00865454	CITI PCARD-OPM-DC	04/29/16	05/28/16	TRAINING	200.00
06-20	AP	00865454	CITI PCARD-PAYPAL EAP-RDA.COM	04/29/16	05/28/16	TRAINING	460.00
06-20	AP	00865454	CITI PCARD-PHOENIX TECHNOLOGY SOL	04/29/16	05/28/16	TRAINING	325.00
06-20	AP	00865454	CITI PCARD-POTOMAC FORUM LTD	04/29/16	05/28/16	TRAINING	895.00
06-20	AP	00865454	CITI PCARD-PROJECT MANAGMNT ACADE	04/29/16	05/28/16	TRAINING	495.00
06-20	AP	00865454	CITI PCARD-PROJECT MGMT INSTITUTE	04/29/16	05/28/16	TRAINING	1,595.00
06-20	AP	00865454	CITI PCARD-ROOTBSD.NET	04/29/16	05/28/16	TECHNOLOGY SERVICE CONTRACTS	59.97
06-20	AP	00865454	CITI PCARD-UDEMY.COM	04/29/16	05/28/16	TRAINING	73.00
06-20	AP	00865454	CITI PCARD-UMCP CONFERENCE & VISI	04/29/16	05/28/16	TRAINING	700.00
06-20	AP	00865454	CITI PCARD-UMCP CONFERENCE & VISI	04/29/16	05/28/16	TRAINING	700.00
06-20	AP	00865454	CITI PCARD-WEB DESIGN CONF	04/29/16	05/28/16	TRAINING	1,290.00
06-20	AP	00865460	GLOBAL KNOWLEDGE TRAINING LLC	04/04/16	04/04/16	TRAINING	9,950.00
06-20	AP	00865461	GLOBAL KNOWLEDGE TRAINING LLC	06/06/16	06/06/16	TRAINING	3,325.00
06-20	AP	00865462	GLOBAL KNOWLEDGE TRAINING LLC	06/06/16	06/06/16	TRAINING	3,325.00
06-21	AP	00865537	BOOZ ALLEN HAMILTON	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	9,755.99
06-22	AP	00865576	RFID JOURNAL LLC	05/03/16	05/05/16	TRAINING	1,699.00
06-24	AP	00865538	AMERICAN MANAGEMENT ASSOCIATION	02/19/16	02/19/16	TRAINING	1,284.00
06-27	AP	00865705	MIDTOWN PERSONNEL INC	05/16/16	05/20/16	NON-TECHNOLOGY SERVICE CONTR	5,784.80
06-27	AP	00865706	MIDTOWN PERSONNEL INC	06/13/16	06/17/16	NON-TECHNOLOGY SERVICE CONTR	5,893.27
06-27	AP	00865708	MIDTOWN PERSONNEL INC	04/18/16	04/22/16	NON-TECHNOLOGY SERVICE CONTR	5,784.80
06-27	AP	00865709	MIDTOWN PERSONNEL INC	05/02/16	05/06/16	NON-TECHNOLOGY SERVICE CONTR	4,953.24
06-27	AP	00865714	DISTRICT MOVING COMPANIES INC	05/31/16	06/03/16	NON-TECHNOLOGY SERVICE CONTR	3,478.00
06-27	AP	00865722	DISTRICT MOVING COMPANIES INC	06/06/16	06/10/16	NON-TECHNOLOGY SERVICE CONTR	4,864.50
06-30	AP	00865678	MIDTOWN PERSONNEL INC	05/09/16	05/13/16	NON-TECHNOLOGY SERVICE CONTR	5,676.34
06-30	AP	00865761	WOODSIDE TEMPORARIES INC	04/04/16	04/29/16	NON-TECHNOLOGY SERVICE CONTR	5,953.20
06-30	AP	00865763	WOODSIDE TEMPORARIES INC	05/02/16	05/26/16	NON-TECHNOLOGY SERVICE CONTR	6,134.70
06-30	AP	00865768	BOOZ ALLEN HAMILTON	05/01/16	06/01/16	TECHNOLOGY SERVICE CONTRACTS	35,657.05
06-30	AP	00865798	LAURA ASHLEY TAYLOR	05/31/16	05/31/16	TRAINING	250.00
06-30	AP	00865835	THE CHOICE FOR TEMPORARIES INC	06/20/16	06/24/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20
06-30	AP	00865896	LINDA L ORTEGA	05/02/16	06/21/16	NON-TECHNOLOGY SERVICE CONTR	7,686.25
						OTHER SERVICES TOTALS:	654,493.74
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	02/17/16	02/17/16	FOOD & BEVERAGE	13.05
04-05	AP	00849746	BOISE CASCADE COMPANY	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	895.00
04-05	AP	00849746	BOISE CASCADE COMPANY	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	105.39
04-05	AP	00849746	BOISE CASCADE COMPANY	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	37.92
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	32.86
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	154.64
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	29.41
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	157.22
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	199.05
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	6.65
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	20.43
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	304.39
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	1,610.22
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	39.59
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	618.58
04-05	AP	00849746	BOISE CASCADE COMPANY	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	798.00
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	50.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	67.47
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	283.20
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	663.02
04-05	AP 00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	28.89
04-05	AP 00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	357.91
04-05	AP 00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	25.99
04-05	AP 00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	229.09
04-05	AP 00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	814.63
04-05	AP 00849746	BOISE CASCADE COMPANY	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	61.88
04-05	AP 00849746	BOISE CASCADE COMPANY	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	261.39
04-05	AP 00849977	FRIES BEALL & SHARP	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	40.00
04-05	AP 00849977	FRIES BEALL & SHARP	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	69.00
04-05	AP 00849977	FRIES BEALL & SHARP	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	223.32
04-05	AP 00849977	FRIES BEALL & SHARP	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	337.98
04-05	AP 00849977	FRIES BEALL & SHARP	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 144	1,728.00
04-05	AP 00849981	GRAINGER	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 48	79.68
04-05	AP 00849981	GRAINGER	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	92.40
04-05	AP 00849981	GRAINGER	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	854.80
04-06	AP 00849169	HEICO FASTENERS INC	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	36.37
04-06	AP 00849169	HEICO FASTENERS INC	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	553.00
04-06	AP 00850079	K NEAL INTERNATIONAL TRUCKS INC	03/17/16	03/17/16	AUTO EXPENSES	1,623.46
04-06	AP 00850081	NEPM	03/31/16	03/31/16	UNIFORMS QTY - 48	2,136.00
04-06	AP 00850095	GLOBAL INDUSTRIAL EQUIPMENT	03/14/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.90
04-06	AP 00850095	GLOBAL INDUSTRIAL EQUIPMENT	03/14/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	1,258.41
04-06	AP 00850122	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	163.61
04-06	AP 00850128	RED WING BRANDS OF AMERICA	03/06/16	03/06/16	UNIFORMS	144.99
04-06	AP 00850129	RED WING BRANDS OF AMERICA	03/10/16	03/10/16	UNIFORMS	194.98
04-06	AP 00850130	RED WING BRANDS OF AMERICA	03/10/16	03/10/16	UNIFORMS	200.00
04-06	AP 00850131	RED WING BRANDS OF AMERICA	03/12/16	03/12/16	UNIFORMS	161.48
04-06	AP 00850132	RED WING BRANDS OF AMERICA	03/11/16	03/11/16	UNIFORMS	146.83
04-06	AP 00850133	RED WING BRANDS OF AMERICA	03/14/16	03/14/16	UNIFORMS	196.83
04-07	AP 00850172	BLAYDES LOCK AND SECURITY	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	12.00
04-07	AP 00850172	BLAYDES LOCK AND SECURITY	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 250	95.00
04-08	AP 00850305	TEDCO INDUSTRIES INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	320.85
04-11	GL FRM0057613		02/11/16	04/04/16	FRAMING (TRANSFER)	-2,152.00
04-12	AP 00849915	PILKERTON, SANDRA Q.	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	18.64
04-12	AP 00850417	NORTHERN SAFETY CO	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	342.30
04-12	AP 00850417	NORTHERN SAFETY CO	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	600.17
04-12	AP 00850417	NORTHERN SAFETY CO	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,163.28
04-12	AP 00850417	NORTHERN SAFETY CO	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,342.74
04-14	AP 00850418	ALLSTEEL	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	60.00
04-14	AP 00850418	ALLSTEEL	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00
04-14	AP 00850428	B&H PHOTO-VIDEO	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	594.00

04-14	AP	00850441	B&H PHOTO-VIDEO	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	278.54
04-14	AP	00850589	PRO MEDIA PEOPLE	03/04/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200	13,576.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	215.96
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	-32.75
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	27.36
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	150.49
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	209.14
04-15	AP	00850561	BOISE CASCADE COMPANY	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	282.55
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	101.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	269.21
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	1,323.96
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	1,909.61
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	-269.21
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	18.32
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	46.16
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	167.68
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	129.43
04-15	AP	00850561	BOISE CASCADE COMPANY	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	96.82
04-15	AP	00850561	BOISE CASCADE COMPANY	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	198.52
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	44.85
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	62.90
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	65.92
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	92.84
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	160.78
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	186.87
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	192.69
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	244.84
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	644.96
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	1,225.61
04-15	AP	00850696	GUHDO USA INC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	473.21
04-15	AP	00852220	ACME PAPER&SUPPLY COMPANY INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.04
04-15	AP	00852220	ACME PAPER&SUPPLY COMPANY INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	222.44
04-15	AP	00852239	CAPITOL MARKING PRODUCTS INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	25.50
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	10.45
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	13.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	49.59
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	51.89
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	59.98
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	153.94
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	232.37
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	305.28
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	1,458.20
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	79.51
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	85.90
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	161.02
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	203.41
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	796.85
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	123.48
04-19	AP	00854766	CITI PCARD-BARBIZON CAPITOL INC	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	116.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-19	AP 00854766	CITI PCARD-BEST BUY	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	139.99	
04-19	AP 00854766	CITI PCARD-BEST BUY MHT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	189.97	
04-19	AP 00854766	CITI PCARD-CCL CTR CREAT LEAD USA	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	350.65	
04-19	AP 00854766	CITI PCARD-CDW GOVERNMENT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	123.84	
04-19	AP 00854766	CITI PCARD-CDW GOVERNMENT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	131.16	
04-19	AP 00854766	CITI PCARD-CDW GOVERNMENT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	2,200.00	
04-19	AP 00854766	CITI PCARD-DKC DIGI KEY CORP	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	45.71	
04-19	AP 00854766	CITI PCARD-DMI DELL FEDERAL	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	648.73	
04-19	AP 00854766	CITI PCARD-GEORGE W ALLEN CO	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	516.00	
04-19	AP 00854766	CITI PCARD-GOTOCITRIX.COM	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	62.39	
04-19	AP 00854766	CITI PCARD-HPE SERVICES	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	333.90	
04-19	AP 00854766	CITI PCARD-MP COPIERS, INC.	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	200.00	
04-19	AP 00854766	CITI PCARD-STK SHUTTERSTOCK, INC.	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	229.00	
04-19	AP 00854766	CITI PCARD-SYM SECURE SITE SSL	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	119.00	
04-19	AP 00854766	CITI PCARD-TARGET	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	79.09	
04-19	AP 00854766	CITI PCARD-THESTAMPMAKER	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	49.95	
04-19	AP 00854766	CITI PCARD-VERIZON WRLS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	48.73	
04-19	AP 00854766	CITI PCARD-WWW.NEWEGG.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	229.98	
04-20	AP 00852213	HAGUE QUALITY WATER OF MD INC	04/14/16 05/15/16	OFFICE SUPPLIES (OUTSIDE)	59.00	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	FOOD & BEVERAGE	21.18	
04-20	AP 00854751	BOISE CASCADE COMPANY	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)	-58.92	
04-20	AP 00854751	BOISE CASCADE COMPANY	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)	735.00	
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	-84.74	
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	452.95	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)	333.83	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)	17.13	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)	42.06	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	181.26	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	442.98	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	460.47	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)	135.17	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	35.37	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	341.52	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	716.08	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)	431.69	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)	462.60	
04-20	AP 00854815	A&M SUPPLY CORPORATION	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)	15.75	
04-20	AP 00854815	A&M SUPPLY CORPORATION	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	132.48	
04-20	AP 00854815	A&M SUPPLY CORPORATION	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	492.80	
04-20	AP 00854815	A&M SUPPLY CORPORATION	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	706.56	
04-20	AP 00854815	A&M SUPPLY CORPORATION	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	733.44	
04-20	AP 00854817	FURST BROTHERS COMPANY	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	25.00	
04-20	AP 00854817	FURST BROTHERS COMPANY	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50	162.50	

04-20	AP	00854817	FURST BROTHERS COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100	520.00
04-20	AP	00854817	FURST BROTHERS COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	531.25
04-20	AP	00854818	KIMBALL INTERNATIONAL INC	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	881.12
04-20	AP	00854865	MOUSER ELECTRONICS	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	12.80
04-20	AP	00854865	MOUSER ELECTRONICS	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.68
04-25	AP	E0395382	GAINES, JULIA W.	04/11/16	04/11/16	PUBLICATIONS/REFERENCE MAT'L	6.29
04-25	AP	E0395456	WHITE, DANIEL J.	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	81.70
04-26	AP	00855009	ROWLEY COMPANY INC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	31.25
04-26	AP	00855036	FRIES BEALL & SHARP	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	169.00
04-26	AP	00855036	FRIES BEALL & SHARP	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	799.20
04-26	AP	00855036	FRIES BEALL & SHARP	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	836.00
04-26	GL	FRM0058150		02/24/16	04/12/16	FRAMING (TRANSFER)	-2,271.00
04-27	AP	00854873	WILSON, JAMES W	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	21.94
04-27	AP	00854978	GOTHAM MACHINE	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	75.00
04-27	AP	00854978	GOTHAM MACHINE	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,850.00
04-27	AP	00854980	ULINE	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.00
04-27	AP	00854980	ULINE	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	99.60
04-27	AP	00854980	ULINE	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 36	104.40
04-27	AP	00854980	ULINE	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	140.00
04-27	AP	00854980	ULINE	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	165.09
04-27	AP	00854980	ULINE	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	230.00
04-27	AP	00855054	L-COM GLOBAL CONNECTIVITY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	12.29
04-27	AP	00855054	L-COM GLOBAL CONNECTIVITY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	37.60
04-27	AP	00855054	L-COM GLOBAL CONNECTIVITY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 60	642.60
04-27	AP	00855055	MCM ELECTRONICS	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	199.00
04-27	AP	00855056	ALLIED ELECTRONICS INC	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	449.00
04-27	AP	00855074	HEICO FASTENERS INC	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	351.56
04-27	AP	00855074	HEICO FASTENERS INC	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	560.53
04-27	AP	00855074	HEICO FASTENERS INC	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,106.00
04-29	AP	E0397392	HAGUE QUALITY WATER OF MD INC	04/20/16	05/19/16	WATER	189.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	35.10
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	41.05
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	50.48
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	97.24
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	105.90
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	124.02
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	126.86
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	133.55
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	173.38
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	385.61
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	689.65
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,482.04
05-04	AP	00855436	ABS IMAGING SYSTEMS INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,936.00
05-04	GL	FRM0058229		03/15/16	04/28/16	FRAMING (TRANSFER)	-2,114.00
05-05	AP	00855508	THE CIT GROUP	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 600	1,416.00
05-05	AP	00855548	BOISE CASCADE COMPANY	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	588.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	109.70
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	65.71
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	597.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		1,633.72
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		62.82
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		469.54
05-05	AP 00855548	BOISE CASCADE COMPANY	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		42.35
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		192.60
05-05	AP 00855548	BOISE CASCADE COMPANY	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)		56.81
05-05	AP 00855548	BOISE CASCADE COMPANY	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)		121.28
05-05	AP 00855548	BOISE CASCADE COMPANY	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)		1,205.82
05-05	AP 00855548	BOISE CASCADE COMPANY	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)		133.90
05-05	AP 00855593	QUENCH	03/17/16 04/16/16	WATER		38.00
05-05	AP 00855594	QUENCH	04/01/16 06/30/16	WATER		74.91
05-05	AP 00855596	QUENCH	04/17/16 05/16/16	WATER		38.00
05-05	AP 00855602	ROWLEY COMPANY INC	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		55.77
05-05	AP 00855602	ROWLEY COMPANY INC	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 9		115.47
05-05	AP 00855602	ROWLEY COMPANY INC	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		126.30
05-05	AP 00855602	ROWLEY COMPANY INC	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		256.60
05-05	AP 00855602	ROWLEY COMPANY INC	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		424.00
05-06	AP 00855651	MONOPRICE COM	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		27.03
05-06	AP 00855651	MONOPRICE COM	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20		372.00
05-10	AP 00855581	BSL GEM LASER EXPRESS LLC	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE)		125.00
05-10	AP 00855609	NEPM	04/14/16 04/14/16	UNIFORMS		122.28
05-10	AP 00855609	NEPM	04/14/16 04/14/16	UNIFORMS QTY - 5		195.50
05-10	AP 00855609	NEPM	04/14/16 04/14/16	UNIFORMS QTY - 2		237.70
05-10	AP 00855609	NEPM	04/14/16 04/14/16	UNIFORMS QTY - 3		359.46
05-10	AP 00855609	NEPM	04/14/16 04/14/16	UNIFORMS QTY - 15		539.85
05-10	AP 00855609	NEPM	04/14/16 04/14/16	UNIFORMS QTY - 20		741.00
05-10	AP 00855609	NEPM	04/14/16 04/14/16	UNIFORMS QTY - 35		962.50
05-10	AP 00855609	NEPM	04/14/16 04/14/16	UNIFORMS QTY - 32		1,353.92
05-10	AP 00855610	FRAMING SUPPLIES	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		87.90
05-10	AP 00855610	FRAMING SUPPLIES	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12		126.60
05-10	AP 00855610	FRAMING SUPPLIES	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24		144.72
05-10	AP 00855610	FRAMING SUPPLIES	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25		255.50
05-10	AP 00855610	FRAMING SUPPLIES	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50		301.50
05-10	AP 00855610	FRAMING SUPPLIES	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		304.14
05-10	AP 00855610	FRAMING SUPPLIES	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)		397.26
05-10	AP 00855610	FRAMING SUPPLIES	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 75		1,623.75
05-10	AP 00855613	ROWLEY COMPANY INC	04/29/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		340.49
05-10	AP 00855613	ROWLEY COMPANY INC	04/29/16 05/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		956.80
05-10	AP 00855689	GRAINGER	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,258.95
05-10	AP 00855839	RED WING BRANDS OF AMERICA	04/09/16 04/09/16	UNIFORMS		177.48
05-11	AP 00855742	GLOBAL INDUSTRIAL EQUIPMENT	04/06/16 04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12		132.00
05-11	AP 00855742	GLOBAL INDUSTRIAL EQUIPMENT	04/06/16 04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		199.16
05-11	GL FRM0058463		10/27/15 05/05/16	FRAMING (TRANSFER)		-970.00

05-13	AP	00855916	TEDCO INDUSTRIES INC	04/06/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	110.00
05-13	AP	00855916	TEDCO INDUSTRIES INC	04/06/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	163.00
05-16	AP	00856063	HAGUE QUALITY WATER OF MD INC	05/01/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	59.00
05-16	AP	00857591	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	109.70
05-16	AP	00857591	BOISE CASCADE COMPANY	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	555.00
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	-144.72
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	111.11
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	671.15
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	38.22
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	23.45
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	215.34
05-16	AP	00857591	BOISE CASCADE COMPANY	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	12.20
05-16	AP	00857591	BOISE CASCADE COMPANY	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	53.11
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	216.00
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	104.84
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	185.00
05-17	AP	00857587	J&H SUPPLY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	57.00
05-17	AP	00857587	J&H SUPPLY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	63.60
05-17	AP	00857587	J&H SUPPLY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 80	128.00
05-17	AP	00857587	J&H SUPPLY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	500.00
05-17	AP	00857587	J&H SUPPLY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 300	780.00
05-17	AP	00857588	FRIES BEALL & SHARP	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	210.60
05-17	AP	00857588	FRIES BEALL & SHARP	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	1,970.00
05-17	AP	00857589	A&M SUPPLY CORPORATION	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	15.75
05-17	AP	00857589	A&M SUPPLY CORPORATION	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	164.30
05-17	AP	00857589	A&M SUPPLY CORPORATION	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,080.00
05-17	AP	00857592	B&H PHOTO-VIDEO	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	231.34
05-17	AP	00857592	B&H PHOTO-VIDEO	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	268.89
05-17	AP	00857592	B&H PHOTO-VIDEO	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	469.84
05-17	AP	00857592	B&H PHOTO-VIDEO	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 11	544.39
05-17	AP	00857592	B&H PHOTO-VIDEO	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	836.76
05-17	AP	00857597	BLAYDES LOCK AND SECURITY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 250	258.23
05-17	AP	E0403970	SOULTS, DANIEL P.	05/03/16	05/03/16	UNIFORMS	158.94
05-18	AP	00860075	CDW GOVERNMENT INC. C/O ISM IN	04/18/16	04/18/16	SOFTWARE LESS THAN \$500 QTY - 3	524.79
05-18	AP	00860076	CONNEAUT LEATHER INC	04/04/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	526.00
05-18	AP	00860076	CONNEAUT LEATHER INC	04/04/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2527.5	9,857.25
05-18	AP	00860076	CONNEAUT LEATHER INC	04/04/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4010.5	15,640.95
05-19	AP	00860152	MONOPRICE COM	02/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	22.44
05-19	AP	00860152	MONOPRICE COM	02/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	22.86
05-19	AP	00860152	MONOPRICE COM	02/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	67.80
05-19	AP	00860152	MONOPRICE COM	02/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	68.40
05-19	AP	00860190	CITI PCARD-101 1105MEDIASUBSCRPTN	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	207.65
05-19	AP	00860190	CITI PCARD-4IMPRINT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,300.71
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	8.99
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	19.95
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	32.99
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	64.94
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	140.92
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	158.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	329.26	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	341.59	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	571.34	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	806.99	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	140.14	
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	27.42	
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	42.17	
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	52.58	
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	102.94	
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	829.64	
05-19	AP 00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	27.96	
05-19	AP 00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	28.12	
05-19	AP 00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	46.23	
05-19	AP 00860190	CITI PCARD-CDW GOVERNMENT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	194.35	
05-19	AP 00860190	CITI PCARD-CDW GOVERNMENT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,025.30	
05-19	AP 00860190	CITI PCARD-DIGICERT INC	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	3,000.00	
05-19	AP 00860190	CITI PCARD-DRI JABRA	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	368.01	
05-19	AP 00860190	CITI PCARD-DRI VMWARE	03/29/16 04/28/16	SOFTWARE LESS THAN \$500	255.03	
05-19	AP 00860190	CITI PCARD-ELEARNINGBROTHERS.COM	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
05-19	AP 00860190	CITI PCARD-GEORGE W ALLEN CO	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	96.50	
05-19	AP 00860190	CITI PCARD-GOTOCITRIX.COM	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	62.39	
05-19	AP 00860190	CITI PCARD-HAR HARVARD BUSNS REV	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	94.12	
05-19	AP 00860190	CITI PCARD-LRP PUBLICATIONS	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	534.95	
05-19	AP 00860190	CITI PCARD-NATIONAL PEN CO LLC	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,483.78	
05-19	AP 00860190	CITI PCARD-OTTERBOX/LIFEPROOF	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	44.95	
05-19	AP 00860190	CITI PCARD-SLOAN MGMT REVIEW	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	75.00	
05-19	AP 00860190	CITI PCARD-THESTAMPMAKER	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	90.01	
05-19	AP 00860190	CITI PCARD-VARIDESK	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	395.00	
05-19	AP 00860190	CITI PCARD-WWW.NEWEGG.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	32.69	
05-20	AP 00860044	US GLOBE SERVICE CORPORATION	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	125.29	
05-20	AP 00860126	UNITED MFRS SUPPLIES INC	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 144	936.00	
05-20	AP 00860130	TEDCO INDUSTRIES INC	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 150	463.50	
05-20	AP 00860142	IMPACTOFFICE	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,980.00	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	44.85	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	61.89	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	65.92	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	83.86	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	119.80	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	130.89	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	157.88	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	183.66	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	683.75	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	1,181.56	

05-23	AP	00860247	TUCK, EMILY E.	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	158.91
05-25	AP	00860149	ZUBKOFF, JORDANA H.	05/18/16	05/18/16	FOOD & BEVERAGE	10.00
05-25	AP	00860440	CDW GOVERNMENT INC. C/O ISM IN	05/18/16	05/18/16	SOFTWARE LESS THAN \$500 QTY - 4	1,338.00
05-26	AP	E0406965	HAGUE QUALITY WATER OF MD INC	05/20/16	05/20/16	WATER	189.00
05-27	AP	00860437	MCDONALD, BRADLEY A	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	65.51
05-27	AP	00860466	TEDCO INDUSTRIES INC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	360.00
05-27	AP	00860466	TEDCO INDUSTRIES INC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	740.00
05-27	AP	00860469	PRO WOOD FINISHES INC	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	834.02
05-27	AP	00860469	PRO WOOD FINISHES INC	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	935.88
05-27	AP	00860469	PRO WOOD FINISHES INC	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	989.17
05-31	AP	00860578	KIMBALL INTERNATIONAL INC	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	16.88
05-31	AP	00860585	VARIDESK LLC	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	790.00
05-31	AP	00860629	CDW GOVERNMENT INC. C/O ISM IN	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	613.06
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	25.50
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	50.42
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	135.20
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	156.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	210.55
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	350.51
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	477.32
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	560.80
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	958.31
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,008.72
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,175.64
06-02	AP	00860780	BEIDEL, BERNARD E.	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	86.21
06-02	AP	00860803	RED WING BRANDS OF AMERICA	03/20/16	03/20/16	UNIFORMS	166.58
06-06	AP	00860820	ATCHISON, DARRYL A.	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	10.82
06-06	AP	00860874	TBM HARDWOODS	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	75.00
06-06	AP	00860874	TBM HARDWOODS	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 304	2,729.92
06-06	AP	00860876	ULINE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	21.00
06-06	AP	00860876	ULINE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	52.00
06-06	AP	00860876	ULINE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	121.52
06-06	AP	00860876	ULINE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	186.00
06-06	AP	00860876	ULINE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 48	300.00
06-06	AP	00860876	ULINE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	300.00
06-06	AP	00860879	RED WING BRANDS OF AMERICA	05/13/16	05/13/16	UNIFORMS	200.00
06-06	AP	00860880	RED WING BRANDS OF AMERICA	05/25/16	05/25/16	UNIFORMS	146.83
06-07	AP	00860897	ATCHISON, DARRYL A.	06/05/16	06/05/16	OFFICE SUPPLIES (OUTSIDE)	2.63
06-07	AP	00860911	COMMERCIAL WIPING CLOTH	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	21.00
06-07	AP	00860911	COMMERCIAL WIPING CLOTH	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,050.00
06-07	AP	00860965	ALL-SPEC	04/05/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	47.85
06-07	AP	00860965	ALL-SPEC	04/05/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	53.02
06-08	AP	00850449	TAPEONLINE.COM	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	14.96
06-08	AP	00850449	TAPEONLINE.COM	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	79.92
06-08	AP	00850449	TAPEONLINE.COM	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	379.00
06-08	AP	00850449	TAPEONLINE.COM	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 48	763.20
06-08	AP	00860452	TBM HARDWOODS	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	75.00
06-08	AP	00860452	TBM HARDWOODS	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 212	909.48
06-08	AP	00860988	K NEAL INTERNATIONAL TRUCKS INC	04/12/16	04/12/16	AUTO EXPENSES	2,744.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-08	AP 00860993	TIDE WATER INDUSTRIES	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,260.00
06-08	AP 00860994	J&H SUPPLY	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		155.16
06-08	AP 00860994	J&H SUPPLY	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 144		748.80
06-08	AP 00860995	WURTH WOOD GROUP	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)		25.00
06-08	AP 00860995	WURTH WOOD GROUP	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		507.00
06-08	AP E0410639	SMITH, CYNTHIA M.	06/07/16 06/07/16	FOOD & BEVERAGE		53.18
06-09	AP 00861121	TAPE SERVICES INC	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50		3,500.00
06-10	AP 00861004	ATCHISON, DARRYL A.	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		14.25
06-10	AP 00861122	STANLEY SUPPLY&SERVICES	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		16.08
06-10	AP 00861122	STANLEY SUPPLY&SERVICES	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		109.26
06-10	AP 00861122	STANLEY SUPPLY&SERVICES	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		126.56
06-10	AP 00861122	STANLEY SUPPLY&SERVICES	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		497.55
06-10	AP 00861137	MONOPRICE COM	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		9.32
06-10	AP 00861137	MONOPRICE COM	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		27.50
06-10	AP 00861137	MONOPRICE COM	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		110.44
06-10	AP 00861149	FULL COMPASS SYSTEMS LTD	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,354.88
06-10	AP 00861151	FULL COMPASS SYSTEMS LTD	05/09/16 05/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		694.68
06-10	AP 00861171	ULINE	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 48		84.00
06-10	AP 00861171	ULINE	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		156.00
06-10	AP 00861171	ULINE	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24		286.80
06-10	AP 00861171	ULINE	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		303.83
06-10	AP 00861171	ULINE	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100		405.00
06-10	AP 00861171	ULINE	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		676.00
06-10	AP 00861179	TOWER PRODUCTS INC	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		10.49
06-10	AP 00861179	TOWER PRODUCTS INC	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		124.95
06-13	AP 00861277	TAPE SERVICES INC	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50		3,500.00
06-15	AP 00861317	KEYSTONE SEWING MACHINE COMPANY INC	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		25.00
06-15	AP 00861317	KEYSTONE SEWING MACHINE COMPANY INC	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		279.00
06-15	AP 00861322	ULINE	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		125.49
06-15	AP 00861369	FRIES BEALL & SHARP	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		80.00
06-15	AP 00861369	FRIES BEALL & SHARP	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		108.00
06-15	AP 00861369	FRIES BEALL & SHARP	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		160.00
06-15	AP 00861369	FRIES BEALL & SHARP	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		180.00
06-15	AP 00861369	FRIES BEALL & SHARP	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,496.40
06-15	GL FRM0059362		05/10/16 06/03/16	FRAMING (TRANSFER)		-1,073.00
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		44.85
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		52.90
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		80.87
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		124.80
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		140.89
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		171.79
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		181.19
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		182.83

06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	698.35
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	1,302.54
06-17	AP	00862947	TEDCO INDUSTRIES INC	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	145.00
06-17	AP	00862982	STAR 10 INC	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	400.00
06-17	AP	00862982	STAR 10 INC	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,979.70
06-17	AP	00865382	A&M SUPPLY CORPORATION	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	11.30
06-17	AP	00865382	A&M SUPPLY CORPORATION	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	15.75
06-17	AP	00865382	A&M SUPPLY CORPORATION	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.00
06-17	AP	00865382	A&M SUPPLY CORPORATION	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	110.40
06-17	AP	00865382	A&M SUPPLY CORPORATION	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	129.60
06-17	AP	00865382	A&M SUPPLY CORPORATION	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200	234.00
06-17	AP	00865382	A&M SUPPLY CORPORATION	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 22	689.92
06-17	AP	00865383	C H REED INC	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2.04
06-17	AP	00865383	C H REED INC	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	96.90
06-17	AP	00865384	TEDCO INDUSTRIES INC	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	305.00
06-17	AP	00865384	TEDCO INDUSTRIES INC	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	544.00
06-17	AP	00865386	PRO WOOD FINISHES INC	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	211.68
06-17	AP	00865386	PRO WOOD FINISHES INC	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	298.36
06-17	AP	00865386	PRO WOOD FINISHES INC	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	827.93
06-20	AP	00861323	HAGUE QUALITY WATER OF MD INC	06/14/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	59.00
06-20	AP	00861431	CENTRIC BUSINESS SYSTEMS INC	02/25/16	02/25/16	SOFTWARE LESS THAN \$500	2,000.00
06-20	AP	00865402	DAVID L ANDRUKITIS INC	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 53.28	479.52
06-20	AP	00865454	CITI PCARD-ACT CREATIVEPRO	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	995.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	24.17
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	48.19
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	180.05
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	637.26
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	646.81
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	1,297.79
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	52.99
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	166.68
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	269.97
06-20	AP	00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	18.49
06-20	AP	00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	129.11
06-20	AP	00865454	CITI PCARD-AVNGATE ULTRAEDIT.COM	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	47.90
06-20	AP	00865454	CITI PCARD-CBI CLEVERBRIDGE INC	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	19.95
06-20	AP	00865454	CITI PCARD-CDW GOVERNMENT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	30.53
06-20	AP	00865454	CITI PCARD-CDW GOVERNMENT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	218.73
06-20	AP	00865454	CITI PCARD-GOTOCITRIX.COM	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	62.39
06-20	AP	00865454	CITI PCARD-MICROSOFT STORE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	302.04
06-20	AP	00865454	CITI PCARD-OFFICE DEPOT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	154.95
06-20	AP	00865454	CITI PCARD-THESTAMPMAKER	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	204.74
06-20	AP	00865454	CITI PCARD-TOOLBARNCOM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	1,101.29
06-20	AP	00865454	CITI PCARD-VARIDESK	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	1,760.00
06-20	AP	00865454	CITI PCARD-WHITAKERBROTHERS.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	447.90
06-20	AP	00865454	CITI PCARD-WWW.NEWEGG.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	56.99
06-20	AP	00865454	CITI PCARD-WWW.NEWEGG.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	131.16
06-22	AP	00865561	BSL GEM LASER EXPRESS LLC	06/10/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	265.00
06-22	AP	00865571	CDW GOVERNMENT INC. C/O ISM IN	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	11.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-22	AP 00865571	CDW GOVERNMENT INC. C/O ISM IN	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	578.94	
06-22	AP 00865577	CDW GOVERNMENT INC. C/O ISM IN	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	379.00	
06-22	AP 00865579	CDW GOVERNMENT INC. C/O ISM IN	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)	59.33	
06-22	AP 00865579	CDW GOVERNMENT INC. C/O ISM IN	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	640.47	
06-23	AP 00865599	B&H PHOTO-VIDEO	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	462.00	
06-23	AP 00865644	HILLMUTH CERTIFIED AUTOMOTIVE INC	04/08/16 06/16/16	AUTO EXPENSES	1,350.82	
06-23	AP 00865653	BOISE CASCADE COMPANY	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	-129.92	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	27.36	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	338.49	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	2,184.73	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)	30.10	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	577.80	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	135.01	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	1,078.52	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	35.95	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	133.39	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	167.60	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	196.43	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)	39.94	
06-27	AP E0417209	HAGUE QUALITY WATER OF MD INC	06/20/16 06/20/16	WATER	189.00	
06-27	GL FRM0059647		01/09/16 06/20/16	FRAMING (TRANSFER)	-2,501.00	
06-30	AP 00865764	RED WING BRANDS OF AMERICA	06/04/16 06/04/16	UNIFORMS	169.98	
06-30	AP 00865782	FURST BROTHERS COMPANY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	25.00	
06-30	AP 00865782	FURST BROTHERS COMPANY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50	300.00	
06-30	AP 00865782	FURST BROTHERS COMPANY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	630.00	
06-30	AP 00865789	RETAIL POINT OF SALE SYSTEMS INC	06/21/16 06/21/16	SOFTWARE LESS THAN \$500	239.00	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	FOOD & BEVERAGE	15.13	
06-30	AP 00865851	BOISE CASCADE COMPANY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	-40.05	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	161.16	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	188.76	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)	68.29	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)	78.42	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)	554.68	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	38.64	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	48.01	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	217.12	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	314.70	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	73.32	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	22.05	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	83.13	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	379.99	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	1,662.50	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	71.60	

06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	159.41
06-30	AP	00865851	BOISE CASCADE COMPANY	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	24.08
06-30	AP	00865851	BOISE CASCADE COMPANY	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	464.24
06-30	AP	00865851	BOISE CASCADE COMPANY	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	524.98
06-30	AP	00865863	IMPACTOFFICE	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	39.00
06-30	AP	00865870	BPT MANUFACTURING CORPORATION	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	160.00
06-30	AP	00865870	BPT MANUFACTURING CORPORATION	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,150.80
06-30	AP	00865878	TBM HARDWOODS	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	150.00
06-30	AP	00865878	TBM HARDWOODS	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 133	658.35
06-30	AP	00865878	TBM HARDWOODS	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 139	1,207.91
06-30	AP	00865892	IMPACTOFFICE	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	24.00
06-30	AP	E0417510	LEA, SAMUEL E.	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	8.99
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	22.44
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	41.58
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	57.09
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	70.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	108.92
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	175.85
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	176.24
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	195.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	416.81
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	508.93
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	601.05
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,015.23
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,818.95
						SUPPLIES AND MATERIALS TOTALS:	233,115.96
EQUIPMENT							
04-06	AP	00850122	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,204.38
04-06	AP	00850122	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	WARRANTIES	151.34
04-07	AP	00850236	RIGHTSTAR SYSTEMS INC	04/01/16	03/31/17	MAINTENANCE / REPAIRS	397.01
04-08	AP	00850244	BSL GEM LASER EXPRESS LLC	04/05/16	04/06/16	MAINTENANCE / REPAIRS	250.00
04-08	AP	00850321	KIMBALL INTERNATIONAL INC	02/25/16	02/25/16	FURNITURE AND FIXTURE LESS THAN \$25,000	418.06
04-08	AP	00850391	CDW GOVERNMENT INC. C/O ISM IN	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,339.03
04-08	AP	00850391	CDW GOVERNMENT INC. C/O ISM IN	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,339.03
04-08	AP	00850392	CDW GOVERNMENT INC. C/O ISM IN	02/08/16	02/08/16	WARRANTIES	-81.07
04-08	AP	00850392	CDW GOVERNMENT INC. C/O ISM IN	02/08/16	02/08/16	WARRANTIES	81.07
04-11	AP	E0390567	BSL GEM LASER EXPRESS LLC	03/22/16	03/22/16	MAINTENANCE / REPAIRS	75.00
04-14	AP	00850598	CDW GOVERNMENT INC. C/O ISM IN	04/05/16	04/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.37
04-15	AP	00852216	ACME PAPER&SUPPLY COMPANY INC	03/30/16	03/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000	3,079.80
04-19	AP	00852237	CDW GOVERNMENT INC. C/O ISM IN	04/08/16	04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	13,509.20
04-19	AP	00852237	CDW GOVERNMENT INC. C/O ISM IN	04/08/16	04/08/16	WARRANTIES QTY - 4	520.00
04-19	AP	00854766	CITI PCARD-WHITAKERBROTHERS.COM	03/01/16	03/28/16	MAINTENANCE / REPAIRS	320.00
04-29	GL	MNT0058108	.....	01/20/16	01/31/16	MAINTENANCE / REPAIRS	-3.19
04-29	GL	MNT0058108	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS	-8.24
04-29	GL	MNT0058108	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS	-8.24
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	20.08
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	64.40
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	104.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	110.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	148.28	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	150.00	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	162.20	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	175.00	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	190.00	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	191.41	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	196.00	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	288.62	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	485.00	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	886.19	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	1,365.50	
05-10	AP	00855581	02/12/16 02/12/16	MAINTENANCE / REPAIRS	57.50	
05-11	AP	00855935	04/08/16 04/08/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	36,706.00	
05-13	AP	00855960	01/25/16 01/25/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 41	12,142.15	
05-13	AP	00855960	01/25/16 01/25/16	MAINTENANCE / REPAIRS	2,587.92	
05-17	AP	00857612	04/26/16 04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,661.47	
05-17	AP	00857612	04/26/16 04/26/16	WARRANTIES	91.91	
05-19	AP	00860190	03/29/16 04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	85.00	
05-19	AP	00860190	03/29/16 04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	429.03	
05-31	AP	00860629	05/18/16 05/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,633.91	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	20.08	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	64.40	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	104.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	110.23	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	148.28	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	150.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	162.20	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	175.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	190.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	191.41	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	196.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	288.62	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	485.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	886.19	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	1,365.50	
06-01	AP	00860630	03/14/16 03/14/16	MAINTENANCE / REPAIRS	125.00	
06-03	AP	00860848	05/31/16 05/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,376.00	
06-08	AP	00860998	05/18/16 05/18/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,431.31	
06-14	AP	00861132	06/15/16 06/15/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,875.00	
06-15	AP	00861305	06/01/16 06/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,114.99	
06-15	AP	00861305	06/01/16 06/01/16	WARRANTIES QTY - 3	237.00	
06-15	AP	00861321	06/03/16 06/03/16	WARRANTIES QTY - 3	610.50	
06-17	AP	00865383	06/13/16 06/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000	545.00	

06-17	AP	00865388	MARYLAND INDUSTRIAL TRUCKS INC	06/13/16	06/13/16	MAINTENANCE / REPAIRS QTY - 2	2,131.68
06-20	AP	00865399	PC MALL GOV INC	05/20/16	05/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,896.94
06-20	AP	00865454	CITI PCARD-MICROSOFT OFFICE	04/29/16	05/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	105.74
06-20	AP	00865463	CDW GOVERNMENT INC. C/O ISM IN	05/03/16	05/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,481.56
06-20	AP	00865463	CDW GOVERNMENT INC. C/O ISM IN	05/03/16	05/03/16	MAINTENANCE / REPAIRS	105.55
06-21	AP	00865491	IMPACTOFFICE	06/02/16	06/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00
06-22	AP	00865490	KONICA MINOLTA BUSINESS SOLUTIONS	02/11/16	02/11/16	MAINTENANCE / REPAIRS	121.00
06-22	AP	00865560	BSL-GEM/LASER EXPRESS LLC	06/14/16	06/15/16	MAINTENANCE / REPAIRS	27.84
06-22	AP	00865561	BSL GEM LASER EXPRESS LLC	06/10/16	06/13/16	MAINTENANCE / REPAIRS	115.00
06-22	AP	00865579	CDW GOVERNMENT INC. C/O ISM IN	05/03/16	05/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,415.00
06-22	AP	00865579	CDW GOVERNMENT INC. C/O ISM IN	05/03/16	05/03/16	WARRANTIES QTY - 3	969.36
06-23	AP	00865588	PC MALL GOV INC	06/03/16	06/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	890.82
06-23	AP	00865588	PC MALL GOV INC	06/03/16	06/03/16	WARRANTIES	70.41
06-27	AP	00865716	CDW GOVERNMENT INC. C/O ISM IN	05/03/16	05/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,712.74
06-27	AP	00865716	CDW GOVERNMENT INC. C/O ISM IN	05/03/16	05/03/16	WARRANTIES	167.73
06-30	AP	00865836	MARYLAND INDUSTRIAL TRUCKS INC	05/17/16	06/02/16	MAINTENANCE / REPAIRS	475.00
06-30	AP	00865854	CDW GOVERNMENT INC. C/O ISM IN	06/13/16	06/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000	4,781.45
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	20.68
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	64.40
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	104.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	113.54
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	148.28
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	162.20
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	175.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	190.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	194.87
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	291.58
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	485.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	897.22
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	1,695.29
06-30	GL	MNT0059742	.....	06/29/16	06/30/16	MAINTENANCE / REPAIRS	6.67
						EQUIPMENT TOTALS:	127,072.55
						ADMIN AND OPS TOTALS:	1,339,412.42
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00850126	PHI & SUBSIDIARIES - PEPCO	01/09/16	02/05/16	UTILITIES	3,100.15
05-09	AP	00855771	PHI & SUBSIDIARIES - PEPCO	01/08/16	02/04/16	UTILITIES	646.72
05-11	AP	00855825	PHI & SUBSIDIARIES - PEPCO	02/06/16	03/07/16	UTILITIES	3,124.52
05-11	AP	00855827	PHI & SUBSIDIARIES - PEPCO	02/05/16	03/06/16	UTILITIES	677.47
06-07	AP	00861029	PHI & SUBSIDIARIES - PEPCO	03/08/16	04/07/16	UTILITIES	3,116.84
06-07	AP	00861031	PHI & SUBSIDIARIES - PEPCO	03/07/16	04/06/16	UTILITIES	518.39
06-23	AP	00865627	PHI & SUBSIDIARIES - PEPCO	04/08/16	05/06/16	UTILITIES	2,956.66
06-23	AP	00865634	PHI & SUBSIDIARIES - PEPCO	04/07/16	05/05/16	UTILITIES	483.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,624.51
OTHER SERVICES							
05-11	AP	00855902	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	254,372.06
06-07	AP	00860926	NOVITEX GOVERNMENT SOLUTIONS LLC	04/30/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	254,372.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-24	AP 00865669	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	254,372.06	
					OTHER SERVICES TOTALS:	763,116.18
EQUIPMENT						
04-19	AP 00854765	GSA PUBLIC BUILDING SERVICE	03/01/16 03/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	9,368.10	
04-29	AP 00855290	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	11,401.37	
05-25	AP 00860456	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	11,401.37	
06-30	AP 00865850	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	11,401.37	
					EQUIPMENT TOTALS:	43,572.21
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	821,312.90
BANQUET ROOM AUDIO/VISUAL						
OTHER SERVICES						
04-14	AP 00850650	K2 AUDIO LLC	03/25/16 03/25/16	NON-TECHNOLOGY SERVICE CONTR	7,600.00	
05-10	AP 00855814	K2 AUDIO LLC	04/25/16 04/25/16	NON-TECHNOLOGY SERVICE CONTR	15,750.00	
					OTHER SERVICES TOTALS:	23,350.00
					BANQUET ROOM AUDIO/VISUAL TOTALS:	23,350.00
CAO SAFETY PROGRAM						
OTHER SERVICES						
04-21	AP 00854916	EASTERN RESEARCH GROUP INC	03/01/16 04/01/16	NON-TECHNOLOGY SERVICE CONTR	703.87	
05-10	AP 00855829	EASTERN RESEARCH GROUP INC	04/02/16 04/29/16	NON-TECHNOLOGY SERVICE CONTR	11,601.18	
06-16	AP 00862936	EASTERN RESEARCH GROUP INC	04/30/16 05/27/16	NON-TECHNOLOGY SERVICE CONTR	11,000.13	
06-20	AP 00865454	CITI PCARD-BLR/HCPRO	04/29/16 05/28/16	TRAINING	254.00	
					OTHER SERVICES TOTALS:	23,559.18
					CAO SAFETY PROGRAM TOTALS:	23,559.18
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	43.01	
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	4.55	
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	4.28	
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	8.83	
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	14.66	
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	9.03	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	4.28	
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	4.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	92.92
OTHER SERVICES						
04-06	AP 00850205	RONNY K VANDYKE	03/01/16 03/24/16	TECHNOLOGY SERVICE CONTRACTS	5,200.00	
04-14	AP 00850652	MANPOWERGROUP PUBLIC SECTOR INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	6,333.50	
04-19	AP 00854766	CITI PCARD-GOMOCKINGBIRD.COM	03/01/16 03/28/16	WEB DEV HST,EMAIL & RLTD SERV	40.00	
05-02	AP 00855344	RONNY K VANDYKE	04/05/16 04/26/16	TECHNOLOGY SERVICE CONTRACTS	4,160.00	
05-11	AP 00855909	MANPOWERGROUP PUBLIC SECTOR INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	17,410.50	
05-19	AP 00860190	CITI PCARD-GOMOCKINGBIRD.COM	03/29/16 04/28/16	WEB DEV HST,EMAIL & RLTD SERV	40.00	
06-02	AP 00860739	RONNY K VANDYKE	05/03/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	4,420.00	
06-15	AP 00861384	MANPOWERGROUP PUBLIC SECTOR INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	20,564.00	

06-16	AP	00861400	NEWPORT HALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	12,282.92
06-16	AP	00862939	CIVICACTIONS INC	06/09/16	06/09/16	TECHNOLOGY SERVICE CONTRACTS	16,417.80
06-16	AP	00862941	GBTI SOLUTIONS INC	05/02/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	9,436.50
06-20	AP	00865454	CITI PCARD-GOMOCKINGBIRD.COM	04/29/16	05/28/16	WEB DEV HST,EMAIL & RLTD SERV	40.00
						OTHER SERVICES TOTALS:	96,345.22
			EQUIPMENT				
04-19	AP	00854766	CITI PCARD-IN RDT SOLUTIONS LLC.	03/01/16	03/28/16	MAINTENANCE / REPAIRS	2,250.00
06-20	AP	00865454	CITI PCARD-LYNDA.COM, INC.	04/29/16	05/28/16	MAINTENANCE / REPAIRS	1,674.95
						EQUIPMENT TOTALS:	3,924.95
						WEB SOLUTIONS TOTALS:	100,363.09
			PEOPLESFT FINANCIALS				
			OTHER SERVICES				
04-06	AP	00849720	COMPROBASE INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	20,298.39
04-28	AP	00855110	CYBERMEDIA TECHNOLOGIES INC	03/01/16	03/31/16	CONSULTANT CONTRACT SERVICE	27,324.00
05-05	AP	00855526	MSOW INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	20,491.38
05-05	AP	00855529	ASPECT SOFTWARE INC	04/11/16	04/11/16	TRAINING	2,905.00
05-05	AP	00855599	COMPROBASE INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	23,038.05
05-05	AP	00855601	COMPROBASE INC	03/28/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	3,085.68
05-19	AP	00860177	ASPECT SOFTWARE INC	05/09/16	05/09/16	TRAINING	5,577.60
05-26	AP	00860483	ASPECT SOFTWARE INC	05/23/16	05/23/16	TRAINING	4,183.20
05-26	AP	00860484	ASPECT SOFTWARE INC	05/17/16	05/17/16	TRAINING	2,788.80
05-26	AP	00860486	CYBERMEDIA TECHNOLOGIES INC	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE	24,948.00
05-26	AP	00860492	ADVANCE DIGITAL SYSTEMS INC	04/18/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	10,710.00
05-26	AP	00860516	COMPROBASE INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	20,921.04
06-15	AP	00861381	COMPROBASE INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	17,356.95
06-15	AP	00861383	ASPECT SOFTWARE INC	05/26/16	05/26/16	TRAINING	1,394.40
06-20	AP	00865454	CITI PCARD-ASPECT SOFTWARE	04/29/16	05/28/16	TRAINING	3,024.00
06-23	AP	00865597	COMPROBASE INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	19,542.64
06-27	AP	00865717	CYBERMEDIA TECHNOLOGIES INC	05/01/16	05/31/16	CONSULTANT CONTRACT SERVICE	24,948.00
						OTHER SERVICES TOTALS:	232,537.13
			EQUIPMENT				
04-07	AP	00850240	ORACLE AMERICA INC	01/01/16	03/31/16	MAINTENANCE / REPAIRS	1,370.22
04-15	AP	00852189	AUGUST SCHELL ENTERPRISES	03/01/16	02/28/17	MAINTENANCE / REPAIRS	18,060.00
05-26	AP	00860508	DLT SOLUTIONS	02/27/16	02/26/17	MAINTENANCE / REPAIRS	37,389.10
06-23	AP	00865602	ORACLE AMERICA INC	03/12/16	06/11/16	MAINTENANCE / REPAIRS	11,998.15
						EQUIPMENT TOTALS:	68,817.47
						PEOPLESFT FINANCIALS TOTALS:	301,354.60
			REMEDY/CTS ACTIVITY				
			OTHER SERVICES				
04-19	AP	00852230	RIGHTSTAR SYSTEMS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	20,029.10
05-11	AP	00855850	RIGHTSTAR SYSTEMS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	14,951.30
06-16	AP	00862932	RIGHTSTAR SYSTEMS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	20,311.20
						OTHER SERVICES TOTALS:	55,291.60
			EQUIPMENT				
04-07	AP	00850236	RIGHTSTAR SYSTEMS INC	04/01/16	03/31/17	MAINTENANCE / REPAIRS	198,109.57
						EQUIPMENT TOTALS:	198,109.57
						REMEDY/CTS ACTIVITY TOTALS:	253,401.17
			ENTERPRISE STORAGE SYSTEMS				
			OTHER SERVICES				
05-02	AP	00855329	CDW GOVERNMENT INC. C/O ISM IN	02/26/16	02/26/16	TRAINING QTY - 420	35,439.60
						OTHER SERVICES TOTALS:	35,439.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
04-14	AP 00850662	TVAR SOLUTIONS LLC	04/05/16 04/05/16	MAINTENANCE / REPAIRS		45,816.00
					EQUIPMENT TOTALS:	45,816.00
					ENTERPRISE STORAGE SYSTEMS TOTALS:	81,255.60
ENTERPRISE TECHNOLOGY SYSTEMS						
SUPPLIES AND MATERIALS						
05-13	AP 00856013	CDW GOVERNMENT INC. C/O ISM IN	04/12/16 04/12/16	SOFTWARE LESS THAN \$500 QTY - 795		29,065.20
					SUPPLIES AND MATERIALS TOTALS:	29,065.20
EQUIPMENT						
04-14	AP 00850662	TVAR SOLUTIONS LLC	04/05/16 04/05/16	MAINTENANCE / REPAIRS		71,549.00
05-13	AP 00856013	CDW GOVERNMENT INC. C/O ISM IN	04/12/16 04/12/16	MAINTENANCE / REPAIRS QTY - 2000		24,540.00
05-19	AP 00860171	SWORD & SHIELD ENTERPRISE	04/01/16 03/31/17	MAINTENANCE / REPAIRS		29,872.83
06-14	AP 00861335	RETURN PATH INC	05/15/16 05/15/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		86,750.00
06-30	AP 00865770	FORCE 3 INC	05/26/16 05/26/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		26,860.17
06-30	AP 00865770	FORCE 3 INC	05/26/16 05/26/16	MAINTENANCE / REPAIRS		6,193.62
06-30	AP 00865795	FORCE 3 INC	05/26/16 05/26/16	MAINTENANCE / REPAIRS		20,373.70
					EQUIPMENT TOTALS:	266,139.32
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	295,204.52
CAO SEAT MANAGEMENT						
SUPPLIES AND MATERIALS						
04-27	AP 00855077	CDW GOVERNMENT INC. C/O ISM IN	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50		1,490.50
					SUPPLIES AND MATERIALS TOTALS:	1,490.50
EQUIPMENT						
04-27	AP 00855077	CDW GOVERNMENT INC. C/O ISM IN	04/13/16 04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000		27,610.75
05-19	AP 00860190	CITI PCARD-DMI DELL FEDERAL	03/29/16 04/28/16	MAINTENANCE / REPAIRS		305.31
					EQUIPMENT TOTALS:	27,916.06
					CAO SEAT MANAGEMENT TOTALS:	29,406.56
TECHNICAL MANAGEMENT						
EQUIPMENT						
06-23	AP 00865604	STERLING COMPUTERS CORPORATION	05/28/16 05/28/17	MAINTENANCE / REPAIRS QTY - 20		71,183.20
					EQUIPMENT TOTALS:	71,183.20
					TECHNICAL MANAGEMENT TOTALS:	71,183.20
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00850126	PHI & SUBSIDIARIES - PEPCO	01/09/16 02/05/16	UTILITIES		5,527.90
05-09	AP 00855771	PHI & SUBSIDIARIES - PEPCO	01/08/16 02/04/16	UTILITIES		1,724.43
05-11	AP 00855825	PHI & SUBSIDIARIES - PEPCO	02/06/16 03/07/16	UTILITIES		8,331.35
05-11	AP 00855827	PHI & SUBSIDIARIES - PEPCO	02/05/16 03/06/16	UTILITIES		1,806.42
06-07	AP 00861029	PHI & SUBSIDIARIES - PEPCO	03/08/16 04/07/16	UTILITIES		8,310.88
06-07	AP 00861031	PHI & SUBSIDIARIES - PEPCO	03/07/16 04/06/16	UTILITIES		1,382.25
06-23	AP 00865627	PHI & SUBSIDIARIES - PEPCO	04/08/16 05/06/16	UTILITIES		7,883.75
06-23	AP 00865634	PHI & SUBSIDIARIES - PEPCO	04/07/16 05/05/16	UTILITIES		1,289.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,256.90

OTHER SERVICES								
05-11	AP	00855902	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	247,178.68	
06-07	AP	00860926	NOVITEX GOVERNMENT SOLUTIONS LLC	04/30/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	448,144.80	
06-24	AP	00865669	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	448,144.80	
							OTHER SERVICES TOTALS:	1,143,468.28
EQUIPMENT								
04-19	AP	00854765	GSA PUBLIC BUILDING SERVICE	03/01/16	03/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	24,979.51	
04-29	AP	00855290	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	30,401.08	
05-25	AP	00860456	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	30,401.08	
06-30	AP	00865850	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	30,401.08	
							EQUIPMENT TOTALS:	116,182.75
							MAIL AND PACKAGE DELIVERY TOTALS:	1,295,907.93
ASSET MANAGEMENT REVIEW								
EQUIPMENT								
06-01	AP	00860673	WHITCANYON SOFTWARE INC	05/12/16	05/12/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	90,160.00	
							EQUIPMENT TOTALS:	90,160.00
							ASSET MANAGEMENT REVIEW TOTALS:	90,160.00
DIGITAL MAIL								
OTHER SERVICES								
05-11	AP	00855902	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	217,630.26	
06-07	AP	00860926	NOVITEX GOVERNMENT SOLUTIONS LLC	04/30/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	217,630.26	
06-24	AP	00865669	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	217,630.26	
							OTHER SERVICES TOTALS:	652,890.78
							DIGITAL MAIL TOTALS:	652,890.78
SUPPORT SYSTEMS OPERATIONS								
EQUIPMENT								
04-28	AP	00855159	THOMSON REUTERS (GRC) INC	12/31/15	12/31/16	MAINTENANCE / REPAIRS	4,920.70	
05-24	AP	00860391	ORACLE AMERICA INC	02/18/16	05/24/16	MAINTENANCE / REPAIRS	80.48	
							EQUIPMENT TOTALS:	5,001.18
							SUPPORT SYSTEMS OPERATIONS TOTALS:	5,001.18
ENTERPRISE MOBILITY AND E-FAX								
SUPPLIES AND MATERIALS								
05-13	AP	00856013	CDW GOVERNMENT INC. C/O ISM IN	04/12/16	04/12/16	SOFTWARE LESS THAN \$500 QTY - 1205	44,054.80	
							SUPPLIES AND MATERIALS TOTALS:	44,054.80
							ENTERPRISE MOBILITY AND E-FAX TOTALS:	44,054.80
ENTERPRISE STORAGE AND BACKUPS								
OTHER SERVICES								
04-12	AP	00850465	SYSTEMS PLUS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	20,858.67	
04-12	AP	00850467	SYSTEMS PLUS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	12,831.44	
05-02	AP	00855331	SYSTEMS PLUS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	13,782.72	
06-24	AP	00865517	SYSTEMS PLUS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	16,102.84	
06-28	AP	00865518	SYSTEMS PLUS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	20,981.73	
06-30	AP	00865772	SYSTEMS PLUS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	20,920.20	
							OTHER SERVICES TOTALS:	105,477.60
EQUIPMENT								
04-14	AP	00850662	TVAR SOLUTIONS LLC	04/05/16	04/05/16	MAINTENANCE / REPAIRS	14,263.36	
04-19	AP	00852194	TVAR SOLUTIONS LLC	03/30/16	03/30/16	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	31,200.00	
							EQUIPMENT TOTALS:	45,463.36
							ENTERPRISE STORAGE AND BACKUPS TOTALS:	150,940.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
04-12	AP 00850464	MASLOW MEDIA GROUP INC	02/28/16 03/20/16	NON-TECHNOLOGY SERVICE CONTR		46,803.76
04-26	AP 00855064	MASLOW MEDIA GROUP INC	03/27/16 04/17/16	NON-TECHNOLOGY SERVICE CONTR		27,029.84
					OTHER SERVICES TOTALS:	73,833.60
					HRS COMMITTEE BROADCAST OPS TOTALS:	73,833.60
HRS FLOOR COVERAGE						
SUPPLIES AND MATERIALS						
04-13	AP 00850474	HUMAN CIRCUIT INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		50.00
04-13	AP 00850474	HUMAN CIRCUIT INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12		336.00
04-27	AP 00855076	ULINE	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		27.89
04-27	AP 00855076	ULINE	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		240.00
05-18	AP 00860066	B&H PHOTO-VIDEO	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		139.98
06-30	AP 00865871	B&H PHOTO-VIDEO	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		67.24
06-30	AP 00865871	B&H PHOTO-VIDEO	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,830.00
					SUPPLIES AND MATERIALS TOTALS:	2,691.11
EQUIPMENT						
04-13	AP 00850474	HUMAN CIRCUIT INC	03/23/16 03/23/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		10,450.00
06-09	AP 00861133	IKEGAMI ELECTRONICS (USA) INC	06/02/16 06/02/16	MAINTENANCE / REPAIRS		360.00
06-09	AP 00861147	IKEGAMI ELECTRONICS (USA) INC	05/24/16 05/24/16	MAINTENANCE / REPAIRS		544.80
06-14	AP 00861262	SNELL LIMITED	04/28/16 04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000		850.00
06-30	AP 00865871	B&H PHOTO-VIDEO	06/09/16 06/09/16	OFFICE EQUIP PURCH LESS THAN \$25,000		3,511.20
					EQUIPMENT TOTALS:	15,716.00
					HRS FLOOR COVERAGE TOTALS:	18,407.11
HOUSE RECORDING STUDIO OPS						
EQUIPMENT						
06-14	AP 00861262	SNELL LIMITED	04/28/16 04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000		850.00
					EQUIPMENT TOTALS:	850.00
					HOUSE RECORDING STUDIO OPS TOTALS:	850.00
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
05-02	AP E0397959	VERIZON	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE		38.14
05-06	AP E0397949	AVAYA FEDERAL SOLUTIONS INC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		2,132.00
05-12	AP E0402242	VERIZON BUSINESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		889.66
05-12	AP E0402247	VERIZON CABS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE		889.66
06-09	AP E0411191	VERIZON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		38.14
06-22	AP E0415557	VERIZON CABS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		889.66
06-27	AP E0416766	VERIZON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		38.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,915.40
SUPPLIES AND MATERIALS						
04-28	AP 00855135	SATELLITEPHONESTORE.COM	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		29.95
04-28	AP 00855135	SATELLITEPHONESTORE.COM	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30		2,548.50
04-28	AP 00855138	SATELLITEPHONESTORE.COM	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE)		24.95

04-28	AP	00855138	SATELLITEPHONESTORE.COM	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,304.25	
05-19	AP	00860190	CITI PCARD-HELLO DIRECT INC	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,673.17	
							SUPPLIES AND MATERIALS TOTALS:	5,580.82
EQUIPMENT								
05-04	AP	E0397966	AVAYA	03/01/16	03/31/16	MAINTENANCE / REPAIRS	101,774.95	
06-13	AP	E0411197	AVAYA	04/01/16	04/30/16	MAINTENANCE / REPAIRS	101,774.95	
06-30	AP	E0416761	AVAYA FEDERAL SOLUTIONS INC	05/31/16	05/31/16	MAINTENANCE / REPAIRS	101,774.95	
							EQUIPMENT TOTALS:	305,324.85
							TELECOMMUNICATIONS TOTALS:	315,821.07
NETWORK SERVICES								
OTHER SERVICES								
04-15	AP	00850562	GENERAL DYNAMICS IT	01/30/16	02/26/16	TECHNOLOGY SERVICE CONTRACTS	25,834.16	
04-25	AP	00854925	PATRIOT TECHNOLOGIES INC	02/29/16	03/25/16	TECHNOLOGY SERVICE CONTRACTS	11,100.00	
05-06	AP	00855654	PATRIOT TECHNOLOGIES INC	03/28/16	04/29/16	TECHNOLOGY SERVICE CONTRACTS	18,500.00	
05-09	AP	00855746	MISCHEL KWON & ASSOC LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	14,234.85	
05-09	AP	00855752	MISCHEL KWON & ASSOC LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	10,818.76	
05-10	AP	00855767	RAYTHEON FOREGROUND SECURITY	03/24/16	04/23/16	TECHNOLOGY SERVICE CONTRACTS	20,833.33	
05-24	AP	00860396	RAYTHEON FOREGROUND SECURITY	04/24/16	05/23/16	TECHNOLOGY SERVICE CONTRACTS	20,833.33	
05-26	AP	00860488	GENERAL DYNAMICS IT	02/27/16	04/01/16	TECHNOLOGY SERVICE CONTRACTS	31,705.74	
06-02	AP	00860701	GENERAL DYNAMICS IT	04/02/16	04/29/16	TECHNOLOGY SERVICE CONTRACTS	25,926.89	
06-10	AP	00861220	PATRIOT TECHNOLOGIES INC	05/02/16	05/27/16	TECHNOLOGY SERVICE CONTRACTS	14,800.00	
06-15	AP	00861377	SECURITY DESK	04/01/16	04/29/16	TECHNOLOGY SERVICE CONTRACTS	2,744.14	
06-16	AP	00861387	MANTECH IS&T	04/30/16	05/27/16	TECHNOLOGY SERVICE CONTRACTS	9,463.06	
06-16	AP	00862938	MISCHEL KWON & ASSOC LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	12,862.85	
06-16	AP	00862959	MISCHEL KWON & ASSOC LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	16,620.80	
06-17	AP	00865436	DARREN VAN BOOVEN	01/03/16	05/28/16	TECHNOLOGY SERVICE CONTRACTS	26,565.00	
06-30	AP	00865805	RAYTHEON FOREGROUND SECURITY	05/24/16	06/23/16	TECHNOLOGY SERVICE CONTRACTS	20,833.33	
							OTHER SERVICES TOTALS:	283,676.24
SUPPLIES AND MATERIALS								
04-27	AP	00855075	CDW GOVERNMENT INC. C/O ISM IN	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 500	18,250.00	
06-20	AP	00865449	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	SOFTWARE LESS THAN \$500 QTY - 255	9,950.10	
							SUPPLIES AND MATERIALS TOTALS:	28,200.10
EQUIPMENT								
04-26	AR	AC-11907	IMMIX TECHNOLOGY INC	01/01/16	12/31/16	WARRANTIES	-52,588.61	
04-26	AR	AC-11908	IMMIX TECHNOLOGY INC	01/01/16	12/31/16	WARRANTIES	-52,712.35	
04-26	AR	AC-11909	IMMIX TECHNOLOGY INC	01/01/16	12/31/16	WARRANTIES	-98,791.04	
05-24	AP	00860257	SMS DATA PRODUCTS GROUP INC	04/07/16	04/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 29	135,633.00	
06-20	AP	00865450	CELLEBRITE USA INC	01/01/16	12/31/16	MAINTENANCE / REPAIRS	3,098.99	
06-30	AP	00865840	CDW GOVERNMENT INC. C/O ISM IN	06/02/16	06/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	2,456.54	
							EQUIPMENT TOTALS:	-62,903.47
							NETWORK SERVICES TOTALS:	248,972.87
WIDE AREA NETWORK								
RENT, COMMUNICATION, UTILITIES								
04-05	AP	E0388154	STAC SYSTEMS LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	15,220.57	
04-05	AP	E0388167	VERIZON	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68	
04-05	AP	E0388168	VERIZON	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.86	
04-05	AP	E0388169	VERIZON	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.78	
04-05	AP	E0388170	VERIZON	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	140.68	
04-05	AP	E0388172	COX COMMUNICATIONS	03/18/16	04/17/16	TELECOMSRV/EQ/TOLL CHARGE	388.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-05	AP E0388173	CHARTER COMMUNICATIONS	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	109.63	
04-06	AP E0388171	VERIZON	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE	145.68	
04-12	AP E0391134	VERIZON	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68	
04-12	AP E0391135	VERIZON	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	144.97	
04-12	AP E0391139	VERIZON	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	144.97	
04-12	AP E0391140	VERIZON	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68	
04-12	AP E0391141	MEDIACOM	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	338.45	
04-12	AP E0391145	OPTIMUM	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	235.19	
04-13	AP E0391415	VERIZON	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE	115.68	
04-14	AP E0392170	GLOBAL CAPACITY	04/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	315.63	
04-19	AP 00854766	CITI PCARD-AVAYALIVE INC	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,527.76	
04-19	AP 00854766	CITI PCARD-BRIGHT HOUSE NETWORKS	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	313.71	
04-19	AP 00854766	CITI PCARD-COX LAS VEGAS COMM SV	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	394.40	
04-19	AP 00854766	CITI PCARD-COX PHOENIX COMM SERV	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	239.00	
04-19	AP 00854766	CITI PCARD-VERIZON WRLS	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	52.99	
04-19	AP 00854766	CITI PCARD-WSC WINDSTREAM PMTFEE	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	941.53	
04-19	AP E0393147	MEDIACOM	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	217.40	
04-19	AP E0393148	OPTIMUM	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	324.12	
04-19	AP E0393149	COX COMMUNICATIONS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	255.38	
04-19	AP E0393151	CHARTER COMMUNICATIONS	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE	79.98	
04-19	AP E0393152	CHARTER COMMUNICATIONS	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	79.98	
04-19	AP E0393154	TIME WARNER CABLE	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	330.63	
04-19	AP E0393155	TIME WARNER CABLE	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,010.47	
04-20	AP E0393153	TIME WARNER CABLE	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	5,400.74	
04-25	AP E0395841	VERIZON	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	126.16	
04-25	AP E0395842	CHARTER COMMUNICATIONS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	93.62	
04-25	AP E0395848	VERIZON	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.86	
04-25	AP E0395852	COX COMMUNICATIONS	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE	357.50	
04-25	AP E0395853	COX COMMUNICATIONS	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE	356.90	
04-26	AP E0395849	OPTIMUM	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE	152.20	
04-26	AP E0395850	OPTIMUM	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE	234.42	
04-26	AP E0395851	OPTIMUM	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE	223.38	
04-28	AP E0395847	STAC SYSTEMS LLC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	40,727.88	
05-03	AP E0398108	VERIZON	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68	
05-03	AP E0398109	VERIZON	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	140.68	
05-03	AP E0398110	VERIZON	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68	
05-06	AP E0399812	GLOBAL CAPACITY	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	303.81	
05-06	AP E0399952	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	675.30	
05-11	AP E0397963	AT&T	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	240,947.65	
05-12	AP E0402138	CHARTER COMMUNICATIONS	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	109.63	
05-12	AP E0402145	COX COMMUNICATIONS	04/18/16 05/17/16	TELECOMSRV/EQ/TOLL CHARGE	388.87	
05-12	AP E0402149	MEDIACOM	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	209.90	
05-12	AP E0402150	MEDIACOM	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	329.90	

05-12	AP	E0402151	OPTIMUM	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	233.26
05-12	AP	E0402152	OPTIMUM	05/08/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	234.42
05-12	AP	E0402153	OPTIMUM	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	235.20
05-12	AP	E0402154	VERIZON	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
05-12	AP	E0402155	VERIZON	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	240.68
05-12	AP	E0402156	VERIZON	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
05-12	AP	E0402157	VERIZON	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
05-12	AP	E0402158	VERIZON	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.86
05-12	AP	E0402159	VERIZON	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.78
05-13	AP	E0402146	COMCAST	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	5,584.84
05-13	AP	E0402147	COMCAST	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	5,584.84
05-13	AP	E0402148	STAC SYSTEMS LLC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	29,614.71
05-16	AP	E0403185	CHARTER COMMUNICATIONS	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	91.50
05-16	AP	E0403186	COX COMMUNICATIONS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	280.38
05-16	AP	E0403189	CHARTER COMMUNICATIONS	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	81.17
05-16	AP	E0403315	TIME WARNER CABLE	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	330.63
05-16	AP	E0403318	TIME WARNER CABLE	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,010.47
05-18	AP	E0403312	TIME WARNER CABLE	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	5,400.74
05-19	AP	00860190	CITI PCARD-AVAYALIVE INC	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,234.20
05-19	AP	00860190	CITI PCARD-BRIGHT HOUSE NETWORKS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	313.71
05-19	AP	00860190	CITI PCARD-COX LAS VEGAS COMM SV	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	180.40
05-19	AP	00860190	CITI PCARD-COX PHOENIX COMM SERV	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	239.00
05-19	AP	00860190	CITI PCARD-VERIZON WRLS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	33.74
05-31	AP	E0407752	CABLEVISION-OPTIMUM	05/15/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE	152.20
05-31	AP	E0407753	VERIZON	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
05-31	AP	E0407754	VERIZON	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
05-31	AP	E0407755	VERIZON	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
05-31	AP	E0407802	COX COMMUNICATIONS	05/18/16	06/17/16	TELECOMSRV/EQ/TOLL CHARGE	388.87
05-31	AP	E0407803	CHARTER COMMUNICATIONS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	99.98
06-08	AP	E0410869	VERIZON	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.86
06-08	AP	E0410870	VERIZON	04/19/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	142.78
06-08	AP	E0410871	VERIZON	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
06-08	AP	E0410872	VERIZON	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
06-08	AP	E0410873	VERIZON	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	40.68
06-08	AP	E0410874	OPTIMUM	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	235.20
06-08	AP	E0410876	MEDIACOM	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	329.90
06-08	AP	E0410877	CHARTER COMMUNICATIONS	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	116.32
06-08	AP	E0410886	ADVANTEL INC	04/01/16	05/14/16	TELECOMSRV/EQ/TOLL CHARGE	1,014.53
06-09	AP	E0410875	OPTIMUM	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	233.26
06-09	AP	E0410887	STAC SYSTEMS LLC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	29,704.84
06-09	AP	E0411180	VERIZON	04/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,157.34
06-09	AP	E0411202	GLOBAL CAPACITY	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	267.78
06-10	AP	E0411203	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	253,292.15
06-20	AP	00865454	CITI PCARD-AVAYALIVE INC	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	533.60
06-20	AP	00865454	CITI PCARD-BRIGHT HOUSE NETWORKS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	313.71
06-20	AP	00865454	CITI PCARD-COX LAS VEGAS COMM SV	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	180.40
06-20	AP	00865454	CITI PCARD-COX PHOENIX COMM SERV	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	264.00
06-21	AP	E0415139	VERIZON	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
06-21	AP	E0415140	VERIZON	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	142.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-21	AP E0415142	VERIZON	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.86	
06-21	AP E0415142	VERIZON	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	145.00	
06-21	AP E0415143	OPTIMUM	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	223.38	
06-21	AP E0415143	OPTIMUM	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE	223.38	
06-21	AP E0415146	CHARTER COMMUNICATIONS	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	99.98	
06-21	AP E0415147	CHARTER COMMUNICATIONS	06/09/16 07/08/16	TELECOMSRV/EQ/TOLL CHARGE	95.98	
06-21	AP E0415148	MEDIACOM	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	209.90	
06-21	AP E0415149	TIME WARNER CABLE	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	5,400.74	
06-21	AP E0415150	COX COMMUNICATIONS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	9.44	
06-21	AP E0415153	COX COMMUNICATIONS	05/09/16 07/08/16	TELECOMSRV/EQ/TOLL CHARGE	638.80	
06-21	AP E0415154	COX COMMUNICATIONS	06/09/16 07/08/16	TELECOMSRV/EQ/TOLL CHARGE	357.50	
06-22	AP E0415558	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,395.70	
06-23	AP E0416037	VERIZON	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	142.83	
06-23	AP E0416038	CHARTER COMMUNICATIONS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE	99.98	
06-24	AP E0415144	OPTIMUM	06/08/16 07/07/16	TELECOMSRV/EQ/TOLL CHARGE	234.42	
06-24	AP E0415151	TIME WARNER CABLE	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	330.63	
06-27	AP E0416762	VERIZON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	578.67	
06-27	AP E0416769	ADVANTEL INC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	437.55	
06-27	AP E0416769	ADVANTEL INC	05/15/16 06/14/16	TELECOMSRV/EQ/TOLL CHARGE	576.98	
06-27	AP E0416771	COX COMMUNICATIONS	06/18/16 07/17/16	TELECOMSRV/EQ/TOLL CHARGE	388.87	
06-27	AP E0416772	OPTIMUM	06/15/16 07/14/16	TELECOMSRV/EQ/TOLL CHARGE	152.20	
06-27	AP E0416773	VERIZON	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68	
06-27	AP E0416774	VERIZON	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE	269.08	
06-30	AP E0416768	AT&T	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	251,267.15	
06-30	AP E0416770	COMCAST	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	5,584.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	925,362.12	
SUPPLIES AND MATERIALS						
05-19	AP 00860190	CITI PCARD-VSN DOTGOVREGISTRATION	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
				SUPPLIES AND MATERIALS TOTALS:	1,500.00	
EQUIPMENT						
05-31	AP 00860638	BRG PRECISION PRODUCTS INC	05/11/16 05/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,123.56	
06-01	AP 00860649	INTELLIGENT DECISIONS INC	05/10/16 05/10/16	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	21,833.46	
06-09	AP 00861180	BRG PRECISION PRODUCTS INC	05/11/16 05/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,123.56	
				EQUIPMENT TOTALS:	28,080.58	
				WIDE AREA NETWORK TOTALS:	954,942.70	
CAMPUS NETWORKING						
TRANSPORTATION OF THINGS						
04-12	AP E0391132	KYVON	04/06/16 04/06/16	FREIGHT CHARGES	42.00	
				TRANSPORTATION OF THINGS TOTALS:	42.00	
OTHER SERVICES						
04-20	AP 00854786	CHESAPEAKE NETCRAFTSMEN LLC	03/07/16 03/30/16	TECHNOLOGY SERVICE CONTRACTS	22,046.53	
04-25	AP 00854879	SMARTNET INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	33,307.00	
06-02	AP 00860683	CHESAPEAKE NETCRAFTSMEN LLC	04/05/16 04/28/16	TECHNOLOGY SERVICE CONTRACTS	26,127.49	

06-06	AP	00860917	SMARTNET INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	31,835.15	
06-06	AP	00860919	SMARTNET INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	28,551.35	
							OTHER SERVICES TOTALS:	141,867.52
SUPPLIES AND MATERIALS								
04-12	AP	E0391132	KYVON	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	900.00	
05-03	AP	E0395845	CAPITOL CABLE AND TECHNOLOGY INC	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	555.05	
05-03	AP	E0395846	CAPITOL CABLE AND TECHNOLOGY INC	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	712.95	
05-10	AP	00855818	INTELLIGENT DECISIONS INC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	948.06	
05-10	AP	00855818	INTELLIGENT DECISIONS INC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 69	10,902.69	
05-11	AP	00855903	INTELLIGENT DECISIONS INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200	57,000.00	
05-12	AP	E0402142	CAPITOL CABLE AND TECHNOLOGY INC	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	181.80	
05-12	AP	E0402143	CAPITOL CABLE AND TECHNOLOGY INC	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	312.25	
05-12	AP	E0402144	CAPITOL CABLE AND TECHNOLOGY INC	02/15/16	02/15/16	OFFICE SUPPLIES (OUTSIDE)	2,727.80	
05-19	AP	00860190	CITI PCARD-CDW GOVERNMENT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,689.01	
06-21	AP	E0415052	CAPITOL CABLE AND TECHNOLOGY INC	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	1,138.79	
06-21	AP	E0415053	CAPITOL CABLE AND TECHNOLOGY INC	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	442.50	
							SUPPLIES AND MATERIALS TOTALS:	77,510.90
EQUIPMENT								
04-01	AP	00849889	BENTLEY SYSTEMS	02/01/16	01/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,904.43	
04-19	AP	00852305	AMERICAN SYSTEMS CORPORATION	12/15/15	01/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	27,278.21	
04-28	AP	00855127	AMERICAN SYSTEMS CORPORATION	02/01/16	02/29/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	31,833.88	
05-11	AP	00855905	INTELLIGENT DECISIONS INC	04/22/16	04/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	72,461.25	
05-11	AP	00855905	INTELLIGENT DECISIONS INC	04/22/16	04/22/16	WARRANTIES QTY - 75	8,085.00	
05-19	AP	00860190	CITI PCARD-DLT SOLUTIONS	03/29/16	04/28/16	WARRANTIES	427.78	
05-19	AP	00860190	CITI PCARD-IPSWITCH INC	03/29/16	04/28/16	WARRANTIES	573.75	
05-20	AP	00860198	AMERICAN SYSTEMS CORPORATION	03/01/16	03/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	30,594.89	
05-20	AP	00860199	AMERICAN SYSTEMS CORPORATION	03/01/16	03/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	11,875.27	
05-31	AP	00860568	INTELLIGENT DECISIONS INC	04/22/16	04/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 10	6,555.00	
06-01	AP	00860649	INTELLIGENT DECISIONS INC	05/10/16	05/10/16	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	109,141.14	
06-01	AP	00860649	INTELLIGENT DECISIONS INC	05/10/16	05/10/16	WARRANTIES QTY - 3	4,298.91	
							EQUIPMENT TOTALS:	307,029.51
							CAMPUS NETWORKING TOTALS:	526,449.93
DESKTOP/CMS TEST AND EVAL								
OTHER SERVICES								
04-21	AP	00854888	NCI INFORMATION SYSTEMS INC	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	10,848.75	
06-15	AP	00861382	NCI INFORMATION SYSTEMS INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	13,035.00	
06-16	AP	00861424	NCI INFORMATION SYSTEMS INC	05/02/16	05/12/16	NON-TECHNOLOGY SERVICE CONTR	5,445.00	
							OTHER SERVICES TOTALS:	29,328.75
							DESKTOP/CMS TEST AND EVAL TOTALS:	29,328.75
CONSOLIDATED SERVICE CENTER								
EQUIPMENT								
05-04	AP	00855408	BOMGAR CORPORATION	03/01/16	03/01/16	MAINTENANCE / REPAIRS	24,767.26	
							EQUIPMENT TOTALS:	24,767.26
							CONSOLIDATED SERVICE CENTER TOTALS:	24,767.26
CARPET SERVICES								
EQUIPMENT								
05-23	AP	00860248	BENTLEY MILLS INC	04/15/16	04/15/16	CARPET QTY - 8.98	209.61	
05-23	AP	00860248	BENTLEY MILLS INC	04/15/16	04/15/16	CARPET QTY - 19	425.25	
05-23	AP	00860248	BENTLEY MILLS INC	04/15/16	04/15/16	CARPET QTY - 33	1,096.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-23	AP 00860248	BENTLEY MILLS INC	04/15/16 04/15/16	CARPET QTY - 39		1,180.14
05-23	AP 00860248	BENTLEY MILLS INC	04/15/16 04/15/16	CARPET QTY - 300		6,987.00
05-23	AP 00860248	BENTLEY MILLS INC	04/15/16 04/15/16	CARPET QTY - 600		13,974.01
05-23	AP 00860248	BENTLEY MILLS INC	04/15/16 04/15/16	CARPET QTY - 650		14,189.50
05-23	AP 00860248	BENTLEY MILLS INC	04/15/16 04/15/16	CARPET QTY - 1100		36,542.00
05-23	AP 00860248	BENTLEY MILLS INC	04/15/16 04/15/16	CARPET QTY - 1300		39,338.00
06-17	AP 00862980	SPONGE-CUSHION INC	05/02/16 05/02/16	CARPET		841.28
06-17	AP 00862980	SPONGE-CUSHION INC	05/02/16 05/02/16	CARPET QTY - 50		7,290.00
					EQUIPMENT TOTALS:	122,073.05
					CARPET SERVICES TOTALS:	122,073.05
DRAPERY SERVICES						
EQUIPMENT						
05-05	AP 00855595	PRESIDENTIAL WINDOW PRODUCTS	05/04/16 05/04/16	DRAPES QTY - 30		132.00
05-05	AP 00855595	PRESIDENTIAL WINDOW PRODUCTS	05/04/16 05/04/16	DRAPES		1,580.52
05-10	AP 00855739	DEC-ART DESIGNS	04/29/16 04/29/16	DRAPES		2,000.00
05-10	AP 00855739	DEC-ART DESIGNS	04/29/16 04/29/16	DRAPES QTY - 181		3,017.27
05-10	AP 00855739	DEC-ART DESIGNS	04/29/16 04/29/16	DRAPES QTY - 300		5,001.00
05-10	AP 00855739	DEC-ART DESIGNS	04/29/16 04/29/16	DRAPES QTY - 326.5		5,442.76
05-10	AP 00855739	DEC-ART DESIGNS	04/29/16 04/29/16	DRAPES QTY - 700		7,455.00
05-10	AP 00855739	DEC-ART DESIGNS	04/29/16 04/29/16	DRAPES QTY - 505.2		8,421.68
					EQUIPMENT TOTALS:	33,050.23
					DRAPERY SERVICES TOTALS:	33,050.23
FINISH SCHEDULE						
TRANSPORTATION OF THINGS						
05-18	AP 00860074	A C FURNITURE COMPANY INC	04/12/16 04/12/16	FREIGHT CHARGES		593.00
					TRANSPORTATION OF THINGS TOTALS:	593.00
SUPPLIES AND MATERIALS						
04-08	AP 00850008	THE ROBERT ALLEN GROUP INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		20.64
04-08	AP 00850008	THE ROBERT ALLEN GROUP INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 14		546.00
04-20	AP 00854757	OSTYN NEWMAN INC	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)		24.95
04-20	AP 00854757	OSTYN NEWMAN INC	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,074.00
04-20	AP 00854788	THE ROBERT ALLEN GROUP INC	03/23/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)		39.78
04-20	AP 00854788	THE ROBERT ALLEN GROUP INC	03/23/16 04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 45		540.00
05-18	AP 00860074	A C FURNITURE COMPANY INC	04/12/16 04/12/16	HABITATION EXPENSE QTY - 40		3,560.00
05-20	AP 00860145	FABRICUT INC	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		23.12
05-20	AP 00860145	FABRICUT INC	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 45		897.75
05-23	AP 00860251	DURALEE FABRICS LTD	05/03/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		48.20
05-23	AP 00860251	DURALEE FABRICS LTD	05/03/16 05/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		135.00
05-23	AP 00860251	DURALEE FABRICS LTD	05/03/16 05/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		184.00
05-23	AP 00860251	DURALEE FABRICS LTD	05/03/16 05/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		266.00
05-23	AP 00860251	DURALEE FABRICS LTD	05/03/16 05/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 48		408.00
05-31	AP 00860581	LAMPS PLUS INC	04/15/16 04/15/16	HABITATION EXPENSE QTY - 2		119.98
06-06	AP 00860908	OSTYN NEWMAN INC	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		34.85

06-06	AP	00860908	OSTYN NEWMAN INC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	174.25
06-07	AP	00860913	SAMUEL & SONS PASSEMENTERIE INC	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	21.00
06-07	AP	00860913	SAMUEL & SONS PASSEMENTERIE INC	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 14	623.00
06-08	AP	00860980	CONNEAUT LEATHER INC	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	85.00
06-08	AP	00860980	CONNEAUT LEATHER INC	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 192	1,152.00
06-30	AP	00865839	WILDWOOD LAMPS AND ACCENTS INC	04/14/16	04/14/16	HABITATION EXPENSE	1,012.65
06-30	AP	00865891	STARK CARPET CORP	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	321.00
06-30	AP	00865891	STARK CARPET CORP	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 65	3,380.00
						SUPPLIES AND MATERIALS TOTALS:	14,691.17
			EQUIPMENT				
04-08	AP	00850309	DURALEE FABRICS LTD	01/25/16	01/25/16	DRAPES	21.22
04-08	AP	00850309	DURALEE FABRICS LTD	01/25/16	01/25/16	DRAPES QTY - 16.375	302.94
04-14	AP	00850420	HARDEN FURNITURE INC	03/28/16	03/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	19,487.52
05-04	AP	00859447	PRICE MODERN LLC	04/19/16	04/19/16	FURNITURE AND FIXTURE LESS THAN \$25,000	11,342.60
05-20	AP	00860129	PRESIDENTIAL WINDOW PRODUCTS	05/18/16	05/18/16	DRAPES	87.64
05-20	AP	00860129	PRESIDENTIAL WINDOW PRODUCTS	05/18/16	05/18/16	DRAPES QTY - 6	1,816.92
05-23	AP	00860251	DURALEE FABRICS LTD	05/03/16	05/11/16	DRAPES	31.78
05-23	AP	00860251	DURALEE FABRICS LTD	05/03/16	05/11/16	DRAPES QTY - 30	1,117.50
06-06	AP	00860881	KITTINGER FURNITURE	06/01/16	06/01/16	FURNITURE AND FIXTURE LESS THAN \$25,000	9,979.00
06-30	AP	00865845	ARC-COM FABRICS INC	06/20/16	06/20/16	DRAPES	145.27
06-30	AP	00865845	ARC-COM FABRICS INC	06/20/16	06/20/16	DRAPES QTY - 150	8,842.51
						EQUIPMENT TOTALS:	53,174.90
						FINISH SCHEDULE TOTALS:	68,459.07
			CENTRAL WAREHOUSE/RCVG INIT				
			OTHER SERVICES				
04-20	AP	00854799	INTERSTATE GROUP HOLDINGS INC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	71,966.17
04-20	AP	00854802	INTERSTATE GROUP HOLDINGS INC	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	71,879.98
05-31	AP	00860587	INTERSTATE GROUP HOLDINGS INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	71,711.30
06-30	AP	00865862	INTERSTATE GROUP HOLDINGS INC	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	71,839.81
						OTHER SERVICES TOTALS:	287,397.26
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	287,397.26
			BENEFITS AND COMPENSATION				
			OTHER SERVICES				
05-12	AP	00855936	OXFORD GLOBAL RESOURCES INC	03/11/16	04/01/16	TECHNOLOGY SERVICE CONTRACTS	16,660.00
						OTHER SERVICES TOTALS:	16,660.00
			EQUIPMENT				
04-15	AP	00852189	AUGUST SCHELL ENTERPRISES	03/01/16	02/28/17	MAINTENANCE / REPAIRS	20,379.02
06-24	AP	00865622	ORACLE AMERICA INC	03/12/16	06/11/16	MAINTENANCE / REPAIRS	3,082.75
						EQUIPMENT TOTALS:	23,461.77
						BENEFITS AND COMPENSATION TOTALS:	40,121.77
			ACCESS INFO SYST TECH SERVICES				
			EQUIPMENT				
04-19	AP	00854766	CITI PCARD-GLOBALSCAPE INC	03/01/16	03/28/16	MAINTENANCE / REPAIRS	2,635.20
						EQUIPMENT TOTALS:	2,635.20
						ACCESS INFO SYST TECH SERVICES TOTALS:	2,635.20
						OFFICE TOTALS:	23,047,672.66
			FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE				
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION				
	AR		GILLIAM, DANIEL	06/01/15	06/30/15	NON-STATUTORY COMPENSATION	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					PERSONNEL COMPENSATION TOTALS:	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00
TRADITIONAL FURNITURE						
EQUIPMENT						
04-06	AP 00850137	JASPER SEATING COMPANY INC	12/23/15 12/23/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 33		21,014.40
04-26	AP 00855019	LOGISTICS NETWORK	04/13/16 04/13/16	MAINTENANCE / REPAIRS QTY - 5		2,146.65
04-26	AP 00855022	LOGISTICS NETWORK	04/13/16 04/13/16	MAINTENANCE / REPAIRS QTY - 19		8,157.27
04-29	AP 00855129	SYRACUSE BUSINESS CENTER INC	01/07/16 01/07/16	FURNITURE AND FIXTURE LESS THAN \$25,000		3,864.24
05-17	AP 00856080	LOGISTICS NETWORK	05/12/16 05/12/16	MAINTENANCE / REPAIRS QTY - 24		10,303.92
					EQUIPMENT TOTALS:	45,486.48
					TRADITIONAL FURNITURE TOTALS:	45,486.48
ADMIN AND OPS						
TRAVEL						
04-19	AP E0393226	SCHMIDT,DERRICK	10/14/14 10/16/14	COMMERCIAL TRANSPORTATION		359.20
04-19	AP E0393226	SCHMIDT,DERRICK	10/14/14 10/16/14	LODGING		313.20
04-19	AP E0393226	SCHMIDT,DERRICK	10/14/14 10/16/14	MEALS		140.00
04-19	AP E0393226	SCHMIDT,DERRICK	10/14/14 10/16/14	TAXI/PARKING/TOLLS		59.00
05-25	AP 00860422	CUTTER INFORMATION LLC	05/16/16 05/16/16	CONSULT TRAVEL / RELATED EXP		1,507.79
					TRAVEL TOTALS:	2,379.19
OTHER SERVICES						
04-05	AP 00850023	INFOBLOX FEDERAL INC	09/29/15 09/29/15	TRAINING		1,843.00
04-19	AP 00854748	HIRESTRATEGY	02/07/16 02/21/16	NON-TECHNOLOGY SERVICE CONTR		8,203.13
04-21	AP 00854916	EASTERN RESEARCH GROUP INC	03/01/16 04/01/16	CONSULTANT CONTRACT SERVICE		10,205.95
04-22	AP 00854923	EASTERN RESEARCH GROUP INC	01/30/16 02/26/16	CONSULTANT CONTRACT SERVICE		9,865.25
05-05	AP 00855492	WOODSIDE TEMPORARIES INC	03/06/16 04/03/16	NON-TECHNOLOGY SERVICE CONTR		15,662.66
05-12	AP 00855938	WOODSIDE TEMPORARIES INC	03/06/16 04/03/16	NON-TECHNOLOGY SERVICE CONTR		5,741.85
05-20	AP 00860242	WOODSIDE TEMPORARIES INC	03/06/16 04/03/16	NON-TECHNOLOGY SERVICE CONTR		7,709.23
06-10	AP 00861226	WOODSIDE TEMPORARIES INC	04/10/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR		170.15
06-15	AP 00861371	BOOZ ALLEN HAMILTON	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		29,115.42
06-21	AP 00865537	BOOZ ALLEN HAMILTON	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		24,506.35
06-30	AP 00865784	WOODSIDE TEMPORARIES INC	04/10/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR		11,836.53
06-30	AP 00865787	WOODSIDE TEMPORARIES INC	05/08/16 05/29/16	NON-TECHNOLOGY SERVICE CONTR		11,818.64
06-30	AP 00865800	WOODSIDE TEMPORARIES INC	03/01/16 03/23/16	NON-TECHNOLOGY SERVICE CONTR		2,453.56
06-30	AP 00865834	WOODSIDE TEMPORARIES INC	04/05/16 04/20/16	NON-TECHNOLOGY SERVICE CONTR		2,838.65
					OTHER SERVICES TOTALS:	141,970.37
SUPPLIES AND MATERIALS						
04-04	AP 00849666	HILLMUTH CERTIFIED AUTOMOTIVE INC	03/01/16 03/01/16	AUTO EXPENSES		-650.00
04-06	AP 00850054	WASH RITE	03/08/16 03/08/16	AUTO EXPENSES (OUTSIDE) QTY - 5		210.00
04-07	AP 00850146	NORTHERN SAFETY CO	02/23/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		28.45
04-07	AP 00850146	NORTHERN SAFETY CO	02/23/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7		39.83
04-07	AP 00850146	NORTHERN SAFETY CO	02/23/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		53.26
04-07	AP 00850146	NORTHERN SAFETY CO	02/23/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12		94.08
04-07	AP 00850146	NORTHERN SAFETY CO	02/23/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8		106.16

04-07	AP	00850146	NORTHERN SAFETY CO	02/23/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	134.02
04-08	AP	00850073	CONNEAUT LEATHER INC	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 958	3,640.40
04-08	AP	00850380	HILLMUTH CERTIFIED AUTOMOTIVE INC	03/01/16	03/01/16	AUTO EXPENSES	650.00
04-12	AP	00850470	HAGUE QUALITY WATER OF MD INC	03/20/16	03/20/16	WATER	248.00
04-15	AP	00850693	WASH RITE	04/05/16	04/05/16	AUTO EXPENSES	195.00
04-27	AP	00855057	HAGUE QUALITY WATER OF MD INC	04/20/16	04/20/16	WATER	248.00
05-04	AP	00855448	AMPLE SUPPLY COMPANY	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	135.60
06-15	AP	00861319	WASH RITE	06/07/16	06/07/16	AUTO EXPENSES	165.00
06-27	AP	00865712	HAGUE QUALITY WATER OF MD INC	05/20/16	05/20/16	WATER	248.00
06-27	AP	00865713	HAGUE QUALITY WATER OF MD INC	06/20/16	06/20/16	WATER	248.00
SUPPLIES AND MATERIALS TOTALS:							5,793.80
ADMIN AND OPS TOTALS:							150,143.36
WEB SOLUTIONS							
OTHER SERVICES							
04-07	AP	00850243	RADGOV INC	03/31/16	03/31/16	CONSULTANT CONTRACT SERVICE	717.92
04-07	AP	00850245	GBTI SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	9,844.25
04-11	AP	00850250	NEWPORT HALL	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	11,783.20
04-11	AP	00850251	MANPOWERGROUP PUBLIC SECTOR INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	16,483.00
04-11	AP	00850252	RADGOV INC	03/01/16	03/31/16	CONSULTANT CONTRACT SERVICE	14,807.10
04-14	AP	00850652	MANPOWERGROUP PUBLIC SECTOR INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	17,225.00
04-28	AP	00855124	CARASOFT TECHNOLOGY CORPORATION	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	10,003.00
04-29	AP	00855274	22ND CENTURY TECHNOLOGIES INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	7,696.72
05-05	AP	00855517	22ND CENTURY TECHNOLOGIES INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	3,179.08
05-05	AP	00855557	NEWPORT HALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	10,444.20
05-05	AP	00855587	RADGOV INC	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE	14,268.66
05-05	AP	00855592	GBTI SOLUTIONS INC	04/01/16	04/29/16	TECHNOLOGY SERVICE CONTRACTS	9,028.75
05-19	AP	00860147	22ND CENTURY TECHNOLOGIES INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	7,027.44
05-19	AP	00860165	CARASOFT TECHNOLOGY CORPORATION	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	10,003.00
06-16	AP	00861401	RADGOV INC	05/01/16	05/31/16	CONSULTANT CONTRACT SERVICE	15,973.72
06-16	AP	00862934	AUTODESK GOVT AT CARASOFT	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	10,003.00
06-30	AP	00865769	22ND CENTURY TECHNOLOGIES INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	5,898.03
OTHER SERVICES TOTALS:							174,386.07
WEB SOLUTIONS TOTALS:							174,386.07
PEOPLESOFT FINANCIALS							
EQUIPMENT							
06-23	AP	00865596	ORACLE AMERICA INC	03/01/16	05/31/16	MAINTENANCE / REPAIRS	39,270.63
06-30	AP	00865619	ORACLE AMERICA INC	03/01/16	05/31/16	MAINTENANCE / REPAIRS	17,329.78
EQUIPMENT TOTALS:							56,600.41
PEOPLESOFT FINANCIALS TOTALS:							56,600.41
REMEDY/CTS ACTIVITY							
OTHER SERVICES							
04-19	AP	00852284	RIGHTSTAR SYSTEMS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	26,257.50
05-11	AP	00855908	RIGHTSTAR SYSTEMS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	7,222.50
06-16	AP	00861402	RIGHTSTAR SYSTEMS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	15,390.00
OTHER SERVICES TOTALS:							48,870.00
REMEDY/CTS ACTIVITY TOTALS:							48,870.00
ENTERPRISE STORAGE SYSTEMS							
OTHER SERVICES							
05-03	AP	00855400	IRONBRICK ASSOCIATES INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	18,736.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-08	AP 00860972	IRONBRICK ASSOCIATES INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		19,543.40
06-22	AP 00865531	IRONBRICK ASSOCIATES INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		19,004.85
					OTHER SERVICES TOTALS:	57,284.42
					ENTERPRISE STORAGE SYSTEMS TOTALS:	57,284.42
CAO SEAT MANAGEMENT						
OTHER SERVICES						
05-04	AP 00855407	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR		28,864.00
06-03	AP 00860828	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR		28,521.60
					OTHER SERVICES TOTALS:	57,385.60
					CAO SEAT MANAGEMENT TOTALS:	57,385.60
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00850126	PHI & SUBSIDIARIES - PEPCO	01/09/16 02/05/16	UTILITIES		2,738.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,738.48
OTHER SERVICES						
05-11	AP 00855902	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR		200,966.62
					OTHER SERVICES TOTALS:	200,966.62
					MAIL AND PACKAGE DELIVERY TOTALS:	203,705.10
ASSET MANAGEMENT REVIEW						
OTHER SERVICES						
04-01	AP 00849868	ADVANCE DIGITAL SYSTEMS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		14,664.00
04-05	AP 00849717	CYBERMEDIA TECHNOLOGIES INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		34,392.42
04-28	AP 00855162	ADVANCE DIGITAL SYSTEMS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		25,944.00
05-04	AP 00855415	MIDTOWN PERSONNEL INC	11/02/15 11/06/15	NON-TECHNOLOGY SERVICE CONTR		4,627.84
05-06	AP 00855416	MIDTOWN PERSONNEL INC	12/14/15 12/18/15	NON-TECHNOLOGY SERVICE CONTR		4,953.24
05-06	AP 00855418	CYBERMEDIA TECHNOLOGIES INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		40,307.04
05-26	AP 00860485	CYBERMEDIA TECHNOLOGIES INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		34,392.42
05-26	AP 00860490	ADVANCE DIGITAL SYSTEMS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		22,278.00
06-30	AP 00865801	ADVANCE DIGITAL SYSTEMS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		24,534.00
06-30	AP 00865856	WOODSIDE TEMPORARIES INC	02/07/16 02/28/16	CONSULTANT CONTRACT SERVICE		4,987.82
06-30	AP 00865857	WOODSIDE TEMPORARIES INC	03/06/16 04/03/16	CONSULTANT CONTRACT SERVICE		7,196.35
					OTHER SERVICES TOTALS:	218,277.13
EQUIPMENT						
06-01	AP 00860678	SUNFLOWER SYSTEMS	03/01/16 03/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		4,589.50
06-01	AP 00860684	SUNFLOWER SYSTEMS	04/01/16 04/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		4,589.50
					EQUIPMENT TOTALS:	9,179.00
					ASSET MANAGEMENT REVIEW TOTALS:	227,456.13
HIR INVENTORY & RECEIVING						
OTHER SERVICES						
05-16	AP 00856070	WOODSIDE TEMPORARIES INC	12/06/15 01/03/16	NON-TECHNOLOGY SERVICE CONTR		15,137.86
05-16	AP 00856073	WOODSIDE TEMPORARIES INC	01/10/16 01/31/16	NON-TECHNOLOGY SERVICE CONTR		10,787.25
05-16	AP 00856074	WOODSIDE TEMPORARIES INC	02/07/16 02/28/16	NON-TECHNOLOGY SERVICE CONTR		13,714.77
05-16	AP 00856075	WOODSIDE TEMPORARIES INC	03/06/16 04/03/16	NON-TECHNOLOGY SERVICE CONTR		15,334.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-10	AP 00855750	SECURICON LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	37,460.40	
05-10	AP 00855753	PATRIOT TECHNOLOGIES INC	03/28/16 04/29/16	TECHNOLOGY SERVICE CONTRACTS	18,000.00	
05-10	AP 00855765	CYBERSHEATH SERVICES INTERNATIONAL LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	20,764.80	
05-25	AP 00860436	RAYTHEON FOREGROUND SECURITY	03/20/16 04/19/16	TECHNOLOGY SERVICE CONTRACTS	18,273.60	
05-25	AP 00860439	RAYTHEON FOREGROUND SECURITY	04/14/16 05/13/16	TECHNOLOGY SERVICE CONTRACTS	18,480.00	
05-25	AP 00860441	RAYTHEON FOREGROUND SECURITY	04/14/16 05/13/16	TECHNOLOGY SERVICE CONTRACTS	16,290.72	
05-31	AP 00860566	RAYTHEON FOREGROUND SECURITY	04/20/16 05/19/16	TECHNOLOGY SERVICE CONTRACTS	20,100.96	
05-31	AP 00860593	KNOWLEDGE CONSULTING GROUP INC	04/01/16 04/29/16	TECHNOLOGY SERVICE CONTRACTS	35,094.35	
06-02	AP 00860702	BATTELLE	11/01/15 11/27/15	TECHNOLOGY SERVICE CONTRACTS	13,046.16	
06-02	AP 00860703	BATTELLE	11/28/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	15,106.08	
06-08	AP 00861057	PATRIOT TECHNOLOGIES INC	05/02/16 05/27/16	TECHNOLOGY SERVICE CONTRACTS	14,400.00	
06-10	AP 00861213	KNOWLEDGE CONSULTING GROUP INC	05/06/16 05/27/16	TECHNOLOGY SERVICE CONTRACTS	17,910.40	
06-10	AP 00861218	SECURICON LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	37,696.00	
06-15	AP 00861377	SECURITY DESK	04/01/16 04/29/16	TECHNOLOGY SERVICE CONTRACTS	16,775.78	
06-16	AP 00861387	MANTECH IS&T	04/30/16 05/27/16	TECHNOLOGY SERVICE CONTRACTS	1,110.14	
06-16	AP 00861432	MANTECH IS&T	04/01/16 04/29/16	TECHNOLOGY SERVICE CONTRACTS	14,293.40	
06-16	AP 00862956	MISCHEL KWON & ASSOC LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	16,245.00	
06-16	AP 00862960	MISCHEL KWON & ASSOC LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	17,220.00	
06-17	AP 00862952	CYBERSHEATH SERVICES INTERNATIONAL LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	11,371.20	
06-17	AP 00862955	RAYTHEON FOREGROUND SECURITY	05/14/16 06/13/16	TECHNOLOGY SERVICE CONTRACTS	16,290.72	
06-17	AP 00862957	RAYTHEON FOREGROUND SECURITY	05/14/16 06/13/16	TECHNOLOGY SERVICE CONTRACTS	12,650.00	
06-30	AP 00865802	RAYTHEON FOREGROUND SECURITY	05/20/16 06/19/16	TECHNOLOGY SERVICE CONTRACTS	11,877.84	
				OTHER SERVICES TOTALS:	762,645.17	
				NETWORK SERVICES TOTALS:	762,645.17	
WIDE AREA NETWORK OTHER SERVICES						
04-19	AP 00850666	CHESAPEAKE NETCRAFTSMEN LLC	04/28/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,533.48	
04-21	AP 00854878	CHESAPEAKE NETCRAFTSMEN LLC	03/01/16 03/10/16	TECHNOLOGY SERVICE CONTRACTS	9,569.14	
05-10	AP 00855820	WOODSIDE TEMPORARIES INC	02/07/16 02/28/16	NON-TECHNOLOGY SERVICE CONTR	2,447.29	
05-10	AP 00855822	WOODSIDE TEMPORARIES INC	03/06/16 04/03/16	NON-TECHNOLOGY SERVICE CONTR	2,387.60	
06-08	AP 00860991	ADVANTEL INC	11/06/15 05/17/16	NON-TECHNOLOGY SERVICE CONTR	5,356.91	
06-24	AP 00865625	ADVANTEL INC	05/18/16 06/17/16	NON-TECHNOLOGY SERVICE CONTR	1,955.87	
				OTHER SERVICES TOTALS:	25,250.29	
				WIDE AREA NETWORK TOTALS:	25,250.29	
CAMPUS NETWORKING OTHER SERVICES						
04-29	AP 00855261	FORCE 3 INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	7,452.60	
06-08	AP 00861000	FORCE 3 INC	04/30/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	7,018.50	
06-08	AP 00861003	FORCE 3 INC	03/31/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	8,314.80	
				OTHER SERVICES TOTALS:	22,785.90	
				CAMPUS NETWORKING TOTALS:	22,785.90	
HOUSE TECHNICAL SUPPORT OTHER SERVICES						
04-26	AP 00855014	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	NON-TECHNOLOGY SERVICE CONTR	16,481.02	

05-04	AP	00855409	WOODSIDE TEMPORARIES INC	03/06/16	04/03/16	NON-TECHNOLOGY SERVICE CONTR	9,498.43
05-04	AP	00855411	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	9,851.48
06-03	AP	00860833	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	9,337.49
						OTHER SERVICES TOTALS:	45,168.42
						HOUSE TECHNICAL SUPPORT TOTALS:	45,168.42
DESKTOP/CMS TEST AND EVAL							
OTHER SERVICES							
04-19	AP	00854769	NCI INFORMATION SYSTEMS INC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	12,622.50
04-21	AP	00854877	NCI INFORMATION SYSTEMS INC	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR	8,332.50
04-21	AP	00854888	NCI INFORMATION SYSTEMS INC	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	1,815.00
						OTHER SERVICES TOTALS:	22,770.00
						DESKTOP/CMS TEST AND EVAL TOTALS:	22,770.00
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
04-01	AP	00849873	MIDTOWN PERSONNEL INC	03/20/16	03/24/16	NON-TECHNOLOGY SERVICE CONTR	1,326.39
04-01	AP	00849874	MIDTOWN PERSONNEL INC	03/13/16	03/17/16	NON-TECHNOLOGY SERVICE CONTR	1,360.40
04-14	AP	00850655	MIDTOWN PERSONNEL INC	03/27/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	1,360.40
04-27	AP	00855086	MIDTOWN PERSONNEL INC	04/03/16	04/06/16	NON-TECHNOLOGY SERVICE CONTR	1,003.30
04-27	AP	00855087	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	6,118.56
04-27	AP	00855088	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	7,584.46
04-27	AP	00855089	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	8,395.20
04-28	AP	00855104	MIDTOWN PERSONNEL INC	04/13/16	04/14/16	NON-TECHNOLOGY SERVICE CONTR	544.16
05-24	AP	00860338	MIDTOWN PERSONNEL INC	04/17/16	04/21/16	NON-TECHNOLOGY SERVICE CONTR	1,360.40
05-24	AP	00860340	MIDTOWN PERSONNEL INC	04/25/16	04/28/16	NON-TECHNOLOGY SERVICE CONTR	986.29
05-24	AP	00860344	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	6,409.92
05-24	AP	00860345	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	5,103.30
05-24	AP	00860371	MIDTOWN PERSONNEL INC	05/01/16	05/05/16	NON-TECHNOLOGY SERVICE CONTR	1,360.40
05-25	AP	00860438	MIDTOWN PERSONNEL INC	05/08/16	05/13/16	NON-TECHNOLOGY SERVICE CONTR	1,768.52
06-01	AP	00860675	MIDTOWN PERSONNEL INC	05/16/16	05/19/16	NON-TECHNOLOGY SERVICE CONTR	1,088.32
06-03	AP	00860829	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	9,234.72
06-03	AP	00860835	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR	8,232.94
06-03	AP	00860836	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	4,661.76
06-03	AP	00860838	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	9,129.78
06-03	AP	00860845	MIDTOWN PERSONNEL INC	05/22/16	05/26/16	NON-TECHNOLOGY SERVICE CONTR	1,292.38
06-07	AP	00860906	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	5,314.76
						OTHER SERVICES TOTALS:	83,636.36
						CONSOLIDATED SERVICE CENTER TOTALS:	83,636.36
DRAPERY SERVICES							
EQUIPMENT							
04-19	AP	00850615	DEC-ART DESIGNS	10/07/15	04/07/16	DRAPES QTY - 30	4,759.80
						EQUIPMENT TOTALS:	4,759.80
						DRAPERY SERVICES TOTALS:	4,759.80
BENEFITS AND COMPENSATION							
OTHER SERVICES							
04-06	AP	00850145	RPI CONSULTANTS LLC	03/01/16	03/15/16	TECHNOLOGY SERVICE CONTRACTS	3,325.00
04-14	AP	00850592	RPI CONSULTANTS LLC	03/16/16	03/29/16	TECHNOLOGY SERVICE CONTRACTS	5,862.50
04-25	AP	00854989	RPI CONSULTANTS LLC	04/04/16	04/15/16	TECHNOLOGY SERVICE CONTRACTS	4,725.00
06-17	AP	00862935	RPI CONSULTANTS LLC	04/19/16	04/28/16	TECHNOLOGY SERVICE CONTRACTS	4,725.00
						OTHER SERVICES TOTALS:	18,637.50
						BENEFITS AND COMPENSATION TOTALS:	18,637.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
04-14	AP 00850591	NORTHSTRAT INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		20,626.40
					OTHER SERVICES TOTALS:	20,626.40
					ACCESS INFO SYST TECH SERVICES TOTALS:	20,626.40
					OFFICE TOTALS:	2,302,461.30
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HILL, TITRA M.	09/01/13 12/31/13	RECEPTIONIST		-2,022.14
AR		HILL,TITRA	09/01/13 11/30/13	NON-STATUTORY COMPENSATION		2,022.14
					PERSONNEL COMPENSATION TOTALS:	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00850168	VERIZON WIRELESS	03/18/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE		99.99
04-07	AP 00850168	VERIZON WIRELESS	03/18/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		899.97
04-21	AR AC-11808	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-23.76
04-21	AR AC-11809	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-330.98
04-21	AR AC-11810	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-1,054.99
04-21	AR AC-11811	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-197.54
04-21	AR AC-11812	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-206.86
04-21	AR AC-11813	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-41.37
04-21	AR AC-11814	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-103.43
04-21	AR AC-11815	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-82.74
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-49.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,091.66
OTHER SERVICES						
05-10	AP 00855806	INTELLIGENT DECISIONS INC	04/25/16 04/25/16	EQUIPMENT INSTALLATION		14,668.24
					OTHER SERVICES TOTALS:	14,668.24
					ADMIN AND OPS TOTALS:	13,576.58
MANAGEMENT RESERVE CAO						
PERSONNEL COMPENSATION						
	GL		10/01/13 10/01/13	NON-STATUTORY COMPENSATION		897.34
					PERSONNEL COMPENSATION TOTALS:	897.34
					MANAGEMENT RESERVE CAO TOTALS:	897.34
WIDE AREA NETWORK						
OTHER SERVICES						
05-10	AP 00855806	INTELLIGENT DECISIONS INC	04/25/16 04/25/16	EQUIPMENT INSTALLATION		6,163.13
					OTHER SERVICES TOTALS:	6,163.13
					WIDE AREA NETWORK TOTALS:	6,163.13
CAMPUS NETWORKING						
OTHER SERVICES						
05-10	AP 00855806	INTELLIGENT DECISIONS INC	04/25/16 04/25/16	EQUIPMENT INSTALLATION		3,944.40

8

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
		BRONSON, KAREN A	04/01/16 06/30/16	LIAISON MEM OFC-PROG CORR	23,431.74	
		BROWN,LANCE C	04/01/16 06/30/16	MGR, DOCUMENTS & REQUISITION	26,292.51	
		CAIN, LINDA	04/01/16 05/31/16	ADMINISTRATIVE ASSISTANT	13,456.66	
		CAIN, LINDA	05/01/16 05/31/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,121.39	
		CALHOUN, MARIAN J.	04/01/16 06/30/16	OFFICIAL REPORTER	33,189.51	
		CAMPOS, PAOLA J	04/01/16 06/30/16	PUBLIC INFORMATION SPECIALIST	12,189.75	
		CARREIRO,DAVID	04/01/16 06/30/16	DOCUMENT CLERK	22,880.49	
		CARTAGENA, GEORGE	04/01/16 06/30/16	ASST CHIEF CLERK (DEBATES)	26,847.51	
		CARTER, CEPHAS L.	04/01/16 06/30/16	AUDIO TECHNICIAN	21,035.01	
		CASKEY,AURORA A	04/01/16 06/30/16	PUBLIC INFORMATION SPECIALIST	15,338.01	
		CATHCART,KENNA P	04/01/16 06/30/16	CATALOG LIBRARIAN	17,951.25	
		CHIAPPARDI, FRANCES V.	04/01/16 06/30/16	CHIEF	38,929.74	
		CHOWDHERY, MD MIRAN	04/01/16 06/30/16	SENIOR SOFTWARE ENGINEER	28,397.01	
		CHRISTENSEN,ERIC R	05/09/16 06/30/16	SENIOR CONTENT DEVELOPER	10,491.57	
		CLEMONT-JAMES, CORLISS	04/01/16 06/30/16	DEPUTY CHIEF	36,390.99	
		COLE, SUSAN M.	04/01/16 06/30/16	READING CLERK	28,924.26	
		CONAGHAN,SEAN P	04/01/16 06/30/16	SOFTWARE ENGINEER I	18,158.49	
		CONROY,PATRICK J.	04/01/16 06/30/16	HOUSE CHAPLAIN	43,125.00	
		COOKE,CATHERINE J	04/01/16 06/30/16	COMMUNICATIONS CHIEF	34,489.26	
		COUFAL, TERESA	04/01/16 06/30/16	BILL CLERK	28,924.26	
		COVERTON, ANTOINETTE M.	04/01/16 04/03/16	ADMINISTRATIVE ASSISTANT	762.68	
		COVERTON, ANTOINETTE M.	04/01/16 04/03/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	4,512.54	
		COX, WILLIAM M.	04/01/16 06/30/16	ADMIN & TECH SUPPORT SPEC	26,847.51	
		CRYSTAL,HOWARD D	04/01/16 06/30/16	EDITOR (COMMITTEES)	19,374.24	
		DARNELL,STEPHANIE B	04/01/16 06/30/16	INTEGRATED RESOURCES LIBRARIAN	22,880.49	
		DEAN, SUE E.	04/01/16 06/30/16	CONGRESSWOMEN'S SUITE COORDINA	21,807.24	
		DEAN,PENNY M	04/01/16 06/30/16	OFFICIAL REPORTER	32,615.25	
		DETWILER, JODI L.	04/01/16 06/30/16	EXECUTIVE ADMINISTRATOR	33,762.75	
		DOAN,PHOEBE T	05/09/16 06/30/16	DESIGN & MULTIMEDIA PRODUCER	8,056.24	
		DONAHUE, KYLE F.	04/01/16 06/30/16	DIR. APPLICATION DEVELOPMENT	33,762.75	
		DOTZLER, DOREEN M.	04/01/16 06/30/16	SR OFFICIAL REPORTER	36,055.50	
		EBERT,NICHOLAS A	05/16/16 06/30/16	TEMPORARY INTERN	4,005.87	
		EBERT,NICHOLAS A	06/01/16 06/30/16	TEMPORARY INTERN (OVERTIME)	144.44	
		ELLIOTT, FARAR	04/01/16 06/30/16	CHIEF	38,295.99	
		ETHIER,VIRGINIA G	04/01/16 06/30/16	RESEARCH ASSISTANT	12,539.49	
		EZZELL,PATRICK S	04/01/16 05/31/16	SOFTWARE ENGINEER I	14,023.34	
		EZZELL,PATRICK S	06/01/16 06/30/16	SOFTWARE ENGINEER II	7,714.25	
		FAISON, SHAWNA	04/01/16 06/30/16	DOCUMENT PRODUCTION CLERK (A)	20,591.01	
		FAISON, SHAWNA	03/01/16 05/31/16	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	905.79	
		FAREL,JAMES M	04/01/16 06/30/16	PUBLIC INFORMATION SPECIALIST	13,943.49	
		FERGUSON, GLORIA L.	04/01/16 06/30/16	COUNSEL	42,102.75	
		FIELDS, PEGGY	04/01/16 06/30/16	ASSISTANT BILL CLERK	25,456.26	
		FITZMAURICE, PAUL A.	04/01/16 06/30/16	HELPSDESK TECHNICIAN	22,880.49	

GENEUS,CHANTAL M	04/01/16	06/30/16	OFFICIAL REPORTER (A)	29,943.24
GENNETTI,CHRISTINE M	04/01/16	06/30/16	SR MULTIMEDIA DEVELOPER	18,970.26
GLOSSON, JANICE L.	04/01/16	06/30/16	REGIS & COMPLIANCE CLERK	26,567.76
GOLD, JEFFREY E.	04/01/16	06/30/16	SENIOR NETWORK ADMINISTRATOR	29,449.74
GOOD,MACKENZIE L	04/01/16	06/30/16	COLLECTIONS SPECIALIST	15,940.74
GORE,RUSSELL H	04/01/16	06/30/16	SENIOR ASSOCIATE COUNSEL	42,102.75
GRANGER, KAREN G.	04/01/16	06/30/16	MANAGER, PUBLIC INFORMATION	29,449.74
GRIMES,STEPHANIE L	04/01/16	06/30/16	WEB CONTENT SPECIALIST	15,940.74
GULLICKSON, KIRSTEN L.	04/01/16	06/30/16	SR SYSTEMS ANALYST	28,924.26
GUNN,ROBERT	04/01/16	06/30/16	EXEC COMM CLERK	18,356.49
HAAS, KAREN L.	04/01/16	06/30/16	CLERK OF THE HOUSE	43,125.00
HAHN, GARY E.	04/01/16	06/30/16	SENIOR SOFTWARE ENGINEER	29,976.24
HALL, DANIEL S.	04/01/16	06/30/16	CHIEF CLERK (COMMITTEES)	30,502.26
HANGER,LILLIAN M	04/01/16	06/30/16	REGIS & COMPL CLERK (A)	18,565.74
HANRAHAN, THOMAS K.	04/01/16	06/30/16	TALLY CLERK	33,131.01
HARRIS,CLIFFORD A	04/01/16	06/30/16	OPERATIONS ASSISTANT	16,033.26
HASKINS, SELENA J.	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	20,184.99
HAYES,MARK S	04/01/16	06/30/16	SENIOR ASSOCIATE COUNSEL	38,692.26
HAYES,RENALDO A	04/01/16	06/30/16	LIBRARY ASSISTANT	15,538.92
HAYNES, YUTIVA	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	20,184.99
HEACOCK, FLORENCE D.	04/01/16	06/30/16	JOURNAL CLERK	28,397.01
HICKSON,CHARLES A	04/01/16	06/30/16	HELPDESK TECHNICIAN	16,476.33
HINELINE, JEANETTE S.	04/01/16	06/30/16	ASST CHIEF CLERK DEBATES	25,920.99
HOFSTAD,ELIZABETH H	04/01/16	06/30/16	EDITOR (COMMITTEES)	20,184.99
HOGAN, BRADLEY E.	04/01/16	06/30/16	DIR., SYSTEMS AND OPERATIONS	33,762.75
HOLMES, ADAM J.	04/01/16	06/30/16	ASSISTANT ENROLLING CLERK	24,534.00
HROMADA, ERIN M.	04/01/16	06/30/16	DIR OF HISTORIAN STAFF	32,254.24
HUMISTON, KELLIE M.	04/01/16	06/30/16	OFFICIAL REPORTER	31,469.01
HUMKE,DIANE R	04/01/16	06/30/16	EDITOR (COMMITTEES)	18,970.26
ITALIANO,CHRISTOPHER F	04/01/16	06/30/16	EDITOR	21,957.24
JACKSON,DAMIEN C	04/01/16	06/30/16	CHIEF CLERK (DEBATE)	27,347.25
JAMES, CAPRE	04/01/16	06/30/16	PUBLICATIONS SPECIALIST	15,338.01
JOHNSON, KATHLEEN M.	04/01/16	06/30/16	MANAGER OF ORAL HISTORY	26,013.76
JOHNSON,EDWARD H	04/01/16	06/30/16	DEPUTY CHIEF	36,390.99
JOHNSON,KELLI M	04/01/16	06/30/16	IT SYSTEMS ANALYST	24,534.00
JOLLY-MARSHALL, LISA V.	04/01/16	06/30/16	SENIOR SECRETARY	20,591.01
JONES,DAVITA D	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	15,940.74
JONES,DAVITA D	05/01/16	05/31/16	ADMINISTRATIVE ASSISTANT (OVERTIME)	252.90
KANAKIS, MARY C.	04/01/16	06/30/16	EDITOR	20,184.99
KATIKANANI, SHIVAJYOTHI	04/01/16	06/30/16	SR WEB ANALYST/DEVELOPER	27,870.75
KATO,KENNETH T	04/01/16	06/30/16	ASSOCIATE HISTORIAN	31,469.01
KERR,CATALINA D	04/01/16	06/30/16	OFFICIAL REPORTER	31,469.01
KHAU, DENNIS	04/01/16	06/30/16	SOFTWARE ENGINEER II	24,069.75
KIM, SCOTT S.	04/01/16	06/30/16	CHIEF	37,027.26
KOWALEWSKI,ALBIN J	04/01/16	06/30/16	HISTORICAL PUBLICATIONS SPEC	18,429.99
KOWALEWSKI,MATTHEW D	04/01/16	06/30/16	ASSISTANT JOURNAL CLERK	18,565.74
LAMBERT, JIMMY R.	04/01/16	06/30/16	SENIOR SOFTWARE ENGINEER	30,502.26
LASKY, ALLYS G.	04/01/16	06/30/16	ASSISTANT ENROLLING CLERK	24,995.76
LAYMAN-WOOD,JANUARY	04/01/16	06/30/16	MANAGER OF INTEGRATED COMM	26,819.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
		LEACH, CINDY S.	04/01/16 06/30/16	DIR., SYSTEMS ANALYSIS & Q/A	34,143.91	
		LEIBOWITZ, MARTHA A	05/16/16 06/30/16	TEMPORARY INTERN	4,005.87	
		LEIBOWITZ, MARTHA A	05/16/16 05/31/16	TEMPORARY INTERN (OVERTIME)	300.44	
		LINE, NELSON M.	04/01/16 06/30/16	SR LEGISLATIVE DATA SPECIALIST	22,421.25	
		LITTEN, JOSHUA A	04/01/16 06/30/16	SENIOR RESEARCH ASSISTANT	14,526.33	
		LUCERO, KIMBERLY	04/01/16 06/30/16	DEPUTY CHIEF	35,756.25	
		MAAR, MICHELLE M	04/01/16 04/08/16	OFFICIAL REPORTER	2,695.49	
		MAAR, MICHELLE M	04/01/16 04/08/16	OFFICIAL REPORTER (OTHER COMPENSATION)	2,190.08	
		MCCALL, RONDA M.	04/01/16 06/30/16	CLOAKROOM FOOD MNGR (MIN)	15,325.26	
		MCCALL, RONDA M.	04/01/16 05/31/16	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	221.03	
		MCCLELLAND, ETHAN L	05/01/16 06/30/16	HOUSE FLOOR OPER CLERK	6,899.85	
		MCCONNELL, KAREN N	04/01/16 06/30/16	OFFICIAL REPORTER (A)	31,469.01	
		MCCUMBER, KEVIN F	04/01/16 06/30/16	DEPUTY CHIEF	33,859.50	
		MCDUFFIE, BENNETTA	04/01/16 06/30/16	ADMINISTRATIVE ASSISTANT	23,803.26	
		MCGEE, CHARLES M.	04/01/16 06/30/16	SR REQUISITIONS & PRINT CLERK	23,340.00	
		MCKENZIE, MEGAN C.	04/01/16 06/30/16	OFFICIAL REPORTER	33,189.51	
		MCKINSTRY, KAREN A.	04/01/16 06/30/16	MANAGER OF COLLECTIONS	28,924.26	
		MCLAUGHLIN, LAWRENCE P.	04/01/16 06/30/16	ASST JOURNAL CLERK	24,534.00	
		MECKLAI, KEIZRA S	05/16/16 06/30/16	TEMPORARY INTERN	4,005.87	
		MECKLAI, KEIZRA S	05/16/16 05/31/16	TEMPORARY INTERN (OVERTIME)	144.44	
		MERCHANT, ELAINE A	04/01/16 06/30/16	OFFICIAL REPORTER	32,998.09	
		MEYER, ANDREW	05/23/16 06/30/16	HOUSE FLOOR OPER CLERK	6,899.85	
		MUDDIMAN, WILLIAM K.	04/01/16 06/30/16	SR SOFTWARE ENGINEER	29,274.92	
		MULLER, CHERYL H	04/01/16 06/30/16	DIRECTOR OF PERSONNEL	37,443.99	
		MULTANI, DALVINDER S	04/01/16 06/30/16	PROJECTS DIRECTOR	31,469.01	
		MUN, ANDREY V	04/01/16 06/30/16	SENIOR SOFTWARE ENGINEER	28,397.01	
		MURPHY, MICHAEL J	04/01/16 06/30/16	HISTORICAL PUBLICATIONS SPEC	15,940.74	
		MURPHY, VICTORIA F	04/01/16 06/30/16	SPECIAL ASSISTANT TO THE CLERK	15,940.74	
		MURPHY, VICTORIA F	03/01/16 05/31/16	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	252.90	
		MYHILL, JR., DONALD L.	04/01/16 06/30/16	SPECIAL ASST TO THE CLERK	23,803.26	
		NAGY-BAKER, LISA C	04/01/16 06/30/16	OFFICIAL REPORTER	30,898.74	
		NOVOTNY, JOSEF R.	04/01/16 06/30/16	READING CLERK	28,397.01	
		OKHLOPKOV, SERGEI O	04/01/16 06/30/16	HARDWARE ENGINEER	24,069.75	
		OWENS, KIBWE L	04/01/16 06/30/16	PUBLIC INFO SPECIALIST (A)	15,338.01	
		OWUSU-MENSAH, KWASI	04/01/16 06/30/16	NETWORK ADMINISTRATOR	25,456.26	
		OWUSU-MENSAH, KWASI	03/01/16 05/31/16	NETWORK ADMINISTRATOR (OVERTIME)	1,101.45	
		PETTINGA, EMMA L	05/16/16 06/30/16	TEMPORARY INTERN	3,738.82	
		PETTINGA, EMMA L	05/16/16 05/31/16	TEMPORARY INTERN (OVERTIME)	254.22	
		PINEROS, DIANA C	06/20/16 06/30/16	TEMPORARY INTERN	979.21	
		PINGETON, STEPHEN E.	04/01/16 06/30/16	MNGR, RECORDS & REGIS	29,976.24	
		PULIS, JENELLE E.	04/01/16 06/30/16	ASST JOURNAL CLERK	24,534.00	
		PUMP, BARRY	04/01/16 06/30/16	ASST CHIEF CLERK (DEBATES)	24,069.75	
		QUEEN, MICHAEL T	04/01/16 06/30/16	REFERENCE ASSISTANT	15,338.01	

RAGER,JESSICA M	06/13/16	06/30/16	ASSISTANT BILL CLERK	3,631.70
RAGER,MICHAEL M	04/01/16	06/30/16	BUDGET & PROJECT ADMINISTRATOR	28,397.01
REEDER, ROBIN	04/01/16	06/30/16	DEPUTY CHIEF	35,756.25
REEVES JR,ROBERT F	04/01/16	06/30/16	DEPUTY CLERK	42,674.01
REGAN, TIMOTHY J.	04/01/16	06/30/16	ASSISTANT TALLY CLERK	24,069.75
REID, MARIANNE E.	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	20,184.99
ROGERS, ANN R.	04/01/16	06/30/16	DEPUTY COUNSEL	42,102.75
ROGERS, DORIS A.	04/01/16	06/30/16	ASSISTANT FOOD MANAGER (MAJ)	11,972.25
ROSEN, KENNETH L.	04/01/16	06/30/16	EDITOR (COMMITTEES)	21,400.50
ROTA JR, ROBERT V.	04/01/16	06/30/16	ENROLLING CLERK	32,076.24
ROTH, DAVID W.	04/01/16	06/30/16	SYSTEMS ANALYST	25,920.99
RUCKER, TERRANCE E.	04/01/16	06/30/16	HISTORICAL PUBLICATIONS SPEC	19,509.24
RUIZ,PRISCILLA	04/01/16	06/30/16	EDITOR II	18,158.49
RULL, DOROTHY A.	04/01/16	06/30/16	OFFICIAL REPORTER	30,324.24
RUSSELL, DAVID P.	04/01/16	06/30/16	PUBLIC INFO SPECIALIST (A)	15,686.01
SAFO,EDWARD	04/01/16	06/30/16	ASST REGIS & COMP CLERK (A)	16,341.75
SAMPSON, PEGGY C.	01/01/16	01/05/16	HOUSE FLOOR OPER CLERK	21.24
SCOTT,HUGH JASON	04/01/16	06/30/16	AUDIO TECHNICIAN	23,431.74
SEAL,JAMES M	04/01/16	06/30/16	PRODUCTION ASSISTANT	15,338.01
SECKMAN, CRISTINA L.	04/01/16	06/30/16	EDITOR (COMMITTEES)	20,996.25
SHUMAN,NICHOLE A	04/01/16	06/30/16	COMMITTEE DIGEST CLERK	24,069.75
SHUMATE,NICHOLAS F	04/01/16	06/30/16	PUBLIC INFORMATION SPECIALIST	14,292.51
SINGLETARY,ELETHIA S	04/01/16	06/30/16	PUBLIC INFORMATION SPECIALIST	15,338.01
SIVAK,AMANDA L	04/01/16	06/30/16	EXEC COMM CLERK	18,356.49
SMITH, CHRISTINA A.	04/01/16	06/30/16	OFFICIAL REPORTER	33,762.75
SMITH, MATTHEW B.	04/01/16	06/30/16	PUBLIC INFORMATION SPECIALIST	17,082.75
SMITH, PATRICIA N.	04/01/16	06/30/16	CLOAKROOM FOOD MNGR (MAJ)	15,325.26
SMITH, VENEICE G.	04/01/16	06/30/16	DIGITAL LIBRARIAN	19,779.24
STRIZEVER,MICHELLE H	04/01/16	06/30/16	ARCHIVAL SPECIALIST	17,552.91
STRODEL,ALISON A	04/25/16	06/30/16	PUBLIC INFO SPECIALIST (A)	10,225.23
TAFT, TAMMY E.	04/01/16	06/30/16	OFFICE AND PRODUCTION ASSIST	20,996.25
TAYLOR-SCOTT, SHANNON	04/01/16	06/30/16	OFFICIAL REPORTER	33,189.51
TERRELL, MYRA J.	04/01/16	06/30/16	SENIOR SECRETARY	20,184.99
TERRY, ELLA L.	04/01/16	06/30/16	ASST FOOD MGR (MIN)	13,191.00
THOMAS, HEATHER C.	04/01/16	06/30/16	REFERENCE ASSISTANT	14,292.51
THOMAS, RONALD D.	04/01/16	06/30/16	CHIEF	38,295.99
THOMAS,VINCENT E	04/01/16	06/30/16	PRODUCTION ASSISTANT	14,988.51
THOMPSON, TENEISHA L.	04/01/16	06/30/16	CONTRACTS ADMINISTRATOR	28,924.26
TRULOCK,ALISON M	04/01/16	06/30/16	ARCHIVAL SPECIALIST	18,970.26
TURNER, LAURA K.	04/01/16	06/30/16	SENIOR HISTORICAL WEB EDITOR	21,343.83
VAN DUSEN,EMILY J	04/01/16	04/01/16	PUBLIC INFO SPECIALIST (A)	158.81
VAN DUSEN,EMILY J	04/01/16	04/01/16	PUBLIC INFO SPECIALIST (A) (OTHER COMPENSATION)	1,191.04
VANNI, RALPH M.	04/01/16	06/30/16	SENIOR AUDIO TECH	25,920.99
VANNI, RALPH M.	05/01/16	05/31/16	SENIOR AUDIO TECH (OVERTIME)	74.77
VILLAGOMEZ, CANDY G.	04/01/16	06/30/16	RECORDS MANAGEMENT SPECIALIST	11,668.23
VILLAGOMEZ,WALTER	04/01/16	06/30/16	DOCUMENT PRODUCT CLERK	19,779.24
VILLAGOMEZ,WALTER	03/01/16	05/31/16	DOCUMENT PRODUCT CLERK (OVERTIME)	542.02
WALKER, MELINDA M.	04/01/16	06/30/16	CHIEF	38,929.74
WASHINGTON, VELMON C.	04/01/16	06/30/16	ASST REQUISITIONS & PRINT CLK	20,591.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
		WASNIEWSKI, MATTHEW A	04/01/16 06/30/16	HISTORIAN	39,999.99	
		WEBB, GLENNIS A	04/01/16 06/30/16	DAILY DIGEST CLERK	25,456.26	
		WILLIAMS, JERMON W.	04/01/16 06/30/16	ASST REGIS & COMP CLERK (A)	17,550.51	
		WILLIAMS, KIMBERLY C.	04/01/16 06/30/16	SENIOR ASSOCIATE COUNSEL	42,102.75	
		WILLIAMS,LINDSAY R	04/01/16 06/30/16	CONTENT & MULTIMEDIA PRODUCER	13,943.49	
		WILTSIE,CHARLENE G	04/01/16 06/30/16	EDITOR II	18,970.26	
		WILTSIE,CHARLENE G	06/01/16 06/30/16	EDITOR II	-6,323.42	
		WILTSIE,CHARLENE G	06/01/16 06/30/16	SR. COMMUNICATIONS DESIGNER	6,323.42	
		WIVCHAR, FELICIA	04/01/16 06/30/16	ASSISTANT CURATOR	20,572.74	
		YAHNER,KELLY M	04/01/16 06/30/16	ASSISTANT BILL CLERK	18,565.74	
		YORK, MICHELE R.	04/01/16 06/30/16	OFFICIAL REPORTER	30,324.24	
		ZAMORA,KATY M	04/01/16 06/30/16	OFFICIAL REPORTER	30,898.74	
		ZAMORA,RAQUEL	04/01/16 06/30/16	EDITOR (COMMITTEES)	18,158.49	
				PERSONNEL COMPENSATION TOTALS:	4,713,068.43	
TRAVEL						
04-07	AP	E0389761	CITIBANK GOV CARD SERVICE	03/30/16 03/31/16	COMMERCIAL TRANSPORTATION	388.20
04-08	AP	00850358	ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-860.91
04-08	AP	00850359	ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-878.66
04-08	AP	00850360	ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-878.66
04-08	AP	00850361	ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-878.66
04-08	AP	00850362	ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-1,142.31
04-08	AP	00850363	ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-860.91
04-08	AP	00850364	ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-860.91
04-08	AP	00850365	ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-860.91
04-08	AP	00850366	ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-866.50
04-13	AP	E0391430	WIVCHAR, FELICIA	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION	16.00
04-16	AP	00852175	ENTERPRISE FM TRUST	04/01/16 04/30/16	AUTOMOBILE LEASE	664.24
04-18	AP	E0392661	OWUSU-MENSAH, KWASI	04/11/16 04/11/16	PRIVATE AUTO MILEAGE	38.29
04-18	AP	E0392674	GOLD JEFFERY E.	04/11/16 04/11/16	PRIVATE AUTO MILEAGE	38.29
04-20	AP	E0393682	WALKER, MELINDA M.	04/01/16 04/03/16	PRIVATE AUTO MILEAGE	195.48
04-28	AP	E0396685	GRIMES, STEPHANIE L.	04/05/16 04/10/16	COMMERCIAL TRANSPORTATION	410.20
04-28	AP	E0396685	GRIMES, STEPHANIE L.	04/05/16 04/10/16	MEALS	195.09
04-28	AP	E0396685	GRIMES, STEPHANIE L.	04/05/16 04/10/16	CAR RENTAL	205.45
04-28	AP	E0396685	GRIMES, STEPHANIE L.	04/10/16 04/10/16	GASOLINE	12.03
04-28	AP	E0396685	GRIMES, STEPHANIE L.	04/06/16 04/07/16	TAXI/PARKING/TOLLS	20.00
04-28	AP	E0396685	GRIMES, STEPHANIE L.	03/24/16 04/10/16	MISCELLANEOUS TRAVEL	30.00
05-05	AP	E0399025	GORE,RUSSELL H	04/15/16 04/20/16	COMMERCIAL TRANSPORTATION	168.00
05-05	AP	E0399025	GORE,RUSSELL H	04/19/16 04/20/16	LODGING	313.32
05-05	AP	E0399025	GORE,RUSSELL H	04/19/16 04/20/16	MEALS	46.81
05-05	AP	E0399025	GORE,RUSSELL H	04/19/16 04/20/16	TAXI/PARKING/TOLLS	83.75
05-05	AP	E0399025	GORE,RUSSELL H	04/15/16 04/20/16	MISCELLANEOUS TRAVEL	40.00
05-05	AP	E0399060	ROGERS, ANN R.	04/20/16 04/27/16	COMMERCIAL TRANSPORTATION	410.20
05-05	AP	E0399060	ROGERS, ANN R.	04/25/16 04/27/16	COMMERCIAL TRANSPORTATION	80.00

05-05	AP	E0399060	ROGERS, ANN R.	04/25/16	04/27/16	LODGING	342.58
05-05	AP	E0399060	ROGERS, ANN R.	04/25/16	04/27/16	MEALS	80.37
05-05	AP	E0399060	ROGERS, ANN R.	04/25/16	04/27/16	CAR RENTAL	149.49
05-05	AP	E0399060	ROGERS, ANN R.	04/25/16	04/27/16	TAXI/PARKING/TOLLS	75.00
05-05	AP	E0399061	MURPHY, MICHAEL J.	04/13/16	04/15/16	COMMERCIAL TRANSPORTATION	76.00
05-05	AP	E0399061	MURPHY, MICHAEL J.	04/13/16	04/15/16	LODGING	268.40
05-05	AP	E0399061	MURPHY, MICHAEL J.	04/13/16	04/15/16	MEALS	75.49
05-05	AP	E0399061	MURPHY, MICHAEL J.	04/14/16	04/15/16	TAXI/PARKING/TOLLS	32.83
05-06	AP	E0399912	JOHNSON, KATHLEEN M.	04/14/16	04/15/16	COMMERCIAL TRANSPORTATION	102.00
05-06	AP	E0399912	JOHNSON, KATHLEEN M.	04/14/16	04/15/16	LODGING	134.20
05-06	AP	E0399912	JOHNSON, KATHLEEN M.	04/14/16	04/15/16	MEALS	35.90
05-06	AP	E0399912	JOHNSON, KATHLEEN M.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	50.00
05-06	AP	E0399913	ETHIER, VIRGINIA G.	04/13/16	04/15/16	COMMERCIAL TRANSPORTATION	76.00
05-06	AP	E0399913	ETHIER, VIRGINIA G.	04/13/16	04/15/16	LODGING	268.40
05-06	AP	E0399913	ETHIER, VIRGINIA G.	04/13/16	04/15/16	MEALS	45.12
05-06	AP	E0399913	ETHIER, VIRGINIA G.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	15.06
05-10	AP	E0400871	TRULOCK,ALISON M	05/01/16	05/03/16	LODGING	227.70
05-10	AP	E0400871	TRULOCK,ALISON M	04/30/16	05/02/16	MEALS	37.95
05-10	AP	E0400871	TRULOCK,ALISON M	05/01/16	05/03/16	PRIVATE AUTO MILEAGE	204.66
05-10	AP	E0400871	TRULOCK,ALISON M	05/01/16	05/03/16	TAXI/PARKING/TOLLS	41.00
05-11	AP	E0401650	DETWILER, JODI L.	03/30/16	03/31/16	MEALS	35.92
05-11	AP	E0401651	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	LODGING	113.63
05-16	AP	00857564	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	664.24
05-17	AP	E0403093	KIM, SCOTT S.	05/06/16	05/06/16	TAXI/PARKING/TOLLS	21.00
05-19	AP	E0404633	CITIBANK GOV CARD SERVICE	04/01/16	04/03/16	LODGING	258.24
05-19	AP	E0404633	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	MEALS	12.55
05-19	AP	E0404633	CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	MEALS	11.49
05-20	AP	E0404623	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	40.00
05-20	AP	E0404623	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	COMMERCIAL TRANSPORTATION	354.10
05-20	AP	E0404623	CITIBANK GOV CARD SERVICE	04/01/16	04/03/16	LODGING	190.16
05-20	AP	E0404623	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	MEALS	9.17
05-20	AP	E0404623	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	TAXI/PARKING/TOLLS	24.47
05-23	AP	E0405566	REEDER, ROBIN	05/10/16	05/13/16	COMMERCIAL TRANSPORTATION	381.20
05-23	AP	E0405566	REEDER, ROBIN	05/10/16	05/13/16	LODGING	820.59
05-23	AP	E0405566	REEDER, ROBIN	05/10/16	05/10/16	MISCELLANEOUS TRAVEL	30.00
05-23	AP	E0405611	WILLIAMS, KIMBERLY C.	05/05/16	05/06/16	TAXI/PARKING/TOLLS	50.00
05-27	AP	E0407215	TRULOCK,ALISON M	05/15/16	05/18/16	COMMERCIAL TRANSPORTATION	200.95
05-27	AP	E0407215	TRULOCK,ALISON M	05/18/16	05/18/16	COMMERCIAL TRANSPORTATION	75.00
05-27	AP	E0407215	TRULOCK,ALISON M	05/15/16	05/18/16	LODGING	789.72
05-27	AP	E0407215	TRULOCK,ALISON M	05/15/16	05/18/16	MEALS	144.58
05-27	AP	E0407215	TRULOCK,ALISON M	05/15/16	05/18/16	TAXI/PARKING/TOLLS	122.62
06-07	AP	E0409817	ELLIOTT, FARAR	04/17/16	04/19/16	COMMERCIAL TRANSPORTATION	137.00
06-07	AP	E0409818	GOOD, MACKENZIE L.	04/17/16	04/19/16	LODGING	592.22
06-07	AP	E0409818	GOOD, MACKENZIE L.	04/17/16	04/19/16	MEALS	52.14
06-07	AP	E0409982	WASNIEWSKI, MATTHEW A.	06/01/16	06/04/16	COMMERCIAL TRANSPORTATION	339.96
06-07	AP	E0409982	WASNIEWSKI, MATTHEW A.	06/01/16	06/04/16	LODGING	695.55
06-07	AP	E0409982	WASNIEWSKI, MATTHEW A.	06/01/16	06/04/16	MEALS	206.50
06-07	AP	E0409982	WASNIEWSKI, MATTHEW A.	06/01/16	06/04/16	TAXI/PARKING/TOLLS	52.50
06-15	AP	E0412633	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	CAR RENTAL	95.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
06-15	AP E0412633	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	GASOLINE		14.79
06-15	AP E0412633	CITIBANK GOV CARD SERVICE	03/30/16 03/31/16	TAXI/PARKING/TOLLS		50.00
06-16	AP 00862904	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE		664.24
06-20	AP E0414099	WASNIEWSKI, MATTHEW A.	06/14/16 06/14/16	MEALS		38.25
06-20	AP E0414099	WASNIEWSKI, MATTHEW A.	06/14/16 06/14/16	PRIVATE AUTO MILEAGE		97.74
06-23	AP E0415976	GOLD JEFFERY E.	06/09/16 06/09/16	PRIVATE AUTO MILEAGE		41.81
06-24	AP 00865562	STENOGRAPH INC	04/07/16 04/07/16	CONSULT TRAVEL / RELATED EXP		1,400.00
						TRAVEL TOTALS: 6,432.78
TRANSPORTATION OF THINGS						
04-22	AP 00854920	GLOBAL ART TRANSPORT INC	04/06/16 04/06/16	FREIGHT CHARGES		4,950.00
05-19	AP 00860190	CITI PCARD-MARQUETTE UNIVERSITY	03/29/16 04/28/16	FREIGHT CHARGES		2,260.05
						TRANSPORTATION OF THINGS TOTALS: 7,210.05
RENT, COMMUNICATION, UTILITIES						
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		69.78
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		10.61
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		24.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		56.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		76.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		124.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		162.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		176.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		250.86
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		98.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		105.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		267.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		273.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		334.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		386.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		455.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		864.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		247.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		432.20
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		452.04
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		500.30
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		632.88
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		978.52
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,036.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,365.68

04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,738.55
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	2,469.63
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	2,290.00
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	12.51
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	6.06
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	7.03
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	76.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	124.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	162.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	176.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	250.86
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	98.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	265.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	267.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	329.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	386.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	443.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	864.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	278.82
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	433.04
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	451.80
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	497.83
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	632.78
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	889.92
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	990.53
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,364.29
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,678.37
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,934.02
05-27	GL	HRS0058882		04/01/16	04/30/16	RECORDING - (TRANSFER)	650.00
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	18.97
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	5.11
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.64
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	12.97
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	76.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	124.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	250.86	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	440.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	98.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	105.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	265.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	267.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	329.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	386.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	443.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	864.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	394.98	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	454.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	456.10	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	496.92	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	632.13	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	777.05	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	991.98	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,364.37	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,523.02	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,603.90	
06-30	GL	HRS0059744	05/01/16 05/31/16	RECORDING - (TRANSFER)	330.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,338.66	
PRINTING AND REPRODUCTION						
04-18	AP	E0392484	CANON SOLUTIONS AMERICA INC	02/01/16 02/29/16	PRINTING & REPRODUCTION	505.82
04-19	AP	00854766	CITI PCARD-ACCURATE WORD LLC	03/01/16 03/28/16	PRINTING & REPRODUCTION	29.95
04-29	AP	E0397109	CANON SOLUTIONS AMERICA INC	03/01/16 03/31/16	PRINTING & REPRODUCTION	182.34
05-10	AP	E0400871	TRULOCK,ALISON M	05/03/16 05/03/16	PRINTING & REPRODUCTION	21.00
05-17	AP	E0402763	STATE OF HAWAII	04/27/16 04/27/16	PRINTING & REPRODUCTION	120.00
05-17	AP	E0403614	XEROX CORPORATION	01/06/16 04/12/16	PRINTING & REPRODUCTION	171.58
05-24	GL	PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
05-27	AP	E0407179	CANON SOLUTIONS AMERICA INC	04/01/16 04/30/16	PRINTING & REPRODUCTION	215.86
06-20	AP	00865454	CITI PCARD-MANNINGS BOOKS	04/29/16 05/28/16	PRINTING & REPRODUCTION	155.00
06-20	AP	00865454	CITI PCARD-PAYPAL AYALAFOUNDI	04/29/16 05/28/16	PRINTING & REPRODUCTION	69.73
06-23	AP	E0416095	KEITH JEWELL	06/09/16 06/09/16	PRINTING & REPRODUCTION	195.00
06-27	AP	E0416701	XEROX CORPORATION	03/28/16 04/29/16	PRINTING & REPRODUCTION	7.60
06-28	GL	PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	6.50
				PRINTING AND REPRODUCTION TOTALS:	1,686.88	
OTHER SERVICES						
04-05	AP	E0389105	HUNT REPORTING COMPANY	03/16/16 03/16/16	STENOGRAPHIC REPORTING	648.00
04-05	AP	E0389106	ANDERSON COURT REPORTING LLC	03/17/16 03/17/16	STENOGRAPHIC REPORTING	424.32
04-05	AP	E0389141	ALDERSON REPORTING COMPANY INC	03/15/16 03/15/16	STENOGRAPHIC REPORTING	962.00

04-05	AP	E0389142	ALDERSON REPORTING COMPANY INC	03/15/16	03/15/16	STENOGRAPHIC REPORTING	1,144.00
04-05	AP	E0389143	NATIONAL CAPITOL CONTRACTING LLC	10/01/15	10/31/15	STENOGRAPHIC REPORTING	635.50
04-05	AP	E0389145	HUNT REPORTING COMPANY	03/15/16	03/15/16	STENOGRAPHIC REPORTING	765.00
04-05	AP	E0389146	HUNT REPORTING COMPANY	03/15/16	03/15/16	STENOGRAPHIC REPORTING	568.00
04-05	AP	E0389147	HUNT REPORTING COMPANY	03/16/16	03/16/16	STENOGRAPHIC REPORTING	504.00
04-05	AP	E0389148	ANDERSON COURT REPORTING LLC	03/16/16	03/16/16	STENOGRAPHIC REPORTING	415.48
04-07	AP	E0389149	DIVERSIFIED REPORTING SERVICES INC	02/10/16	02/10/16	STENOGRAPHIC REPORTING	4,180.30
04-07	AP	E0389149	DIVERSIFIED REPORTING SERVICES INC	02/11/16	02/11/16	STENOGRAPHIC REPORTING	8,128.30
04-07	AP	E0389150	MORINGSIDE PARTNERS	02/02/16	02/02/16	STENOGRAPHIC REPORTING	2,011.95
04-07	AP	E0389150	MORINGSIDE PARTNERS	02/03/16	02/03/16	STENOGRAPHIC REPORTING	1,328.25
04-07	AP	E0389150	MORINGSIDE PARTNERS	02/04/16	02/04/16	STENOGRAPHIC REPORTING	319.20
04-07	AP	E0389150	MORINGSIDE PARTNERS	02/10/16	02/10/16	STENOGRAPHIC REPORTING	2,710.40
04-07	AP	E0389150	MORINGSIDE PARTNERS	02/11/16	02/11/16	STENOGRAPHIC REPORTING	2,172.80
04-07	AP	E0389150	MORINGSIDE PARTNERS	02/24/16	02/24/16	STENOGRAPHIC REPORTING	666.40
04-07	AP	E0389150	MORINGSIDE PARTNERS	02/25/16	02/25/16	STENOGRAPHIC REPORTING	2,512.30
04-07	AP	E0389150	MORINGSIDE PARTNERS	02/26/16	02/26/16	STENOGRAPHIC REPORTING	1,160.25
04-11	AP	00850371	STENOGRAPH INC	03/31/16	03/31/16	EQUIPMENT INSTALLATION	2,000.00
04-14	AP	E0392104	ELLIOTT, FARAR	03/08/16	03/21/16	MISCELLANEOUS OTHER SERVICES	277.36
04-16	AP	00850699	NATIONAL CAPTIONING INSTITUTE	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	40,300.00
04-18	AP	E0392516	ELLIOTT, FARAR	03/12/16	03/12/16	MISCELLANEOUS OTHER SERVICES	145.00
04-18	AP	E0392516	ELLIOTT, FARAR	03/24/16	03/24/16	MISCELLANEOUS OTHER SERVICES	40.84
04-18	AP	E0392516	ELLIOTT, FARAR	03/25/16	03/25/16	MISCELLANEOUS OTHER SERVICES	29.93
04-18	AP	E0392516	ELLIOTT, FARAR	03/31/16	03/31/16	MISCELLANEOUS OTHER SERVICES	27.49
04-18	AP	E0393700	ALDERSON REPORTING COMPANY INC	03/17/16	03/17/16	STENOGRAPHIC REPORTING	1,670.00
04-18	AP	E0393702	ALDERSON REPORTING COMPANY INC	03/22/16	03/22/16	STENOGRAPHIC REPORTING	975.00
04-18	AP	E0393703	ALDERSON REPORTING COMPANY INC	03/04/16	03/04/16	STENOGRAPHIC REPORTING	522.00
04-18	AP	E0393704	ALDERSON REPORTING COMPANY INC	03/08/16	03/08/16	STENOGRAPHIC REPORTING	414.00
04-19	AP	00854766	CITI PCARD-AMER LIB ASSOC-CAREER	03/01/16	03/28/16	TRAINING	360.00
04-19	AP	00854766	CITI PCARD-GRADUATE SCHOOL REG	03/01/16	03/28/16	TRAINING	799.00
04-19	AP	00854766	CITI PCARD-INFORMATION TODAY	03/01/16	03/28/16	TRAINING	549.00
04-19	AP	00854766	CITI PCARD-LEARNING TREE INTERNAT	03/01/16	03/28/16	TRAINING	490.00
04-19	AP	00854766	CITI PCARD-MANAGEMENT CONCEPTS	03/01/16	03/28/16	TRAINING	669.00
04-19	AP	00854766	CITI PCARD-NATIONAL EMPLOYMENT LA	03/01/16	03/28/16	TRAINING	805.50
04-19	AP	00854766	CITI PCARD-ONLC TRAINING CENTERS	03/01/16	03/28/16	TRAINING	295.00
04-19	AP	00854766	CITI PCARD-PAYPAL ASSOCIATION	03/01/16	03/28/16	TRAINING	200.00
04-19	AP	00854766	CITI PCARD-PAYPAL DPLA	03/01/16	03/28/16	TRAINING	250.00
04-19	AP	00854766	CITI PCARD-PAYPAL NEWMEXICOCO	03/01/16	03/28/16	TRAINING	225.00
04-19	AP	00854766	CITI PCARD-PAYPAL ORALHISTORY	03/01/16	03/28/16	TRAINING	210.00
04-19	AP	00854766	CITI PCARD-PAYPAL PCRA	03/01/16	03/28/16	TRAINING	475.00
04-19	AP	00854766	CITI PCARD-SKILLPATH NATIONAL	03/01/16	03/28/16	TRAINING	149.00
04-19	AP	00854766	CITI PCARD-WASHINGTON OCCUPATIONA	03/01/16	03/28/16	MISCELLANEOUS OTHER SERVICES	75.00
04-19	AP	00854805	MARJORIE C KELAHER	03/28/16	04/15/16	NON-TECHNOLOGY SERVICE CONTR	8,062.80
04-19	AP	E0393683	BIENENSTOCK COURT REPORTING	03/10/16	03/10/16	STENOGRAPHIC REPORTING	2,489.90
04-19	AP	E0393684	ANDERSON COURT REPORTING LLC	03/02/16	03/02/16	STENOGRAPHIC REPORTING	833.28
04-19	AP	E0393685	ANDERSON COURT REPORTING LLC	02/25/16	02/25/16	STENOGRAPHIC REPORTING	772.80
04-19	AP	E0393686	ANDERSON COURT REPORTING LLC	03/02/16	03/02/16	STENOGRAPHIC REPORTING	575.36
04-19	AP	E0393687	ANDERSON COURT REPORTING LLC	03/01/16	03/01/16	STENOGRAPHIC REPORTING	882.88
04-19	AP	E0393688	ANDERSON COURT REPORTING LLC	03/16/16	03/16/16	STENOGRAPHIC REPORTING	571.20
04-19	AP	E0393689	ANDERSON COURT REPORTING LLC	02/26/16	02/26/16	STENOGRAPHIC REPORTING	833.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
04-19	AP E0393690	ANDERSON COURT REPORTING LLC	02/25/16 02/25/16	STENOGRAPHIC REPORTING	309.40	
04-19	AP E0393691	ANDERSON COURT REPORTING LLC	03/15/16 03/15/16	STENOGRAPHIC REPORTING	658.56	
04-19	AP E0393692	ANDERSON COURT REPORTING LLC	03/02/16 03/02/16	STENOGRAPHIC REPORTING	595.20	
04-19	AP E0393693	ALDERSON REPORTING COMPANY INC	03/22/16 03/22/16	STENOGRAPHIC REPORTING	1,040.00	
04-19	AP E0393694	ALDERSON REPORTING COMPANY INC	03/23/16 03/23/16	STENOGRAPHIC REPORTING	858.00	
04-19	AP E0393695	ALDERSON REPORTING COMPANY INC	03/16/16 03/16/16	STENOGRAPHIC REPORTING	520.00	
04-19	AP E0393696	ALDERSON REPORTING COMPANY INC	03/22/16 03/22/16	STENOGRAPHIC REPORTING	690.00	
04-19	AP E0393697	ALDERSON REPORTING COMPANY INC	03/23/16 03/23/16	STENOGRAPHIC REPORTING	810.00	
04-19	AP E0393698	ALDERSON REPORTING COMPANY INC	03/16/16 03/16/16	STENOGRAPHIC REPORTING	728.00	
04-19	AP E0393699	ALDERSON REPORTING COMPANY INC	03/22/16 03/22/16	STENOGRAPHIC REPORTING	1,370.00	
04-19	AP E0393701	ALDERSON REPORTING COMPANY INC	03/16/16 03/16/16	STENOGRAPHIC REPORTING	810.00	
04-19	AP E0393705	ALDERSON REPORTING COMPANY INC	03/15/16 03/15/16	STENOGRAPHIC REPORTING	660.00	
04-19	AP E0393706	ALDERSON REPORTING COMPANY INC	03/17/16 03/17/16	STENOGRAPHIC REPORTING	1,521.00	
04-19	AP E0393707	ALDERSON REPORTING COMPANY INC	02/04/16 02/04/16	STENOGRAPHIC REPORTING	2,076.00	
04-19	AP E0393708	ALDERSON REPORTING COMPANY INC	01/07/16 01/07/16	STENOGRAPHIC REPORTING	1,460.00	
04-19	AP E0393709	ALDERSON REPORTING COMPANY INC	01/20/16 01/20/16	STENOGRAPHIC REPORTING	702.00	
04-19	AP E0393713	ALDERSON REPORTING COMPANY INC	01/22/16 01/22/16	STENOGRAPHIC REPORTING	603.00	
04-19	AP E0393714	ALDERSON REPORTING COMPANY INC	03/15/16 03/15/16	STENOGRAPHIC REPORTING	2,015.00	
04-19	AP E0393715	HUNT REPORTING COMPANY	03/22/16 03/22/16	STENOGRAPHIC REPORTING	576.00	
04-19	AP E0393716	YORK STENOGRAPHIC SERVICES INC	03/22/16 03/22/16	STENOGRAPHIC REPORTING	1,764.00	
04-19	AP E0393716	YORK STENOGRAPHIC SERVICES INC	03/23/16 03/23/16	STENOGRAPHIC REPORTING	742.00	
04-19	AP E0393718	YORK STENOGRAPHIC SERVICES INC	02/10/16 02/10/16	STENOGRAPHIC REPORTING	1,802.50	
04-19	AP E0393718	YORK STENOGRAPHIC SERVICES INC	02/11/16 02/11/16	STENOGRAPHIC REPORTING	2,289.00	
04-19	AP E0393726	DIVERSIFIED REPORTING SERVICES INC	03/16/16 03/22/16	STENOGRAPHIC REPORTING	3,130.45	
04-20	AP E0393717	YORK STENOGRAPHIC SERVICES INC	03/15/16 03/15/16	STENOGRAPHIC REPORTING	1,420.00	
04-20	AP E0393717	YORK STENOGRAPHIC SERVICES INC	03/16/16 03/16/16	STENOGRAPHIC REPORTING	1,512.00	
04-20	AP E0393717	YORK STENOGRAPHIC SERVICES INC	03/17/16 03/17/16	STENOGRAPHIC REPORTING	2,413.00	
04-25	AP E0395121	ELLIOTT, FARAR	04/04/16 04/04/16	MISCELLANEOUS OTHER SERVICES	41.34	
04-25	AP E0395121	ELLIOTT, FARAR	04/05/16 04/05/16	MISCELLANEOUS OTHER SERVICES	20.53	
04-25	AP E0395122	ELLIOTT, FARAR	03/31/16 03/31/16	MISCELLANEOUS OTHER SERVICES	60.47	
04-25	AP E0395122	ELLIOTT, FARAR	04/07/16 04/07/16	MISCELLANEOUS OTHER SERVICES	45.99	
04-25	AP E0395122	ELLIOTT, FARAR	04/08/16 04/08/16	MISCELLANEOUS OTHER SERVICES	98.65	
04-27	AP 00855005	ADVENTOS	04/07/16 04/06/17	TECHNOLOGY SERVICE CONTRACTS	20,995.00	
04-28	AP 00855099	STORAGEHAWK	11/09/15 11/23/15	TECHNOLOGY SERVICE CONTRACTS QTY - 2	4,320.00	
04-29	AP 00855272	ZACHARY S WOOD	04/18/16 04/29/16	NON-TECHNOLOGY SERVICE CONTR	1,620.00	
04-29	AP 00855273	SEAN PHILIP KRAUS	04/18/16 04/29/16	NON-TECHNOLOGY SERVICE CONTR	960.00	
05-02	AP E0398228	ALDERSON REPORTING COMPANY INC	03/16/16 03/16/16	STENOGRAPHIC REPORTING	728.00	
05-02	AP E0398229	ALDERSON REPORTING COMPANY INC	02/11/16 02/11/16	STENOGRAPHIC REPORTING	1,040.00	
05-02	AP E0398233	ALDERSON REPORTING COMPANY INC	02/10/16 02/10/16	STENOGRAPHIC REPORTING	950.00	
05-02	AP E0398236	ALDERSON REPORTING COMPANY INC	03/31/16 03/31/16	STENOGRAPHIC REPORTING	1,610.00	
05-02	AP E0398237	ALDERSON REPORTING COMPANY INC	03/29/16 03/29/16	STENOGRAPHIC REPORTING	675.00	
05-02	AP E0398241	ALDERSON REPORTING COMPANY INC	03/17/16 03/17/16	STENOGRAPHIC REPORTING	1,625.00	
05-02	AP E0398242	ALDERSON REPORTING COMPANY INC	03/16/16 03/16/16	STENOGRAPHIC REPORTING	1,030.00	

05-02	AP	E0398284	ALDERSON REPORTING COMPANY INC	03/16/16	03/16/16	STENOGRAPHIC REPORTING	1,222.00
05-02	AP	E0398285	ANDERSON COURT REPORTING LLC	03/02/16	03/02/16	STENOGRAPHIC REPORTING	539.24
05-02	AP	E0398287	ANDERSON COURT REPORTING LLC	03/22/16	03/22/16	STENOGRAPHIC REPORTING	344.76
05-02	AP	E0398288	ALDERSON REPORTING COMPANY INC	02/25/16	02/25/16	STENOGRAPHIC REPORTING	689.00
05-02	AP	E0398289	ALDERSON REPORTING COMPANY INC	02/24/16	02/24/16	STENOGRAPHIC REPORTING	871.00
05-02	AP	E0398290	ALDERSON REPORTING COMPANY INC	02/25/16	02/25/16	STENOGRAPHIC REPORTING	325.00
05-02	AP	E0398294	ALDERSON REPORTING COMPANY INC	02/25/16	02/25/16	STENOGRAPHIC REPORTING	1,209.00
05-03	AP	E0398240	ALDERSON REPORTING COMPANY INC	04/06/16	04/06/16	STENOGRAPHIC REPORTING	1,660.00
05-04	AP	E0398295	NATIONAL CAPITOL CONTRACTING LLC	02/25/16	02/25/16	STENOGRAPHIC REPORTING	1,303.75
05-04	AP	E0398295	NATIONAL CAPITOL CONTRACTING LLC	03/01/16	03/01/16	STENOGRAPHIC REPORTING	787.50
05-04	AP	E0398295	NATIONAL CAPITOL CONTRACTING LLC	03/15/16	03/15/16	STENOGRAPHIC REPORTING	2,060.25
05-04	AP	E0398295	NATIONAL CAPITOL CONTRACTING LLC	03/16/16	03/16/16	STENOGRAPHIC REPORTING	4,838.50
05-04	AP	E0398295	NATIONAL CAPITOL CONTRACTING LLC	03/22/16	03/22/16	STENOGRAPHIC REPORTING	1,158.25
05-04	AP	E0398296	DIVERSIFIED REPORTING SERVICES INC	03/22/16	03/22/16	STENOGRAPHIC REPORTING	413.40
05-04	AP	E0398296	DIVERSIFIED REPORTING SERVICES INC	04/13/16	04/13/16	STENOGRAPHIC REPORTING	2,098.50
05-04	AP	E0398296	DIVERSIFIED REPORTING SERVICES INC	04/14/16	04/14/16	STENOGRAPHIC REPORTING	4,485.60
05-04	AP	E0398297	DIVERSIFIED REPORTING SERVICES INC	03/29/16	03/29/16	STENOGRAPHIC REPORTING	1,526.40
05-04	AP	E0398297	DIVERSIFIED REPORTING SERVICES INC	03/30/16	03/30/16	STENOGRAPHIC REPORTING	1,725.15
05-04	AP	E0398297	DIVERSIFIED REPORTING SERVICES INC	04/05/16	04/05/16	STENOGRAPHIC REPORTING	2,059.05
05-04	AP	E0398297	DIVERSIFIED REPORTING SERVICES INC	04/07/16	04/07/16	STENOGRAPHIC REPORTING	1,590.00
05-04	AP	E0398297	DIVERSIFIED REPORTING SERVICES INC	04/08/16	04/08/16	STENOGRAPHIC REPORTING	1,852.35
05-04	AP	E0398298	MORINGSIDE PARTNERS	03/01/16	03/23/16	STENOGRAPHIC REPORTING	15,889.90
05-12	AP	E0402124	ANDERSON COURT REPORTING LLC	12/03/15	12/03/15	STENOGRAPHIC REPORTING	344.76
05-16	AP	00856076	MARJORIE C KELAHER	04/18/16	05/06/16	NON-TECHNOLOGY SERVICE CONTR	8,062.80
05-16	AP	00856087	NATIONAL CAPTIONING INSTITUTE	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	40,300.00
05-19	AP	00860190	CITI PCARD-ACCENT ON SPEECH CATHY	03/29/16	04/28/16	TRAINING	2,512.50
05-19	AP	00860190	CITI PCARD-AMERICAN MGMT ASSOC	03/29/16	04/28/16	TRAINING	-1,605.00
05-19	AP	00860190	CITI PCARD-EB 2016 DOTGOVDESIGN	03/29/16	04/28/16	TRAINING	150.00
05-19	AP	00860190	CITI PCARD-FLEXERA SOFTWARE	03/29/16	04/28/16	TRAINING	2,499.00
05-19	AP	00860190	CITI PCARD-GRADUATE SCHOOL REG	03/29/16	04/28/16	TRAINING	649.00
05-19	AP	00860190	CITI PCARD-LORMAN EDUCATION SERVI	03/29/16	04/28/16	TRAINING	209.00
05-19	AP	00860190	CITI PCARD-MANAGEMENT CONCEPTS	03/29/16	04/28/16	TRAINING	789.00
05-19	AP	00860190	CITI PCARD-MANAGEMENT CONCEPTS	03/29/16	04/28/16	TRAINING	2,995.00
05-19	AP	00860190	CITI PCARD-NARA NWML TRAINING	03/29/16	04/28/16	TRAINING	450.00
05-19	AP	00860190	CITI PCARD-NATIONAL EMPLOYMENT LA	03/29/16	04/28/16	TRAINING	671.25
05-19	AP	00860190	CITI PCARD-SOCIETY OF AMERICAN AR	03/29/16	04/28/16	TRAINING	299.00
05-19	AP	00860190	CITI PCARD-SPECIAL LIBRARIES ASSN	03/29/16	04/28/16	TRAINING	450.00
05-19	AP	00860190	CITI PCARD-WASHINGTON OCCUPATIONA	03/29/16	04/28/16	MISCELLANEOUS OTHER SERVICES	75.00
05-25	AP	00860406	MILES & STOCKBRIDGE PC	03/01/16	03/22/16	CONSULTANT CONTRACT SERVICE	22,140.00
05-26	AP	00860444	TICOMIX INC	01/29/16	01/29/16	TECHNOLOGY SERVICE CONTRACTS QTY - 20	6,800.00
05-27	AP	E0407204	ELLIOTT, FARAR	03/12/16	03/12/16	MISCELLANEOUS OTHER SERVICES	13.98
05-27	AP	E0407204	ELLIOTT, FARAR	04/12/16	04/12/16	MISCELLANEOUS OTHER SERVICES	13.98
05-27	AP	E0407204	ELLIOTT, FARAR	04/14/16	04/14/16	MISCELLANEOUS OTHER SERVICES	21.61
05-27	AP	E0407204	ELLIOTT, FARAR	04/17/16	04/17/16	MISCELLANEOUS OTHER SERVICES	42.29
05-27	AP	E0407204	ELLIOTT, FARAR	04/20/16	04/20/16	MISCELLANEOUS OTHER SERVICES	70.93
05-27	AP	E0407204	ELLIOTT, FARAR	05/04/16	05/04/16	MISCELLANEOUS OTHER SERVICES	28.90
05-27	AP	E0407204	ELLIOTT, FARAR	05/05/16	05/05/16	MISCELLANEOUS OTHER SERVICES	60.77
05-27	AP	E0407213	ELLIOTT, FARAR	04/12/16	04/12/16	MISCELLANEOUS OTHER SERVICES	65.35
05-27	AP	E0407213	ELLIOTT, FARAR	04/20/16	04/20/16	MISCELLANEOUS OTHER SERVICES	94.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
05-27	AP E0407213	ELLIOTT, FARAR	05/03/16 05/03/16	MISCELLANEOUS OTHER SERVICES	85.34	
05-27	AP E0407320	DIVERSIFIED REPORTING SERVICES INC	04/13/16 04/13/16	STENOGRAPHIC REPORTING	349.80	
05-27	AP E0407320	DIVERSIFIED REPORTING SERVICES INC	04/19/16 04/19/16	STENOGRAPHIC REPORTING	2,220.70	
05-27	AP E0407320	DIVERSIFIED REPORTING SERVICES INC	04/20/16 04/20/16	STENOGRAPHIC REPORTING	2,499.20	
05-27	AP E0407320	DIVERSIFIED REPORTING SERVICES INC	04/28/16 04/28/16	STENOGRAPHIC REPORTING	700.00	
05-27	AP E0407321	DIVERSIFIED REPORTING SERVICES INC	04/27/16 04/27/16	STENOGRAPHIC REPORTING	250.00	
05-27	AP E0407321	DIVERSIFIED REPORTING SERVICES INC	04/28/16 04/28/16	STENOGRAPHIC REPORTING	453.15	
05-27	AP E0407321	DIVERSIFIED REPORTING SERVICES INC	05/10/16 05/10/16	STENOGRAPHIC REPORTING	1,918.60	
05-27	AP E0407322	DIVERSIFIED REPORTING SERVICES INC	05/06/16 05/06/16	STENOGRAPHIC REPORTING	2,289.60	
05-27	AP E0407322	DIVERSIFIED REPORTING SERVICES INC	05/11/16 05/11/16	STENOGRAPHIC REPORTING	1,669.50	
05-27	AP E0407322	DIVERSIFIED REPORTING SERVICES INC	05/13/16 05/13/16	STENOGRAPHIC REPORTING	2,325.00	
05-27	AP E0407323	HUNT REPORTING COMPANY	04/19/16 04/19/16	STENOGRAPHIC REPORTING	744.00	
05-27	AP E0407324	ALDERSON REPORTING COMPANY INC	04/28/16 04/28/16	STENOGRAPHIC REPORTING	2,210.00	
05-27	AP E0407325	ALDERSON REPORTING COMPANY INC	04/14/16 04/14/16	STENOGRAPHIC REPORTING	600.00	
05-27	AP E0407326	ALDERSON REPORTING COMPANY INC	04/15/16 04/15/16	STENOGRAPHIC REPORTING	550.00	
05-27	AP E0407327	ALDERSON REPORTING COMPANY INC	04/05/16 04/05/16	STENOGRAPHIC REPORTING	621.00	
05-27	AP E0407328	ALDERSON REPORTING COMPANY INC	04/13/16 04/13/16	STENOGRAPHIC REPORTING	2,650.00	
05-27	AP E0407329	ALDERSON REPORTING COMPANY INC	04/21/16 04/21/16	STENOGRAPHIC REPORTING	850.00	
05-27	AP E0407330	ALDERSON REPORTING COMPANY INC	04/07/16 04/07/16	STENOGRAPHIC REPORTING	459.00	
05-27	AP E0407331	ALDERSON REPORTING COMPANY INC	04/15/16 04/15/16	STENOGRAPHIC REPORTING	2,400.00	
05-27	AP E0407332	ALDERSON REPORTING COMPANY INC	04/14/16 04/14/16	STENOGRAPHIC REPORTING	2,964.00	
05-27	AP E0407333	ALDERSON REPORTING COMPANY INC	04/26/16 04/26/16	STENOGRAPHIC REPORTING	250.00	
05-27	AP E0407334	ALDERSON REPORTING COMPANY INC	04/26/16 04/26/16	STENOGRAPHIC REPORTING	690.00	
05-27	AP E0407335	ALDERSON REPORTING COMPANY INC	04/27/16 04/27/16	STENOGRAPHIC REPORTING	600.00	
05-27	AP E0407336	ALDERSON REPORTING COMPANY INC	04/27/16 04/27/16	STENOGRAPHIC REPORTING	1,230.00	
05-27	AP E0407337	ALDERSON REPORTING COMPANY INC	04/05/16 04/05/16	STENOGRAPHIC REPORTING	468.00	
05-27	AP E0407338	ALDERSON REPORTING COMPANY INC	04/14/16 04/14/16	STENOGRAPHIC REPORTING	610.00	
05-27	AP E0407339	ALDERSON REPORTING COMPANY INC	02/25/16 02/25/16	STENOGRAPHIC REPORTING	750.00	
05-27	AP E0407340	ALDERSON REPORTING COMPANY INC	04/07/16 04/07/16	STENOGRAPHIC REPORTING	2,340.00	
05-27	AP E0407341	ALDERSON REPORTING COMPANY INC	04/07/16 04/07/16	STENOGRAPHIC REPORTING	1,160.00	
05-27	AP E0407343	ALDERSON REPORTING COMPANY INC	04/15/16 04/15/16	STENOGRAPHIC REPORTING	2,690.00	
05-27	AP E0407344	ALDERSON REPORTING COMPANY INC	05/03/16 05/03/16	STENOGRAPHIC REPORTING	1,476.00	
05-27	AP E0407345	ALDERSON REPORTING COMPANY INC	04/15/16 04/15/16	STENOGRAPHIC REPORTING	852.00	
05-27	AP E0407346	ALDERSON REPORTING COMPANY INC	05/05/16 05/05/16	STENOGRAPHIC REPORTING	560.00	
05-27	AP E0407347	ALDERSON REPORTING COMPANY INC	05/04/16 05/04/16	STENOGRAPHIC REPORTING	580.00	
05-27	AP E0407348	ALDERSON REPORTING COMPANY INC	05/11/16 05/11/16	STENOGRAPHIC REPORTING	2,220.00	
05-27	AP E0407349	ALDERSON REPORTING COMPANY INC	05/06/16 05/06/16	STENOGRAPHIC REPORTING	940.00	
05-27	AP E0407350	ANDERSON COURT REPORTING LLC	05/18/16 05/18/16	STENOGRAPHIC REPORTING	2,817.28	
05-27	AP E0407351	ANDERSON COURT REPORTING LLC	05/12/16 05/12/16	STENOGRAPHIC REPORTING	503.88	
05-27	AP E0407352	ANDERSON COURT REPORTING LLC	04/14/16 04/14/16	STENOGRAPHIC REPORTING	524.16	
05-27	AP E0407353	ANDERSON COURT REPORTING LLC	05/11/16 05/11/16	STENOGRAPHIC REPORTING	663.00	
05-27	AP E0407354	ANDERSON COURT REPORTING LLC	04/13/16 04/13/16	STENOGRAPHIC REPORTING	450.84	
05-27	AP E0407377	ANDERSON COURT REPORTING LLC	04/27/16 04/27/16	STENOGRAPHIC REPORTING	604.80	

05-27	AP	E0407378	DIVERSIFIED REPORTING SERVICES INC	04/27/16	04/27/16	STENOGRAPHIC REPORTING	1,049.40
05-27	AP	E0407378	DIVERSIFIED REPORTING SERVICES INC	04/28/16	04/28/16	STENOGRAPHIC REPORTING	1,200.45
05-27	AP	E0407379	ANDERSON COURT REPORTING LLC	04/13/16	04/13/16	STENOGRAPHIC REPORTING	344.76
05-27	AP	E0407380	DIVERSIFIED REPORTING SERVICES INC	05/12/16	05/12/16	STENOGRAPHIC REPORTING	2,088.20
05-27	AP	E0407380	DIVERSIFIED REPORTING SERVICES INC	05/17/16	05/17/16	STENOGRAPHIC REPORTING	1,176.60
05-27	AP	E0407381	BIENENSTOCK COURT REPORTING	03/11/16	03/11/16	STENOGRAPHIC REPORTING	1,441.86
05-27	AP	E0407409	NATIONAL CAPITOL CONTRACTING LLC	04/13/16	04/13/16	STENOGRAPHIC REPORTING	389.50
05-27	AP	E0407409	NATIONAL CAPITOL CONTRACTING LLC	04/14/16	04/14/16	STENOGRAPHIC REPORTING	1,155.00
05-27	AP	E0407409	NATIONAL CAPITOL CONTRACTING LLC	04/20/16	04/20/16	STENOGRAPHIC REPORTING	563.75
05-27	AP	E0407409	NATIONAL CAPITOL CONTRACTING LLC	04/27/16	04/27/16	STENOGRAPHIC REPORTING	553.50
05-27	AP	E0407422	MORINGSIDE PARTNERS	04/13/16	04/13/16	STENOGRAPHIC REPORTING	982.10
05-27	AP	E0407422	MORINGSIDE PARTNERS	04/14/16	04/14/16	STENOGRAPHIC REPORTING	543.20
05-27	AP	E0407422	MORINGSIDE PARTNERS	04/19/16	04/19/16	STENOGRAPHIC REPORTING	732.55
05-27	AP	E0407422	MORINGSIDE PARTNERS	04/21/16	04/21/16	STENOGRAPHIC REPORTING	571.20
05-31	AP	00860642	SEAN PHILIP KRAUS	05/02/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	3,020.00
06-01	AP	00860672	ZACHARY S WOOD	05/05/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	1,440.00
06-07	AP	00860918	MARJORIE C KELAHER	05/09/16	05/27/16	NON-TECHNOLOGY SERVICE CONTR	8,062.80
06-07	AP	E0409982	WASNIEWSKI, MATTHEW A.	06/01/16	06/04/16	TRAINING	140.39
06-09	AP	00861097	MILES & STOCKBRIDGE PC	02/24/16	02/26/16	CONSULTANT CONTRACT SERVICE	4,992.50
06-14	AP	E0412198	ELLIOTT, FARAR	05/27/16	05/27/16	MISCELLANEOUS OTHER SERVICES	11.99
06-14	AP	E0412198	ELLIOTT, FARAR	06/08/16	06/08/16	MISCELLANEOUS OTHER SERVICES	8.00
06-14	AP	E0412199	ELLIOTT, FARAR	05/20/16	05/20/16	MISCELLANEOUS OTHER SERVICES	49.30
06-14	AP	E0412199	ELLIOTT, FARAR	05/23/16	05/23/16	MISCELLANEOUS OTHER SERVICES	18.49
06-14	AP	E0412199	ELLIOTT, FARAR	05/26/16	05/26/16	MISCELLANEOUS OTHER SERVICES	89.99
06-14	AP	E0412199	ELLIOTT, FARAR	06/02/16	06/02/16	MISCELLANEOUS OTHER SERVICES	13.98
06-16	AP	00861433	NATIONAL CAPTIONING INSTITUTE	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	40,300.00
06-17	AP	E0414382	ALDERSON REPORTING COMPANY INC	05/24/16	05/24/16	STENOGRAPHIC REPORTING	320.00
06-17	AP	E0414387	ALDERSON REPORTING COMPANY INC	05/24/16	05/24/16	STENOGRAPHIC REPORTING	500.00
06-17	AP	E0414388	ALDERSON REPORTING COMPANY INC	05/26/16	05/26/16	STENOGRAPHIC REPORTING	780.00
06-17	AP	E0414389	ALDERSON REPORTING COMPANY INC	05/25/16	05/25/16	STENOGRAPHIC REPORTING	1,480.00
06-17	AP	E0414390	ALDERSON REPORTING COMPANY INC	05/17/16	05/17/16	STENOGRAPHIC REPORTING	1,220.00
06-17	AP	E0414391	ALDERSON REPORTING COMPANY INC	05/18/16	05/18/16	STENOGRAPHIC REPORTING	650.00
06-17	AP	E0414392	ALDERSON REPORTING COMPANY INC	05/18/16	05/18/16	STENOGRAPHIC REPORTING	830.00
06-17	AP	E0414395	DIVERSIFIED REPORTING SERVICES INC	05/12/16	05/12/16	STENOGRAPHIC REPORTING	2,035.20
06-17	AP	E0414398	ANDERSON COURT REPORTING LLC	05/17/16	05/17/16	STENOGRAPHIC REPORTING	725.76
06-17	AP	E0414399	ANDERSON COURT REPORTING LLC	05/26/16	05/26/16	STENOGRAPHIC REPORTING	250.00
06-17	AP	E0414400	ANDERSON COURT REPORTING LLC	05/25/16	05/25/16	STENOGRAPHIC REPORTING	423.36
06-17	AP	E0414401	ANDERSON COURT REPORTING LLC	05/24/16	05/24/16	STENOGRAPHIC REPORTING	416.64
06-20	AP	00865454	CITI PCARD-ACEDS	04/29/16	05/28/16	TRAINING	495.00
06-20	AP	00865454	CITI PCARD-AMERICAN ASSOC LAW LIB	04/29/16	05/28/16	TRAINING	599.00
06-20	AP	00865454	CITI PCARD-ASAP PACE MEMBERSHIP	04/29/16	05/28/16	TRAINING	349.00
06-20	AP	00865454	CITI PCARD-DC TRAINING -GLOBAL SA	04/29/16	05/28/16	TRAINING	1,563.87
06-20	AP	00865454	CITI PCARD-ELASTIC	04/29/16	05/28/16	TRAINING	1,360.00
06-20	AP	00865454	CITI PCARD-MANAGEMENT CONCEPTS	04/29/16	05/28/16	TRAINING	1,958.00
06-20	AP	00865454	CITI PCARD-NCRA	04/29/16	05/28/16	TRAINING	4,760.00
06-20	AP	00865454	CITI PCARD-ONLC TRAINING CENTERS	04/29/16	05/28/16	TRAINING	295.00
06-20	AP	E0413084	GRANICUS INC	07/01/16	09/30/16	WEB DEV HST_EMAIL & RLTD SERV	18,428.13
06-20	AP	E0414386	ALDERSON REPORTING COMPANY INC	05/20/16	05/20/16	STENOGRAPHIC REPORTING	549.00
06-20	AP	E0414394	MORINGSIDE PARTNERS	05/12/16	05/12/16	STENOGRAPHIC REPORTING	476.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
06-20	AP	E0414394	05/17/16	05/17/16	STENOGRAPHIC REPORTING	1,467.20
06-20	AP	E0414394	05/19/16	05/19/16	STENOGRAPHIC REPORTING	358.40
06-20	AP	E0414394	05/25/16	05/25/16	STENOGRAPHIC REPORTING	560.00
06-20	AP	E0414394	05/26/16	05/26/16	STENOGRAPHIC REPORTING	476.00
06-20	AP	E0414397	05/17/16	05/17/16	STENOGRAPHIC REPORTING	596.25
06-20	AP	E0414397	05/18/16	05/18/16	STENOGRAPHIC REPORTING	755.25
06-20	AP	E0414397	05/24/16	05/24/16	STENOGRAPHIC REPORTING	3,515.40
06-20	AP	E0414397	05/25/16	05/25/16	STENOGRAPHIC REPORTING	3,141.80
06-21	AP	00865551	05/31/16	06/17/16	NON-TECHNOLOGY SERVICE CONTR	8,062.80
06-21	AP	E0413086	07/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	3,200.00
06-24	AP	00865562	04/07/16	04/07/16	TRAINING QTY - 2	3,000.00
06-30	AP	00865833	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	2,680.00
					OTHER SERVICES TOTALS:	494,983.95
SUPPLIES AND MATERIALS						
04-11	AP	00850371	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	429.42
04-15	AP	00850688	03/31/16	03/31/16	WATER	8.00
04-15	AP	00850688	03/31/16	03/31/16	WATER	8.00
04-15	AP	00850688	03/31/16	03/31/16	WATER	32.97
04-15	AP	00850688	03/31/16	03/31/16	WATER	38.00
04-15	AP	00850688	03/31/16	03/31/16	WATER	46.91
04-15	AP	00850688	03/31/16	03/31/16	WATER	59.90
04-19	AP	00854766	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	144.60
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	250.11
04-19	AP	00854766	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	2,541.98
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	-12.80
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	122.08
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	655.01
04-19	AP	00854766	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	1,133.00
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	363.91
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	290.00
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	75.76
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	584.00
04-19	AP	00854766	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	68.15
04-19	AP	00854766	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	91.35
04-26	GL	FRM0058150	04/12/16	04/12/16	FRAMING (TRANSFER)	152.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	72.19
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	78.31
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	84.42
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	96.31
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	97.96
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	471.94
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	541.61
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,327.01

05-06	AP	E0399993	WASNIEWSKI, MATTHEW A	04/28/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	143.78
05-19	AP	00860190	CITI PCARD-ABEBOOKS.COM	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	13.38
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	26.32
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	38.43
05-19	AP	00860190	CITI PCARD-AMERICAN ASSOC OF MUSE	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	150.00
05-19	AP	00860190	CITI PCARD-AMERICAN DICTATION COR	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	249.00
05-19	AP	00860190	CITI PCARD-BARNES&NOBLE.COM-BN	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	31.13
05-19	AP	00860190	CITI PCARD-BETTER WORLD BOOKS US	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	58.97
05-19	AP	00860190	CITI PCARD-BOOKSTORES.COM	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	18.85
05-19	AP	00860190	CITI PCARD-CAPSTONE OP	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	358.26
05-19	AP	00860190	CITI PCARD-CDW GOVERNMENT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	64.40
05-19	AP	00860190	CITI PCARD-GAYLORD BROS INC	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	39.43
05-19	AP	00860190	CITI PCARD-GEORGE W ALLEN CO	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	171.00
05-19	AP	00860190	CITI PCARD-GEORGE W ALLEN CO	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	358.34
05-19	AP	00860190	CITI PCARD-GEORGE W ALLEN CO	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,813.23
05-19	AP	00860190	CITI PCARD-GUITARCENTER.COM INTER	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	422.92
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	52.84
05-19	AP	00860190	CITI PCARD-SENSAPHONE	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	181.35
05-19	AP	00860190	CITI PCARD-STAPLES DIRECT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	79.28
05-19	AP	00860190	CITI PCARD-THRIFT BOOKS GLOBAL, L	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	11.55
05-19	AP	00860190	CITI PCARD-WW GRAINGER	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	15.78
05-19	AP	00860190	CITI PCARD-ZZOUNDS.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	275.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	8.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	8.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	28.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	42.92
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	51.91
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	33.22
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	46.75
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	56.09
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	103.36
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	119.80
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	120.07
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	140.73
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	614.52
06-07	AP	00860914	HAGUE QUALITY WATER OF MD INC	06/01/16	06/01/16	WATER	126.00
06-07	AP	00860914	HAGUE QUALITY WATER OF MD INC	06/01/16	06/01/16	WATER	252.00
06-07	AP	00860914	HAGUE QUALITY WATER OF MD INC	06/01/16	06/01/16	WATER	378.00
06-07	AP	00860915	NATIONAL NEWS AGENCY INC	07/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	32,336.64
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	8.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	8.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	28.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	46.91
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	46.91
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	48.91
06-20	AP	00865446	CDW GOVERNMENT INC. C/O ISM IN	05/17/16	05/17/16	SOFTWARE LESS THAN \$500	684.23
06-20	AP	00865446	CDW GOVERNMENT INC. C/O ISM IN	05/17/16	05/17/16	SOFTWARE LESS THAN \$500 QTY - 4	1,377.76
06-20	AP	00865446	CDW GOVERNMENT INC. C/O ISM IN	05/17/16	05/17/16	SOFTWARE LESS THAN \$500 QTY - 5	3,421.15
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	267.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
06-20	AP 00865454	CITI PCARD-BJ WHOLESALE	04/29/16 05/28/16	FOOD & BEVERAGE		52.24
06-20	AP 00865454	CITI PCARD-CAN CANONBUSSOL CBS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		168.00
06-20	AP 00865454	CITI PCARD-CDW GOVERNMENT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		360.42
06-20	AP 00865454	CITI PCARD-EBSO INFO SERVICE BHM	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		3,141.14
06-20	AP 00865454	CITI PCARD-GEORGE W ALLEN CO	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		99.00
06-20	AP 00865454	CITI PCARD-MILLERS OFFICE PRODUCT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		159.99
06-20	AP 00865454	CITI PCARD-MILLERS OFFICE PRODUCT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		1,094.16
06-20	AP 00865454	CITI PCARD-PACER	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		166.50
06-20	AP 00865454	CITI PCARD-PRECISION ROLLER	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		249.70
06-20	AP 00865454	CITI PCARD-WWW.NEWEGG.COM	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		124.99
06-21	AP 00865478	HAGUE QUALITY WATER OF MD INC	06/02/16 06/02/16	WATER		63.00
06-23	AP 00865654	CDW GOVERNMENT INC. C/O ISM IN	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,700.40
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		20.29
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		100.55
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		105.92
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		126.95
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		162.23
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		191.75
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		238.34
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		275.11
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		301.75
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		729.93
					SUPPLIES AND MATERIALS TOTALS:	65,460.82
EQUIPMENT						
04-05	AP 00849695	CERBERUS LLC	03/25/16 03/25/16	MAINTENANCE / REPAIRS		-250.00
04-11	AP 00850371	STENOGRAPH INC	03/31/16 03/31/16	MAINTENANCE / REPAIRS QTY - 10		3,440.00
04-13	AP 00850529	CDW GOVERNMENT INC. C/O ISM IN	03/09/16 03/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000		622.90
04-13	AP 00850529	CDW GOVERNMENT INC. C/O ISM IN	03/09/16 03/09/16	WARRANTIES		209.68
04-13	AP 00850533	INTEGRATION TECHNOLOGIES GROUP	04/05/16 04/05/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		43,512.00
04-15	AP 00850687	GALLERY SYSTEMS INC	06/01/16 05/31/17	MAINTENANCE / REPAIRS QTY - 6		5,850.00
04-15	AP 00850689	ALTOVA INC	04/04/16 04/04/16	MAINTENANCE / REPAIRS		2,372.25
04-15	AP 00850690	EPISERVER INC	03/29/16 03/29/16	MAINTENANCE / REPAIRS		9,438.60
04-19	AP 00852231	TVL	07/18/16 07/19/16	MAINTENANCE / REPAIRS		2,080.00
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000		2,642.05
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	WARRANTIES		264.36
04-21	AP 00854875	LEIDOS INC	03/28/15 01/27/16	MAINTENANCE / REPAIRS		3,037.50
04-21	AP 00854875	LEIDOS INC	03/28/15 01/27/16	MAINTENANCE / REPAIRS QTY - 4		11,340.00
04-26	AP 00855003	CARASOFT TECHNOLOGY CORPORATION	03/16/16 03/16/16	MAINTENANCE / REPAIRS		171.02
04-26	AP 00855011	DELL MARKETING LP	02/25/16 02/25/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		2,083.98
04-26	AP 00855013	FLEXERA SOFTWARE LLC	08/31/16 09/29/17	MAINTENANCE / REPAIRS		1,678.00
04-28	AP 00855140	DOCUMENT SYSTEMS INC	05/01/16 04/30/17	MAINTENANCE / REPAIRS		804.77
04-28	AP 00855140	DOCUMENT SYSTEMS INC	05/01/16 04/30/17	MAINTENANCE / REPAIRS QTY - 2		1,210.28
04-29	AP 00855276	CERBERUS LLC	03/25/16 03/25/16	MAINTENANCE / REPAIRS		250.00

04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	56.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	57.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	98.40
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	193.40
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	380.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	4,379.44
05-04	AP	E0397760	STENOGRAPH CORPORATION	03/04/16	03/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,040.00
05-05	AP	00855580	SOLARWINDS INC	04/15/16	04/15/16	MAINTENANCE / REPAIRS QTY - 3	192.00
05-05	AP	00855580	SOLARWINDS INC	04/15/16	04/15/16	MAINTENANCE / REPAIRS QTY - 10	330.00
05-17	AP	00855163	ORACLE AMERICA INC	02/01/16	04/30/16	MAINTENANCE / REPAIRS	48.57
05-20	AP	00860202	B & H PHOTO & ELECTRONICS CORP	03/15/16	03/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,185.80
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	56.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	57.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	98.40
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	193.40
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	380.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	4,379.44
06-10	AP	00861136	DELL DIRECT SALES	06/07/16	06/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	311.60
06-10	AP	00861136	DELL DIRECT SALES	06/07/16	06/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	315.78
06-10	AP	00861136	DELL DIRECT SALES	06/07/16	06/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	1,605.25
06-10	AP	00861136	DELL DIRECT SALES	06/07/16	06/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,537.91
06-10	AP	00861136	DELL DIRECT SALES	06/07/16	06/07/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,740.60
06-10	AP	00861136	DELL DIRECT SALES	06/07/16	06/07/16	WARRANTIES	2,732.98
06-20	AP	00865445	FORCE 3 INC	05/18/16	05/18/16	MAINTENANCE / REPAIRS	1,221.05
06-20	AP	00865446	CDW GOVERNMENT INC. C/O ISM IN	05/17/16	05/17/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	557.19
06-20	AP	00865446	CDW GOVERNMENT INC. C/O ISM IN	05/17/16	05/17/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 28	22,203.72
06-20	AP	00865454	CITI PCARD-IN TECHNICAL SPECIALT	04/29/16	05/28/16	MAINTENANCE / REPAIRS	100.00
06-20	AP	00865454	CITI PCARD-IN TECHNICAL SPECIALT	04/29/16	05/28/16	MAINTENANCE / REPAIRS	577.00
06-20	AP	00865454	CITI PCARD-STENOGRAPH LLC	04/29/16	05/28/16	MAINTENANCE / REPAIRS	3,905.00
06-22	AP	00865496	CHERWELL SOFTWARE LLC	06/01/16	05/31/17	MAINTENANCE / REPAIRS QTY - 300	1,815.00
06-30	AP	00865832	B&H PHOTO-VIDEO	06/01/16	06/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,111.98
06-30	AP	00865832	B&H PHOTO-VIDEO	06/01/16	06/01/16	WARRANTIES QTY - 2	148.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	57.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	98.40
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	193.40
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	380.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	4,379.44
EQUIPMENT TOTALS:							160,873.54
SALARIES, OFFICERS & EMPLOYEES TOTALS:							5,493,055.11

107

FAMILY ROOM

SUPPLIES AND MATERIALS							
04-19	AP	00854766	CITI PCARD-CAPSTONE OP	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	689.56
06-20	AP	00865454	CITI PCARD-CAPSTONE OP	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	246.21
SUPPLIES AND MATERIALS TOTALS:							935.77
FAMILY ROOM TOTALS:							935.77
OFFICE TOTALS:							<u>5,493,990.88</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850403	ARTEX FINE ART SERVICES	03/01/16 03/31/16	TEMPORARY SPACE RENTAL	1,429.43	
05-02	AP 00855326	ARTEX FINE ART SERVICES	04/01/16 04/30/16	TEMPORARY SPACE RENTAL	1,429.43	
05-19	AP 00856041	ARTEX FINE ART SERVICES	05/13/16 05/13/16	TEMPORARY SPACE RENTAL	600.00	
06-08	AP 00860976	ARTEX FINE ART SERVICES	05/01/16 05/31/16	TEMPORARY SPACE RENTAL	1,425.00	
06-20	AP 00865457	ARTEX FINE ART SERVICES	06/08/16 06/08/16	TEMPORARY SPACE RENTAL	570.00	
06-20	AP 00865458	ARTEX FINE ART SERVICES	04/26/16 04/26/16	TEMPORARY SPACE RENTAL	975.00	
06-20	AP 00865459	ARTEX FINE ART SERVICES	06/15/16 06/15/16	TEMPORARY SPACE RENTAL	60.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,488.86
PRINTING AND REPRODUCTION						
06-24	AP 00865513	QUICKSILVER PHOTOGRAPHERS LLC	06/12/16 06/12/16	PRINTING & REPRODUCTION	1,108.00	
					PRINTING AND REPRODUCTION TOTALS:	1,108.00
OTHER SERVICES						
04-07	AP 00850238	CARAHSOFT TECHNOLOGY CORPORATION	01/12/16 01/15/16	EQUIPMENT INSTALLATION	11,464.97	
04-21	AP 00854847	PRECISION LEGAL SERVICES	09/01/15 10/31/15	NON-TECHNOLOGY SERVICE CONTR	500.00	
04-25	AP 00854979	RIGGS WARD DESIGNS LC	04/20/16 04/20/16	NON-TECHNOLOGY SERVICE CONTR	1,500.00	
04-25	AP 00854986	AUDIO TRANSCRIPTION CENTER	04/08/16 04/08/16	TECHNOLOGY SERVICE CONTRACTS	247.50	
04-25	AP 00854987	AUDIO TRANSCRIPTION CENTER	04/21/16 04/21/16	TECHNOLOGY SERVICE CONTRACTS	285.00	
04-25	AP 00854988	AUDIO TRANSCRIPTION CENTER	04/08/16 04/08/16	TECHNOLOGY SERVICE CONTRACTS	240.00	
05-05	AP 00855569	AUDIO TRANSCRIPTION CENTER	05/02/16 05/02/16	TECHNOLOGY SERVICE CONTRACTS	202.50	
05-10	AP 00855769	AUDIO TRANSCRIPTION CENTER	05/05/16 05/05/16	TECHNOLOGY SERVICE CONTRACTS	292.50	
05-19	AP 00856037	ARTEX FINE ART SERVICES	05/10/16 05/10/16	NON-TECHNOLOGY SERVICE CONTR	23,425.00	
05-19	AP 00860151	ARCHIVAL ART SERVICES INC	05/06/16 05/06/16	NON-TECHNOLOGY SERVICE CONTR	1,640.90	
05-19	AP 00860154	ARCHIVAL ART SERVICES INC	05/06/16 05/06/16	NON-TECHNOLOGY SERVICE CONTR	409.80	
05-25	AP 00860445	TICOMIX INC	02/29/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	21,280.00	
06-01	AP 00860650	AUDIO TRANSCRIPTION CENTER	05/26/16 05/26/16	TECHNOLOGY SERVICE CONTRACTS	195.00	
06-20	AP 00865456	AUDIO TRANSCRIPTION CENTER	06/14/16 06/14/16	TECHNOLOGY SERVICE CONTRACTS	465.00	
					OTHER SERVICES TOTALS:	62,148.17
SUPPLIES AND MATERIALS						
04-08	AP 00850355	HAGUE QUALITY WATER OF MD INC	04/02/16 04/02/16	WATER	63.00	
05-04	AP 00855445	CDW GOVERNMENT INC. C/O ISM IN	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE)	87.50	
05-05	AP 00855564	HAGUE QUALITY WATER OF MD INC	05/02/16 05/02/16	WATER	63.00	
05-05	AP 00855566	HAGUE QUALITY WATER OF MD INC	05/01/16 05/01/16	WATER	189.00	
05-05	AP 00855566	HAGUE QUALITY WATER OF MD INC	05/01/16 05/01/16	WATER	189.00	
05-05	AP 00855566	HAGUE QUALITY WATER OF MD INC	05/01/16 05/01/16	WATER	378.00	
05-16	AP 00856068	HAGUE QUALITY WATER OF MD INC	04/01/16 04/01/16	WATER	189.00	
05-16	AP 00856068	HAGUE QUALITY WATER OF MD INC	04/01/16 04/01/16	WATER	189.00	
05-16	AP 00856068	HAGUE QUALITY WATER OF MD INC	04/01/16 04/01/16	WATER	378.00	
05-18	AP 00860064	CDW GOVERNMENT INC. C/O ISM IN	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	732.24	
06-08	AP 00855341	CDW GOVERNMENT INC. C/O ISM IN	06/26/15 06/26/15	SOFTWARE LESS THAN \$500 QTY - 2	633.40	
					SUPPLIES AND MATERIALS TOTALS:	3,091.14
EQUIPMENT						
05-04	AP 00855445	CDW GOVERNMENT INC. C/O ISM IN	09/23/15 09/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	586.18	

05-10	AP	00855780	HEWLETT-PACKARD COMPANY	09/04/15	10/03/15	MAINTENANCE / REPAIRS	583.00	
05-10	AP	00855781	HEWLETT-PACKARD COMPANY	07/04/15	08/03/15	MAINTENANCE / REPAIRS	583.00	
05-18	AP	00860064	CDW GOVERNMENT INC. C/O ISM IN	07/16/15	07/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,887.58	
05-18	AP	00860064	CDW GOVERNMENT INC. C/O ISM IN	07/16/15	07/16/15	WARRANTIES	1,167.80	
06-08	AP	00855341	CDW GOVERNMENT INC. C/O ISM IN	06/26/15	06/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	895.00	
06-08	AP	00855341	CDW GOVERNMENT INC. C/O ISM IN	06/26/15	06/26/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	555.55	
							EQUIPMENT TOTALS:	9,258.11
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	82,094.28
							OFFICE TOTALS:	82,094.28

FISCAL YEAR 2014 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-89.91
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-69.93
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-49.95
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-19.98
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-3.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	-232.77
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	-232.77
							OFFICE TOTALS:	-232.77

FISCAL YEAR 2016 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	926,716.49	306,771.23
TRAVEL	5,320.72	2,693.13
RENT, COMMUNICATION, UTILITIES	6,130.57	2,511.03
PRINTING AND REPRODUCTION	3,537.62	0.00
OTHER SERVICES	208,729.63	65,441.00
SUPPLIES AND MATERIALS	24,835.08	12,802.25
EQUIPMENT	5,605.24	2,484.84
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,180,875.35	392,703.48
OFFICE TOTALS:	1,180,875.35	392,703.48

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CLOUSE,SARAH E	04/01/16	06/30/16	SENIOR STAFF ATTORNEY	17,499.99	
CONSTANTINE, CZESLAWA K.	04/01/16	05/11/16	OFFICE ADMINISTRATOR	12,527.78	
COVERTON, ANTOINETTE M.	04/04/16	06/30/16	OFFICE ADMINISTRATOR	22,958.34	
CURRAN,SARAH E	04/01/16	06/30/16	STAFF ATTORNEY	12,277.78	
HAMM,KIMBERLY A	04/01/16	06/30/16	ASSISTANT COUNSEL	37,500.00	
KIRCHER, KERRY	04/01/16	06/20/16	GENERAL COUNSEL	38,333.33	
PITTARD IV,WILLIAM B	04/01/16	06/30/16	DEPUTY GENERAL COUNSEL	42,674.01	
ROSENBERG,ISAAC B	04/01/16	06/30/16	ASSISTANT COUNSEL	37,500.00	
ROUDEL,ELENI M	04/01/16	06/30/16	ASSISTANT COUNSEL	37,500.00	
TATELMAN,TODD B	04/01/16	06/30/16	SENIOR ASSISTANT COUNSEL	37,500.00	
VICKERY,BLADEN A	04/01/16	05/31/16	PARALEGAL SPECIALIST	10,000.00	
VICKERY,BLADEN A	05/01/16	05/30/16	PARALEGAL SPECIALIST (OTHER COMPENSATION)	500.00	
				PERSONNEL COMPENSATION TOTALS:	306,771.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF GENERAL COUNSEL—Con.						
BENEFITS TO FORMER PERSONNEL						
AP		ROSENBERG, ISAAC B.	05/31/16 06/01/16	GRATUITIES		-10.00
AP		ROSENBERG, ISAAC B.	05/31/16 06/01/16	GRATUITIES		10.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	0.00
TRAVEL						
04-05	AP	E0388651	ROUMEL, ELANI M.	03/30/16 03/30/16	TAXI/PARKING/TOLLS	11.00
04-06	AP	E0388645	ROUMEL, ELANI M.	02/18/16 02/19/16	PRIVATE AUTO MILEAGE	77.76
04-06	AP	E0388660	ROUMEL, ELANI M.	03/30/16 03/30/16	PRIVATE AUTO MILEAGE	7.89
05-31	AP	E0407862	ROUMEL, ELANI M.	05/23/16 05/23/16	TAXI/PARKING/TOLLS	9.28
06-03	AP	E0409126	ROSENBERG, ISAAC B.	05/31/16 06/01/16	COMMERCIAL TRANSPORTATION	174.00
06-03	AP	E0409126	ROSENBERG, ISAAC B.	05/31/16 06/01/16	LODGING	194.04
06-03	AP	E0409126	ROSENBERG, ISAAC B.	05/31/16 06/01/16	MEALS	68.62
06-03	AP	E0409126	ROSENBERG, ISAAC B.	05/31/16 06/01/16	TAXI/PARKING/TOLLS	19.01
06-08	AP	E0410787	PITTARD, WILLIAM	06/03/16 06/03/16	MEALS	28.19
06-08	AP	E0410787	PITTARD, WILLIAM	06/03/16 06/03/16	CAR RENTAL	50.04
06-08	AP	E0410787	PITTARD, WILLIAM	06/03/16 06/03/16	GASOLINE	26.19
06-08	AP	E0410787	PITTARD, WILLIAM	06/03/16 06/03/16	TAXI/PARKING/TOLLS	4.75
06-08	AP	E0410789	TATELMAN, TODD B.	06/01/16 06/02/16	COMMERCIAL TRANSPORTATION	466.20
06-08	AP	E0410789	TATELMAN, TODD B.	06/01/16 06/02/16	LODGING	122.08
06-08	AP	E0410789	TATELMAN, TODD B.	06/01/16 06/02/16	MEALS	89.46
06-08	AP	E0410789	TATELMAN, TODD B.	06/01/16 06/02/16	PRIVATE AUTO MILEAGE	35.00
06-08	AP	E0410789	TATELMAN, TODD B.	06/01/16 06/02/16	TAXI/PARKING/TOLLS	81.00
06-15	AP	E0413379	PITTARD, WILLIAM	06/12/16 06/13/16	COMMERCIAL TRANSPORTATION	182.20
06-15	AP	E0413379	PITTARD, WILLIAM	06/12/16 06/13/16	LODGING	210.06
06-15	AP	E0413379	PITTARD, WILLIAM	06/12/16 06/13/16	MEALS	63.59
06-15	AP	E0413379	PITTARD, WILLIAM	06/12/16 06/12/16	PRIVATE AUTO MILEAGE	2.97
06-15	AP	E0413379	PITTARD, WILLIAM	06/12/16 06/13/16	TAXI/PARKING/TOLLS	115.00
06-28	AP	00866083	ROSENBERG, ISAAC B.	05/31/16 06/01/16	LODGING	10.00
06-28	AP	E0417064	ROUMEL, ELANI M.	06/13/16 06/15/16	LODGING	304.38
06-28	AP	E0417064	ROUMEL, ELANI M.	06/13/16 06/15/16	MEALS	106.06
06-28	AP	E0417064	ROUMEL, ELANI M.	06/13/16 06/15/16	PRIVATE AUTO MILEAGE	234.36
					TRAVEL TOTALS:	2,693.13
RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0388652	FEDEX	03/07/16 03/10/16	POSTAGE / COURIER / BOX RENTAL	44.76
04-05	AP	E0388659	FEDEX	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL	10.57
04-08	AP	E0390222	FEDEX	03/17/16 03/17/16	POSTAGE / COURIER / BOX RENTAL	10.57
04-08	AP	E0390225	FEDEX	03/18/16 03/22/16	POSTAGE / COURIER / BOX RENTAL	38.07
04-12	AP	E0391148	PITNEY BOWES INC	01/01/16 03/31/16	EQUIP RENTAL (EFF 1/3/03)	90.00
04-12	AP	E0391149	PITNEY BOWES	01/01/16 03/31/16	EQUIP RENTAL (EFF 1/3/03)	51.57
04-20	AP	E0393998	FEDEX	03/31/16 03/31/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-25	AP	E0395888	FEDEX	04/06/16 04/06/16	POSTAGE / COURIER / BOX RENTAL	10.57
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	POSTAGE / COURIER / BOX RENTAL	200.00
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	123.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	501.85
05-16	AP	E0403441	FEDEX	04/22/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	20.43
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	123.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	502.79
05-31	AP	E0407858	FEDEX	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	4.55
06-15	AP	E0413383	FEDEX	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	5.55
06-28	AP	E0417068	FEDEX	05/31/16	05/31/16	POSTAGE / COURIER / BOX RENTAL	10.11
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	123.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	502.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,511.03
		OTHER SERVICES					
04-07	AP	E0388649	JONATHAN TURLEY ESQ	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	6,416.00
04-12	AP	E0391151	LIGHTSPEED LLC	03/31/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	200.00
05-02	AP	E0395890	JONES DAY	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	58,675.00
06-08	AP	E0410781	LIGHTSPEED LLC	02/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	150.00
						OTHER SERVICES TOTALS:	65,441.00
		SUPPLIES AND MATERIALS					
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	115.91
04-11	AP	E0390216	NATIONAL LAW JOURNAL	05/10/16	05/09/17	PUBLICATIONS/REFERENCE MAT'L	547.33
04-11	AP	E0390218	WILLIAM S HEIN & COMPANY INC	06/01/16	05/31/17	PUBLICATIONS/REFERENCE MAT'L	5,472.50
04-12	AP	E0391147	PACER SERVICE CENTER	01/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	896.90
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	362.59
04-20	AP	E0393961	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER	41.95
04-20	AP	E0393992	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	1,475.14
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	298.62
05-05	AP	E0399106	MATTHEW BENDER & CO INC	04/05/16	04/05/16	PUBLICATIONS/REFERENCE MAT'L	168.00
05-16	AP	E0403442	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER	36.95
05-24	AP	E0406178	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	1,474.00
06-20	AP	E0414284	PITTARD, WILLIAM	06/14/16	06/14/16	PUBLICATIONS/REFERENCE MAT'L	30.00
06-20	AP	E0414291	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	1,474.00
06-28	AP	E0417067	RICOH USA INC	07/29/16	07/28/17	OFFICE SUPPLIES (OUTSIDE)	255.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	153.36
						SUPPLIES AND MATERIALS TOTALS:	12,802.25
		EQUIPMENT					
04-06	AP	E0388648	VERACITEC	03/29/16	03/29/16	MAINTENANCE / REPAIRS	320.00
04-12	AP	E0391155	INFINDOCS	01/05/16	04/04/16	MAINTENANCE / REPAIRS	335.84
04-20	AP	E0393971	VERACITEC	04/14/16	04/14/16	MAINTENANCE / REPAIRS	292.80
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	125.40
05-16	AP	E0403445	VERACITEC	04/19/16	05/11/16	MAINTENANCE / REPAIRS	480.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	125.40
06-15	AP	E0413387	VERACITEC	06/08/16	06/08/16	MAINTENANCE / REPAIRS	160.00
06-20	AP	E0414283	VERACITEC	06/15/16	06/15/16	MAINTENANCE / REPAIRS	320.00
06-28	AP	E0417063	VERACITEC	06/24/16	06/24/16	MAINTENANCE / REPAIRS	200.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	125.40
						EQUIPMENT TOTALS:	2,484.84
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	392,703.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF GENERAL COUNSEL—Con.						
					OFFICE TOTALS:	<u>392,703.48</u>
FISCAL YEAR 2016 SERGEANT AT ARMS PERSONNEL						
PERSONNEL COMPENSATION					6,382,433.21	2,163,719.61
					PERSONNEL TOTALS:	2,163,719.61
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES					11,296.38	11,296.38
EQUIPMENT					4,815.00	4,815.00
					NON - PERSONNEL TOTALS:	16,111.38
RECEPTIONS						
RENT, COMMUNICATION, UTILITIES					40.00	40.00
OTHER SERVICES					396.56	0.00
SUPPLIES AND MATERIALS					150.00	150.00
					RECEPTIONS TOTALS:	586.56
					OFFICE TOTALS:	<u>6,399,131.15</u>
						<u>2,180,020.99</u>
PERSONNEL						
PERSONNEL COMPENSATION						
ABBOTT JR,JAMES			04/01/16	06/30/16	ASST DIR, OPERATIONS	29,976.24
ADAMS,NICHELLE F			04/01/16	06/30/16	PARKING SECURITY STAFF	11,536.50
ARENAS,KIM M			04/01/16	06/30/16	PROGRAM MANAGER	28,924.26
BATTLE-LUCAS, GAIL N.			04/01/16	06/30/16	PARKING SECURITY STAFF	14,583.99
BENSON, WENDY M.			04/01/16	06/30/16	PARKING SECURITY STAFF	12,473.03
BETZ,JESSICA A			04/01/16	06/30/16	PARKING SECURITY STAFF	11,840.25
BIERET, STEFAN J.			04/01/16	06/30/16	ASST TO THE SGT AT ARMS, OPERA	24,724.26
BLATNIK, THOMAS H.			04/01/16	06/30/16	CHAMBER SUPPORT SVCS STAFF	15,325.26
BLODGETT, TIMOTHY P.			04/01/16	06/30/16	DEPUTY SERGEANT AT ARMS	42,674.01
BRADLEY III,JAMES R			04/01/16	06/30/16	PARKING SECURITY STAFF	11,637.75
BRENNAN, KEVIN			04/01/16	06/30/16	DIR, SAA INTERNAL PREPAREDNESS	41,466.99
BROWN, CHRISTOPHER L.			04/01/16	06/30/16	SHIFT SUPERVISOR	16,341.75
BURNETT, MONA S.			04/01/16	06/30/16	PARKING SECURITY STAFF	13,976.01
BURNS, ANDREW J.			04/01/16	06/30/16	MGR, CHAMBER SUPPORT SERVICES	25,644.24
CALESNICK,JONATHAN			04/01/16	06/30/16	CHAMBER SECURITY STAFF	12,450.51
CLARK,JOHN M			04/01/16	06/30/16	CHAMBER SECURITY STAFF	11,840.25
CLARNER,DONNA L			04/01/16	06/30/16	PARKING SECURITY STAFF	11,840.25
COLEMAN, EMANUEL			04/01/16	06/30/16	ASST SHIFT SUPERVISOR	13,943.49
COMBS, BOBBIE J.			04/01/16	06/30/16	APPOINTMENT DESK ASSISTANT	12,756.51
COMER,JONATHAN V			06/14/16	06/30/16	APPOINTMENT DESK ASSISTANT	2,006.94
COUGHLIN, J.C.			04/01/16	06/30/16	ASST SAA FOR INTR OFC EMG MGMT	42,102.75
COWARD,DORIAN A			04/01/16	05/31/16	DIRECTOR	24,684.84
COWARD,DORIAN A			06/01/16	06/30/16	SR LAW ENFORCEMENT LIAISON	12,342.42
CROSSLING,CIERA G			04/01/16	06/30/16	CHAMBER SUPPORT SVCS STAFF	11,840.25

DANIEL, TED	04/01/16	06/30/16	ASST SAA FOR PRCL & CHMBR OPS	38,295.99
DAVIS,TRAVIS	04/01/16	06/30/16	PARKING SECURITY STAFF	11,840.25
DERRINGTON, TROY N.	04/01/16	06/30/16	PARKING SECURITY STAFF	14,304.16
DIGGS,ALYCE L	04/01/16	06/30/16	PARKING SECURITY STAFF	12,756.51
DIXON-TYMUS, VIVIAN	04/01/16	06/30/16	APPOINTMENT DESK ASSISTANT	13,976.01
DOHR,ROBERT P	04/01/16	06/30/16	ASST SAA FOR EMERGENCY MGMT	42,102.75
DUNN,COLLEEN A	04/01/16	06/30/16	CHAMBER SUPPORT SVCS STAFF	10,926.51
ELZINGA,STEWART A	04/01/16	06/30/16	CHAMBER SUPPORT SVCS STAFF	11,232.24
EVANS,SOLEDAD M	04/01/16	06/30/16	PARKING SECURITY STAFF	11,840.25
FASSAK,LAURA E	04/01/16	06/30/16	EMERGENCY MANAGEMENT SPEC	18,970.26
FISCHER, CHRISTOPHER C.	04/01/16	06/30/16	CHAMBER SECURITY STAFF	16,732.74
FISHER, DARRYL E.	04/01/16	06/30/16	CHAMBER SUPPORT SVCS STAFF (A)	14,583.99
FITZPATRICK,CAITLIN K	04/01/16	06/30/16	STAFF ASST, HOUSE SEC OFFICE	14,047.76
FITZPATRICK,ROBERT	04/01/16	06/30/16	SR ASST, POLICE SVCS/LE	30,502.26
FOREMAN,LORRAINE T	04/01/16	06/30/16	SPECIAL ASSISTANT	22,880.49
FORREST, CHINETTA R.	04/01/16	06/30/16	PARKING SECURITY STAFF	13,060.74
FOSTER,MICHAEL R	04/01/16	06/30/16	SECURITY OFFICER	18,158.49
FRANGER, MELISSA K.	04/01/16	06/30/16	LEC PROGRAM ADMINISTRATOR	33,131.01
GABATINO,LAURA	04/01/16	06/30/16	CHAMBER SECURITY STAFF	12,450.51
GILL, ROBERTA M.	04/01/16	06/30/16	CHAMBER SECURITY STAFF	12,756.51
GRAJEDA,CLAUDIO M	04/05/16	06/30/16	SYSTEMS ADMINISTRATOR	18,900.17
GREENHOW, KASANDRA R.	04/01/16	06/30/16	STAFF ASST, IMM OFC	18,473.01
GREENLEE-LOWE, SUSAN	04/01/16	06/30/16	ASSISTANT, ID SERVICES	20,369.01
GRIFFITH, ANTHONY W.	04/01/16	06/30/16	PARKING SECURITY STAFF	14,583.99
GUTRICK,PATRICE A	04/01/16	06/30/16	APPOINTMENT DESK ASSISTANT	11,536.50
HAMLETT, JOYCE L.	04/01/16	06/30/16	ASST SGT AT ARMS FLOOR SECURITY	23,431.74
HARTWELL-COLEMAN, CHERYL	04/01/16	06/30/16	APPOINTMENT DESK ASSISTANT	13,060.74
HEBRON,DENZEL J	04/01/16	06/30/16	PARKING SECURITY STAFF	11,232.24
HERSHEY,LYNN	04/01/16	06/30/16	APPOINTMENT DESK ASSISTANT	12,189.75
HILL, JR, BERNARD B	04/01/16	06/30/16	SYSTEMS ADMINISTRATOR	21,035.01
HILL,ASHTON R	04/01/16	06/30/16	ASSISTANT, IDENTIFICATION SERV	14,176.17
HOLMES, DARIUS	04/01/16	06/30/16	CHAMBER SECURITY STAFF	15,325.26
HOLT,RICHARD B	05/12/16	06/30/16	CHAMBER SUPPORT SVCS STAFF	5,784.73
HUDDLESTON,CATHERINE A	04/01/16	06/30/16	ASSIST SPECIAL EVENTS/PROTOCOL	18,970.26
HUGHES, TANYA K.	04/01/16	06/30/16	ASST FOR TECH SUPP, ID SVCS	20,369.01
IRVING,PAUL	04/01/16	06/30/16	SERGEANT AT ARMS	43,125.00
JOHNSON, LAKEISHA N.	04/01/16	06/30/16	APPOINTMENT DESK ASSISTANT	14,281.26
JOHNSON, TERESA A.	04/01/16	06/30/16	MANAGER,APPOINTMENTS DESKS	28,235.01
JOYCE, KATHLEEN F.	04/01/16	06/30/16	ASST SAA FOR ADMIN	41,466.99
KAELIN, JAMES J.	04/01/16	06/30/16	CHIEF INFORMATION OFFICER	38,295.99
KEYS,MICHAEL B	04/01/16	06/30/16	PARKING SECURITY STAFF	11,840.25
KIM, DANNY S.	04/01/16	06/30/16	CHAMBER SECURITY STAFF	13,931.01
KLAY,RACHEL R	04/01/16	06/30/16	SENIOR LAW ENFORCEMENT LIASON	40,200.00
KLEIN,BARBARA A	04/01/16	06/30/16	PARKING SECURITY STAFF	10,625.01
KREITZER,THOMAS M	04/01/16	06/30/16	PROGRAM MANAGER	20,726.83
LENARD, PETER D.	04/01/16	06/30/16	EMERGENCY MANAGEMENT SPEC	20,184.99
LEWIS, ISAAC O.	04/01/16	06/30/16	PARKING SECURITY STAFF	12,450.51
LOMERGAN,VINCENT P	04/01/16	06/30/16	ASSISTANT ID SERVICES	14,176.17
LOONEY,JOHN F	04/01/16	06/30/16	DIR, IDENTIFICATION SERVICES	37,027.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
		LOWRY, JOSEPH	04/01/16 06/30/16	DIRECTOR, PREPAREDNESS	31,469.01	
		LUNDMARK, JOSEPH D	04/01/16 06/30/16	PARKING SECURITY STAFF	10,926.51	
		LYNCH, BRENDAN K	04/01/16 06/30/16	CHAMBER SECURITY STAFF	11,536.50	
		MANGRUM, ANTHONY	04/01/16 06/30/16	PARKING SECURITY STAFF	10,926.51	
		MARROQUIN, DIXIE L	04/01/16 06/30/16	CHAMBER SECURITY STAFF	11,840.25	
		MCEVOY, DANIEL A	04/19/16 06/30/16	EMERGENCY MANAGEMENT SPEC	13,719.19	
		MCFARLAND, WILLIAM P.	04/01/16 06/30/16	DIR. HOUSE SECURITY OFFICE	38,295.99	
		MCNAMARA, ELLEN C.	04/01/16 06/30/16	EXECUTIVE ASSISTANT	21,035.01	
		MEADOWS, SONYA L	04/01/16 06/30/16	ADMINISTRATIVE SPECIALIST	18,565.74	
		MILES, STEVEN	04/01/16 06/30/16	APPOINTMENT DESK ASSISTANT	11,840.25	
		MILLER, DEBORAH M	04/01/16 06/30/16	APPOINTMENT DESK ASSISTANT	11,840.25	
		MILTON, DEON P	04/01/16 06/30/16	PARKING SECURITY STAFF	11,232.24	
		MOFFITT, MELISSA H.	04/01/16 06/30/16	TACTICAL COMMUNICATIONS SPECIA	22,880.49	
		MOORE, DEBESSA M.	04/01/16 06/30/16	PARKING SECURITY STAFF	12,756.51	
		MYERS, RODRIC M	04/01/16 06/30/16	APPOINTMENT DESK ASSISTANT	12,145.74	
		NICHOLSON, TIFFANY M	04/01/16 06/30/16	PARKING SECURITY STAFF	10,625.01	
		NUGARA, WILLIAM A	04/01/16 06/30/16	PARKING SECURITY STAFF	10,926.51	
		OLSEN, EMILY J	04/01/16 06/30/16	CONTINGENCY OPER PROGRAM MGR	21,343.83	
		PAPAGEORGE, TOM A	04/01/16 06/30/16	CHAMBER SUPPORT SVCS STAFF	11,840.25	
		PEGUES, ROBIN A	04/01/16 06/30/16	ASSISTANT ID SERVICES	14,988.51	
		PETERSON, LAMAR R	06/06/16 06/30/16	CHAMBER SUPPORT SVCS STAFF	2,951.39	
		PIERCE, RONALD F	04/01/16 06/30/16	PARKING SECURITY STAFF	11,232.24	
		RAVAS, JOSLYN M	04/01/16 06/30/16	SECURITY OFFICER	18,158.49	
		REYES, ELSY Y	04/01/16 06/30/16	APPOINTMENT DESK ASSISTANT	11,536.50	
		RILEY, CARMELITTA E	06/14/16 06/30/16	APPOINTMENT DESK ASSISTANT	2,006.94	
		ROBERTSON, JAMES A.	04/01/16 06/30/16	CHAMBER SUPPORT SVCS STAFF	14,629.26	
		ROBINSON, TAESHA L	05/23/16 06/30/16	CHAMBER SUPPORT SVCS STAFF (A)	4,486.11	
		ROCHE, CHARLES D.	04/01/16 06/30/16	CHAMBER SECURITY STAFF	16,718.25	
		RODGERS-OWENS, VIRGINIA J	04/01/16 06/30/16	PARKING SECURITY STAFF	11,536.50	
		RODRIGUEZ, DIANA	04/01/16 06/30/16	SPECIAL PROJECTS ASST	20,184.99	
		SAMPSON, RICHARD E.	04/01/16 06/30/16	CHAMBER SECURITY STAFF	14,281.26	
		SIMMONS, MATTHEW	04/01/16 06/30/16	CHAMBER SECURITY STAFF	11,840.25	
		SIMPSON, WALLACE A.	04/01/16 06/30/16	CHAMBER SECURITY STAFF	14,281.26	
		SMITH, BARBARA	04/01/16 06/30/16	PARKING SECURITY STAFF	16,718.25	
		SMITH-FOWLER, JUDY S.	04/01/16 06/30/16	PARKING SECURITY STAFF	12,450.51	
		SPERANZA, ERIK A	04/01/16 06/30/16	DIRECTOR, CONTINUITY PLANNING	34,913.76	
		SPRIGGS, BRANDON S	04/01/16 06/30/16	CHAMBER SUPPORT SVCS STAFF	11,232.24	
		STEVENSON, MARISA	04/01/16 06/30/16	SYSTEMS ADMINISTRATOR	24,724.26	
		SUSALLA, MICHAEL P.	04/01/16 05/31/16	DIRECTOR, OPERATIONS	25,108.34	
		SUSALLA, MICHAEL P.	06/01/16 06/30/16	LAW ENFORCEMENT COMM LIAISON	12,554.17	
		THAMES, MICHAEL A	04/01/16 06/30/16	PARKING SECURITY STAFF	13,365.99	
		THOMAS-WRIGHT, PATRICIA L	04/01/16 06/30/16	ASSISTANT, ID SERVICES	17,550.51	
		THOMPSON, NICHOLAS J	04/01/16 05/31/16	PARKING SECURITY STAFF	7,284.34	

				THOMPSON,NICHOLAS J	05/01/16	05/31/16	PARKING SECURITY STAFF (OTHER COMPENSATION)	1,031.95
				TITUS, ANTHONY L	04/01/16	06/30/16	ASSISTANT, ID SERVICES	17,951.25
				TOMPKINS,KELLY L	04/01/16	05/11/16	CHAMBER SUPPORT SVCS STAFF	5,255.52
				TOMPKINS,KELLY L	05/01/16	05/11/16	CHAMBER SUPPORT SVCS STAFF (OTHER COMPENSATION)	1,025.47
				VILLA, RICHARD R.	04/01/16	06/30/16	ASST SGT AT ARMS FLOOR SECURITY	20,591.01
				VITELLO,GEORGE A	04/01/16	06/30/16	APPOINTMENT DESK ASSISTANT	11,536.50
				WILLIAMS, WILLIE C.	04/01/16	06/30/16	PARKING SECURITY STAFF	13,365.99
				WILSON,RICHARD T	04/01/16	06/30/16	ASSIST DIRECT, HOUSE SECURITY	24,995.76
							PERSONNEL COMPENSATION TOTALS:	2,163,719.61
							PERSONNEL TOTALS:	2,163,719.61
				NON - PERSONNEL				
				RENT, COMMUNICATION, UTILITIES				
06-30	GL	EMS0059786		.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	452.36
06-30	GL	EMS0059786		.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	1,846.75
06-30	GL	EMS0059786		.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	8,997.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,296.38
				EQUIPMENT				
06-24	AP	00865615	SOFTWARE AG GOVERNMENT SOLUTIONS INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	4,815.00	
							EQUIPMENT TOTALS:	4,815.00
							NON - PERSONNEL TOTALS:	16,111.38
				RECEPTIONS				
				RENT, COMMUNICATION, UTILITIES				
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER)	40.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	40.00
				SUPPLIES AND MATERIALS				
04-11	AP	00850356	IRVING, PAUL	03/17/16	03/17/16	FOOD & BEVERAGE	150.00	
							SUPPLIES AND MATERIALS TOTALS:	150.00
							RECEPTIONS TOTALS:	190.00
							OFFICE TOTALS:	2,180,020.99
				FISCAL YEAR 2016 OFFICE OF THE PARLIAMENTARIAN				
				SALARIES, OFFICERS & EMPLOYEES				
							PERSONNEL COMPENSATION	923,499.93
							RENT, COMMUNICATION, UTILITIES	16,811.33
							PRINTING AND REPRODUCTION	47.55
							SUPPLIES AND MATERIALS	3,886.55
							EQUIPMENT	8,688.72
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	952,934.08
							OFFICE TOTALS:	952,934.08
				SALARIES, OFFICERS & EMPLOYEES				
				PERSONNEL COMPENSATION				
				COOK,JULIA C	04/01/16	06/30/16	ASSISTANT PARLIAMENTARIAN	21,999.99
				COOPER, BRIAN C.	04/01/16	06/30/16	CLERK TO THE PARLIAMENTARIAN	41,949.99
				DONAHUE, KRISTEN M.	04/01/16	06/30/16	ASSISTANT CLERK	24,000.00
				GOOCH,ANNE D	04/01/16	06/30/16	ASSISTANT PARLIAMENTARIAN	36,000.00
				JENKINS,LLOYD	04/01/16	06/30/16	ASST CLERK TO PARLIAMENTARIAN	36,000.00
				JONES,KYLE T	04/01/16	06/30/16	ASSISTANT PARLIAMENTARIAN	23,250.00
				LAUER, ETHAN	04/01/16	06/30/16	DEPUTY PARLIAMENTARIAN	42,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2016 OFFICE OF THE PARLIAMENTARIAN—Con.							
		SMITH, JASON A.	04/01/16	06/30/16	ASSISTANT PARLIAMENTARIAN	42,624.99	
		WICKHAM, THOMAS	04/01/16	06/30/16	PARLIAMENTARIAN	43,125.00	
						PERSONNEL COMPENSATION TOTALS:	
						311,824.98	
RENT, COMMUNICATION, UTILITIES							
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	60.00	
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	287.50	
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,888.46	
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	244.00	
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	287.50	
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,721.11	
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	60.00	
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	287.50	
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,703.65	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						6,539.72	
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	80.80
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	112.67
05-04	AP	E0399109	CAPITOL HOST	04/15/16	04/15/16	FOOD & BEVERAGE	468.95
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	64.84
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	66.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	68.83
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	878.32
						SUPPLIES AND MATERIALS TOTALS:	
						1,740.41	
EQUIPMENT							
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	
						1,176.00	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	
						321,281.11	
						OFFICE TOTALS:	
						321,281.11	
FISCAL YEAR 2014 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608		12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-19.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						-19.98	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	
						-19.98	
						OFFICE TOTALS:	
						-19.98	
FISCAL YEAR 2016 COMPILATION OF PRECEDENTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	343,500.00	116,000.01
					PRINTING AND REPRODUCTION	12.80	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 FORMER SPEAKER'S STAFF—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387776	LOZUPONE, AMY S.	03/28/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		19.60
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		10.29
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		5.90
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		11.82
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		31.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		376.88
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		5.90
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		31.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		452.74
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		21.66
06-13	AP E0411645	LOZUPONE, AMY S.	05/27/16 05/31/16	POSTAGE / COURIER / BOX RENTAL		9.34
06-14	AP E0412870	LOZUPONE, AMY S.	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		14.30
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		5.63
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		49.56
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		31.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		465.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,542.08
SUPPLIES AND MATERIALS						
05-05	AP 00855548	BOISE CASCADE COMPANY	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		355.50
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		75.89
05-19	AP 00860190	CITI PCARD-STAPLES	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		37.36
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		39.43
					SUPPLIES AND MATERIALS TOTALS:	508.18
					FORMER SPEAKER BOEHNER TOTALS:	42,630.42
					OFFICE TOTALS:	42,630.42
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
					TRAVEL	7,414.48
					OTHER SERVICES	23,866.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	31,280.48
ADMIN AND OPS						
					PERSONNEL COMPENSATION	269,463.44
					RENT, COMMUNICATION, UTILITIES	17,714.23
					PRINTING AND REPRODUCTION	903.68
					OTHER SERVICES	46,078.44
					SUPPLIES AND MATERIALS	5,960.07
					EQUIPMENT	22,803.39
					ADMIN AND OPS TOTALS:	362,923.25
AUDIT, ADVISORY, INVESTIGATION						
					PERSONNEL COMPENSATION	2,104,850.76
					RENT, COMMUNICATION, UTILITIES	160.00

SUPPLIES AND MATERIALS	6,326.50	293.51
EQUIPMENT	25,238.42	24,008.95
AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,136,575.68	760,342.09
OFFICE TOTALS:	2,530,779.41	910,564.27

TRAINING, PERSONNEL & DEVELOP

TRAVEL						
04-07	AP 00850138	LEAHY, TERRENCE D.	03/08/16	03/08/16	PRIVATE AUTO MILEAGE	21.60
04-07	AP 00850148	CITIBANK GOV CARD SERVICE	04/29/16	05/05/16	COMMERCIAL TRANSPORTATION	507.20
04-21	AP 00854745	GRAFENSTINE, THERESA M.	03/24/16	03/24/16	TAXI/PARKING/TOLLS	25.00
05-09	AP 00855402	CITIBANK GOV CARD SERVICE	03/30/16	04/24/16	COMMERCIAL TRANSPORTATION	1,039.19
05-11	AP 00855896	HUNTER, DEBBIE	04/29/16	05/05/16	COMMERCIAL TRANSPORTATION	50.00
05-11	AP 00855896	HUNTER, DEBBIE	04/29/16	05/05/16	MEALS	416.00
05-11	AP 00855896	HUNTER, DEBBIE	04/29/16	05/05/16	TAXI/PARKING/TOLLS	246.00
05-11	AP 00855896	HUNTER, DEBBIE	04/29/16	05/05/16	MISCELLANEOUS TRAVEL	10.00
05-11	AP 00855914	GRAFENSTINE, THERESA M.	05/09/16	05/09/16	TAXI/PARKING/TOLLS	26.00
05-24	AP 00860305	KOZUBSKI, SUSAN	05/18/16	05/18/16	TAXI/PARKING/TOLLS	3.50
06-09	AP 00861065	CITIBANK GOV CARD SERVICE	04/29/16	05/05/16	LODGING	1,538.94
					TRAVEL TOTALS:	3,883.43

OTHER SERVICES

04-19	AP 00854766	CITI PCARD-ASSOCIATION OF GOVERNMENT	03/01/16	03/28/16	TRAINING	775.00
04-19	AP 00854766	CITI PCARD-ISACA	03/01/16	03/28/16	TRAINING	1,995.00
05-19	AP 00860190	CITI PCARD-EB MAY AGA DC CHAPTER	03/29/16	04/28/16	TRAINING	10.00
05-19	AP 00860190	CITI PCARD-THE INST OF INT AUDITO	03/29/16	04/28/16	TRAINING	1,295.00
06-16	AP 00862930	BECKER PROFESSIONAL DEVELOPMENT CORP	06/13/16	06/13/16	TRAINING QTY - 4	1,930.00
06-20	AP 00865454	CITI PCARD-CLB ACFE DC CHAPTER	04/29/16	05/28/16	TRAINING	65.00
06-20	AP 00865454	CITI PCARD-NATIONAL CAPITAL AREA	04/29/16	05/28/16	TRAINING	800.00
06-20	AP 00865454	CITI PCARD-THE VIRGINIA SOCIETY	04/29/16	05/28/16	TRAINING	59.00
					OTHER SERVICES TOTALS:	6,929.00

TRAINING, PERSONNEL & DEVELOP TOTALS:

10,812.43

ADMIN AND OPS

PERSONNEL COMPENSATION

		JONES, DEBORAH E	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	18,970.26
		KOZUBSKI, SUSAN M.	04/01/16	06/30/16	ASST DIR, FINANCE & ADMIN	29,752.74
		UPSHUR, RODNEY T.	04/01/16	06/30/16	DIRECTOR, SUPPORT SERVICES	41,187.00
					PERSONNEL COMPENSATION TOTALS:	89,910.00

RENT, COMMUNICATION, UTILITIES

04-19	AP 00854766	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	113.16
04-29	GL EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	104.00
04-29	GL EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	255.75
04-29	GL EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,898.09
04-30	GL GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	160.00
05-19	AP 00860190	CITI PCARD-VERIZON ONETIMEPAYMENT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	113.16
05-19	GL GLA0058609	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	-160.00
05-24	GL EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	104.00
05-24	GL EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	255.75
05-24	GL EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,707.57
06-20	AP 00865454	CITI PCARD-VERIZON ONETIMEPAYMENT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	113.70
06-30	GL EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	255.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,721.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,746.32
PRINTING AND REPRODUCTION						
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	89.85	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-OFFICE DEPOT PRINTING & REPRODUCTION	11.99	
					PRINTING AND REPRODUCTION TOTALS:	101.84
OTHER SERVICES						
04-16	AP	00851544	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,849.00	
05-03	AP	00855404	03/01/16 03/31/16	LM SERVICES DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	5,515.65	
05-16	AP	00856930	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,849.00	
06-02	AP	00860776	04/01/16 04/30/16	LM SERVICES DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,206.26	
06-16	AP	00862275	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,849.00	
					OTHER SERVICES TOTALS:	19,268.91
SUPPLIES AND MATERIALS						
04-15	AP	00850688	03/31/16 03/31/16	DEER PARK WATER	133.80	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	407.88	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)	21.36	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-AMAZON.COM PUBLICATIONS/REFERENCE MAT'L	52.90	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-MICROSOFT STORE OFFICE SUPPLIES (OUTSIDE)	440.95	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-PRECISION ROLLER OFFICE SUPPLIES (OUTSIDE)	143.90	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	107.43	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	79.98	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-MICROSOFT STORE OFFICE SUPPLIES (OUTSIDE)	-422.98	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-PRECISION ROLLER OFFICE SUPPLIES (OUTSIDE)	90.12	
05-20	AP	00860161	04/30/16 04/30/16	DEER PARK WATER	108.80	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	229.08	
06-16	AP	00861385	05/31/16 05/31/16	DEER PARK WATER	108.80	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	105.48	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-AMAZON.COM AMZN.COM/BI PUBLICATIONS/REFERENCE MAT'L	35.93	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-CDW GOVERNMENT OFFICE SUPPLIES (OUTSIDE)	756.20	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-MYBINDING COM OFFICE SUPPLIES (OUTSIDE)	801.67	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-STAPLES DIRECT OFFICE SUPPLIES (OUTSIDE)	48.38	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-THEECONOMIST NEWSPAPER PUBLICATIONS/REFERENCE MAT'L	127.00	
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	71.00	
					SUPPLIES AND MATERIALS TOTALS:	3,447.68
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MNTNANCE / REPAIRS	570.00	
05-24	AP	00860353	05/04/16 05/04/16	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	18,225.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MNTNANCE / REPAIRS	570.00	
06-30	GL	MNT0059742	06/01/16 06/30/16	MNTNANCE / REPAIRS	570.00	
					EQUIPMENT TOTALS:	19,935.00
					ADMIN AND OPS TOTALS:	139,409.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL—Con.						
04-28	AR AC-11931	CITIBANK	06/17/15 06/17/15	LODGING		-189.02
					TRAVEL TOTALS:	-899.22
					TRAINING, PERSONNEL & DEVELOP TOTALS:	-899.22
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
04-05	AP 00850048	LEXISNEXIS RISK SOLUTIONS	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR		293.55
04-14	AP 00850646	CLOUDBURST SECURITY LLC	11/16/15 04/04/16	CONSULTANT CONTRACT SERVICE		37,188.96
05-03	AP 00855401	COTTON&COMPANY	04/06/16 04/06/16	NON-TECHNOLOGY SERVICE CONTR		133,863.82
05-05	AP 00855516	LEXISNEXIS RISK SOLUTIONS	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR		293.55
05-11	AP 00855900	CLOUDBURST SECURITY LLC	04/05/16 04/07/16	CONSULTANT CONTRACT SERVICE		62,229.52
06-06	AP 00860938	LEXISNEXIS RISK SOLUTIONS	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR		293.55
06-08	AP 00861080	COTTON&COMPANY	05/05/16 05/05/16	NON-TECHNOLOGY SERVICE CONTR		53,545.53
					OTHER SERVICES TOTALS:	287,708.48
SUPPLIES AND MATERIALS						
04-07	AP 00850233	BULLETIN INTELLIGENCE	02/22/16 03/21/16	PUBLICATIONS/REFERENCE MAT'L		4,979.17
04-28	AP 00855209	BULLETIN NEWS NETWORK	03/22/16 04/21/16	PUBLICATIONS/REFERENCE MAT'L		4,979.17
06-02	AP 00860775	BULLETIN NEWS NETWORK	04/22/16 05/21/16	PUBLICATIONS/REFERENCE MAT'L		4,979.17
					SUPPLIES AND MATERIALS TOTALS:	14,937.51
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	302,645.99
					OFFICE TOTALS:	301,746.77
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-133.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	-133.65
					ADMIN AND OPS TOTALS:	-133.65
					OFFICE TOTALS:	-133.65
FISCAL YEAR 2016 LAW REVISION COUNSEL						
ADMIN AND OPS						
				RENT, COMMUNICATION, UTILITIES	5,804.36	2,699.90
				PRINTING AND REPRODUCTION	254.85	254.85
				OTHER SERVICES	90,712.45	75,193.60
				SUPPLIES AND MATERIALS	27,174.43	12,951.87
				EQUIPMENT	15,652.14	13,847.14
				ADMIN AND OPS TOTALS:	139,598.23	104,947.36
USC CODIFICATION & MAINTENANCE						
				PERSONNEL COMPENSATION	1,467,764.09	507,088.03
				USC CODIFICATION & MAINTENANCE TOTALS:	1,467,764.09	507,088.03
				OFFICE TOTALS:	1,607,362.32	612,035.39

ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	72.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	227.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	325.86
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	256.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	219.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	989.34
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	72.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	219.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	319.20
RENT, COMMUNICATION, UTILITIES TOTALS:							2,699.90
PRINTING AND REPRODUCTION							
04-29	AP	00855178	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION QTY - 3	119.85
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	135.00
PRINTING AND REPRODUCTION TOTALS:							254.85
OTHER SERVICES							
04-04	AP	00849972	RAYMOND W KASELONIS	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	2,800.00
06-01	AP	00860717	JERALD JAY DIRECTOR	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	3,612.00
06-02	AP	00860755	FRANCES KRAUS	04/26/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	5,109.60
06-22	AP	E0415556	THOMPSON REUTERS-WEST PAYMENT CENTER	06/08/16	06/08/16	CONSULTANT CONTRACT SERVICE	63,672.00
OTHER SERVICES TOTALS:							75,193.60
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	14.44
04-05	AP	00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	1.59
04-14	AP	E0392032	MORE DIRECT INC	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	84.00
04-14	AP	E0392035	CRYSTAL SPRINGS	03/01/16	03/17/16	WATER	199.64
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	562.71
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	164.41
04-22	AP	E0394616	LEXISNEXIS	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	1,165.00
04-25	AP	E0395752	MORE DIRECT INC	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	2,352.00
04-25	AP	E0395765	MORE DIRECT INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	1,145.00
04-25	AP	E0395772	MORE DIRECT INC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	864.80
04-25	AP	E0395774	MORE DIRECT INC	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	153.00
05-04	AP	00855427	BSL GEM LASER EXPRESS LLC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	740.00
05-10	AP	E0400827	CRYSTAL SPRINGS	03/29/16	03/29/16	WATER	21.90
05-10	AP	E0401078	MORE DIRECT INC	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	678.00
05-10	AP	E0401079	MORE DIRECT INC	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	984.00
05-10	AP	E0401080	MORE DIRECT INC	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	273.00
05-18	AP	E0404027	LEXISNEXIS	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	1,165.00
06-02	AP	E0408786	CRYSTAL SPRINGS	04/19/16	04/26/16	WATER	166.65
06-27	AP	E0416720	MORE DIRECT INC	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	500.13
06-27	AP	E0416722	LEXISNEXIS	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	1,165.00
06-28	AP	E0417060	CRYSTAL SPRINGS	05/24/16	06/09/16	WATER	294.44
06-30	AP	00865851	BOISE CASCADE COMPANY	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	257.16
SUPPLIES AND MATERIALS TOTALS:							12,951.87
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	235.00
05-27	AP	00860555	MORE DIRECT INC	05/13/16	05/13/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,497.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 LAW REVISION COUNSEL—Con.						
05-27	AP 00860557	MORE DIRECT INC	03/24/16 03/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,328.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		235.00
06-16	AP 00862931	MORE DIRECT INC	02/23/16 02/23/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,156.00
06-20	AP 00865397	GITHUB INC	06/10/16 06/10/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,200.00
06-22	AP 00865574	MORE DIRECT INC	06/01/16 06/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000		5,961.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		235.00
					EQUIPMENT TOTALS:	13,847.14
					ADMIN AND OPS TOTALS:	104,947.36
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	04/01/16 06/30/16	PRINTING EDITOR		30,249.99
		COHEN,JOSEPH M	04/01/16 06/30/16	ASSISTANT COUNSEL		17,750.01
		EVANS,MICHELLE R	04/01/16 06/30/16	ASSISTANT COUNSEL		26,124.99
		HALL,KATRINA M	04/01/16 06/30/16	ASSISTANT COUNSEL		24,125.01
		LANE, KATHERINE L.	04/01/16 06/30/16	ASSISTANT COUNSEL		31,749.99
		LETZ,DEBORAH	04/11/16 06/30/16	ASSISTANT COUNSEL		16,000.00
		LINDSEY, BRIAN	04/01/16 06/30/16	SENIOR COUNSEL		32,250.00
		LOACH, ERIC M.	04/01/16 06/30/16	SENIOR PROGRAM ANALYST		36,249.99
		MULLIGAN, EDWARD T.	04/01/16 06/30/16	ASSISTANT COUNSEL		29,625.00
		PARETZKY, KENNETH	04/01/16 06/30/16	SENIOR COUNSEL		42,102.75
		SEEP, RALPH V.	04/01/16 06/30/16	LAW REVISION COUNSEL		43,125.00
		SKARVELIS,MICHELE	04/01/16 06/30/16	ASSISTANT COUNSEL		22,125.00
		SKOURAS,LINDSEY A	04/01/16 06/30/16	ASSISTANT COUNSEL		21,500.01
		SUKOL, ROBERT M.	04/01/16 06/30/16	DEPUTY LAW REVISION COUNSEL		42,674.01
		TAHIRKHELL, SYLVIA N.	04/01/16 06/30/16	STAFF ASSISTANT		14,750.01
		THOMAS,KENNETH	04/01/16 06/30/16	SYSTEMS ADMINISTRATOR		24,125.01
		THOMPSON, MONICA R.	04/01/16 06/30/16	STAFF ASSISTANT		15,500.01
		WAGNER JR, JOHN F.	04/01/16 06/30/16	SENIOR COUNSEL		37,061.25
					PERSONNEL COMPENSATION TOTALS:	507,088.03
					USC CODIFICATION & MAINTENANCE TOTALS:	507,088.03
					OFFICE TOTALS:	612,035.39
FISCAL YEAR 2015 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
04-01	AP 00849870	PETER G LEFEVRE	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR		8,470.00
04-06	AP 00850147	SEARCH TECHNOLOGIES CORP	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
04-18	AP 00852273	SEARCH TECHNOLOGIES CORP	03/03/16 03/23/16	WEB DEV HST,EMAIL & RLTD SERV		1,058.75
04-19	AP 00852193	XCENTIAL GROUP LLC	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV		39,992.00
04-25	AP 00854881	XCENTIAL GROUP LLC	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		101,730.00
05-02	AP 00855325	RICHARD B SIMPSON	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR		1,200.00
05-02	AP 00855336	PETER G LEFEVRE	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR		12,760.00
05-03	AP 00855387	JERALD JAY DIRECTOR	04/14/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR		1,880.00

05-05	AP	00855567	SEARCH TECHNOLOGIES CORP	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
06-01	AP	00860700	XCENTIAL GROUP LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	67,909.00
06-01	AP	00860717	JERALD JAY DIRECTOR	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	242.00
06-02	AP	00860756	TIMOTHY D TRUSHEL	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	913.50
06-08	AP	00860742	PETER G LEFEVRE	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	2,420.00
06-10	AP	00861087	SEARCH TECHNOLOGIES CORP	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
06-10	AP	00861125	SEARCH TECHNOLOGIES CORP	05/05/16	05/23/16	WEB DEV HST,EMAIL & RLTD SERV	341.25
OTHER SERVICES TOTALS:							243,416.50
ADMIN AND OPS TOTALS:							243,416.50
OFFICE TOTALS:							<u>243,416.50</u>

FISCAL YEAR 2014 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

04-18	AP	00852273	SEARCH TECHNOLOGIES CORP	03/03/16	03/23/16	WEB DEV HST,EMAIL & RLTD SERV	1,225.00
OTHER SERVICES TOTALS:							1,225.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							1,225.00

HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

04-19	AP	00852193	XCENTIAL GROUP LLC	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	54,193.00
04-25	AP	00854881	XCENTIAL GROUP LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,397.00
OTHER SERVICES TOTALS:							56,590.00
HOUSE MODERNIZATION INITIATIVE TOTALS:							56,590.00
OFFICE TOTALS:							<u>57,815.00</u>

125

FISCAL YEAR 2016 LEGISLATIVE COUNSEL
ADMIN AND OPS

TRAVEL	40.00	0.00
RENT, COMMUNICATION, UTILITIES	21,568.46	6,735.35
OTHER SERVICES	11,076.64	3,969.99
SUPPLIES AND MATERIALS	11,299.25	1,768.72
EQUIPMENT	10,550.38	3,649.82
ADMIN AND OPS TOTALS:	54,534.73	16,123.88

DRAFTING LEGISLATION

PERSONNEL COMPENSATION	6,168,649.98	2,076,858.07
DRAFTING LEGISLATION TOTALS:	6,168,649.98	2,076,858.07
OFFICE TOTALS:	<u>6,223,184.71</u>	<u>2,092,981.95</u>

ADMIN AND OPS
RENT, COMMUNICATION, UTILITIES

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	232.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	733.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,927.40
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	228.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	733.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	2,091.39
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	228.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 LEGISLATIVE COUNSEL—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		-170.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,735.35
OTHER SERVICES						
04-18	AP	E0392568	03/01/16 03/30/16	DATASTREAM CONTENT SOLUTIONS LLC		1,323.33
05-05	AP	E0399380	04/30/16 04/30/16	DATASTREAM CONTENT SOLUTIONS LLC		1,323.33
06-09	AP	E0410995	05/01/16 05/31/16	DATASTREAM CONTENT SOLUTIONS LLC		1,323.33
					OTHER SERVICES TOTALS:	3,969.99
SUPPLIES AND MATERIALS						
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-HELLO DIRECT INC		222.76
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		418.19
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-VARIDESK		790.00
06-27	GL	FRM0059647	06/15/16 06/15/16	FRAMING (TRANSFER)		150.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		187.77
					SUPPLIES AND MATERIALS TOTALS:	1,768.72
EQUIPMENT						
04-18	AP	E0392575	02/10/16 03/09/16	CANON SOLUTIONS AMERICA INC		99.77
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		1,083.58
05-03	AP	E0398552	03/10/16 04/09/16	CANON BUSINESS SOLUTIONS		99.77
05-31	AP	E0407957	04/10/16 05/09/16	CANON BUSINESS SOLUTIONS		99.77
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		1,083.58
06-30	AP	E0417463	05/10/16 06/09/16	CANON BUSINESS SOLUTIONS		99.77
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		1,083.58
					EQUIPMENT TOTALS:	3,649.82
					ADMIN AND OPS TOTALS:	16,123.88
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		AMAROSA,KRISTEN	04/01/16 06/30/16	PARALEGAL		13,844.41
		ANDERSON, ASHLEY W.	04/01/16 06/30/16	OFFICE MANAGERIAL ASSISTANT		15,075.00
		ANDERSON,KAREN E	04/01/16 06/30/16	ASSISTANT COUNSEL		26,583.33
		BALLOU JR, ERNEST W.	04/01/16 06/30/16	SENIOR COUNSEL		42,674.01
		BARKSDALE,MARSHALL	04/01/16 06/30/16	ASSISTANT COUNSEL		34,291.67
		BIRCH, DEBRA G.	04/01/16 06/30/16	ASSISTANT OFFICE ADMINISTRATOR		27,727.33
		BIRCH,JOSEPH	04/01/16 06/30/16	STAFF ASSISTANT		10,166.67
		BLOUNT JR, WILLIE L.	04/01/16 06/30/16	DIR OF INFOR SVCS		34,991.67
		BRAZELTON,HALLET R	04/01/16 06/30/16	ASSISTANT COUNSEL		32,583.34
		BROWN, TIMOTHY D.	04/01/16 06/30/16	SENIOR COUNSEL		42,674.01
		BURKE, WARREN	04/01/16 06/30/16	ASSISTANT COUNSEL		41,875.01
		CALLEN, PAUL C.	04/01/16 06/30/16	SENIOR COUNSEL		42,674.01
		CASSIDY,THOMAS R	04/01/16 06/30/16	ASSISTANT COUNSEL		32,583.34
		CASTILLO,LISA C	04/01/16 06/30/16	ASSISTANT COUNSEL		18,750.00
		CHRISS, SHERRY L.	04/01/16 06/30/16	SENIOR COUNSEL		42,674.01
		CHRISTRUP, HENRY W.	04/01/16 06/30/16	ASSISTANT COUNSEL		41,666.66
		CONTRERAS,TOMAS D	04/01/16 06/30/16	STAFF ASSISTANT		12,000.00

COX,KENNETH R	04/01/16	06/30/16	ASSISTANT COUNSEL	18,750.00
CROSS,JESSE M	04/01/16	06/30/16	ASSISTANT COUNSEL	28,083.33
DALY, LISA M.	04/01/16	05/31/16	ASST COUNSEL	28,333.34
DALY, LISA M.	06/01/16	06/30/16	SENIOR COUNSEL	14,224.67
DILLON JR,THOMAS M	04/01/16	06/30/16	ASSISTANT COUNSEL	33,541.67
EBNER,CASEY J	05/23/16	06/30/16	SUMMER ASSOCIATE	4,538.89
ECKSTEIN, MATHEW A.	04/01/16	06/30/16	ASSISTANT COUNSEL	39,458.33
FAITH,KIMBERLY K	04/01/16	06/30/16	ASSISTANT COUNSEL	18,750.00
FLEISHMAN, SUSAN	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
GALLAGHER,BRENDAN J	04/01/16	06/30/16	ASSISTANT COUNSEL	23,333.33
GOSS,LUCY W	04/01/16	06/30/16	ASSISTANT COUNSEL	23,833.34
GREENLAW,RYAN J	04/01/16	06/30/16	ASSISTANT COUNSEL	31,624.99
GROSS,JUSTIN W	04/01/16	06/30/16	ASSISTANT COUNSEL	30,208.33
GROSSMAN, EDWARD G.	04/01/16	06/30/16	DEPUTY LEGISLATIVE COUNSEL	42,674.01
GROSSMAN, JAMES D.	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
HANSEL, CURT C.	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
HARMANN, JEAN L.	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
HARTWICH, ALISON E.	04/01/16	06/30/16	ASSISTANT COUNSEL	34,291.67
HECKSCHER,FIONA L	04/01/16	06/30/16	ASSISTANT COUNSEL	20,166.67
KOSTKA, GREGORY M.	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
KUBICKI,PAUL C	05/23/16	06/30/16	SUMMER ASSOCIATE	4,538.89
LEWIS,MEGAN L	04/01/16	06/30/16	ASSISTANT COUNSEL	28,083.33
LIN,KAKUTI M	04/01/16	06/30/16	ASSISTANT COUNSEL	31,624.99
LOGGIE,MATTHEW J	04/01/16	06/30/16	STAFF ASSISTANT	11,083.33
MARTIN, D. BELLIS	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M.	04/01/16	06/30/16	OFFICE ADMINISTRATOR	30,882.17
MERYWEATHER, KELLY L.	04/01/16	06/30/16	STAFF ASSISTANT/PARALEGAL	21,650.08
MERYWEATHER, THOMAS A.	04/01/16	06/30/16	STAFF ASSISTANT/PARALEGAL	17,333.34
MIEKL,JOYNER S	04/01/16	06/30/16	STAFF ASSISTANT	11,508.24
OSBORNE,CHRISTOPHER B	04/01/16	06/30/16	ASSISTANT COUNSEL	31,624.99
PARTHASARATHY,KALYANI	04/01/16	06/30/16	ASSISTANT COUNSEL	18,750.00
PLATER,ANGELINA M	04/01/16	06/30/16	STAFF ASSISTANT	13,979.17
PROBST, SCOTT J.	04/01/16	06/30/16	ASSISTANT COUNSEL	35,916.66
RICH, ELONDA C.	04/01/16	06/30/16	STAFF ASSISTANT/PARALEGAL	17,504.58
ROSS, HADLEY C.	04/01/16	06/30/16	ASSISTANT COUNSEL	38,791.66
SAVAGE, HARRY	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
SCIASCIA,ANTHONY J	04/01/16	06/30/16	ASSISTANT COUNSEL	34,291.67
SHAPIRO, JESSICA	04/01/16	06/30/16	ASSISTANT COUNSEL	37,875.00
SHPAK,ANNA	04/01/16	06/30/16	ASSISTANT COUNSEL	34,291.67
SRINIVASA,VEENA K	04/01/16	06/30/16	ASSISTANT COUNSEL	26,583.33
STERKX, CRAIG A.	04/01/16	06/30/16	STAFF ASSISTANT	26,405.83
STROKOFF, SANDRA L.	04/01/16	06/30/16	LEGISLATIVE COUNSEL	43,125.00
SWISS, KATHRYN C.	04/01/16	06/30/16	ASSISTANT COUNSEL	20,166.67
SYNNES, MARK A.	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
SZWEC, PETER S.	04/01/16	06/30/16	SENIOR SYSTEMS ANALYST	36,386.99
TOPPER, DAVID	04/01/16	06/30/16	ASST SYSTEMS ADMINISTRATOR	24,524.34
VANEK,MICHELLE	04/01/16	06/30/16	ASSISTANT COUNSEL	31,624.99
WALKER,SALLY L	04/01/16	06/30/16	ASSISTANT COUNSEL	32,583.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 LEGISLATIVE COUNSEL—Con.						
		WEINHAGEN JR, ROBERT F.	04/01/16 06/30/16	SENIOR COUNSEL		42,674.01
		WOFYSY, NOAH L.	04/01/16 06/30/16	SENIOR COUNSEL		42,674.01
		YOUNG, BRADY J.	04/01/16 06/30/16	ASSISTANT COUNSEL		41,666.66
				PERSONNEL COMPENSATION TOTALS:		2,076,858.07
				DRAFTING LEGISLATION TOTALS:		2,076,858.07
				OFFICE TOTALS:		<u>2,092,981.95</u>
FISCAL YEAR 2015 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
05-23	AP 00860309	VERIZON WIRELESS	05/12/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE		2,299.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,299.75
				ADMIN AND OPS TOTALS:		2,299.75
TRANSPARENCY INITIATIVE						
OTHER SERVICES						
04-21	AP 00854837	DATASTREAM CONTENT SOLUTIONS LLC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		2,770.20
05-06	AP 00855413	DATASTREAM CONTENT SOLUTIONS LLC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,231.20
05-20	AP 00860207	YOUNTS CONSULTING INC	03/16/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-24	AP 00860205	DATASTREAM CONTENT SOLUTIONS LLC	09/26/15 09/25/16	TECHNOLOGY SERVICE CONTRACTS		2,308.50
				OTHER SERVICES TOTALS:		7,659.90
				TRANSPARENCY INITIATIVE TOTALS:		7,659.90
				OFFICE TOTALS:		<u>9,959.65</u>
FISCAL YEAR 2016 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	233,906.32	71,041.66
				RENT, COMMUNICATION, UTILITIES	2,228.02	648.10
				PRINTING AND REPRODUCTION	1,387.88	262.00
				SUPPLIES AND MATERIALS	37,668.66	33,178.47
				EQUIPMENT	1,710.00	570.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	276,900.88	105,700.23
				OFFICE TOTALS:	<u>276,900.88</u>	<u>105,700.23</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	04/01/16 06/30/16	SHARED EMPLOYEE		7,500.00
		BURKS, JONATHAN	04/01/16 06/30/16	SHARED EMPLOYEE		9,999.99
		ROBINSON, JANICE C.	04/01/16 06/30/16	DIRECTOR		43,125.00
		SAGER, MICHAEL J.	04/01/16 06/30/16	SHARED EMPLOYEE		7,500.00
		SMITH, MICHAEL L.	03/01/16 03/31/16	ASSISTANT DIRECTOR (OTHER COMPENSATION)		2,916.67
				PERSONNEL COMPENSATION TOTALS:		71,041.66
RENT, COMMUNICATION, UTILITIES						
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		12.00

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	38.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	221.99
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	38.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	117.88
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	38.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	155.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	648.10
PRINTING AND REPRODUCTION							
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	88.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	174.00
						PRINTING AND REPRODUCTION TOTALS:	262.00
SUPPLIES AND MATERIALS							
04-14	AP	E0391991	CAPITOL HOST	03/22/16	03/22/16	FOOD & BEVERAGE	159.75
04-25	AP	E0395766	CAPITOL HOST	04/12/16	04/12/16	FOOD & BEVERAGE	283.94
04-27	AP	E0396219	ROBINSON, JANICE C.	04/11/16	04/11/16	FOOD & BEVERAGE	76.44
04-27	AP	E0396686	DESANTIS, PATRICIA A.	04/23/16	04/23/16	FOOD & BEVERAGE	634.04
05-02	AP	E0396523	CAPITAL GIFTS AND AWARDS INC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	9,399.50
05-09	AP	E0400597	CAPITOL HOST	04/29/16	04/29/16	FOOD & BEVERAGE	197.46
05-09	AP	E0400599	CAPITOL HOST	04/19/16	04/19/16	FOOD & BEVERAGE	1,033.41
05-25	AP	E0406523	CAPITOL HOST	02/03/16	02/03/16	FOOD & BEVERAGE	425.35
05-26	AP	E0406127	RESTAURANT ASSOCIATES	05/18/16	05/18/16	FOOD & BEVERAGE	20,352.44
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	616.14
						SUPPLIES AND MATERIALS TOTALS:	33,178.47
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	190.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	190.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	570.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	105,700.23
						OFFICE TOTALS:	105,700.23
FISCAL YEAR 2015 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
SUPPLIES AND MATERIALS							
04-20	AP	E0391990	DESIGN CUISINE	03/15/15	03/15/15	FOOD & BEVERAGE	21,406.16
						SUPPLIES AND MATERIALS TOTALS:	21,406.16
EQUIPMENT							
05-17	AP	00857596	CDW GOVERNMENT INC. C/O ISM IN	09/30/15	09/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	822.03
						EQUIPMENT TOTALS:	822.03
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	22,228.19
						OFFICE TOTALS:	22,228.19
SOE NO YEAR							
FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION							
ATLAS							
						OTHER SERVICES	1,225,549.89
						EQUIPMENT	99,787.38
						ATLAS TOTALS:	1,325,337.27
							200,667.84
							49,893.44
							250,561.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION—Con.						
HYPERION BUDGET & PLANNING						
				OTHER SERVICES	535,282.95	183,251.40
				HYPERION BUDGET & PLANNING TOTALS:	535,282.95	183,251.40
				PD REPLACEMENT PROJECT		
				EQUIPMENT	18,150.07	0.00
				PD REPLACEMENT PROJECT TOTALS:	18,150.07	0.00
				OFFICE TOTALS:	<u>1,878,770.29</u>	<u>433,812.68</u>
ATLAS						
OTHER SERVICES						
04-27	AP 00855107	ADVANCE DIGITAL SYSTEMS INC	03/01/16 03/31/16	CONSULTANT CONTRACT SERVICE		25,560.75
04-28	AP 00855105	CYBERMEDIA TECHNOLOGIES INC	03/01/16 03/10/16	TECHNOLOGY SERVICE CONTRACTS		12,157.83
04-28	AP 00855111	ADVANCE DIGITAL SYSTEMS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		25,944.00
04-28	AP 00855160	COMPROBASE INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		22,913.52
05-05	AP 00855521	MSOW INC	02/01/16 02/17/16	TECHNOLOGY SERVICE CONTRACTS		13,907.52
05-05	AP 00855524	MSOW INC	02/18/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		9,550.08
05-05	AP 00855526	MSOW INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		6,965.10
05-26	AP 00860487	ADVANCE DIGITAL SYSTEMS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		22,560.00
05-26	AP 00860489	ADVANCE DIGITAL SYSTEMS INC	04/01/16 04/30/16	CONSULTANT CONTRACT SERVICE		16,843.50
06-15	AP 00861380	COMPROBASE INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		20,921.04
06-27	AP 00865718	ADVANCE DIGITAL SYSTEMS INC	05/01/16 05/31/16	CONSULTANT CONTRACT SERVICE		23,344.50
				OTHER SERVICES TOTALS:		200,667.84
				EQUIPMENT		
04-07	AP 00850248	ORACLE AMERICA INC	01/01/16 03/31/16	MAINTENANCE / REPAIRS		49,893.44
				EQUIPMENT TOTALS:		49,893.44
				ATLAS TOTALS:		250,561.28
HYPERION BUDGET & PLANNING						
OTHER SERVICES						
04-01	AP 00849862	ILYNX INC	02/01/16 02/29/16	CONSULTANT CONTRACT SERVICE		21,120.00
04-01	AP 00849865	COMPROBASE INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		21,419.16
04-01	AP 00849866	COMPROBASE INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		21,728.10
04-28	AP 00855109	ILYNX INC	03/01/16 03/31/16	CONSULTANT CONTRACT SERVICE		22,440.00
05-05	AP 00855597	COMPROBASE INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		23,287.11
05-06	AP 00855419	COMPROBASE INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		23,933.34
05-26	AP 00860502	ILYNX INC	04/01/16 04/30/16	CONSULTANT CONTRACT SERVICE		19,200.00
05-26	AP 00860511	COMPROBASE INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		21,543.69
06-24	AP 00865662	ILYNX INC	05/01/16 05/15/16	CONSULTANT CONTRACT SERVICE		8,580.00
				OTHER SERVICES TOTALS:		183,251.40
				HYPERION BUDGET & PLANNING TOTALS:		183,251.40
				OFFICE TOTALS:		<u>433,812.68</u>
FISCAL YEAR 2016 CLERK OF THE HOUSE						
LIMS						
				OTHER SERVICES	21,600.00	21,600.00

					EQUIPMENT	6,025.20	6,025.20
					LIMS TOTALS:	27,625.20	27,625.20
ELECTRONIC VOTING SYSTEM							
					OTHER SERVICES	251,343.80	137,890.47
					SUPPLIES AND MATERIALS	10,517.54	10,517.54
					EQUIPMENT	55,774.82	17,324.22
					ELECTRONIC VOTING SYSTEM TOTALS:	317,636.16	165,732.23
					OFFICE TOTALS:	345,261.36	193,357.43
LIMS							
OTHER SERVICES							
05-04	AP	00855414	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	6,480.00
06-06	AP	00860896	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	15,120.00
						OTHER SERVICES TOTALS:	21,600.00
EQUIPMENT							
06-22	AP	00865505	EMERGENT	07/01/16	06/30/17	MAINTENANCE / REPAIRS QTY - 2	2,008.40
06-22	AP	00865505	EMERGENT	07/01/16	06/30/17	MAINTENANCE / REPAIRS QTY - 4	4,016.80
						EQUIPMENT TOTALS:	6,025.20
						LIMS TOTALS:	27,625.20
ELECTRONIC VOTING SYSTEM							
OTHER SERVICES							
06-30	AP	00865723	OPEN TECHNOLOGY GROUP INC	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	26,129.31
06-30	AP	00865725	OPEN TECHNOLOGY GROUP INC	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR	18,472.54
06-30	AP	00865730	OPEN TECHNOLOGY GROUP INC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	33,147.41
06-30	AP	00865732	OPEN TECHNOLOGY GROUP INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	38,989.46
06-30	AP	00865745	OPEN TECHNOLOGY GROUP INC	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	21,151.75
						OTHER SERVICES TOTALS:	137,890.47
SUPPLIES AND MATERIALS							
06-27	AP	00865710	ORIONCASE LLC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	597.04
06-27	AP	00865710	ORIONCASE LLC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	687.50
06-27	AP	00865710	ORIONCASE LLC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	9,233.00
						SUPPLIES AND MATERIALS TOTALS:	10,517.54
EQUIPMENT							
04-28	AP	00855161	EATON CORPORATION	04/08/16	04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	10,707.62
06-20	AP	00865448	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,624.46
06-20	AP	00865448	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	WARRANTIES	877.54
06-22	AP	00865493	EATON CORPORATION	04/25/16	04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,114.60
						EQUIPMENT TOTALS:	17,324.22
						ELECTRONIC VOTING SYSTEM TOTALS:	165,732.23
						OFFICE TOTALS:	193,357.43
2015 LEGISLATIVE COUNSEL							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
04-19	AP	00854791	XCENTIAL GROUP LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	9,482.00
04-19	AP	00854796	XCENTIAL GROUP LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	5,166.00
04-20	AP	00854816	XCENTIAL GROUP LLC	07/30/15	07/30/15	TECHNOLOGY SERVICE CONTRACTS	17,315.00
						OTHER SERVICES TOTALS:	31,963.00
						HOUSE MODERNIZATION INITIATIVE TOTALS:	31,963.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
2015 LEGISLATIVE COUNSEL—Con.						
					OFFICE TOTALS:	<u>31,963.00</u>
2015 SERGEANT AT ARMS						
NON - PERSONNEL						
OTHER SERVICES						
04-04	AP	00850021	DONNELL C SEALES LLC	03/01/16 03/24/16	NON-TECHNOLOGY SERVICE CONTR	9,390.36
05-02	AP	00855351	LARRY THOMPSON	04/01/16 04/29/16	NON-TECHNOLOGY SERVICE CONTR	11,332.88
06-01	AP	00860679	LARRY THOMPSON	05/02/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	10,832.90
06-03	AP	00860804	TWENTY FIRST CENTURY COMMUNICATIONS	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-03	AP	00860805	TWENTY FIRST CENTURY COMMUNICATIONS	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-03	AP	00860806	TWENTY FIRST CENTURY COMMUNICATIONS	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
					OTHER SERVICES TOTALS:	35,306.14
SUPPLIES AND MATERIALS						
05-12	AP	00855970	CDW GOVERNMENT INC. C/O ISM IN	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	963.62
05-12	AP	00855970	CDW GOVERNMENT INC. C/O ISM IN	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,045.80
05-12	AP	00855970	CDW GOVERNMENT INC. C/O ISM IN	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE)	1,048.24
05-12	AP	00855970	CDW GOVERNMENT INC. C/O ISM IN	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,984.40
					SUPPLIES AND MATERIALS TOTALS:	5,042.06
EQUIPMENT						
05-05	AP	00855585	ALERTUS TECHNOLOGIES LLC	03/18/16 03/18/16	MAINTENANCE / REPAIRS	13,203.00
05-12	AP	00855970	CDW GOVERNMENT INC. C/O ISM IN	10/14/15 10/14/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,616.00
					EQUIPMENT TOTALS:	14,819.00
					NON - PERSONNEL TOTALS:	<u>55,167.20</u>
					OFFICE TOTALS:	<u>55,167.20</u>
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2016 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
					OTHER SERVICES	32,092.44
					EQUIPMENT	4,815.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	36,907.44
					OFFICE TOTALS:	<u>36,907.44</u>
FISCAL YEAR 2016 SERGEANT AT ARMS						
NON - PERSONNEL						
					TRAVEL	25,983.76
					RENT, COMMUNICATION, UTILITIES	77,752.80
					PRINTING AND REPRODUCTION	682.40
					OTHER SERVICES	383,268.65
					SUPPLIES AND MATERIALS	43,655.43
					EQUIPMENT	381,299.19
					NON - PERSONNEL TOTALS:	912,642.23
CONVENTIONS						
					TRAVEL	13,732.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
05-05	AP 00855574	SRA INTERNATIONAL INC	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR	59,405.17	
05-10	AP 00855840	SRA INTERNATIONAL INC	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR	48,365.04	
05-16	AP 00856932	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	10,144.00	
05-20	AP 00860197	COLLECTIVE DATA	03/22/16 03/22/16	TRAINING	10,500.00	
05-20	AP 00860204	EXECUTIVE PROTECTION SYSTEMS LLC	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR	19,586.49	
06-01	AP 00860674	DONNELL C SEALES LLC	05/02/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	9,198.72	
06-01	AP 00860676	DONALD T KELLAHER	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
06-13	AP 00861273	JOHN CAULFIELD	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR	2,125.00	
06-16	AP 00862277	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	10,144.00	
06-27	AP 00865704	WOODSIDE TEMPORARIES INC	04/10/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR	7,376.34	
06-27	AP 00865711	WOODSIDE TEMPORARIES INC	05/08/16 05/29/16	NON-TECHNOLOGY SERVICE CONTR	6,993.96	
06-30	AP 00865844	SRA INTERNATIONAL INC	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	34,992.81	
					OTHER SERVICES TOTALS:	304,125.04
SUPPLIES AND MATERIALS						
04-11	AP 00850341	FITZPATRICK, CAITLIN K.	04/02/16 04/02/16	HABITATION EXPENSE	34.97	
04-11	AP 00850346	FITZPATRICK, CAITLIN K.	04/04/16 04/04/16	HABITATION EXPENSE	30.20	
04-12	AP 00850462	KURZ TRANSFER PRODUCTS LP	02/01/16 02/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	510.00	
04-12	AP 00850462	KURZ TRANSFER PRODUCTS LP	02/01/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)	697.46	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	771.28	
04-19	AP 00852275	KURZ TRANSFER PRODUCTS LP	02/01/16 02/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15000	6,750.00	
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	195.95	
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	126.97	
04-19	AP 00854766	CITI PCARD-CDW GOVERNMENT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	206.80	
04-21	AP 00854869	FITZPATRICK, CAITLIN K.	04/02/16 04/02/16	OFFICE SUPPLIES (OUTSIDE)	34.97	
04-27	AP 00854991	BIERET, STEFAN J.	04/19/16 04/19/16	AUTO EXPENSES	27.49	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	40.52	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	569.64	
05-09	AP 00855621	JOHNSON, TERESA A.	05/02/16 05/02/16	HABITATION EXPENSE	20.02	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)	213.36	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,080.24	
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	394.09	
05-19	AP 00860190	CITI PCARD-VERIZON WRLS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	149.95	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	1,130.81	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	67.13	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	1,163.20	
06-06	AP 00860811	BSL GEM LASER EXPRESS LLC	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE)	28.00	
06-06	AP 00860875	BSL GEM LASER EXPRESS LLC	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)	856.23	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	970.93	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	942.00	
06-20	AP 00865454	CITI PCARD-AMAZON.COM	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	323.79	
06-20	AP 00865454	CITI PCARD-CDW GOVERNMENT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	681.80	
06-20	AP 00865454	CITI PCARD-HARBOR FREIGHT CATALOG	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	316.96	
06-21	AP 00862945	BIERET, STEFAN J.	06/13/16 06/13/16	AUTO EXPENSES	37.01	

06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	190.32
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	197.80
							SUPPLIES AND MATERIALS TOTALS:	18,759.89
EQUIPMENT								
04-08	AP	00850210	SOFTWARE AG GOVERNMENT SOLUTIONS INC	10/01/15	10/31/15	MAINTENANCE / REPAIRS	4,815.00	
04-08	AP	00850211	SOFTWARE AG GOVERNMENT SOLUTIONS INC	11/01/15	11/30/15	MAINTENANCE / REPAIRS	4,815.00	
04-18	AP	00852291	MORE DIRECT INC	04/07/16	04/07/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	28,529.74	
04-21	AP	00854880	STORAGEHAWK	04/12/16	04/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	24,549.55	
04-21	AP	00854880	STORAGEHAWK	04/12/16	04/12/16	WARRANTIES	9,200.45	
04-27	AP	00854959	SOFTWARE AG GOVERNMENT SOLUTIONS INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	4,815.00	
04-28	AP	00855103	MORE DIRECT INC	03/10/16	03/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	16,304.58	
04-28	AP	00855103	MORE DIRECT INC	03/10/16	03/15/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,487.78	
04-28	AP	00855103	MORE DIRECT INC	03/10/16	03/15/16	MAINTENANCE / REPAIRS	3,383.97	
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	1,462.92
05-10	AP	00855801	CAPITAL SHREDDER CORP	05/06/16	05/06/16	WARRANTIES	998.00	
05-20	AP	00860197	COLLECTIVE DATA	03/22/16	03/22/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	115,850.00	
05-31	AP	00860596	BOCA SYSTEMS INC	05/20/16	05/20/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,012.89	
05-31	AP	00860596	BOCA SYSTEMS INC	05/20/16	05/20/16	WARRANTIES	225.00	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	1,462.92
06-03	AP	00860813	BSL-GEM/LASER EXPRESS LLC	04/21/16	04/21/16	MAINTENANCE / REPAIRS	171.70	
06-06	AP	00860812	BSL GEM LASER EXPRESS LLC	03/10/16	03/17/16	MAINTENANCE / REPAIRS	544.00	
06-06	AP	00860827	SOFTWARE AG GOVERNMENT SOLUTIONS INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	4,815.00	
06-08	AP	00845037	CDW GOVERNMENT INC. C/O ISM IN	03/03/16	03/03/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,041.78	
06-20	AP	00865454	CITI PCARD-DISPLAYS2GOCOM	04/29/16	05/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	599.77	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	1,462.92
							EQUIPMENT TOTALS:	242,547.97
							NON - PERSONNEL TOTALS:	598,673.43
CONVENTIONS								
TRAVEL								
04-11	AP	00850202	FITZPATRICK,ROBERT	03/29/16	03/30/16	LODGING	194.04	
04-11	AP	00850202	FITZPATRICK,ROBERT	03/29/16	03/29/16	MEALS	39.74	
04-11	AP	00850202	FITZPATRICK,ROBERT	03/29/16	03/30/16	TAXI/PARKING/TOLLS	52.00	
05-10	AP	00855618	BRENNAN, KEVIN	04/26/16	04/28/16	COMMERCIAL TRANSPORTATION	716.20	
05-10	AP	00855618	BRENNAN, KEVIN	04/26/16	04/28/16	LODGING	295.90	
05-10	AP	00855618	BRENNAN, KEVIN	04/26/16	04/28/16	MEALS	102.59	
05-10	AP	00855618	BRENNAN, KEVIN	04/26/16	04/28/16	CAR RENTAL	107.45	
05-10	AP	00855618	BRENNAN, KEVIN	04/26/16	04/28/16	TAXI/PARKING/TOLLS	99.62	
06-03	AP	00860729	BRENNAN, KEVIN	05/24/16	05/26/16	COMMERCIAL TRANSPORTATION	771.56	
06-03	AP	00860729	BRENNAN, KEVIN	05/24/16	05/26/16	LODGING	443.62	
06-03	AP	00860729	BRENNAN, KEVIN	05/24/16	05/26/16	MEALS	120.92	
06-03	AP	00860730	BLODGETT, TIMOTHY P.	05/25/16	05/26/16	LODGING	272.61	
06-03	AP	00860731	BLODGETT, TIMOTHY P.	03/30/16	03/30/16	TAXI/PARKING/TOLLS	31.00	
06-06	AP	00860727	IRVING, PAUL	05/25/16	05/26/16	COMMERCIAL TRANSPORTATION	1,432.40	
06-06	AP	00860727	IRVING, PAUL	05/25/16	05/26/16	LODGING	545.22	
06-06	AP	00860727	IRVING, PAUL	05/26/16	05/26/16	MEALS	45.00	
06-06	AP	00860727	IRVING, PAUL	05/25/16	05/26/16	TAXI/PARKING/TOLLS	49.00	
06-07	AP	00860728	COWARD, DORIAN A.	05/25/16	05/26/16	LODGING	194.04	
06-07	AP	00860728	COWARD, DORIAN A.	05/26/16	05/26/16	MEALS	14.32	
06-07	AP	00860728	COWARD, DORIAN A.	05/26/16	05/26/16	GASOLINE	49.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
06-07	AP 00860728	COWARD, DORIAN A.	05/25/16 05/26/16	TAXI/PARKING/TOLLS		37.00
06-08	AP 00861030	FITZPATRICK,ROBERT	05/24/16 05/26/16	COMMERCIAL TRANSPORTATION		716.20
06-08	AP 00861030	FITZPATRICK,ROBERT	05/24/16 05/26/16	LODGING		458.05
06-08	AP 00861030	FITZPATRICK,ROBERT	05/24/16 05/26/16	MEALS		196.51
06-21	AP 00862954	BRENNAN, KEVIN	06/08/16 06/09/16	LODGING		113.12
06-21	AP 00862954	BRENNAN, KEVIN	06/08/16 06/09/16	MEALS		21.60
06-21	AP 00865453	COWARD, DORIAN A.	06/08/16 06/09/16	LODGING		113.12
06-21	AP 00865453	COWARD, DORIAN A.	06/08/16 06/09/16	MEALS		68.19
06-24	AP 00865614	BLODGETT, TIMOTHY P.	06/20/16 06/21/16	LODGING		194.04
06-24	AP 00865614	BLODGETT, TIMOTHY P.	06/20/16 06/21/16	MEALS		128.80
06-24	AP 00865614	BLODGETT, TIMOTHY P.	06/21/16 06/21/16	GASOLINE		32.80
06-24	AP 00865642	IRVING, PAUL	06/20/16 06/21/16	LODGING		194.04
06-24	AP 00865642	IRVING, PAUL	06/20/16 06/21/16	MEALS		140.35
06-24	AP 00865642	IRVING, PAUL	06/20/16 06/21/16	TAXI/PARKING/TOLLS		58.00
06-30	AP 00865733	BRENNAN, KEVIN	06/20/16 06/21/16	LODGING		194.04
06-30	AP 00865733	BRENNAN, KEVIN	06/20/16 06/21/16	MEALS		101.36
06-30	AP 00865733	BRENNAN, KEVIN	06/20/16 06/21/16	TAXI/PARKING/TOLLS		48.70
06-30	AP 00865735	FITZPATRICK,ROBERT	06/20/16 06/21/16	LODGING		310.81
06-30	AP 00865735	FITZPATRICK,ROBERT	06/20/16 06/21/16	MEALS		96.21
					TRAVEL TOTALS:	8,799.42
					CONVENTIONS TOTALS:	8,799.42
					OFFICE TOTALS:	5,171.04
					OFFICE TOTALS:	607,472.85
FISCAL YEAR 2016 EMD						
OEPP						
					PERSONNEL COMPENSATION	609.73 0.00
					RENT, COMMUNICATION, UTILITIES	-279.72 -279.72
					OTHER SERVICES	351,744.60 122,527.13
					SUPPLIES AND MATERIALS	1,499.77 1,000.00
					EQUIPMENT	1,087,748.98 239,347.82
					OEPP TOTALS:	1,441,323.36 362,595.23
					OFFICE TOTALS:	1,441,323.36 362,595.23
OEPP						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-279.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	-279.72
OTHER SERVICES						
04-04	AP 00850020	ERNEST R RICE	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR		8,843.56
04-25	AP 00854973	HIREONE PERSONNEL SERVICES OF WDC LLC	03/04/16 03/25/16	NON-TECHNOLOGY SERVICE CONTR		6,040.89

136

04-25	AP	00854977	JACK DEWOLFE	03/28/16	04/22/16	NON-TECHNOLOGY SERVICE CONTR	10,267.18	
05-02	AP	00855379	ERNEST R RICE	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	7,599.24	
05-09	GL	SAA0058323	.....	03/01/16	03/31/16	MISCELLANEOUS OTHER SERVICES	39,834.99	
05-09	GL	SAA0058324	.....	04/01/16	04/30/16	MISCELLANEOUS OTHER SERVICES	6,102.32	
05-31	AP	00860637	JACK DEWOLFE	04/25/16	05/20/16	NON-TECHNOLOGY SERVICE CONTR	10,667.20	
06-02	AP	00860774	ERNEST R RICE	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	9,554.60	
06-10	AP	00861143	HIREONE PERSONNEL SERVICES OF WDC LLC	04/29/16	05/20/16	NON-TECHNOLOGY SERVICE CONTR	6,419.09	
06-10	AP	00861144	HIREONE PERSONNEL SERVICES OF WDC LLC	04/01/16	04/22/16	NON-TECHNOLOGY SERVICE CONTR	6,930.88	
06-21	AP	00865534	JACK DEWOLFE	05/23/16	06/17/16	NON-TECHNOLOGY SERVICE CONTR	10,267.18	
						OTHER SERVICES TOTALS:	122,527.13	
			SUPPLIES AND MATERIALS					
04-29	AP	00855279	KIMBALL INTERNATIONAL INC	10/23/15	11/07/15	UNIFORMS	1,000.00	
						SUPPLIES AND MATERIALS TOTALS:	1,000.00	
			EQUIPMENT					
04-29	AP	00855279	KIMBALL INTERNATIONAL INC	10/23/15	11/07/15	FURNITURE AND FIXTURE LESS THAN \$25,000	27,407.85	
05-04	AP	00855403	KIMBALL INTERNATIONAL INC	02/26/16	02/26/16	FURNITURE AND FIXTURE LESS THAN \$25,000	2,359.97	
05-13	AP	00855895	GSA ACCOUNTS RECEIVABLE BRANCH	03/01/16	03/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	104,790.00	
05-13	AP	E0401411	GSA ACCOUNTS RECEIVABLE BRANCH	02/01/16	02/29/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	104,790.00	
05-19	AP	00860181	GSA ACCOUNTS RECEIVABLE BRANCH	03/01/16	03/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	104,790.00	
05-19	AP	00860181	GSA ACCOUNTS RECEIVABLE BRANCH	03/01/16	03/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	-104,790.00	
05-19	AP	00860195	GSA ACCOUNTS RECEIVABLE BRANCH	02/01/16	02/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	104,790.00	
05-19	AP	00860195	GSA ACCOUNTS RECEIVABLE BRANCH	02/01/16	02/29/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	-104,790.00	
						EQUIPMENT TOTALS:	239,347.82	
						OEPP0 TOTALS:	362,595.23	
						OFFICE TOTALS:	362,595.23	

137

TRANSITION ACTIVITIES
FISCAL YEAR 2016 CAO IMMEDIATE OFFICE
CONGRESSIONAL TRANSITION

OTHER SERVICES	24,148.32	0.00
CONGRESSIONAL TRANSITION TOTALS:	24,148.32	0.00
OFFICE TOTALS:	24,148.32	0.00

FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION
CONGRESSIONAL TRANSITION

OTHER SERVICES	27,728.54	0.00
CONGRESSIONAL TRANSITION TOTALS:	27,728.54	0.00
OFFICE TOTALS:	27,728.54	0.00

FISCAL YEAR 2016 TECHNOLOGY INFRASTRUCTURE
CONGRESSIONAL TRANSITION

OTHER SERVICES	8,025.84	0.00
CONGRESSIONAL TRANSITION TOTALS:	8,025.84	0.00
OFFICE TOTALS:	8,025.84	0.00

FISCAL YEAR 2016 LGTCS & SUPP IMMEDIATE OFFICE
CONGRESSIONAL TRANSITION

OTHER SERVICES	27,974.30	27,974.30
----------------------	-----------	-----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2016 LGTCS & SUPP IMMEDIATE OFFICE—Con.						
					CONGRESSIONAL TRANSITION TOTALS:	27,974.30
					OFFICE TOTALS:	27,974.30
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
06-30	AP 00865866	STRATTON DESIGN SOURCE INC	03/16/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR		5,594.86
06-30	AP 00865867	STRATTON DESIGN SOURCE INC	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR		11,189.72
06-30	AP 00865868	STRATTON DESIGN SOURCE INC	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR		11,189.72
					OTHER SERVICES TOTALS:	27,974.30
					CONGRESSIONAL TRANSITION TOTALS:	27,974.30
					OFFICE TOTALS:	27,974.30
FISCAL YEAR 2016 FURNISHINGS						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	0.00
					CONGRESSIONAL TRANSITION TOTALS:	0.00
					OFFICE TOTALS:	0.00
2015 TECHNOLOGY INFRASTRUCTURE						
FEDERAL OFFICE BUILDING 8						
RENT, COMMUNICATION, UTILITIES						
05-06	AP E0397949	AVAYA FEDERAL SOLUTIONS INC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		2,702.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,702.00
OTHER SERVICES						
06-14	AP 00861284	RTKL DC ASSOCIATES PC	12/24/14 12/24/14	TECHNOLOGY SERVICE CONTRACTS		2,500.00
					OTHER SERVICES TOTALS:	2,500.00
EQUIPMENT						
04-28	AP 00855125	AMERICAN SYSTEMS CORPORATION	10/14/15 02/29/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		91,660.03
05-20	AP 00860203	AMERICAN SYSTEMS CORPORATION	03/01/16 03/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		3,937.18
					EQUIPMENT TOTALS:	95,597.21
					FEDERAL OFFICE BUILDING 8 TOTALS:	100,799.21
					OFFICE TOTALS:	100,799.21
2015 LGTCS & SUPP IMMEDIATE OFFICE						
FEDERAL OFFICE BUILDING 8						
OTHER SERVICES						
04-08	AP 00850282	DISTRICT MOVING COMPANIES INC	03/30/16 03/30/16	NON-TECHNOLOGY SERVICE CONTR		2,240.00
					OTHER SERVICES TOTALS:	2,240.00
					FEDERAL OFFICE BUILDING 8 TOTALS:	2,240.00
					OFFICE TOTALS:	2,240.00

138

LIFE-CYCLE REPLACEMENT
 FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT
 PROJECT MANAGEMENT

					EQUIPMENT	131,628.36	0.00
						131,628.36	0.00
					PROJECT MANAGEMENT TOTALS:		
					OTHER SERVICES	94,542.33	94,542.33
					COMMUNICATIONS SERVICES TOTALS:	94,542.33	94,542.33
					EQUIPMENT	120,958.77	63,280.63
					COMMUNICATIONS TOTALS:	120,958.77	63,280.63
					EQUIPMENT	141,496.80	0.00
					GENERAL EXPENSES TOTALS:	141,496.80	0.00
					OFFICE TOTALS:	488,626.26	157,822.96

COMMUNICATIONS SERVICES
 OTHER SERVICES

05-10	AP	00855806	INTELLIGENT DECISIONS INC	04/25/16	04/25/16	EQUIPMENT INSTALLATION	94,542.33
						OTHER SERVICES TOTALS:	94,542.33
						COMMUNICATIONS SERVICES TOTALS:	94,542.33

COMMUNICATIONS
 EQUIPMENT

04-20	AP	00854851	SRA INTERNATIONAL INC	12/01/15	12/31/15	WARRANTIES	25,586.28
04-20	AP	00854853	SRA INTERNATIONAL INC	09/01/15	09/30/15	WARRANTIES	16,364.40
05-05	AP	00855591	SRA INTERNATIONAL INC	01/01/16	01/31/16	WARRANTIES	7,121.40
05-24	AP	00860381	SRA INTERNATIONAL INC	02/01/16	02/29/16	WARRANTIES	14,208.55
						EQUIPMENT TOTALS:	63,280.63
						COMMUNICATIONS TOTALS:	63,280.63
						OFFICE TOTALS:	157,822.96

139

FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT
 COMMUNICATIONS SERVICES
 SUPPLIES AND MATERIALS

04-13	AP	00850496	HUMAN CIRCUIT INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	122.40
04-13	AP	00850496	HUMAN CIRCUIT INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	457.00
04-27	AP	00855050	B&H PHOTO-VIDEO	03/18/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	564.98
06-30	AP	00865923	B&H PHOTO-VIDEO	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,745.95
						SUPPLIES AND MATERIALS TOTALS:	2,890.33
						EQUIPMENT	
04-13	AP	00850496	HUMAN CIRCUIT INC	03/22/16	03/22/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	12,160.00
06-08	AP	00861088	INTELLIGENT DECISIONS INC	04/13/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	44,095.50
06-30	AP	00865777	WASHINGTON PROFESSIONAL SYSTEM	05/05/16	05/05/16	OFFICE EQUIP PURCH LESS THAN \$25,000	6,376.66
						EQUIPMENT TOTALS:	62,632.16
						COMMUNICATIONS SERVICES TOTALS:	65,522.49
						OFFICE TOTALS:	65,522.49

ALLOWANCES & EXPENSES-NO YEAR
 FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE
 WOUNDED WARRIOR EXPENSES

						TRAVEL	79,900.09	31,197.02
--	--	--	--	--	--	--------------	-----------	-----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				RENT, COMMUNICATION, UTILITIES	3,890.76	1,019.04
				PRINTING AND REPRODUCTION	13,658.25	6,186.05
				OTHER SERVICES	20.00	0.00
				SUPPLIES AND MATERIALS	1,594.15	1,106.77
				EQUIPMENT	415.00	415.00
				WOUNDED WARRIOR EXPENSES TOTALS:	99,478.25	39,923.88
				PERSONNEL COMPENSATION	1,382,229.62	496,631.48
				WOUNDED WARRIOR EXPENSES TOTALS:	1,382,229.62	496,631.48
				OFFICE TOTALS:	1,481,707.87	536,555.36
				WOUNDED WARRIOR EXPENSES		
				TRAVEL		
04-01	AP 00849840	MAGNASCO, DENNIS N.	03/15/16 03/25/16	PRIVATE AUTO MILEAGE		92.12
04-01	AP 00849840	MAGNASCO, DENNIS N.	03/15/16 03/25/16	TAXI/PARKING/TOLLS		29.00
04-01	AP 00849841	SENNET, BARBARA	03/26/16 03/26/16	PRIVATE AUTO MILEAGE		22.58
04-04	AP 00849722	CITIBANK GOV CARD SERVICE	02/29/16 03/27/16	COMMERCIAL TRANSPORTATION		2,532.00
04-04	AP 00849722	CITIBANK GOV CARD SERVICE	02/29/16 03/27/16	LODGING		2,874.85
04-05	AP 00849714	MILLER, DENNIS E.	02/10/16 02/16/16	PRIVATE AUTO MILEAGE		-85.75
04-06	AP 00850030	DEARING, LINDSAY N.	01/08/16 02/04/16	PRIVATE AUTO MILEAGE		40.93
04-06	AP 00850036	DEARING, LINDSAY N.	02/19/16 03/09/16	PRIVATE AUTO MILEAGE		44.71
04-06	AP 00850037	DIGIACOMO, ANTHONY P.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE		258.66
04-06	AP 00850039	MCCANN, ROB	03/10/16 03/11/16	LODGING		112.27
04-06	AP 00850039	MCCANN, ROB	03/10/16 03/30/16	PRIVATE AUTO MILEAGE		240.35
04-06	AP 00850042	MILLER, DENNIS E.	03/14/16 03/16/16	LODGING		219.22
04-06	AP 00850042	MILLER, DENNIS E.	03/14/16 03/16/16	MEALS		172.50
04-06	AP 00850042	MILLER, DENNIS E.	03/14/16 03/16/16	PRIVATE AUTO MILEAGE		188.46
04-06	AP 00850042	MILLER, DENNIS E.	03/14/16 03/16/16	TAXI/PARKING/TOLLS		20.00
04-06	AP 00850045	PHILLIPS, JOSHUA R.	03/24/16 03/30/16	PRIVATE AUTO MILEAGE		26.14
04-06	AP 00850061	CAMPBELL, IAN J.	03/27/16 03/29/16	LODGING		498.00
04-06	AP 00850061	CAMPBELL, IAN J.	03/27/16 03/29/16	MEALS		160.00
04-06	AP 00850061	CAMPBELL, IAN J.	03/26/16 03/29/16	CAR RENTAL		215.82
04-06	AP 00850062	MCNEILL, RACHEL J.	03/04/16 03/04/16	CAR RENTAL		55.00
04-06	AP 00850062	MCNEILL, RACHEL J.	03/04/16 03/17/16	TAXI/PARKING/TOLLS		23.25
04-06	AP 00850063	MCNEILL, RACHEL J.	03/25/16 03/30/16	TAXI/PARKING/TOLLS		24.20
04-06	AP 00850065	PARODY, THOMAS S.	03/02/16 03/30/16	PRIVATE AUTO MILEAGE		154.44
04-15	AP 00850567	ALVAREZ, DAVID	03/17/16 03/29/16	PRIVATE AUTO MILEAGE		372.60
04-15	AP 00850568	ANDERSON, MARGIE D.	03/29/16 04/01/16	PRIVATE AUTO MILEAGE		69.71
04-15	AP 00850569	ANDERSON, WILLIAM T.	03/29/16 03/31/16	PRIVATE AUTO MILEAGE		154.60
04-15	AP 00850569	ANDERSON, WILLIAM T.	03/29/16 03/31/16	TAXI/PARKING/TOLLS		3.00
04-18	AP 00850246	DEARING, LINDSAY N.	03/13/16 04/02/16	PRIVATE AUTO MILEAGE		122.04
04-18	AP 00850571	ARNOLD-GARCIA, JON E.	03/09/16 03/29/16	PRIVATE AUTO MILEAGE		244.08
04-18	AP 00850574	PATTERSON, TALISHA D.	03/09/16 03/13/16	PRIVATE AUTO MILEAGE		105.29

04-18	AP	00850576	YOUNT, SHANNON E.	03/31/16	04/05/16	PRIVATE AUTO MILEAGE	186.30
04-19	AP	00850682	GALIYAS, JOSHUA S.	04/12/16	04/13/16	PRIVATE AUTO MILEAGE	46.98
04-19	AP	00850684	GALIYAS, JOSHUA S.	03/24/16	03/29/16	PRIVATE AUTO MILEAGE	46.98
04-19	AP	00850685	YOUNT, SHANNON E.	04/07/16	04/08/16	PRIVATE AUTO MILEAGE	89.42
04-21	AP	00854742	MILLER, DENNIS E.	04/06/16	04/16/16	PRIVATE AUTO MILEAGE	100.44
04-21	AP	00854743	PHILLIPS, JOSHUA R.	04/04/16	04/11/16	PRIVATE AUTO MILEAGE	161.89
04-29	AR	AC-00727A-BD	ESPINOZA, ERIC	09/26/14	10/01/14	PRIVATE AUTO MILEAGE	-239.09
04-29	AR	FIN-00727-BD	ESPINOZA, ERIC	09/26/14	10/01/14	PRIVATE AUTO MILEAGE	239.09
05-02	AP	00854919	FLANAGAN, STEVEN M.	04/14/16	04/14/16	PRIVATE AUTO MILEAGE	192.67
05-09	AP	00855644	ANDERSON, WILLIAM T.	04/23/16	05/03/16	PRIVATE AUTO MILEAGE	141.90
05-09	AP	00855644	ANDERSON, WILLIAM T.	04/23/16	05/03/16	TAXI/PARKING/TOLLS	12.00
05-09	AP	00855645	BORRIES, HANK D.	03/28/16	04/28/16	PRIVATE AUTO MILEAGE	213.00
05-10	AP	00855647	ALVAREZ, DAVID	04/19/16	04/21/16	LODGING	270.16
05-10	AP	00855647	ALVAREZ, DAVID	04/07/16	04/29/16	PRIVATE AUTO MILEAGE	542.16
05-10	AP	00855650	O'CONNOR, RYAN P.	04/17/16	04/19/16	MEALS	155.25
05-10	AP	00855650	O'CONNOR, RYAN P.	03/10/16	04/07/16	PRIVATE AUTO MILEAGE	287.23
05-10	AP	00855650	O'CONNOR, RYAN P.	04/08/16	04/22/16	PRIVATE AUTO MILEAGE	65.73
05-10	AP	00855650	O'CONNOR, RYAN P.	03/11/16	04/19/16	TAXI/PARKING/TOLLS	19.37
05-10	AP	00855659	YOUNT, SHANNON E.	04/21/16	04/22/16	LODGING	306.85
05-10	AP	00855659	YOUNT, SHANNON E.	04/21/16	04/22/16	MEALS	111.00
05-10	AP	00855659	YOUNT, SHANNON E.	04/21/16	04/23/16	PRIVATE AUTO MILEAGE	361.80
05-10	AP	00855659	YOUNT, SHANNON E.	04/21/16	04/22/16	TAXI/PARKING/TOLLS	65.00
05-10	AP	00855661	PHILLIPS, JOSHUA R.	04/20/16	04/24/16	PRIVATE AUTO MILEAGE	72.31
05-10	AP	00855663	MCNATT, JOHN C.	04/22/16	04/22/16	PRIVATE AUTO MILEAGE	30.02
05-10	AP	00855664	SHERRY, RYAN A.	01/25/16	02/19/16	PRIVATE AUTO MILEAGE	90.50
05-10	AP	00855664	SHERRY, RYAN A.	03/02/16	04/01/16	PRIVATE AUTO MILEAGE	145.09
05-10	AP	00855665	HOBURG, JEFF G.	02/29/16	04/15/16	PRIVATE AUTO MILEAGE	99.74
05-10	AP	00855670	MAGNASCO, DENNIS N.	03/30/16	04/19/16	PRIVATE AUTO MILEAGE	215.62
05-10	AP	00855670	MAGNASCO, DENNIS N.	04/05/16	04/05/16	TAXI/PARKING/TOLLS	2.50
05-10	AP	00855673	PARODY, THOMAS S.	04/03/16	04/27/16	PRIVATE AUTO MILEAGE	99.41
05-10	AP	00855674	CARNAHAN, DAVID L.	04/07/16	04/23/16	PRIVATE AUTO MILEAGE	47.30
05-10	AP	00855675	DIGIACOMO, ANTHONY P.	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	158.76
05-10	AP	00855677	SAUCEDO, ANTHONY K.	04/04/16	04/05/16	MEALS	103.50
05-10	AP	00855677	SAUCEDO, ANTHONY K.	04/04/16	04/23/16	PRIVATE AUTO MILEAGE	58.75
05-10	AP	00855677	SAUCEDO, ANTHONY K.	04/04/16	04/05/16	TAXI/PARKING/TOLLS	59.18
05-10	AP	00855679	YOUNT, SHANNON E.	04/28/16	05/02/16	PRIVATE AUTO MILEAGE	131.76
05-10	AP	00855680	ANDERSON, MARGIE D.	04/01/16	04/13/16	PRIVATE AUTO MILEAGE	4.64
05-10	AP	00855685	ZAMBON, MARK A.	04/18/16	04/22/16	COMMERCIAL TRANSPORTATION	174.00
05-10	AP	00855685	ZAMBON, MARK A.	04/18/16	04/21/16	LODGING	429.44
05-10	AP	00855685	ZAMBON, MARK A.	04/18/16	04/21/16	MEALS	224.00
05-10	AP	00855685	ZAMBON, MARK A.	04/18/16	04/21/16	CAR RENTAL	168.38
05-10	AP	00855685	ZAMBON, MARK A.	04/19/16	04/21/16	TAXI/PARKING/TOLLS	48.41
05-10	AP	00855686	DEARING, LINDSAY N.	04/01/16	04/27/16	PRIVATE AUTO MILEAGE	342.09
05-12	AP	00855683	MILLER, DENNIS E.	05/02/16	05/02/16	COMMERCIAL TRANSPORTATION	91.00
05-12	AP	00855791	CITIBANK GOV CARD SERVICE	04/04/16	05/09/16	COMMERCIAL TRANSPORTATION	2,109.30
05-12	AP	00855791	CITIBANK GOV CARD SERVICE	03/31/16	04/19/16	LODGING	1,269.57
05-20	AP	00855957	PATTERSON, TALISHA D.	04/19/16	04/20/16	LODGING	133.48
05-20	AP	00855957	PATTERSON, TALISHA D.	04/19/16	04/20/16	MEALS	103.50
05-20	AP	00855957	PATTERSON, TALISHA D.	04/08/16	04/20/16	PRIVATE AUTO MILEAGE	311.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-20	AP 00855958	MCCANN, ROB	04/28/16 04/29/16	MEALS		103.50
05-20	AP 00855958	MCCANN, ROB	04/04/16 04/29/16	PRIVATE AUTO MILEAGE		369.36
05-20	AP 00855958	MCCANN, ROB	04/05/16 04/29/16	TAXI/PARKING/TOLLS		15.50
05-20	AP 00856059	MCNEILL, RACHEL J.	04/29/16 04/30/16	CAR RENTAL		48.75
05-20	AP 00856059	MCNEILL, RACHEL J.	04/21/16 05/05/16	TAXI/PARKING/TOLLS		57.64
05-20	AP 00860078	GALIYAS, JOSHUA S.	05/10/16 05/13/16	PRIVATE AUTO MILEAGE		64.26
05-27	AP 00860460	HOBERG, JEFF G.	04/26/16 05/21/16	PRIVATE AUTO MILEAGE		132.46
05-27	AP 00860461	ANDERSON, WILLIAM T.	05/04/16 05/21/16	PRIVATE AUTO MILEAGE		78.19
05-27	AP 00860462	ARNOLD-GARCIA, JON E.	05/09/16 05/12/16	LODGING		355.15
05-27	AP 00860462	ARNOLD-GARCIA, JON E.	05/09/16 05/12/16	MEALS		192.50
05-27	AP 00860462	ARNOLD-GARCIA, JON E.	05/09/16 05/12/16	PRIVATE AUTO MILEAGE		748.44
05-27	AP 00860463	WEBB, TRAVIS J.	05/10/16 05/19/16	PRIVATE AUTO MILEAGE		10.26
05-27	AP 00860467	LEVI, JOSEPH M.	04/07/16 04/13/16	PRIVATE AUTO MILEAGE		56.33
05-27	AP 00860467	LEVI, JOSEPH M.	05/05/16 05/11/16	PRIVATE AUTO MILEAGE		54.86
05-27	AP 00860527	MILLER, DENNIS E.	05/17/16 05/20/16	LODGING		430.67
05-27	AP 00860527	MILLER, DENNIS E.	05/17/16 05/20/16	MEALS		207.00
05-27	AP 00860527	MILLER, DENNIS E.	05/05/16 05/20/16	PRIVATE AUTO MILEAGE		304.56
05-27	AP 00860527	MILLER, DENNIS E.	05/17/16 05/20/16	TAXI/PARKING/TOLLS		49.18
06-03	AP 00860744	PHILLIPS, JOSHUA R.	05/14/16 05/31/16	PRIVATE AUTO MILEAGE		146.39
06-03	AP 00860745	BURKE, MITCHELL L.	04/04/16 04/05/16	MEALS		103.50
06-03	AP 00860745	BURKE, MITCHELL L.	04/04/16 04/05/16	PRIVATE AUTO MILEAGE		5.18
06-03	AP 00860746	DIGIACOMO, ANTHONY P.	05/06/16 05/27/16	PRIVATE AUTO MILEAGE		127.44
06-03	AP 00860748	FLANAGAN, STEVEN M.	05/25/16 05/25/16	PRIVATE AUTO MILEAGE		62.10
06-03	AP 00860749	PATTERSON, TALISHA D.	05/18/16 05/27/16	PRIVATE AUTO MILEAGE		119.92
06-03	AP 00860750	YOUNT, SHANNON E.	05/22/16 05/31/16	PRIVATE AUTO MILEAGE		173.12
06-03	AP 00860751	ALVAREZ, DAVID	05/09/16 05/27/16	PRIVATE AUTO MILEAGE		335.88
06-03	AP 00860752	ANDERSON, MARGIE D.	05/04/16 05/28/16	PRIVATE AUTO MILEAGE		81.16
06-08	AP 00860894	SENNET, BARBARA	05/22/16 06/02/16	PRIVATE AUTO MILEAGE		178.51
06-08	AP 00860895	MAGNASCO, DENNIS N.	04/27/16 05/24/16	PRIVATE AUTO MILEAGE		202.77
06-08	AP 00860895	MAGNASCO, DENNIS N.	05/18/16 05/24/16	TAXI/PARKING/TOLLS		79.00
06-08	AP 00860907	CITIBANK GOV CARD SERVICE	05/04/16 05/24/16	COMMERCIAL TRANSPORTATION		1,499.60
06-08	AP 00860907	CITIBANK GOV CARD SERVICE	05/15/16 06/07/16	LODGING		1,494.46
06-08	AP 00860907	CITIBANK GOV CARD SERVICE	05/14/16 05/17/16	TAXI/PARKING/TOLLS		100.00
06-10	AP 00861100	PARODY, THOMAS S.	05/04/16 05/29/16	PRIVATE AUTO MILEAGE		78.84
06-10	AP 00861101	DEARING, LINDSAY N.	05/05/16 05/26/16	PRIVATE AUTO MILEAGE		106.11
06-10	AP 00861102	KEPLINGER, PATRICK C.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		230.04
06-10	AP 00861103	KEPLINGER, PATRICK C.	04/04/16 04/25/16	PRIVATE AUTO MILEAGE		71.28
06-10	AP 00861108	MILLER, JONATHON R.	05/23/16 05/24/16	MEALS		103.50
06-10	AP 00861108	MILLER, JONATHON R.	05/23/16 05/24/16	PRIVATE AUTO MILEAGE		98.28
06-10	AP 00861108	MILLER, JONATHON R.	05/23/16 05/24/16	TAXI/PARKING/TOLLS		65.93
06-10	AP 00861114	GALIYAS, JOSHUA S.	05/21/16 05/26/16	PRIVATE AUTO MILEAGE		24.84
06-10	AP 00861114	GALIYAS, JOSHUA S.	05/26/16 05/26/16	TAXI/PARKING/TOLLS		6.00
06-10	AP 00861115	GALIYAS, JOSHUA S.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE		7.02

06-10	AP	00861115	GALIYAS, JOSHUA S.	06/01/16	06/01/16	TAXI/PARKING/TOLLS	9.00
06-10	AP	00861119	MCNEILL, RACHEL J.	06/01/16	06/01/16	TAXI/PARKING/TOLLS	27.07
06-13	AP	00860892	TAING, JOHN N.	05/23/16	05/24/16	MEALS	103.50
06-13	AP	00860892	TAING, JOHN N.	05/23/16	05/24/16	PRIVATE AUTO MILEAGE	15.88
06-13	AP	00860892	TAING, JOHN N.	05/23/16	05/24/16	TAXI/PARKING/TOLLS	66.14
06-14	AP	00861177	MCCANN, ROB	05/02/16	05/03/16	LODGING	97.01
06-14	AP	00861177	MCCANN, ROB	05/02/16	05/18/16	MEALS	318.00
06-14	AP	00861177	MCCANN, ROB	05/02/16	05/27/16	PRIVATE AUTO MILEAGE	780.30
06-14	AP	00861177	MCCANN, ROB	05/16/16	05/18/16	TAXI/PARKING/TOLLS	54.87
06-20	AP	00861118	MCNEILL, RACHEL J.	05/13/16	05/24/16	TAXI/PARKING/TOLLS	88.38
06-20	AP	00862943	ANDERSON, MARGIE D.	06/02/16	06/09/16	PRIVATE AUTO MILEAGE	185.17
06-20	AP	00862944	O'CONNOR, RYAN P.	05/15/16	05/21/16	PRIVATE AUTO MILEAGE	42.88
06-20	AP	00862946	SENNET, BARBARA	06/09/16	06/15/16	PRIVATE AUTO MILEAGE	124.42
06-20	AP	00862948	MILLER, DENNIS E.	06/01/16	06/01/16	COMMERCIAL TRANSPORTATION	91.00
06-20	AP	00862948	MILLER, DENNIS E.	06/04/16	06/09/16	PRIVATE AUTO MILEAGE	79.92
06-21	AP	00862942	LOCKER, AARON W.	06/06/16	06/07/16	MEALS	103.50
06-21	AP	00862942	LOCKER, AARON W.	06/06/16	06/07/16	PRIVATE AUTO MILEAGE	18.25
06-21	AP	00862942	LOCKER, AARON W.	06/06/16	06/07/16	TAXI/PARKING/TOLLS	46.65
06-27	AP	00865630	CAMPBELL, IAN J.	06/01/16	06/20/16	PRIVATE AUTO MILEAGE	354.78
06-27	AP	00865631	MCNEILL, RACHEL J.	06/10/16	06/10/16	TAXI/PARKING/TOLLS	20.00
06-27	AP	00865632	MAGNASCO, DENNIS N.	06/01/16	06/16/16	PRIVATE AUTO MILEAGE	269.35
06-27	AP	00865632	MAGNASCO, DENNIS N.	06/01/16	06/17/16	TAXI/PARKING/TOLLS	12.00
06-27	AP	00865635	MAGNASCO, DENNIS N.	05/25/16	05/31/16	PRIVATE AUTO MILEAGE	124.79
06-27	AP	00865635	MAGNASCO, DENNIS N.	05/25/16	05/31/16	TAXI/PARKING/TOLLS	36.00
06-27	AP	00865636	ZAMBON, MARK A.	06/14/16	06/14/16	PRIVATE AUTO MILEAGE	48.60
06-28	AP	00865637	RIKER, JOSEPH R.	06/13/16	06/14/16	MEALS	103.50
06-28	AP	00865637	RIKER, JOSEPH R.	06/13/16	06/14/16	PRIVATE AUTO MILEAGE	27.00
06-28	AP	00865637	RIKER, JOSEPH R.	06/13/16	06/14/16	TAXI/PARKING/TOLLS	79.28
						TRAVEL TOTALS:	31,197.02
			RENT, COMMUNICATION, UTILITIES				
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	3.67
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	552.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	31.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	111.40
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	12.65
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	31.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	111.13
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	31.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	111.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,019.04
			PRINTING AND REPRODUCTION				
04-14	AP	00850572	ACCURATE WORD LLC	04/06/16	04/06/16	PRINTING & REPRODUCTION	41.90
04-18	AP	00850573	ACCURATE WORD LLC	04/07/16	04/07/16	PRINTING & REPRODUCTION	41.90
04-20	AP	00854741	ACCURATE WORD LLC	04/15/15	04/15/16	PRINTING & REPRODUCTION	71.90
05-02	AP	00854917	ACCURATE WORD LLC	04/13/16	04/13/16	PRINTING & REPRODUCTION	41.90
05-10	AP	00855798	ACCURATE WORD LLC	04/29/16	04/29/16	PRINTING & REPRODUCTION	41.90
05-10	AP	00855848	ACCURATE WORD LLC	04/11/16	04/11/16	PRINTING & REPRODUCTION	81.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-12	AP 00855842	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION	51.90	
05-26	AP 00860474	ACCURATE WORD LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION	41.90	
05-26	AP 00860499	ACCURATE WORD LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION	41.90	
05-26	AP 00860500	ACCURATE WORD LLC	05/26/16 05/26/16	PRINTING & REPRODUCTION	51.90	
05-26	AP 00860501	ACCURATE WORD LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION	81.90	
06-01	AP 00860468	MONSTER WORLDWIDE INC	03/24/16 04/30/16	ADVERTISEMENTS	4,200.00	
06-03	AP 00860754	ACCURATE WORD LLC	05/31/16 05/31/16	PRINTING & REPRODUCTION	51.90	
06-08	AP 00860899	ACCURATE WORD LLC	06/02/16 06/02/16	PRINTING & REPRODUCTION	41.90	
06-08	AP 00860990	ACCURATE WORD LLC	06/03/16 06/03/16	PRINTING & REPRODUCTION	41.90	
06-08	AP 00860992	ACCURATE WORD LLC	06/03/16 06/03/16	PRINTING & REPRODUCTION	41.90	
06-10	AP 00861148	RVET OPERATING LLC	06/09/16 06/09/16	ADVERTISEMENTS	1,000.00	
06-20	AP 00861302	ACCURATE WORD LLC	06/13/16 06/13/16	PRINTING & REPRODUCTION	41.90	
06-20	AP 00862969	ACCURATE WORD LLC	06/16/16 06/16/16	PRINTING & REPRODUCTION	41.90	
06-27	AP 00865638	ACCURATE WORD LLC	06/21/16 06/21/16	PRINTING & REPRODUCTION	51.90	
06-27	AP 00865640	ACCURATE WORD LLC	06/17/16 06/17/16	PRINTING & REPRODUCTION	39.95	
06-27	AP 00865641	ACCURATE WORD LLC	06/17/16 06/17/16	PRINTING & REPRODUCTION	41.90	
					PRINTING AND REPRODUCTION TOTALS:	6,186.05
SUPPLIES AND MATERIALS						
04-15	AP 00850575	QUENCH	04/01/16 04/30/16	OFFICE SUPPLIES (OUTSIDE)	33.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	8.84	
05-10	AP 00855804	QUENCH	05/01/16 05/31/16	WATER	33.00	
05-18	AP 00855808	ORSINI,PATRICIA A	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)	787.50	
05-26	AP 00860470	QUENCH	06/01/16 06/30/16	WATER	33.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	176.02	
06-14	AP 00861177	MCCANN, ROB	05/12/16 05/12/16	FOOD & BEVERAGE	25.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	10.41	
					SUPPLIES AND MATERIALS TOTALS:	1,106.77
EQUIPMENT						
05-12	AP 00855803	OFFICEMAX	04/21/16 04/21/16	OFFICE EQUIP PURCH LESS THAN \$25,000	415.00	
					EQUIPMENT TOTALS:	415.00
					WOUNDED WARRIOR EXPENSES TOTALS:	39,923.88
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALVAREZ,DAVID	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	13,003.99	
		ANDERSON,MARGIE D	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,536.50	
		ANDERSON,WILLIAM T	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,536.50	
		ARNOLD-GARCIA,JON E	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	13,582.74	
		BOONE, JESSICA L	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,232.24	
		BORRIES,HANK D	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	8,269.74	
		BURKE,MITCHELL L	04/04/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,270.84	
		CAMPBELL,JAN J	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,191.76	
		CARNAHAN,DAVID L	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	8,795.01	
		DEARING,LINDSAY N	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,754.76	

.....						
DIGIACOMO, ANTHONY P.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,926.51		
ESPINOZA, DANIEL L.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	12,772.49		
FLANAGAN, STEVEN M.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,725.51		
GALIYAS, JOSHUA S.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,449.00		
GILLIAM, DANIEL F.	09/01/15	09/30/15	PART-TIME EMPLOYEE	-936.00		
HAGENS-JORDAN, JESSICA R.	06/14/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	2,006.94		
HARDEN, DANIELLE D.	06/13/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	1,846.00		
HOBERG, JEFF G.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	12,189.75		
HUNTER, GEORGE L.	04/01/16	04/30/16	WOUNDED WARRIOR PROGRAM FELLOW	2,844.08		
JENNINGS IV, SOLOMON N.	04/01/16	06/30/16	ADMINISTRATIVE SPECIALIST-WWP	13,943.49		
KEPLINGER, PATRICK C.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	14,281.26		
KLEIN, ADAM J.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	9,230.01		
LEVI, JOSEPH M.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	12,539.49		
LOCKER, AARON W.	06/06/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,204.58		
MAGNASCO, DENNIS N.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,232.24		
MCCANN, ROB.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,232.24		
MCCNATT, JOHN C.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	13,582.74		
MCNEILL, RACHEL J.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,625.01		
MILLER, DENNIS E.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,754.76		
MILLER, JONATHON R.	05/23/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,897.11		
NEWCOMB, VALERIE R.	04/01/16	04/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,541.67		
NEWCOMB, VALERIE R.	04/01/16	04/29/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	486.98		
O'CONNOR, RYAN P.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	9,057.51		
ORSINI, PATRICIA A.	04/01/16	06/30/16	DIRECTOR, WOUNDED WARRIOR PGM	33,762.75		
PARODY, THOMAS S.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,625.01		
PATTERSON, TALISHA D.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,625.01		
PHILLIPS, JOSHUA R.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,143.99		
PURDY, JULIAN A.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,232.24		
RIKER, JOSEPH R.	06/13/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	2,125.00		
SAUCEDO, ANTHONY K.	04/04/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	7,744.69		
SCHERER, SHANE W.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	15,338.01		
SENNET, BARBARA.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	12,888.99		
SHERRY, RYAN A.	04/01/16	05/31/16	WOUNDED WARRIOR PROGRAM FELLOW	6,153.34		
STUDLEY, BENJAMIN J.	06/13/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	2,612.15		
TAING, JOHN N.	05/23/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,897.11		
TAMACCIO, JULIUS L.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	12,450.51		
VAN KOPP, SAMUEL C.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,232.24		
WEBB, TRAVIS J.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,232.24		
WEILBACHER, ROBERT A.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	12,888.99		
YOUNT, SHANNON E.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	9,535.26		
ZAMBON, MARK A.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,536.50		
			PERSONNEL COMPENSATION TOTALS:	496,631.48		
			WOUNDED WARRIOR EXPENSES TOTALS:	496,631.48		
			OFFICE TOTALS:	536,555.36		

145

HEARING ROOM ACTIVITIES
FISCAL YEAR 2016 HOUSE RECORDING STUDIO
ADMIN (COMM ROOM)

OTHER SERVICES 27,437.60 2,532.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2016 HOUSE RECORDING STUDIO—Con.						
				SUPPLIES AND MATERIALS	6,798.33	0.00
				EQUIPMENT	10,135.07	3,942.00
				ADMIN (COMM ROOM) TOTALS:	44,371.00	6,474.77
		LIFECYCLE (COMM ROOM)		SUPPLIES AND MATERIALS	2,746.44	30.00
				EQUIPMENT	25,762.39	580.00
				LIFECYCLE (COMM ROOM) TOTALS:	28,508.83	610.00
				OFFICE TOTALS:	72,879.83	7,084.77
		ADMIN (COMM ROOM)		OTHER SERVICES		
05-11	AP 00855901	K2 AUDIO LLC	04/11/16	04/11/16	NON-TECHNOLOGY SERVICE CONTR	2,532.77
					OTHER SERVICES TOTALS:	2,532.77
		EQUIPMENT				
06-09	AP 00861145	DIGITAL VIDEO GROUP INC	05/16/16	05/16/16	OFFICE EQUIP PURCH LESS THAN \$25,000	12.00
06-09	AP 00861145	DIGITAL VIDEO GROUP INC	05/16/16	05/16/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	3,930.00
					EQUIPMENT TOTALS:	3,942.00
					ADMIN (COMM ROOM) TOTALS:	6,474.77
		LIFECYCLE (COMM ROOM)				
		SUPPLIES AND MATERIALS				
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	30.00
					SUPPLIES AND MATERIALS TOTALS:	30.00
		EQUIPMENT				
04-20	AP 00850448	EVERTZ USA INC	02/22/16	02/22/16	MAINTENANCE / REPAIRS	580.00
					EQUIPMENT TOTALS:	580.00
					LIFECYCLE (COMM ROOM) TOTALS:	610.00
					OFFICE TOTALS:	7,084.77
		FISCAL YEAR 2015 HOUSE RECORDING STUDIO				
		ADMIN (COMM ROOM)				
		OTHER SERVICES				
05-11	AP 00855907	K2 AUDIO LLC	04/11/16	04/26/16	NON-TECHNOLOGY SERVICE CONTR	5,065.26
					OTHER SERVICES TOTALS:	5,065.26
		SUPPLIES AND MATERIALS				
04-26	AP 00855033	CDW GOVERNMENT INC. C/O ISM IN	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	636.35
06-10	AP 00861191	CAPITOL CABLE AND TECHNOLOGY INC	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	30.00
06-10	AP 00861191	CAPITOL CABLE AND TECHNOLOGY INC	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	645.00
06-10	AP 00861191	CAPITOL CABLE AND TECHNOLOGY INC	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3000	1,290.00
					SUPPLIES AND MATERIALS TOTALS:	2,601.35
		EQUIPMENT				
04-14	AP 00850446	PESA SWITCHING SYSTEMS INC	03/21/16	03/21/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	11,607.06
					EQUIPMENT TOTALS:	11,607.06
					ADMIN (COMM ROOM) TOTALS:	19,273.67

LIFECYCLE (COMM ROOM)									
SUPPLIES AND MATERIALS									
04-09	AP	00850394	DIGIKEY	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)			8.76
04-09	AP	00850394	DIGIKEY	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25			46.20
04-12	AP	00850472	FULL COMPASS SYSTEMS LTD	03/14/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)			15.00
04-12	AP	00850472	FULL COMPASS SYSTEMS LTD	03/14/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			468.54
04-13	AP	00850499	HUMAN CIRCUIT INC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)			20.00
04-13	AP	00850499	HUMAN CIRCUIT INC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			300.00
04-13	AP	00850520	HUMAN CIRCUIT INC	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)			125.00
04-13	AP	00850520	HUMAN CIRCUIT INC	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6			220.02
04-13	AP	00850520	HUMAN CIRCUIT INC	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3			1,133.34
04-14	AP	00850427	CAPITOL CABLE AND TECHNOLOGY INC	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)			27.82
04-14	AP	00850427	CAPITOL CABLE AND TECHNOLOGY INC	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3000			945.00
04-14	AP	00850444	B&H PHOTO-VIDEO	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5			47.90
05-10	AP	00855700	B&H PHOTO-VIDEO	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20			735.00
05-18	AP	00860067	B&H PHOTO-VIDEO	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)			376.56
05-18	AP	00860068	B&H PHOTO-VIDEO	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20			735.00
05-19	AP	00855959	GENERAL COMMUNICATIONS INC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)			619.15
05-19	AP	00855959	GENERAL COMMUNICATIONS INC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4			681.36
06-08	AP	00855049	DALCO ELECTRONICS	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)			15.00
06-08	AP	00855049	DALCO ELECTRONICS	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4			516.00
06-08	AP	00860966	NIVIE TECHNOLOGY CORPORATION	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)			25.00
06-10	AP	00861169	TOWER PRODUCTS INC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)			8.95
06-10	AP	00861169	TOWER PRODUCTS INC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3			60.57
06-10	AP	00861190	TOWER PRODUCTS INC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)			181.90
06-13	AP	00861276	WASHINGTON PROFESSIONAL SYSTEM	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30			5,880.00
06-13	AP	00861281	CAPITOL CABLE AND TECHNOLOGY INC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)			20.82
06-13	AP	00861281	CAPITOL CABLE AND TECHNOLOGY INC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5			1,785.00
06-21	AP	00860933	B&H PHOTO-VIDEO	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12			839.40
06-30	AP	00865766	PANASONIC CORPORATION OF NORTH AMERICA	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)			55.37
SUPPLIES AND MATERIALS TOTALS:									15,892.66
EQUIPMENT									
04-08	AP	00850288	B&H PHOTO-VIDEO	12/24/15	01/05/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6			3,870.00
04-08	AP	00850288	B&H PHOTO-VIDEO	12/24/15	01/05/16	OFFICE EQUIP PURCH LESS THAN \$25,000			4,649.00
04-12	AP	00850471	IKEGAMI ELECTRONICS (USA) INC	03/16/16	03/16/16	MAINTENANCE / REPAIRS			180.00
04-12	AP	00850473	NIVIE TECHNOLOGY CORPORATION	03/10/16	03/10/16	MAINTENANCE / REPAIRS			1,475.45
04-21	AP	00854849	GENERAL COMMUNICATIONS INC	01/08/16	01/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000			1,210.40
06-08	AP	00860966	NIVIE TECHNOLOGY CORPORATION	05/02/16	05/02/16	MAINTENANCE / REPAIRS			343.42
06-10	AP	00861153	WASHINGTON PROFESSIONAL SYSTEM	05/27/16	05/27/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2			4,832.00
EQUIPMENT TOTALS:									16,560.27
LIFECYCLE (COMM ROOM) TOTALS:									32,452.93
OFFICE TOTALS:									51,726.60
FISCAL YEAR 2016 COMMITTEE RENOVATION PROJECT									
COMMITTEE BROADCAST ROOM									
OTHER SERVICES							18,309.63	18,309.63	
EQUIPMENT							53,656.51	6,718.01	
COMMITTEE BROADCAST ROOM TOTALS:							71,966.14	25,027.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2016 COMMITTEE RENOVATION PROJECT—Con.						
					OFFICE TOTALS:	71,966.14
						25,027.64
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
05-06	AP 00855655	AMERICAN SYSTEMS CORPORATION	04/06/16 04/06/16	NON-TECHNOLOGY SERVICE CONTR		17,174.83
05-10	AP 00855796	GENERAL COMMUNICATIONS INC	04/28/16 04/28/16	NON-TECHNOLOGY SERVICE CONTR		1,134.80
					OTHER SERVICES TOTALS:	18,309.63
EQUIPMENT						
05-10	AP 00855796	GENERAL COMMUNICATIONS INC	04/28/16 04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000		6,718.01
					EQUIPMENT TOTALS:	6,718.01
					COMMITTEE BROADCAST ROOM TOTALS:	25,027.64
					OFFICE TOTALS:	25,027.64
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-14	AP 00850649	K2 AUDIO LLC	03/25/16 03/25/16	NON-TECHNOLOGY SERVICE CONTR		7,760.00
04-27	AP 00855058	K2 AUDIO LLC	03/25/16 03/25/16	NON-TECHNOLOGY SERVICE CONTR		1,840.00
05-10	AP 00855813	K2 AUDIO LLC	04/25/16 04/25/16	NON-TECHNOLOGY SERVICE CONTR		12,756.54
05-10	AP 00855816	K2 AUDIO LLC	04/26/16 04/26/16	NON-TECHNOLOGY SERVICE CONTR		6,465.00
05-11	AP 00855913	GENERAL COMMUNICATIONS INC	04/22/16 04/22/16	NON-TECHNOLOGY SERVICE CONTR		670.88
05-13	AP 00855962	K2 AUDIO LLC	04/25/16 04/25/16	NON-TECHNOLOGY SERVICE CONTR		23,750.00
06-20	AP 00865433	K2 AUDIO LLC	04/25/16 04/25/16	NON-TECHNOLOGY SERVICE CONTR		13,169.30
06-30	AP 00865929	K2 AUDIO LLC	04/26/16 04/26/16	NON-TECHNOLOGY SERVICE CONTR		1,456.14
					OTHER SERVICES TOTALS:	67,867.86
EQUIPMENT						
04-13	AP 00850526	GENERAL COMMUNICATIONS INC	03/22/16 03/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 175		111,588.75
05-10	AP 00855796	GENERAL COMMUNICATIONS INC	04/28/16 04/28/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		92,292.16
05-11	AP 00855913	GENERAL COMMUNICATIONS INC	04/22/16 04/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000		59,404.43
05-19	AP 00860148	GENERAL COMMUNICATIONS INC	04/22/16 04/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000		15,003.12
06-13	AR AC-12034	GENCOMM	04/22/16 04/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000		-10,865.34
06-13	AR AC-12035	GENCOMM	04/22/16 04/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000		-97.56
					EQUIPMENT TOTALS:	267,325.56
					COMMITTEE BROADCAST ROOM TOTALS:	335,193.42
					OFFICE TOTALS:	335,193.42
MEMBERS REPRESENTATIONAL ALLOW						
FISCAL YEAR 2015 OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-21	AP 00849555	RICOH USA INC	02/01/16 02/29/16	PRINTING & REPRODUCTION		6,765.00
05-03	AP 00854884	RICOH USA INC	03/10/16 03/10/16	PRINTING & REPRODUCTION		22,439.00
					PRINTING AND REPRODUCTION TOTALS:	29,204.00

2016 HON. 8TH DISTRICT OF OHIO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 29,204.00
OFFICE TOTALS: 29,204.00

FRANKED MAIL 511.16 464.54
PERSONNEL COMPENSATION 265,850.28 99,024.38
TRAVEL 4,251.77 2,244.82
RENT, COMMUNICATION, UTILITIES 38,857.59 19,903.71
PRINTING AND REPRODUCTION 18.29 18.29
OTHER SERVICES 18,134.32 11,420.32
SUPPLIES AND MATERIALS 4,048.36 2,996.57
EQUIPMENT 3,256.73 2,755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS: 334,928.50 138,828.45
OFFICE TOTALS: 334,928.50 138,828.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 464.54
FRANKED MAIL TOTALS: 464.54

PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C. 04/01/16 06/07/16 SHARED EMPLOYEE 5,165.70
DONCHES, MICHELLE M. 04/01/16 06/08/16 SHARED EMPLOYEE 2,791.67
EDMISTON, SAMUEL W 04/01/16 06/07/16 STAFF ASSISTANT 5,583.33
EDMISTON, SAMUEL W 06/01/16 06/07/16 STAFF ASSISTANT (OTHER COMPENSATION) 666.67
FYFFE-HUGHES, SHARON 04/01/16 06/08/16 STAFF ASSISTANT 9,305.56
FYFFE-HUGHES, SHARON 06/01/16 06/08/16 STAFF ASSISTANT (OTHER COMPENSATION) 2,222.22
HARRAH, ANGELA D. 04/01/16 06/09/16 CASEWORKER 9,021.73
HARRAH, ANGELA D. 06/01/16 06/09/16 CASEWORKER (OTHER COMPENSATION) 3,770.28
HUSTED, COLLIN D 04/01/16 04/22/16 STAFF ASSISTANT 1,833.33
HUSTED, COLLIN D 04/01/16 04/22/16 STAFF ASSISTANT (OTHER COMPENSATION) 750.00
KANTAKEVICH, MAURA M. 04/01/16 06/07/16 LEGISLATIVE DIRECTOR 22,240.27
KANTAKEVICH, MAURA M. 06/01/16 06/07/16 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 8,298.61
NEIN, BRODY T 04/01/16 06/07/16 FIELD REPRESENTATIVE 7,072.23
NEIN, BRODY T 06/01/16 06/07/16 FIELD REPRESENTATIVE (OTHER COMPENSATION) 2,111.11
THAELER, BENJAMIN A 04/01/16 06/08/16 STAFF ASSISTANT 5,583.33
THAELER, BENJAMIN A 06/01/16 06/08/16 STAFF ASSISTANT (OTHER COMPENSATION) 1,250.00
WEIS, TRISTAN L 04/01/16 06/07/16 VA/MILT CSW & OUTREACH COOR 8,747.23
WEIS, TRISTAN L 06/01/16 06/07/16 VA/MILT CSW & OUTREACH COOR (OTHER COMPENSATION) 2,611.11
PERSONNEL COMPENSATION TOTALS: 99,024.38

TRAVEL

04-04 AP E0386472 WEIS, TRISTAN L 02/18/16 02/25/16 PRIVATE AUTO MILEAGE 55.64
04-04 AP E0386472 WEIS, TRISTAN L 03/03/16 03/17/16 PRIVATE AUTO MILEAGE 142.31
04-07 AP E0388390 DAY, RYAN 02/22/16 02/29/16 COMMERCIAL TRANSPORTATION 531.40
04-07 AP E0388390 DAY, RYAN 02/16/16 03/07/16 PRIVATE AUTO MILEAGE 439.77
04-07 AP E0388390 DAY, RYAN 02/22/16 02/29/16 TAXI/PARKING/TOLLS 79.00
04-28 AP E0396197 DAY, RYAN 02/22/16 02/28/16 TAXI/PARKING/TOLLS 20.00
04-28 AP E0396198 THAELER, BENJAMIN A 02/22/16 02/29/16 PRIVATE AUTO MILEAGE 95.12
04-28 AP E0396198 THAELER, BENJAMIN A 03/07/16 03/21/16 PRIVATE AUTO MILEAGE 142.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. 8TH DISTRICT OF OHIO—Con.						
04-28	AP	E0396198	04/04/16	04/08/16	PRIVATE AUTO MILEAGE	149.85
05-16	AP	E0400602	03/24/16	03/31/16	PRIVATE AUTO MILEAGE	114.49
05-16	AP	E0400602	04/07/16	04/21/16	PRIVATE AUTO MILEAGE	125.19
05-17	AP	E0400600	04/21/16	04/21/16	PRIVATE AUTO MILEAGE	110.05
06-07	AP	E0408629	04/07/16	04/21/16	PRIVATE AUTO MILEAGE	128.04
06-17	AP	E0412893	04/28/16	05/19/16	PRIVATE AUTO MILEAGE	111.28
					TRAVEL TOTALS:	2,244.82
RENT, COMMUNICATION, UTILITIES						
04-01	AP	E0386473	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	227.47
04-04	AP	E0386467	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	204.43
04-04	AP	E0386469	02/12/16	03/14/16	UTILITIES	129.23
04-04	AP	E0386474	03/08/16	04/07/16	UTILITIES	189.81
04-04	AP	E0386477	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	46.36
04-04	AP	E0386479	02/12/16	03/14/16	UTILITIES	224.59
04-05	AP	E0386471	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	593.29
04-11	AP	00850429	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	50.48
04-16	AP	00850919	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	225.40
04-16	AP	00850920	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-16	AP	00851977	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-26	AP	E0393975	03/23/16	04/22/16	UTILITIES	397.17
04-27	AP	00855082	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	6.04
04-28	AP	E0396200	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	193.60
04-28	AP	E0396208	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	616.91
04-29	AP	E0396207	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	259.96
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.25
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	737.30
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	69.20
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.34
05-02	AP	E0396184	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	44.04
05-02	AP	E0396202	03/30/16	04/29/16	UTILITIES	136.22
05-06	AP	00855719	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	6.83
05-16	AP	00856302	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	225.40
05-16	AP	00856303	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-16	AP	00857367	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	E0396126	04/08/16	05/07/16	UTILITIES	189.81
05-16	AP	E0400603	04/23/16	05/22/16	UTILITIES	402.66
05-16	AP	E0400605	03/14/16	04/13/16	UTILITIES	181.25
05-16	AP	E0400606	03/14/16	04/13/16	UTILITIES	113.44
05-21	AP	E0404498	05/08/16	06/07/16	UTILITIES	189.81
05-23	AP	E0404495	04/30/16	05/29/16	UTILITIES	136.22
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.25

05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	674.90
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	69.20
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.82
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	7.60
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	11.30
06-03	AP	E0408625	DUKE ENERGY CORPORATION	04/13/16	05/12/16	UTILITIES	150.83
06-03	AP	E0408627	DUKE ENERGY CORPORATION	04/13/16	05/12/16	UTILITIES	108.72
06-03	AP	E0408628	AT&T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	43.49
06-16	AP	00861652	CITY OF SPRINGFIELD OHIO	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	225.40
06-16	AP	00861653	JAMES D UTRECHT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-16	AP	00862708	SHIOK LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-30	AP	E0417288	AT&T	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	216.20
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	-55.71
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.20
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.75
RENT, COMMUNICATION, UTILITIES TOTALS:							19,903.71
PRINTING AND REPRODUCTION							
05-03	AP	E0396131	PROSOURCE INC	02/28/16	03/27/16	PRINTING & REPRODUCTION	18.29
PRINTING AND REPRODUCTION TOTALS:							18.29
OTHER SERVICES							
04-16	AP	00851342	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-21	AP	E0393962	SMALLENBARGER ENT INC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	75.00
04-21	AP	E0393974	GARY L DAVIS	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	180.00
05-13	AP	E0400604	GARY L DAVIS	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	180.00
05-16	AP	00856729	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-17	AP	E0394001	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/16/16	03/16/16	TECHNOLOGY SERVICE CONTRACTS	4,500.00
05-20	AP	E0404441	SMALLENBARGER ENT INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	75.00
05-26	AP	E0407098	SHRED-IT USA CHICAGO	03/16/16	03/16/16	JANITORIAL AND MAINT SERV	232.13
06-16	AP	00862074	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-17	AP	E0412862	SHRED-IT USA CHICAGO	05/31/16	05/31/16	JANITORIAL AND MAINT SERV	423.19
06-30	AP	E0412894	SMALLENBARGER ENT INC	05/01/16	06/30/16	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							11,420.32
SUPPLIES AND MATERIALS							
04-07	AP	E0388390	DAY, RYAN	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	47.56
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-21	AP	E0393997	TIPPECANOE GAZETTE	02/04/16	08/04/16	PUBLICATIONS/REFERENCE MAT'L	24.00
05-02	AP	E0393960	AQUA FALLS WATER	03/31/16	03/31/16	WATER	4.00
05-03	AP	E0396177	FYFFE-HUGHES, SHARON	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	960.73
05-16	AP	E0393968	AQUA FALLS WATER	03/29/16	03/29/16	WATER	17.90
05-16	AP	E0393970	AQUA FALLS WATER	03/15/16	03/15/16	WATER	5.90
05-17	AP	E0400600	THAELER, BENJAMIN A	04/17/16	04/17/16	FOOD & BEVERAGE	399.58
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	19.99
05-21	AP	E0404502	AQUA FALLS WATER	04/29/16	04/29/16	WATER	11.90
05-23	AP	E0404493	AQUA FALLS WATER	04/27/16	04/27/16	WATER	13.90
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	908.96
06-07	AP	E0408629	FYFFE-HUGHES, SHARON	04/15/16	04/15/16	FOOD & BEVERAGE	40.83
06-10	AP	E0404494	BROWER STATIONERS INC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	134.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. 8TH DISTRICT OF OHIO—Con.						
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-30	AP E0412889	BROWER STATIONERS INC	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		103.37
06-30	AP E0414855	AQUA FALLS WATER	05/01/16 05/31/16	WATER		4.00
06-30	AP E0414856	AQUA FALLS WATER	05/10/16 05/10/16	WATER		5.95
06-30	AP E0417283	STAPLES ADVANTAGE	04/09/16 04/09/16	OFFICE SUPPLIES (OUTSIDE)		141.10
06-30	AP E0417287	STAPLES ADVANTAGE	04/09/16 04/09/16	OFFICE SUPPLIES (OUTSIDE)		111.95
				SUPPLIES AND MATERIALS TOTALS:		2,996.57
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		166.97
05-23	AP 00860253	CDW GOVERNMENT INC. C/O ISM IN	05/12/16 05/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000		922.09
05-23	AP 00860253	CDW GOVERNMENT INC. C/O ISM IN	05/12/16 05/12/16	WARRANTIES		288.85
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		166.97
06-08	AP 00860256	CDW GOVERNMENT INC. C/O ISM IN	05/12/16 05/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000		922.09
06-08	AP 00860256	CDW GOVERNMENT INC. C/O ISM IN	05/12/16 05/12/16	WARRANTIES		288.85
				EQUIPMENT TOTALS:		2,755.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		138,828.45
				OFFICE TOTALS:		138,828.45
2016 HON. RALPH ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,456.58	982.41
				PERSONNEL COMPENSATION	429,211.62	224,525.73
				TRAVEL	49,616.07	33,168.67
				RENT, COMMUNICATION, UTILITIES	34,273.45	21,024.63
				PRINTING AND REPRODUCTION	3,492.72	2,125.02
				OTHER SERVICES	18,964.75	9,874.90
				SUPPLIES AND MATERIALS	7,100.16	4,022.22
				EQUIPMENT	932.40	466.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,047.75	296,189.78
				OFFICE TOTALS:	546,047.75	296,189.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		369.50
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-90.00
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		358.81
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-14.25
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		408.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-49.65
				FRANKED MAIL TOTALS:		982.41
PERSONNEL COMPENSATION						
		ARNOLD,EMILY M	04/01/16 06/30/16	CASEWORKER		9,687.50
		AVERY,ROBERT C	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		17,062.50

BARRON,PATRICK C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,999.99
BOIES,LILIA C	04/01/16	06/30/16	OFFICE MANAGER	11,000.00
BROWN,ALAN K	04/01/16	06/30/16	DIRECTOR OF DISTRICT OUTREACH	14,937.50
CAMBON,ALLEN L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,000.00
HERROCK,EMMA G	04/01/16	06/30/16	STAFF ASSISTANT	10,249.99
HOWE,DONNA A	04/01/16	06/30/16	OFFICE MANAGER	9,687.50
KAISER,HEINZ	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
LASUZZO,BLAKE A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,500.00
LETLOW,LUKE J	04/01/16	06/30/16	CHIEF OF STAFF	42,000.00
LOBRANO,CHARLES W	04/01/16	06/30/16	DISTRICT DIRECTOR	16,250.00
SUNDAHL,ALAN L	04/01/16	06/30/16	SHARED EMPLOYEE	5,463.24
SUNDERHAUS,JESSICA M	04/01/16	06/30/16	CASEWORKER	7,587.50
VERRILL,EDWARD B	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	25,725.00
WILLIAMS II,MALONE R	04/01/16	06/30/16	CASEWORKER	8,375.00
			PERSONNEL COMPENSATION TOTALS:	224,525.73

TRAVEL							
04-04	AP	E0387997	BOIES, LILIA C.	02/09/16	02/23/16	PRIVATE AUTO MILEAGE	114.70
04-04	AP	E0387997	BOIES, LILIA C.	03/08/16	03/23/16	PRIVATE AUTO MILEAGE	153.90
04-04	AP	E0388001	HOWE, DONNA A.	03/08/16	03/15/16	MEALS	9.59
04-04	AP	E0388001	HOWE, DONNA A.	02/28/16	03/23/16	PRIVATE AUTO MILEAGE	239.70
04-04	AP	E0388006	ARNOLD, EMILY M.	03/01/16	03/15/16	PRIVATE AUTO MILEAGE	139.50
04-04	AP	E0388010	SUNDERHAUS, JESSICA M.	03/03/16	03/03/16	PRIVATE AUTO MILEAGE	62.95
04-06	AP	E0389176	WILLIAMS II, MALONE R.	03/07/16	03/21/16	MEALS	37.56
04-06	AP	E0389176	WILLIAMS II, MALONE R.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	1,115.00
04-07	AP	E0389184	LOBRANO, CHARLES W.	03/01/16	04/01/16	LODGING	344.62
04-07	AP	E0389184	LOBRANO, CHARLES W.	03/01/16	04/01/16	MEALS	61.42
04-07	AP	E0389184	LOBRANO, CHARLES W.	03/01/16	04/01/16	PRIVATE AUTO MILEAGE	1,091.50
04-07	AP	E0389192	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	425.60
04-07	AP	E0389192	CITIBANK GOV CARD SERVICE	03/04/16	03/20/16	CAR RENTAL	752.11
04-07	AP	E0389192	CITIBANK GOV CARD SERVICE	02/25/16	02/26/16	TAXI/PARKING/TOLLS	57.09
04-12	AP	E0390545	BROWN, ALAN K.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	231.50
04-16	AP	00852086	CHASE MANHATTAN BANK (FORD CR)	04/01/16	04/30/16	AUTOMOBILE LEASE	797.57
04-28	AP	E0395869	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	4,677.19
04-28	AP	E0395869	CITIBANK GOV CARD SERVICE	03/04/16	03/24/16	LODGING	321.69
04-28	AP	E0395869	CITIBANK GOV CARD SERVICE	02/28/16	03/26/16	MEALS	223.95
04-28	AP	E0395869	CITIBANK GOV CARD SERVICE	02/27/16	03/24/16	GASOLINE	479.99
04-28	AP	E0395869	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	TAXI/PARKING/TOLLS	411.21
05-02	AP	E0397894	HOWE, DONNA A.	04/19/16	04/19/16	MEALS	5.49
05-02	AP	E0397894	HOWE, DONNA A.	04/05/16	04/27/16	PRIVATE AUTO MILEAGE	287.85
05-04	AP	E0398853	WILLIAMS II, MALONE R.	04/04/16	04/27/16	MEALS	88.14
05-04	AP	E0398853	WILLIAMS II, MALONE R.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	1,130.50
05-04	AP	E0398859	ARNOLD, EMILY M.	04/05/16	04/19/16	PRIVATE AUTO MILEAGE	115.00
05-04	AP	E0398863	BOIES, LILIA C.	04/09/16	04/26/16	PRIVATE AUTO MILEAGE	291.55
05-04	AP	E0398865	SUNDERHAUS, JESSICA M.	04/06/16	04/26/16	PRIVATE AUTO MILEAGE	254.25
05-04	AP	E0398868	LOBRANO, CHARLES W.	04/12/16	04/20/16	LODGING	181.20
05-04	AP	E0398868	LOBRANO, CHARLES W.	04/11/16	04/21/16	MEALS	63.32
05-04	AP	E0398868	LOBRANO, CHARLES W.	04/10/16	04/21/16	PRIVATE AUTO MILEAGE	587.50
05-04	AP	E0398868	LOBRANO, CHARLES W.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	3.00
05-04	AP	E0398868	LOBRANO, CHARLES W.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RALPH ABRAHAM—Con.						
05-16	AP 00857477	CHASE MANHATTAN BANK (FORD CR)	05/01/16 05/31/16	AUTOMOBILE LEASE	797.57	
05-17	AP E0403333	BROWN, ALAN K.	04/11/16 04/26/16	PRIVATE AUTO MILEAGE	221.00	
05-17	AP E0403347	AVERY, ROBERT C.	04/28/16 05/08/16	COMMERCIAL TRANSPORTATION	50.00	
05-17	AP E0403347	AVERY, ROBERT C.	04/28/16 05/08/16	MEALS	78.04	
05-17	AP E0403347	AVERY, ROBERT C.	04/28/16 05/08/16	CAR RENTAL	470.11	
05-17	AP E0403347	AVERY, ROBERT C.	04/29/16 05/08/16	GASOLINE	72.46	
05-17	AP E0403347	AVERY, ROBERT C.	04/28/16 05/08/16	TAXI/PARKING/TOLLS	44.73	
05-18	AP E0404084	CITIBANK GOV CARD SERVICE	04/12/16 05/08/16	COMMERCIAL TRANSPORTATION	2,243.20	
05-18	AP E0404084	CITIBANK GOV CARD SERVICE	04/05/16 04/15/16	LODGING	164.88	
05-18	AP E0404084	CITIBANK GOV CARD SERVICE	03/31/16 04/26/16	MEALS	238.47	
05-18	AP E0404084	CITIBANK GOV CARD SERVICE	03/29/16 04/22/16	GASOLINE	371.27	
05-18	AP E0404084	CITIBANK GOV CARD SERVICE	04/05/16 04/26/16	TAXI/PARKING/TOLLS	271.72	
05-31	AP E0407743	LOBRANO, CHARLES W.	05/03/16 05/04/16	LODGING	81.20	
05-31	AP E0407743	LOBRANO, CHARLES W.	05/02/16 05/25/16	MEALS	28.20	
05-31	AP E0407743	LOBRANO, CHARLES W.	05/03/16 05/25/16	PRIVATE AUTO MILEAGE	507.00	
05-31	AP E0407773	ARNOLD, EMILY M.	05/17/16 05/18/16	LODGING	115.28	
05-31	AP E0407773	ARNOLD, EMILY M.	05/18/16 05/18/16	MEALS	15.36	
05-31	AP E0407773	ARNOLD, EMILY M.	05/03/16 05/20/16	PRIVATE AUTO MILEAGE	271.50	
05-31	AP E0407779	HON RALPH ABRAHAM	05/13/16 05/22/16	TAXI/PARKING/TOLLS	44.38	
06-01	AP E0408244	HOWE, DONNA A.	05/10/16 05/17/16	MEALS	15.27	
06-01	AP E0408244	HOWE, DONNA A.	05/03/16 05/29/16	PRIVATE AUTO MILEAGE	340.15	
06-06	AP E0409539	WILLIAMS II, MALONE R.	05/04/16 05/25/16	MEALS	53.21	
06-06	AP E0409539	WILLIAMS II, MALONE R.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	1,021.00	
06-06	AP E0409552	BROWN, ALAN K.	05/02/16 05/04/16	LODGING	226.44	
06-06	AP E0409552	BROWN, ALAN K.	05/02/16 05/03/16	MEALS	28.03	
06-06	AP E0409552	BROWN, ALAN K.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	545.50	
06-06	AP E0409558	SUNDERHAUS, JESSICA M.	05/04/16 05/30/16	PRIVATE AUTO MILEAGE	275.65	
06-16	AP 00862816	CHASE MANHATTAN BANK (FORD CR)	06/01/16 06/30/16	AUTOMOBILE LEASE	797.57	
06-20	AP E0414766	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	670.60	
06-21	AP E0414767	CITIBANK GOV CARD SERVICE	04/28/16 05/27/16	COMMERCIAL TRANSPORTATION	3,333.40	
06-21	AP E0414767	CITIBANK GOV CARD SERVICE	06/04/16 06/04/16	COMMERCIAL TRANSPORTATION	193.50	
06-21	AP E0414767	CITIBANK GOV CARD SERVICE	04/29/16 05/19/16	LODGING	646.52	
06-21	AP E0414767	CITIBANK GOV CARD SERVICE	04/29/16 05/22/16	MEALS	175.82	
06-21	AP E0414767	CITIBANK GOV CARD SERVICE	05/07/16 05/09/16	CAR RENTAL	364.82	
06-21	AP E0414767	CITIBANK GOV CARD SERVICE	04/29/16 05/25/16	TAXI/PARKING/TOLLS	318.08	
06-22	AP E0415602	BOIES, LILIA C.	05/17/16 05/17/16	PRIVATE AUTO MILEAGE	66.00	
06-22	AP E0415635	CITIBANK GOV CARD SERVICE	05/16/16 05/24/16	COMMERCIAL TRANSPORTATION	2,075.40	
06-22	AP E0415635	CITIBANK GOV CARD SERVICE	05/05/16 05/05/16	LODGING	352.21	
06-22	AP E0415635	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	MEALS	2.75	
06-22	AP E0415635	CITIBANK GOV CARD SERVICE	05/16/16 05/24/16	TAXI/PARKING/TOLLS	133.49	
06-28	AP E0416870	BARRON, PATRICK C.	06/19/16 06/21/16	LODGING	360.31	
06-28	AP E0416870	BARRON, PATRICK C.	06/19/16 06/20/16	MEALS	51.38	
06-28	AP E0416870	BARRON, PATRICK C.	06/19/16 06/21/16	CAR RENTAL	122.96	

06-28	AP	E0416870	BARRON, PATRICK C.	06/20/16	06/20/16	GASOLINE	24.51
06-28	AP	E0416870	BARRON, PATRICK C.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	15.59
06-28	AP	E0416885	HON RALPH ABRAHAM	06/04/16	06/11/16	TAXI/PARKING/TOLLS	112.00
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	33,168.67
04-06	AP	00850077	KYVON	02/10/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	1,075.00
04-16	AP	00851794	ME2-MICHAEL ECHOLS ENTERPRISES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	00852174	ROD NOLES PROPERTY MANAGEMENT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	6.38
04-20	AP	00854771	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	7.73
04-20	AP	E0393287	AT & T	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	619.45
04-21	AP	E0394468	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	522.57
04-26	AP	E0395860	ENTERGY	03/12/16	04/11/16	UTILITIES	198.26
04-26	AP	E0395866	DIRECTV	04/14/16	05/13/16	UTILITIES	54.75
04-27	AP	00855083	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	5.81
04-27	AP	00855083	UNITED PARCEL SERVICE	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	2.05
04-28	AP	E0396538	AT & T	03/14/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE	517.50
04-28	AP	E0396556	SUDDENLINK	04/29/16	05/28/16	UTILITIES	104.95
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	481.79
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	40.28
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	21.00
05-02	AP	E0397904	HERROCK, EMMA G.	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	9.40
05-03	AP	00855389	UNITED PARCEL SERVICE	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	19.37
05-04	AP	E0398863	BOIES, LILIA C.	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	36.91
05-12	AP	E0401609	AT & T	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	621.97
05-16	AP	00857178	ME2-MICHAEL ECHOLS ENTERPRISES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-16	AP	00857563	ROD NOLES PROPERTY MANAGEMENT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
05-18	AP	E0404119	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	411.85
05-24	AP	00860351	UNITED PARCEL SERVICE	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	39.50
05-24	AP	00860351	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	2.05
05-24	AP	E0406362	AT & T	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	519.55
05-24	AP	E0406370	DIRECTV	05/14/16	06/13/16	UTILITIES	54.75
05-24	AP	E0406376	ENTERGY	04/11/16	05/10/16	UTILITIES	197.90
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	521.12
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.07
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	17.91
05-31	AP	E0407747	JMC ENTERPRISES OF LOUISIANA	05/02/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	400.00
05-31	AP	E0407763	SUDDENLINK	05/29/16	06/28/16	UTILITIES	104.95
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	73.00
06-07	AP	00860962	UNITED PARCEL SERVICE	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	3.04
06-15	AP	00861290	UNITED PARCEL SERVICE	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	11.55
06-16	AP	00862522	ME2-MICHAEL ECHOLS ENTERPRISES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-16	AP	00862903	ROD NOLES PROPERTY MANAGEMENT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
06-17	AP	E0413405	AT & T	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	619.68
06-17	AP	E0413421	CENTURY LINK	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RALPH ABRAHAM—Con.						
06-21	AP E0414931	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	411.85	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL	2.05	
06-22	AP E0415602	BOIES, LILIA C.	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	84.10	
06-22	AP E0415625	DIRECTV	06/14/16 07/13/16	UTILITIES	54.75	
06-23	AP E0415608	ENTERGY	05/10/16 06/09/16	UTILITIES	218.34	
06-27	AP E0416893	AT & T	05/14/16 06/13/16	TELECOMSRV/EQ/TOLL CHARGE	519.60	
06-30	AP E0417635	SUDDENLINK	06/29/16 07/28/16	UTILITIES	104.95	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	100.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	495.03	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,024.63	
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	03/02/16 03/02/16	PRINTING & REPRODUCTION	12.08	
04-20	AP E0394474	ACCURATE WORD LLC	04/04/16 04/04/16	PRINTING & REPRODUCTION	74.95	
04-26	AP E0395859	BSL GEM LASER EXPRESS LLC	01/01/16 03/31/16	PRINTING & REPRODUCTION	518.30	
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	88.00	
05-02	AP E0397902	ACCURATE WORD LLC	04/21/16 04/21/16	PRINTING & REPRODUCTION	179.85	
05-11	AP E0401617	ACCURATE WORD LLC	03/01/16 03/01/16	PRINTING & REPRODUCTION	169.90	
05-11	AP E0401623	ACCURATE WORD LLC	01/25/16 01/25/16	PRINTING & REPRODUCTION	208.00	
05-12	AP 00855945	SAYES OFFICE SUPPLY	03/15/16 04/12/16	PRINTING & REPRODUCTION	24.20	
05-18	AP E0404115	SAYES OFFICE SUPPLY	04/15/16 05/04/16	PRINTING & REPRODUCTION	22.20	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	6.50	
05-31	AP E0407778	ACCURATE WORD LLC	05/26/16 05/26/16	PRINTING & REPRODUCTION	239.80	
06-20	AP 00865454	CITI PCARD-FACEBOOK	04/29/16 05/28/16	ADVERTISEMENTS	500.36	
06-20	AP 00865454	CITI PCARD-STK SHUTTERSTOCK, INC.	04/29/16 05/28/16	PRINTING & REPRODUCTION	49.00	
06-22	AP E0415624	SAYES OFFICE SUPPLY	05/13/16 06/03/16	PRINTING & REPRODUCTION	19.80	
06-30	AP E0417646	US GOVERNMENT PRINTING OFFICE	03/18/16 03/18/16	PRINTING & REPRODUCTION	12.08	
				PRINTING AND REPRODUCTION TOTALS:	2,125.02	
OTHER SERVICES						
04-04	AP E0387998	DAVIE E ELLIOTT	03/07/16 03/31/16	JANITORIAL AND MAINT SERV	210.00	
04-16	AP 00851525	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00852007	PROFESSIONAL TECHNICIANS LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
04-20	AP E0391659	CENTURY LINK	04/02/16 05/01/16	SECURITY SERVICE	39.95	
04-22	AP E0394473	ICONSTITUENT LLC	04/18/16 04/18/16	NON-TECHNOLOGY SERVICE CONTR	375.00	
05-04	AP E0398860	DAVIE E ELLIOTT	04/04/16 04/28/16	JANITORIAL AND MAINT SERV	240.00	
05-16	AP 00856911	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00857398	PROFESSIONAL TECHNICIANS LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
05-18	AP E0403356	CENTURY LINK	05/02/16 06/01/16	SECURITY SERVICE	189.95	
06-06	AP E0409540	DAVIE E ELLIOTT	05/02/16 05/26/16	JANITORIAL AND MAINT SERV	240.00	
06-16	AP 00862256	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862738	PROFESSIONAL TECHNICIANS LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
				OTHER SERVICES TOTALS:	9,874.90	

156

SUPPLIES AND MATERIALS									
04-04	AP	E0388001	HOWE, DONNA A.	03/24/16	03/24/16	FOOD & BEVERAGE			15.80
04-04	AP	E0388001	HOWE, DONNA A.	03/04/16	03/20/16	OFFICE SUPPLIES (OUTSIDE)			96.52
04-05	AP	00849746	BOISE CASCADE COMPANY	02/24/16	02/24/16	FOOD & BEVERAGE			18.77
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	FOOD & BEVERAGE			99.04
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)			14.20
04-06	AP	E0389176	WILLIAMS II, MALONE R.	03/09/16	03/09/16	FOOD & BEVERAGE			28.51
04-07	AP	E0389184	LOBRANO, CHARLES W.	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)			27.48
04-12	AP	E0390545	BROWN, ALAN K.	03/01/16	03/08/16	FOOD & BEVERAGE			45.00
04-13	AP	E0391652	HON RALPH ABRAHAM	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)			17.64
04-13	AP	E0391670	SAYES OFFICE SUPPLY	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)			197.80
04-15	AP	00850561	BOISE CASCADE COMPANY	03/02/16	03/02/16	FOOD & BEVERAGE			61.47
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			30.66
04-20	AP	00854751	BOISE CASCADE COMPANY	02/24/16	02/24/16	FOOD & BEVERAGE			12.76
04-20	AP	00854751	BOISE CASCADE COMPANY	04/04/16	04/04/16	FOOD & BEVERAGE			6.66
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	FOOD & BEVERAGE			207.75
04-20	AP	00854751	BOISE CASCADE COMPANY	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)			42.65
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)			90.32
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-744.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			1,103.96
05-02	AP	E0397894	HOWE, DONNA A.	04/06/16	04/13/16	FOOD & BEVERAGE			163.16
05-04	AP	E0398863	BOIES, LILIA C.	04/08/16	04/08/16	FOOD & BEVERAGE			44.29
05-04	AP	E0398863	BOIES, LILIA C.	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)			53.24
05-04	AP	E0398863	BOIES, LILIA C.	04/07/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			162.85
05-11	GL	FRM0058463		05/04/16	05/04/16	FRAMING (TRANSFER)			55.00
05-17	AP	E0403333	BROWN, ALAN K.	04/27/16	04/28/16	FOOD & BEVERAGE			100.00
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L			30.66
05-31	AP	E0407765	JMC ENTERPRISES OF LOUISIANA	05/26/16	05/26/16	PUBLICATIONS/REFERENCE MAT'L			150.00
05-31	AP	E0407766	SAYES OFFICE SUPPLY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)			30.90
05-31	AP	E0407773	ARNOLD, EMILY M.	05/22/16	05/22/16	OFFICE SUPPLIES (OUTSIDE)			14.00
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-285.60
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			359.92
06-06	AP	E0409552	BROWN, ALAN K.	05/11/16	05/11/16	FOOD & BEVERAGE			15.00
06-09	AP	E0408298	LETLOW, LUKE J.	05/30/16	05/30/16	FOOD & BEVERAGE			92.05
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L			30.66
06-21	AP	E0414935	SAYES OFFICE SUPPLY	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)			147.99
06-21	AP	E0415603	COMMUNITY COFFEE COMPANY LLC	05/18/16	05/18/16	FOOD & BEVERAGE			48.60
06-22	AP	E0415602	BOIES, LILIA C.	05/31/16	05/31/16	FOOD & BEVERAGE			56.59
06-22	AP	E0415602	BOIES, LILIA C.	05/09/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)			168.11
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	FOOD & BEVERAGE			151.64
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)			141.35
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	FOOD & BEVERAGE			113.55
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	FOOD & BEVERAGE			204.21
06-30	AP	E0417636	VERRILL, TED	06/22/16	06/22/16	FOOD & BEVERAGE			132.76
06-30	AP	E0417636	VERRILL, TED	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)			3.38
06-30	AP	E0417651	HON RALPH ABRAHAM	04/05/16	04/10/16	FOOD & BEVERAGE			430.37
06-30	AP	E0417651	HON RALPH ABRAHAM	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)			15.92
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-196.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			214.63
SUPPLIES AND MATERIALS TOTALS:									4,022.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RALPH ABRAHAM—Con.						
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		155.40
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		155.40
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		155.40
					EQUIPMENT TOTALS:	466.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,189.78
					OFFICE TOTALS:	296,189.78
2011 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/14/11 12/14/11	PRINTING & REPRODUCTION		92.04
					PRINTING AND REPRODUCTION TOTALS:	92.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
					OFFICE TOTALS:	92.04
2016 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,475.55
					PERSONNEL COMPENSATION	209,248.15
					TRAVEL	23,432.44
					RENT, COMMUNICATION, UTILITIES	36,910.43
					PRINTING AND REPRODUCTION	34,954.40
					OTHER SERVICES	5,945.00
					SUPPLIES AND MATERIALS	2,643.52
					EQUIPMENT	1,570.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,179.75
					OFFICE TOTALS:	330,179.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		181.47
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		14,989.33
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-15.00
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		124.18
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		210.72
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-15.15
					FRANKED MAIL TOTALS:	15,475.55
PERSONNEL COMPENSATION						
ALLIE-BRENNAN,RAGHIB			04/01/16 04/07/16	LEGISLATIVE CORRESPONDENT		680.56
BARRINGER,HAILEY M			04/01/16 06/30/16	SPECIAL ASSISTANT		7,916.67
BROWN,SANDRA A			04/01/16 06/30/16	SCHEDULER		12,333.33
CARTER,BARBARA J			04/01/16 06/30/16	CONSTITUENT SERVICE MANAGER		12,999.99

		CHAPMAN, JEREMIAH I	04/01/16	06/30/16	CONSTITUENT SERVICES REP	3,802.78	
		CHAPMAN, JEREMIAH I	04/01/16	04/30/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00	
		FERGUSON, JOSETTE R	04/01/16	06/30/16	STAFF ASSISTANT	9,023.62	
		FOX, RHONDA E	04/01/16	06/30/16	CHIEF OF STAFF	31,500.00	
		FRANKLIN, MARGARET A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,249.99	
		HAUSER, JAMES P	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,249.99	
		KELLY, KEITH B.	04/01/16	06/30/16	DISTRICT DIRECTOR	20,000.01	
		KENYON, SARAH R	04/01/16	06/30/16	STAFF ASSISTANT	8,083.33	
		KING, QUANETTA E	06/06/16	06/30/16	PAID INTERN	1,500.00	
		LAWSON JR, DION A	04/01/16	06/30/16	SHARED EMPLOYEE	4,700.01	
		LAWSON, DION A	04/01/16	06/30/16	SHARED EMPLOYEE	300.00	
		LOPEZ, JULIA R	04/27/16	06/30/16	DISTRICT LIAISON	6,222.23	
		MCCLENDON, SHANIQUA L	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99	
		O'NEAL, COURTNEY R	06/15/16	06/30/16	COMMUNICATIONS DIRECTOR	2,800.00	
		PARMON, EARLINE W	06/01/16	06/30/16	FIELD REP. SUPERVISOR	5,152.33	
		PARMON, EARLINE W	06/01/16	06/30/16	FIELD REP. SUPERVISOR (OTHER COMPENSATION)	7,811.11	
		PARMON, EARLINE W	06/01/16	06/30/16	FIELD REP. SUPERVISOR (OTHER COMPENSATION)	1,000.00	
		RATLIFF, KIM M	04/01/16	06/30/16	GRANTS COORDINATOR	9,999.99	
		REDDICK-SMITH, SHADAWN M	04/01/16	05/04/16	COMMUNICATIONS DIRECTOR	4,766.66	
		REDDICK-SMITH, SHADAWN M	05/01/16	05/03/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,155.56	
		TEMBO, KAY K	04/01/16	06/30/16	MANAGER OF CONSTITUENT SERVICE	9,999.99	
		THOMPSON, CORA A	04/01/16	06/30/16	SHARED EMPLOYEE	3,500.01	
					PERSONNEL COMPENSATION TOTALS:	209,248.15	
	TRAVEL						
04-05	AP	E0387630	REDDICK-SMITH, SHADAWN M	03/24/16	03/28/16	MEALS	50.03
04-05	AP	E0387892	RATLIFF, KIM M	03/26/16	03/26/16	PRIVATE AUTO MILEAGE	120.42
04-07	AP	E0388759	CARTER, BARBARA	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	229.61
04-07	AP	E0389194	BROWN, SANDRA A	01/23/16	01/24/16	MEALS	33.43
04-07	AP	E0389194	BROWN, SANDRA A	01/22/16	01/25/16	PRIVATE AUTO MILEAGE	359.10
04-11	AP	E0389483	BROWN, SANDRA A	03/10/16	03/30/16	PRIVATE AUTO MILEAGE	262.44
04-11	AP	E0389484	HON ALMA S ADAMS	01/22/16	01/24/16	MEALS	81.37
04-11	AP	E0389484	HON ALMA S ADAMS	01/24/16	01/24/16	TAXI/PARKING/TOLLS	24.00
04-11	AP	E0389966	CITIBANK GOV CARD SERVICE	03/12/16	03/16/16	LODGING	517.14
04-11	AP	E0389966	CITIBANK GOV CARD SERVICE	02/28/16	03/18/16	MEALS	321.20
04-11	AP	E0389966	CITIBANK GOV CARD SERVICE	03/07/16	03/17/16	CAR RENTAL	458.88
04-11	AP	E0389966	CITIBANK GOV CARD SERVICE	03/07/16	03/18/16	GASOLINE	111.30
04-11	AP	E0389966	CITIBANK GOV CARD SERVICE	03/07/16	03/24/16	TAXI/PARKING/TOLLS	59.04
04-13	AP	E0390585	FERGUSON, JOSETTE R	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	121.82
04-13	AP	E0390587	TEMBO, KAY K	03/05/16	03/31/16	PRIVATE AUTO MILEAGE	375.35
04-14	AP	E0391185	KELLY, KEITH B.	03/06/16	03/17/16	PRIVATE AUTO MILEAGE	521.64
04-15	AP	E0389649	CITIBANK GOV CARD SERVICE	03/03/16	03/21/16	COMMERCIAL TRANSPORTATION	4,633.80
04-15	AP	E0389649	CITIBANK GOV CARD SERVICE	02/26/16	03/24/16	LODGING	816.99
04-15	AP	E0389649	CITIBANK GOV CARD SERVICE	02/29/16	03/18/16	MEALS	28.54
04-15	AP	E0389649	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	GASOLINE	23.20
04-15	AP	E0389649	CITIBANK GOV CARD SERVICE	03/01/16	03/01/16	TAXI/PARKING/TOLLS	9.17
04-15	AP	E0389973	CITIBANK GOV CARD SERVICE	03/09/16	03/24/16	COMMERCIAL TRANSPORTATION	1,908.90
04-15	AP	E0389973	CITIBANK GOV CARD SERVICE	03/09/16	03/24/16	LODGING	383.78
04-15	AP	E0389973	CITIBANK GOV CARD SERVICE	03/10/16	03/15/16	MEALS	70.95
04-15	AP	E0389973	CITIBANK GOV CARD SERVICE	03/09/16	03/24/16	CAR RENTAL	261.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALMA S. ADAMS—Con.						
04-15	AP E0389973	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	TAXI/PARKING/TOLLS	4.85	
04-22	AP E0394151	RATLIFF, KIM M.	04/17/16 04/17/16	PRIVATE AUTO MILEAGE	107.46	
04-22	AP E0394389	FERGUSON, JOSETTE R.	04/17/16 04/17/16	PRIVATE AUTO MILEAGE	124.04	
04-29	AP E0396313	RATLIFF, KIM M.	04/24/16 04/24/16	PRIVATE AUTO MILEAGE	122.04	
05-02	AP E0396743	BROWN, SANDRA A.	04/06/16 04/14/16	PRIVATE AUTO MILEAGE	517.10	
05-04	AP E0398472	FOXX, RHONDA E.	04/29/16 04/29/16	TAXI/PARKING/TOLLS	14.31	
05-04	AP E0398473	TEMBO, KAY K.	04/05/16 04/29/16	PRIVATE AUTO MILEAGE	461.75	
05-06	AP E0398831	CARTER, BARBARA	04/07/16 04/28/16	PRIVATE AUTO MILEAGE	189.00	
05-09	AP E0399336	BARRINGER, HAILEY M.	04/12/16 04/26/16	PRIVATE AUTO MILEAGE	16.85	
05-10	AP E0400092	CITIBANK GOV CARD SERVICE	03/30/16 04/17/16	MEALS	158.18	
05-10	AP E0400092	CITIBANK GOV CARD SERVICE	04/23/16 04/23/16	CAR RENTAL	337.42	
05-10	AP E0400092	CITIBANK GOV CARD SERVICE	04/14/16 04/20/16	TAXI/PARKING/TOLLS	11.00	
05-12	AP E0400221	CITIBANK GOV CARD SERVICE	04/02/16 05/10/16	COMMERCIAL TRANSPORTATION	2,640.60	
05-12	AP E0400221	CITIBANK GOV CARD SERVICE	03/29/16 04/22/16	LODGING	1,337.73	
05-12	AP E0400221	CITIBANK GOV CARD SERVICE	03/29/16 04/06/16	MEALS	79.09	
05-12	AP E0400221	CITIBANK GOV CARD SERVICE	04/20/16 04/20/16	TAXI/PARKING/TOLLS	7.50	
05-12	AP E0400312	KELLY, KEITH B.	04/01/16 04/21/16	PRIVATE AUTO MILEAGE	505.01	
05-17	AP E0402077	CITIBANK GOV CARD SERVICE	03/16/16 03/17/16	LODGING	391.54	
06-06	AP E0408640	CARTER, BARBARA	05/12/16 05/26/16	PRIVATE AUTO MILEAGE	157.84	
06-07	AP E0409278	TEMBO, KAY K.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE	303.62	
06-08	AP E0410011	RATLIFF, KIM M.	05/29/16 05/29/16	PRIVATE AUTO MILEAGE	115.02	
06-14	AP E0411033	CITIBANK GOV CARD SERVICE	04/30/16 05/19/16	MEALS	113.23	
06-14	AP E0411033	CITIBANK GOV CARD SERVICE	05/02/16 05/02/16	TAXI/PARKING/TOLLS	16.00	
06-15	AP E0411501	KELLY, KEITH B.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	289.87	
06-15	AP E0412688	CITIBANK GOV CARD SERVICE	05/04/16 05/04/16	COMMERCIAL TRANSPORTATION	139.10	
06-16	AP E0411479	CITIBANK GOV CARD SERVICE	04/29/16 06/08/16	COMMERCIAL TRANSPORTATION	3,424.10	
06-16	AP E0411479	CITIBANK GOV CARD SERVICE	04/29/16 05/23/16	TAXI/PARKING/TOLLS	64.13	
				TRAVEL TOTALS:	23,432.44	
RENT, COMMUNICATION, UTILITIES						
04-15	AP E0389973	CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	UTILITIES	3.95	
04-16	AP 00851013	BORUM & ASSOCIATES	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,577.00	
04-16	AP 00851337	DFL PROPERTIES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,409.33	
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,548.94	
04-19	AP 00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16 03/28/16	UTILITIES	228.61	
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL	45.90	
04-19	AP E0391350	CCS INC	02/29/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE	11,102.14	
04-19	AP E0391351	CCS INC	03/08/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE	3,506.48	
04-19	AP E0391986	DUKE ENERGY CORPORATION	03/09/16 04/11/16	UTILITIES	124.97	
04-19	AP E0391987	DUKE ENERGY CORPORATION	03/09/16 04/11/16	UTILITIES	98.69	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	90.25	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,088.85	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	105.88	

04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.98
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	41.00
05-16	AP	00856394	BORUM & ASSOCIATES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,577.00
05-16	AP	00856724	DFL PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,409.33
05-16	AP	E0401862	DUKE ENERGY CORPORATION	04/11/16	05/10/16	UTILITIES	85.11
05-16	AP	E0401863	DUKE ENERGY CORPORATION	04/11/16	05/10/16	UTILITIES	115.07
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,582.44
05-19	AP	00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16	04/28/16	UTILITIES	335.81
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	90.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,182.35
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	105.88
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.15
06-16	AP	00861743	BORUM & ASSOCIATES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,577.00
06-16	AP	00862069	DFL PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,409.33
06-16	AP	E0412308	DUKE ENERGY CORPORATION	05/10/16	06/09/16	UTILITIES	120.78
06-16	AP	E0412309	DUKE ENERGY CORPORATION	05/10/16	06/09/16	UTILITIES	88.91
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,583.23
06-20	AP	00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16	05/28/16	UTILITIES	307.21
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	25.55
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	90.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	961.74
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	105.88
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,910.43
			PRINTING AND REPRODUCTION				
04-05	AP	E0387682	MAIL MATTERS LLC	03/08/16	03/08/16	PRINTING & REPRODUCTION	19,208.08
04-14	AP	E0389884	SYD INC AMERICAN SIGN SHOP	04/01/16	04/01/16	ADVERTISEMENTS	135.00
04-19	AP	00854766	CITI PCARD-FACEBOOK	03/01/16	03/28/16	ADVERTISEMENTS	317.07
04-19	AP	00854766	CITI PCARD-TWITTER ADVERTISING	03/01/16	03/28/16	ADVERTISEMENTS	200.00
04-19	AP	E0391348	MAIL MATTERS LLC	03/31/16	03/31/16	PRINTING & REPRODUCTION	1,375.00
04-22	AP	E0394387	DAVID L ANDRUKITIS INC	04/18/16	04/18/16	PRINTING & REPRODUCTION	73.50
04-27	AP	E0395794	MAIL MATTERS LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION	13,380.17
05-12	AP	E0400627	DAVID L ANDRUKITIS INC	05/03/16	05/03/16	PRINTING & REPRODUCTION	67.00
05-12	AP	E0400628	DAVID L ANDRUKITIS INC	05/04/16	05/04/16	PRINTING & REPRODUCTION	33.50
05-16	AP	E0401826	ACCURATE WORD LLC	05/06/16	05/06/16	PRINTING & REPRODUCTION	39.95
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	ADVERTISEMENTS	16.63
05-26	AP	E0406680	DAVID L ANDRUKITIS INC	05/16/16	05/16/16	PRINTING & REPRODUCTION	33.50
06-06	AP	E0408720	DAVID L ANDRUKITIS INC	05/27/16	05/27/16	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	34,954.40
			OTHER SERVICES				
04-13	AP	E0390492	MARLEN GARCIA	03/10/16	03/24/16	JANITORIAL AND MAINT SERV	200.00
04-16	AP	00850999	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-29	AP	E0396312	MARLEN GARCIA	04/07/16	04/21/16	JANITORIAL AND MAINT SERV	200.00
05-16	AP	00856381	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-19	AP	00860190	CITI PCARD-SQ HOWARD GAITHER PHO	03/29/16	04/28/16	NON-TECHNOLOGY SERVICE CONTR	190.00
06-16	AP	00861730	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,945.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALMA S. ADAMS—Con.						
SUPPLIES AND MATERIALS						
04-13	AP	E0390587	TEMBO, KAY K.	03/04/16 03/04/16	FOOD & BEVERAGE	12.00
04-15	AP	00850688	DEER PARK	03/31/16 03/31/16	WATER	19.99
04-19	AP	00854766	CITI PCARD-BHM CONCORD TRIBUNE	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	83.66
04-19	AP	00854766	CITI PCARD-BHM WINSTON-SALEM JRNL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	102.14
04-19	AP	00854766	CITI PCARD-FRESHWATERS	03/01/16 03/28/16	FOOD & BEVERAGE	47.76
04-19	AP	00854766	CITI PCARD-LE BLEU OF THE TRIAD-C	03/01/16 03/28/16	WATER	58.38
04-25	AP	E0394388	MARTINS FRAME & ART	01/26/16 01/26/16	HABITATION EXPENSE	359.75
04-30	GL	FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-175.00
04-30	GL	RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	614.49
05-19	AP	00860190	CITI PCARD-ALPHA BUSINESS ESSENTI	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	104.90
05-19	AP	00860190	CITI PCARD-CHARTWELLS CAT	03/29/16 04/28/16	FOOD & BEVERAGE	229.74
05-19	AP	00860190	CITI PCARD-GHM THE DISPATCH CIRC	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	128.10
05-19	AP	00860190	CITI PCARD-HARRISTEETER	03/29/16 04/28/16	FOOD & BEVERAGE	340.70
05-19	AP	00860190	CITI PCARD-LE BLEU OF THE TRIAD-C	03/29/16 04/28/16	WATER	58.38
05-19	AP	00860190	CITI PCARD-WALMART.COM	03/29/16 04/28/16	FOOD & BEVERAGE	44.39
05-20	AP	00860161	DEER PARK	04/30/16 04/30/16	WATER	19.99
05-26	AP	00860506	CAPITOL MARKING PRODUCTS INC	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)	25.50
05-26	AP	00860515	CAPITOL MARKING PRODUCTS INC	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)	25.50
05-31	GL	RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	67.50
06-16	AP	00861385	DEER PARK	05/31/16 05/31/16	WATER	19.99
06-17	AP	00865407	CAPITOL MARKING PRODUCTS INC	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	25.00
06-20	AP	00865454	CITI PCARD-LE BLEU OF THE TRIAD-C	04/29/16 05/28/16	WATER	50.74
06-23	AP	E0415528	KENYON, SARAH R.	06/20/16 06/20/16	FOOD & BEVERAGE	26.37
06-23	AP	E0415528	KENYON, SARAH R.	06/19/16 06/19/16	OFFICE SUPPLIES (OUTSIDE)	31.19
06-27	GL	FRM0059647		06/06/16 06/06/16	FRAMING (TRANSFER)	124.00
06-30	GL	FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-45.00
06-30	GL	RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	243.36
SUPPLIES AND MATERIALS TOTALS:						2,643.52
EQUIPMENT						
04-29	GL	MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	490.22
04-29	GL	RPY0058107		04/01/16 04/30/16	EQUIPMENT PURCHASES	33.20
05-31	GL	MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	490.22
05-31	GL	RPY0058926		05/01/16 05/31/16	EQUIPMENT PURCHASES	33.20
06-30	GL	MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	490.22
06-30	GL	RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES	33.20
EQUIPMENT TOTALS:						1,570.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						330,179.75
OFFICE TOTALS:						330,179.75

2015 HON. ALMA S. ADAMS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL			14.79
								FRANKED MAIL TOTALS:	14.79
RENT, COMMUNICATION, UTILITIES									
06-02	AP	E0272378	AT & T	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE			-804.12
								RENT, COMMUNICATION, UTILITIES TOTALS:	-804.12
SUPPLIES AND MATERIALS									
04-19	AP	00854766	CITI PCARD-THE CHARLOTTE OBSVR SU	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L			340.19
04-22	AP	E0394358	MORE DIRECT INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)			356.66
04-22	AP	E0394383	MORE DIRECT INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)			490.08
04-22	AP	E0394384	MORE DIRECT INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)			159.51
04-22	AP	E0394386	MORE DIRECT INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)			103.14
04-25	AP	E0394385	MORE DIRECT INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)			286.17
								SUPPLIES AND MATERIALS TOTALS:	1,735.75
EQUIPMENT									
04-28	AP	00855131	MORE DIRECT INC	02/29/16	02/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000			3,271.50
								EQUIPMENT TOTALS:	3,271.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,217.92
								OFFICE TOTALS:	4,217.92

2016 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,423.61	2,180.75
PERSONNEL COMPENSATION	427,045.18	212,314.44
TRAVEL	33,508.12	24,843.18
RENT, COMMUNICATION, UTILITIES	39,424.50	21,949.70
PRINTING AND REPRODUCTION	4,523.75	2,903.16
OTHER SERVICES	9,664.66	5,773.13
SUPPLIES AND MATERIALS	4,294.07	5,445.76
EQUIPMENT	3,370.50	1,685.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,254.39	277,095.37
OFFICE TOTALS:	525,254.39	277,095.37

163

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			660.16
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-177.07
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			576.42
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			70.65
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			444.24
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			606.35
								FRANKED MAIL TOTALS:	2,180.75
PERSONNEL COMPENSATION									
		ABERNATHY, PAMELA M.	04/01/16	06/30/16	CONSTITUENT SERVICES REP				12,854.40
		CLARK, CARSON G	04/01/16	06/30/16	PRESS SECRETARY/FIELD REP				13,374.99
		DAWSON, MARK E.	04/01/16	06/30/16	SHARED EMPLOYEE				1,500.00
		DONCHES, MICHELLE M.	04/01/16	06/30/16	SHARED EMPLOYEE				3,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT B. ADERHOLT—Con.						
		GROOVER, JENNIFER E	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		14,300.01
		HOUSEL, REUBEN P.	04/01/16 06/30/16	DISTRICT FIELD DIRECTOR		21,423.99
		HOWARD, JORDAN A	03/01/16 06/30/16	STAFF ASSISTANT		8,333.32
		KENNEDY, KREG T	04/01/16 06/30/16	DISTRICT FIELD REPRESENTATIVE		10,659.99
		LAWSON, CHRISTOPHER L	04/01/16 06/30/16	LC/SYSTEMS ADMINISTRATOR		14,625.00
		MANASCO, JAMES A	04/01/16 06/30/16	FIELD REPRESENTATIVE		8,750.01
		MEDLEY, MEGAN L.	04/01/16 06/30/16	DEPUTY LEGISLATIVE DIRECTOR		20,280.00
		PEAKE, KATIE E	03/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,000.00
		RELL, BRIAN E	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		TAYLOR, JENNIFER B.	04/01/16 06/30/16	CONSTITUENT SERVICES DIRECTOR		19,110.00
		WINDHAM, SHEILA	04/01/16 06/30/16	CONSTIT SVC REPRESENTATIVE		12,999.99
				PERSONNEL COMPENSATION TOTALS:		212,314.44
TRAVEL						
04-12	AP E0389796	CITIBANK GOV CARD SERVICE	02/12/16 03/11/16	COMMERCIAL TRANSPORTATION		2,074.10
04-12	AP E0389796	CITIBANK GOV CARD SERVICE	02/16/16 02/19/16	LODGING		312.70
04-12	AP E0389796	CITIBANK GOV CARD SERVICE	02/15/16 02/20/16	CAR RENTAL		408.35
04-12	AP E0389796	CITIBANK GOV CARD SERVICE	02/17/16 02/19/16	GASOLINE		56.02
04-15	AP E0391718	HOUSEL, REUBEN P.	03/02/16 03/30/16	PRIVATE AUTO MILEAGE		611.00
04-15	AP E0391739	MANASCO, JAMES A.	03/01/16 03/30/16	PRIVATE AUTO MILEAGE		372.00
04-15	AP E0391740	KENNEDY, KREG	03/03/16 03/30/16	PRIVATE AUTO MILEAGE		177.00
04-19	AP E0391736	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION		475.60
04-19	AP E0391736	CITIBANK GOV CARD SERVICE	03/01/16 03/28/16	COMMERCIAL TRANSPORTATION		1,377.40
04-19	AP E0391736	CITIBANK GOV CARD SERVICE	04/02/16 04/06/16	COMMERCIAL TRANSPORTATION		1,829.50
04-19	AP E0391736	CITIBANK GOV CARD SERVICE	03/10/16 03/11/16	LODGING		106.04
04-19	AP E0391736	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	MEALS		12.49
04-19	AP E0391736	CITIBANK GOV CARD SERVICE	03/09/16 03/11/16	CAR RENTAL		212.02
04-19	AP E0391736	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	GASOLINE		20.92
04-27	AP E0395425	TAYLOR, JENNIFER B.	04/03/16 04/06/16	LODGING		385.32
04-27	AP E0395425	TAYLOR, JENNIFER B.	04/03/16 04/06/16	MEALS		80.09
04-27	AP E0395425	TAYLOR, JENNIFER B.	04/03/16 04/04/16	CAR RENTAL		77.97
04-27	AP E0395425	TAYLOR, JENNIFER B.	04/04/16 04/04/16	GASOLINE		20.27
05-03	AP E0395423	HON. ROBERT ADERHOLT	04/07/16 04/07/16	TAXI/PARKING/TOLLS		20.00
05-03	AP E0396732	CITIBANK GOV CARD SERVICE	03/02/16 03/24/16	COMMERCIAL TRANSPORTATION		1,563.60
05-03	AP E0396732	CITIBANK GOV CARD SERVICE	04/11/16 04/15/16	COMMERCIAL TRANSPORTATION		399.20
05-03	AP E0396732	CITIBANK GOV CARD SERVICE	03/08/16 03/09/16	LODGING		115.11
05-03	AP E0396732	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	MEALS		9.72
05-03	AP E0396732	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	MEALS		11.85
05-03	AP E0396732	CITIBANK GOV CARD SERVICE	02/25/16 02/25/16	TAXI/PARKING/TOLLS		18.75
05-03	AP E0396732	CITIBANK GOV CARD SERVICE	03/14/16 03/24/16	TAXI/PARKING/TOLLS		49.85
05-04	AP E0398305	TAYLOR, JENNIFER B.	04/07/16 04/07/16	TAXI/PARKING/TOLLS		40.00
05-13	AP E0401425	MANASCO, JAMES A.	04/04/16 04/27/16	PRIVATE AUTO MILEAGE		328.00
05-13	AP E0401426	HOUSEL, REUBEN P.	04/01/16 04/27/16	PRIVATE AUTO MILEAGE		509.00
05-16	AP E0401424	CLARK, CARSON G.	02/29/16 02/29/16	PRIVATE AUTO MILEAGE		49.50

05-16	AP	E0401424	CLARK, CARSON G.	03/08/16	03/16/16	PRIVATE AUTO MILEAGE	211.00
05-16	AP	E0401424	CLARK, CARSON G.	04/07/16	04/27/16	PRIVATE AUTO MILEAGE	236.00
05-16	AP	E0401424	CLARK, CARSON G.	05/02/16	05/05/16	PRIVATE AUTO MILEAGE	159.00
05-17	AP	E0402829	GROOVER, JENNIFER	04/29/16	05/05/16	LODGING	630.66
05-17	AP	E0402829	GROOVER, JENNIFER	04/29/16	05/08/16	MEALS	71.36
05-17	AP	E0402829	GROOVER, JENNIFER	04/29/16	05/05/16	CAR RENTAL	589.98
05-17	AP	E0402829	GROOVER, JENNIFER	04/29/16	04/29/16	GASOLINE	21.00
05-24	AP	E0405146	CITIBANK GOV CARD SERVICE	04/16/16	04/29/16	COMMERCIAL TRANSPORTATION	665.30
05-24	AP	E0405146	CITIBANK GOV CARD SERVICE	05/03/16	05/22/16	COMMERCIAL TRANSPORTATION	1,945.50
06-01	AP	E0407456	CITIBANK GOV CARD SERVICE	03/02/16	03/04/16	TAXI/PARKING/TOLLS	3.50
06-01	AP	E0407469	CLARK, CARSON G.	05/22/16	05/22/16	COMMERCIAL TRANSPORTATION	35.00
06-01	AP	E0407469	CLARK, CARSON G.	05/17/16	05/19/16	LODGING	687.38
06-01	AP	E0407469	CLARK, CARSON G.	05/17/16	05/22/16	MEALS	45.89
06-01	AP	E0407469	CLARK, CARSON G.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	10.68
06-02	AP	E0407455	CITIBANK GOV CARD SERVICE	04/18/16	04/25/16	COMMERCIAL TRANSPORTATION	864.40
06-02	AP	E0407455	CITIBANK GOV CARD SERVICE	04/11/16	04/25/16	MEALS	52.64
06-02	AP	E0407455	CITIBANK GOV CARD SERVICE	04/18/16	05/16/16	TAXI/PARKING/TOLLS	19.64
06-02	AP	E0407465	TAYLOR, JENNIFER B.	05/10/16	05/12/16	LODGING	901.74
06-02	AP	E0407606	CITIBANK GOV CARD SERVICE	05/18/16	05/19/16	COMMERCIAL TRANSPORTATION	694.20
06-13	AP	E0410805	TAYLOR, JENNIFER B.	04/29/16	05/11/16	MEALS	50.02
06-13	AP	E0410805	TAYLOR, JENNIFER B.	05/10/16	05/12/16	TAXI/PARKING/TOLLS	36.00
06-14	AP	E0410801	TAYLOR, JENNIFER B.	04/03/16	04/29/16	PRIVATE AUTO MILEAGE	155.00
06-14	AP	E0410801	TAYLOR, JENNIFER B.	05/03/16	05/10/16	PRIVATE AUTO MILEAGE	131.50
06-15	AP	E0410800	HOUSEL, REUBEN P.	05/18/16	05/19/16	LODGING	255.38
06-15	AP	E0410800	HOUSEL, REUBEN P.	05/03/16	05/03/16	MEALS	8.48
06-15	AP	E0410800	HOUSEL, REUBEN P.	05/18/16	05/19/16	MEALS	26.34
06-15	AP	E0410800	HOUSEL, REUBEN P.	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	484.00
06-15	AP	E0410800	HOUSEL, REUBEN P.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	24.00
06-15	AP	E0413450	CITIBANK GOV CARD SERVICE	04/14/16	04/29/16	TAXI/PARKING/TOLLS	5.50
06-15	AP	E0413450	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	TAXI/PARKING/TOLLS	2.25
06-15	AP	E0413451	CITIBANK GOV CARD SERVICE	05/02/16	05/27/16	COMMERCIAL TRANSPORTATION	2,237.80
06-15	AP	E0413451	CITIBANK GOV CARD SERVICE	06/15/16	06/15/16	COMMERCIAL TRANSPORTATION	474.10
06-15	AP	E0413451	CITIBANK GOV CARD SERVICE	05/02/16	05/25/16	MEALS	83.24
06-15	AP	E0413451	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	TAXI/PARKING/TOLLS	18.83
06-20	AP	E0413452	MANASCO, JAMES A.	05/02/16	05/24/16	PRIVATE AUTO MILEAGE	303.00
06-20	AP	E0413454	CLARK, CARSON G.	05/14/16	06/02/16	PRIVATE AUTO MILEAGE	262.00
06-30	AP	E0416617	KENNEDY, KREG	04/06/16	04/27/16	PRIVATE AUTO MILEAGE	570.50
06-30	AP	E0416617	KENNEDY, KREG	05/03/16	05/23/16	PRIVATE AUTO MILEAGE	147.00
						TRAVEL TOTALS:	24,843.18
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388308	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	429.33
04-07	AP	E0388311	AT&T	02/29/16	03/28/16	UTILITIES	110.00
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	12.10
04-16	AP	00851578	WALKER COUNTY BD OF EDUCATION	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00851839	CLIFFORD AUBREY LOWRY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
04-19	AP	00854766	CITI PCARD-VERIZON WRLS	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	44.98
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	8.79
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	5.63
04-27	AP	00855083	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	33.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT B. ADERHOLT—Con.						
04-27	AP 00855083	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL		4.00
04-27	AP E0395424	AT & T	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,525.28
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		147.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,793.44
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		99.96
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		45.59
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		1,124.81
05-03	AP 00855389	UNITED PARCEL SERVICE	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL		24.80
05-06	AP E0398693	COMCAST	04/28/16 05/27/16	UTILITIES		84.82
05-06	AP E0398694	CHARTER COMMUNICATIONS	05/03/16 06/02/16	UTILITIES		177.74
05-06	AP E0398696	CHARTER COMMUNICATIONS	04/27/16 05/26/16	UTILITIES		49.70
05-16	AP 00856963	WALKER COUNTY BD OF EDUCATION	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00857223	CLIFFORD AUBREY LOWRY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
05-18	AP 00857611	UNITED PARCEL SERVICE	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL		4.10
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		1,124.81
05-19	AP 00860190	CITI PCARD-USPS	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		2.91
05-19	AP E0401626	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		429.19
05-24	AP 00860351	UNITED PARCEL SERVICE	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL		7.37
05-24	AP 00860351	UNITED PARCEL SERVICE	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		44.57
05-24	AP 00860351	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL		11.36
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		147.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		2,054.08
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		99.96
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		40.45
05-28	AP E0407466	AT & T	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		1,519.75
05-31	AP 00860621	UNITED PARCEL SERVICE	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL		4.07
06-01	AP E0407460	CHARTER COMMUNICATIONS	06/03/16 07/02/16	UTILITIES		177.74
06-01	AP E0407467	CHARTER COMMUNICATIONS	05/27/16 06/26/16	UTILITIES		49.70
06-01	AP E0407470	COMCAST	05/28/16 06/27/16	UTILITIES		94.32
06-07	AP 00860962	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		4.07
06-15	AP 00861290	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL		6.20
06-16	AP 00862309	WALKER COUNTY BD OF EDUCATION	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 00862567	CLIFFORD AUBREY LOWRY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
06-20	AP 00865454	CITI PCARD-USPS	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL		47.00
06-20	AP E0413458	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		429.19
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)		1,124.81
06-22	AP 00865528	UNITED PARCEL SERVICE	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL		5.64
06-22	AP 00865528	UNITED PARCEL SERVICE	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL		39.37
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		147.25
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,536.53

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	99.96
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.51
RENT, COMMUNICATION, UTILITIES TOTALS:							21,949.70
PRINTING AND REPRODUCTION							
04-14	AP	E0391738	ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	59.90
04-26	AP	E0395421	DAVID L ANDRUKITIS INC	04/07/16	04/07/16	PRINTING & REPRODUCTION	217.50
04-26	AP	E0395422	DAVID L ANDRUKITIS INC	04/08/16	04/08/16	PRINTING & REPRODUCTION	27.50
04-26	AP	E0395426	BSL GEM LASER EXPRESS LLC	01/01/16	03/31/16	PRINTING & REPRODUCTION	125.50
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	741.52
05-10	AP	E0399911	DAVID L ANDRUKITIS INC	04/26/16	04/26/16	PRINTING & REPRODUCTION	95.00
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	669.24
05-25	AP	E0405883	DAVID L ANDRUKITIS INC	05/09/16	05/09/16	PRINTING & REPRODUCTION	55.00
06-20	AP	E0413449	DAVID L ANDRUKITIS INC	05/31/16	05/31/16	PRINTING & REPRODUCTION	95.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	789.50
06-30	AP	E0416619	DAVID L ANDRUKITIS INC	06/20/16	06/20/16	PRINTING & REPRODUCTION	27.50
PRINTING AND REPRODUCTION TOTALS:							2,903.16
OTHER SERVICES							
04-16	AP	00851048	COMPUTERWORKS	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	100.51
05-16	AP	00856430	COMPUTERWORKS	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	143.81
06-16	AP	00861779	COMPUTERWORKS	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	143.81
OTHER SERVICES TOTALS:							5,773.13
SUPPLIES AND MATERIALS							
04-05	AP	E0387675	BRYAN BUSINESS SOLUTIONS	03/18/16	03/18/16	HABITATION EXPENSE	2,874.01
04-06	AP	E0388305	TAYLOR, JENNIFER B.	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	25.03
04-15	AP	E0391719	WATER WAY DISTRIBUTING COMPANY INC	04/01/16	04/30/16	WATER	10.90
04-15	AP	E0391729	WATER WAY DISTRIBUTING COMPANY INC	04/01/16	04/30/16	WATER	15.00
04-15	AP	E0391730	WATER WAY DISTRIBUTING COMPANY INC	03/25/16	03/25/16	WATER	14.99
04-15	AP	E0391731	WATER WAY DISTRIBUTING COMPANY INC	03/03/16	03/03/16	WATER	33.97
04-15	AP	E0391732	HON. ROBERT ADERHOLT	03/16/16	03/16/16	FOOD & BEVERAGE	74.80
04-15	AP	E0391734	LAWSON, CHRISTOPHER L	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	62.14
04-15	AP	E0391742	QUENCH	04/01/16	06/30/16	WATER	126.00
04-18	AP	E0391733	HON. ROBERT ADERHOLT	02/26/16	02/26/16	FOOD & BEVERAGE	57.85
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	7.99
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	26.94
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
04-27	AP	E0395427	MOUNTAIN VIEW NEWS	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L	30.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-404.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	536.10
05-06	AP	E0398697	WATER WAY DISTRIBUTING COMPANY INC	04/22/16	04/22/16	WATER	8.98
05-09	AP	E0398695	CULLMAN AREA CHAMBER OF COMMERCE	04/25/16	04/25/16	FOOD & BEVERAGE	30.00
05-13	AP	E0401625	RELL, BRIAN E.	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	38.49
05-13	AP	E0401628	WATER WAY DISTRIBUTING COMPANY INC	04/08/16	04/08/16	WATER	8.71
05-13	AP	E0401629	WATER WAY DISTRIBUTING COMPANY INC	05/01/16	05/31/16	WATER	10.90
05-13	AP	E0401630	WATER WAY DISTRIBUTING COMPANY INC	05/01/16	05/31/16	WATER	15.00
05-13	AP	E0401634	WATER WAY DISTRIBUTING COMPANY INC	05/01/16	05/31/16	WATER	10.00
05-16	AP	E0401627	CULLMAN AREA CHAMBER OF COMMERCE	01/14/16	01/14/16	FOOD & BEVERAGE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE AGUILAR—Con.						
06-21	AP	00865467	05/01/16 05/31/16	UNITED STATES POSTAL SERVICE		959.72
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-49.60
					FRANKED MAIL TOTALS:	15,871.24
PERSONNEL COMPENSATION						
		AWAN,JAMAL M	04/01/16 06/30/16	SHARED EMPLOYEE		5,000.01
		BOSMAN,JARED A	04/28/16 06/30/16	FIELD REPRESENTATIVE		6,125.01
		CORNELL,REBECCA T	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		22,500.00
		CUEVAS,STEPHANIE M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		13,250.01
		DORNER,EVAN M	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		FLORES,ERIKA I	04/08/16 06/30/16	CONSTITUENT SERVICES REP		8,361.12
		GIULINO, DANIELLE M.	04/01/16 06/30/16	DIRECTOR OF OPERATIONS		15,000.00
		GLYNN,CHELSEA N	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		HARLIN,ANDREA	04/01/16 06/30/16	SCHEDULING ASSISTANT		8,000.01
		LEWIS,RALPH C	04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,500.01
		MEDZHIBOVSKY,BORIS	04/01/16 06/30/16	CHIEF OF STAFF		28,749.99
		MOORE, SHANE	04/01/16 06/30/16	SHARED EMPLOYEE		4,500.00
		PAMPLONA,OMAR	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		RADOSEVICH,MARTIN	04/01/16 04/30/16	SHARED EMPLOYEE		2,750.00
		VALDEZ,TERESA	04/01/16 06/30/16	DIR OF CONSTITUENT SERVICES		15,000.00
		WASSON,LOUIS B	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		9,999.99
		WEINSTEIN,SARAH Q	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,250.01
		WHITE JR,WENDELL F	04/01/16 06/30/16	MILITARY LEGISLATIVE ASSISTANT		14,250.00
		WRIGHT,SARAH M	04/01/16 04/10/16	CONSTITUENT SERVICE REP.		844.44
		WRIGHT,SARAH M	04/01/16 04/10/16	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		105.56
					PERSONNEL COMPENSATION TOTALS:	205,936.18
TRAVEL						
04-05	AP	E0388582	03/20/16 03/20/16	COMMERCIAL TRANSPORTATION		25.00
04-05	AP	E0388582	03/20/16 03/20/16	MEALS		9.50
04-05	AP	E0388582	03/14/16 03/20/16	TAXI/PARKING/TOLLS		63.00
04-06	AP	E0388583	03/03/16 03/29/16	PRIVATE AUTO MILEAGE		131.22
04-06	AP	E0388583	03/14/16 03/14/16	TAXI/PARKING/TOLLS		18.75
04-06	AP	E0388583	03/18/16 03/18/16	TAXI/PARKING/TOLLS		14.21
04-06	AP	E0388587	03/03/16 03/21/16	PRIVATE AUTO MILEAGE		16.09
04-06	AP	E0388589	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		25.00
04-06	AP	E0388589	03/14/16 03/14/16	MEALS		8.01
04-06	AP	E0388589	03/15/16 03/15/16	MEALS		26.83
04-06	AP	E0388589	03/16/16 03/16/16	MEALS		21.18
04-06	AP	E0388589	03/17/16 03/17/16	MEALS		8.22
04-06	AP	E0388589	03/14/16 03/14/16	TAXI/PARKING/TOLLS		4.15
04-06	AP	E0388589	03/16/16 03/16/16	TAXI/PARKING/TOLLS		12.16
04-06	AP	E0388592	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		205.10
04-06	AP	E0388592	03/13/16 03/13/16	COMMERCIAL TRANSPORTATION		467.10
04-06	AP	E0388592	03/18/16 03/18/16	COMMERCIAL TRANSPORTATION		469.60

04-06	AP	E0388592	HON PETE AGUILAR	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	374.10
04-06	AP	E0388592	HON PETE AGUILAR	03/13/16	03/18/16	TAXI/PARKING/TOLLS	108.00
04-14	AP	E0391650	WRIGHT, SARAH M.	03/20/16	03/20/16	COMMERCIAL TRANSPORTATION	25.00
04-14	AP	E0391650	WRIGHT, SARAH M.	03/14/16	03/14/16	MEALS	37.49
04-14	AP	E0391650	WRIGHT, SARAH M.	03/15/16	03/15/16	MEALS	16.57
04-14	AP	E0391650	WRIGHT, SARAH M.	03/16/16	03/16/16	MEALS	12.50
04-14	AP	E0391650	WRIGHT, SARAH M.	03/17/16	03/17/16	MEALS	8.20
04-14	AP	E0391650	WRIGHT, SARAH M.	02/03/16	03/30/16	PRIVATE AUTO MILEAGE	227.23
04-14	AP	E0391650	WRIGHT, SARAH M.	02/25/16	02/25/16	TAXI/PARKING/TOLLS	27.00
04-14	AP	E0391650	WRIGHT, SARAH M.	03/14/16	03/14/16	TAXI/PARKING/TOLLS	63.00
04-14	AP	E0391656	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION	587.70
04-14	AP	E0391656	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	LODGING	2,328.93
04-14	AP	E0391665	WRIGHT, SARAH M.	03/17/16	03/17/16	MEALS	6.95
04-14	AP	E0391665	WRIGHT, SARAH M.	03/18/16	03/18/16	MEALS	8.20
04-14	AP	E0391665	WRIGHT, SARAH M.	03/20/16	03/20/16	MEALS	2.21
04-14	AP	E0391665	WRIGHT, SARAH M.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	10.00
04-14	AP	E0391668	VALDEZ, TERESA	03/14/16	03/14/16	MEALS	23.45
04-19	AP	E0391717	HON PETE AGUILAR	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	212.10
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/01/16	03/01/16	MEALS	7.03
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/02/16	03/02/16	MEALS	18.32
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/15/16	03/15/16	MEALS	14.59
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/16/16	03/16/16	MEALS	8.69
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/17/16	03/17/16	MEALS	10.01
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/22/16	03/22/16	MEALS	6.14
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/02/16	03/02/16	TAXI/PARKING/TOLLS	9.63
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/03/16	03/03/16	TAXI/PARKING/TOLLS	15.03
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/13/16	03/13/16	TAXI/PARKING/TOLLS	34.41
04-20	AP	E0393495	MEDZHIBOVSKY, BORIS	02/27/16	03/31/16	COMMERCIAL TRANSPORTATION	439.20
04-20	AP	E0393495	MEDZHIBOVSKY, BORIS	02/29/16	02/29/16	MEALS	14.00
04-20	AP	E0393495	MEDZHIBOVSKY, BORIS	03/14/16	03/14/16	MEALS	14.00
04-20	AP	E0393495	MEDZHIBOVSKY, BORIS	03/17/16	03/17/16	MEALS	13.09
04-20	AP	E0393499	MEDZHIBOVSKY, BORIS	02/29/16	02/29/16	MEALS	10.52
04-20	AP	E0393499	MEDZHIBOVSKY, BORIS	03/01/16	03/01/16	MEALS	9.19
04-20	AP	E0393499	MEDZHIBOVSKY, BORIS	03/03/16	03/03/16	MEALS	14.25
04-20	AP	E0393499	MEDZHIBOVSKY, BORIS	03/14/16	03/14/16	MEALS	12.06
04-20	AP	E0393499	MEDZHIBOVSKY, BORIS	03/31/16	03/31/16	MEALS	12.85
04-20	AP	E0393499	MEDZHIBOVSKY, BORIS	02/29/16	02/29/16	TAXI/PARKING/TOLLS	21.07
04-20	AP	E0393499	MEDZHIBOVSKY, BORIS	03/02/16	03/02/16	TAXI/PARKING/TOLLS	13.27
04-20	AP	E0393499	MEDZHIBOVSKY, BORIS	03/21/16	03/21/16	TAXI/PARKING/TOLLS	8.00
04-20	AP	E0393500	MEDZHIBOVSKY, BORIS	02/29/16	03/03/16	LODGING	601.80
04-20	AP	E0393501	MEDZHIBOVSKY, BORIS	03/21/16	03/24/16	LODGING	998.38
04-20	AP	E0393501	MEDZHIBOVSKY, BORIS	03/15/16	03/15/16	MEALS	14.52
04-20	AP	E0393501	MEDZHIBOVSKY, BORIS	02/27/16	03/03/16	PRIVATE AUTO MILEAGE	91.20
04-20	AP	E0393501	MEDZHIBOVSKY, BORIS	03/01/16	03/01/16	TAXI/PARKING/TOLLS	15.10
04-20	AP	E0393501	MEDZHIBOVSKY, BORIS	03/03/16	03/03/16	TAXI/PARKING/TOLLS	17.01
04-20	AP	E0393501	MEDZHIBOVSKY, BORIS	03/16/16	03/16/16	TAXI/PARKING/TOLLS	28.73
04-20	AP	E0393508	MEDZHIBOVSKY, BORIS	03/13/16	03/17/16	LODGING	555.97
04-20	AP	E0393508	MEDZHIBOVSKY, BORIS	03/14/16	03/14/16	TAXI/PARKING/TOLLS	38.46
04-20	AP	E0393508	MEDZHIBOVSKY, BORIS	03/15/16	03/15/16	TAXI/PARKING/TOLLS	88.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE AGUILAR—Con.						
04-20	AP E0393508	MEDZHIBOVSKY, BORIS	03/16/16 03/16/16	TAXI/PARKING/TOLLS	35.76	
04-20	AP E0393508	MEDZHIBOVSKY, BORIS	03/17/16 03/17/16	TAXI/PARKING/TOLLS	31.00	
04-20	AP E0393508	MEDZHIBOVSKY, BORIS	03/21/16 03/21/16	TAXI/PARKING/TOLLS	10.01	
04-20	AP E0393508	MEDZHIBOVSKY, BORIS	03/24/16 03/24/16	TAXI/PARKING/TOLLS	5.40	
04-27	AP E0396692	CUEVAS, STEPHANIE M.	03/29/16 03/29/16	MEALS	14.27	
04-27	AP E0396692	CUEVAS, STEPHANIE M.	03/30/16 03/30/16	MEALS	10.18	
04-27	AP E0396692	CUEVAS, STEPHANIE M.	03/31/16 03/31/16	MEALS	5.28	
04-27	AP E0396692	CUEVAS, STEPHANIE M.	04/04/16 04/04/16	MEALS	6.39	
04-27	AP E0396692	CUEVAS, STEPHANIE M.	04/05/16 04/05/16	MEALS	10.34	
04-27	AP E0396692	CUEVAS, STEPHANIE M.	04/08/16 04/08/16	MEALS	13.49	
04-28	AP E0396695	WEINSTEIN, SARAH Q.	04/18/16 04/18/16	TAXI/PARKING/TOLLS	13.00	
05-03	AP E0398400	CUEVAS, STEPHANIE M.	04/01/16 04/01/16	MEALS	9.27	
05-03	AP E0398400	CUEVAS, STEPHANIE M.	04/02/16 04/02/16	MEALS	47.12	
05-03	AP E0398400	CUEVAS, STEPHANIE M.	04/06/16 04/06/16	MEALS	10.52	
05-03	AP E0398400	CUEVAS, STEPHANIE M.	04/07/16 04/07/16	MEALS	36.52	
05-09	AP E0400215	MEDZHIBOVSKY, BORIS	04/13/16 04/13/16	MEALS	11.37	
05-09	AP E0400215	MEDZHIBOVSKY, BORIS	04/14/16 04/14/16	MEALS	1.60	
05-09	AP E0400215	MEDZHIBOVSKY, BORIS	04/15/16 04/15/16	MEALS	28.98	
05-09	AP E0400215	MEDZHIBOVSKY, BORIS	04/17/16 04/17/16	MEALS	23.04	
05-09	AP E0400215	MEDZHIBOVSKY, BORIS	04/12/16 04/12/16	TAXI/PARKING/TOLLS	37.87	
05-09	AP E0400216	GIULINO, DANIELLE M.	04/12/16 04/26/16	PRIVATE AUTO MILEAGE	14.26	
05-09	AP E0400219	FLORES, ERIKA I.	04/05/16 04/30/16	PRIVATE AUTO MILEAGE	45.37	
05-10	AP E0400217	MEDZHIBOVSKY, BORIS	04/12/16 04/17/16	COMMERCIAL TRANSPORTATION	659.20	
05-10	AP E0400217	MEDZHIBOVSKY, BORIS	04/12/16 04/14/16	LODGING	381.33	
05-10	AP E0400217	MEDZHIBOVSKY, BORIS	02/27/16 03/31/16	PRIVATE AUTO MILEAGE	28.08	
05-10	AP E0400217	MEDZHIBOVSKY, BORIS	04/13/16 04/13/16	TAXI/PARKING/TOLLS	60.49	
05-10	AP E0400217	MEDZHIBOVSKY, BORIS	04/14/16 04/14/16	TAXI/PARKING/TOLLS	51.99	
05-10	AP E0400217	MEDZHIBOVSKY, BORIS	04/15/16 04/15/16	TAXI/PARKING/TOLLS	27.32	
05-10	AP E0400217	MEDZHIBOVSKY, BORIS	04/17/16 04/17/16	TAXI/PARKING/TOLLS	15.67	
05-10	AP E0400218	HON PETE AGUILAR	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	205.10	
05-10	AP E0400218	HON PETE AGUILAR	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	205.10	
05-10	AP E0400218	HON PETE AGUILAR	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	205.10	
05-10	AP E0400218	HON PETE AGUILAR	04/12/16 04/26/16	PRIVATE AUTO MILEAGE	131.22	
05-12	AP 00855975	FLORES, ERIKA I.	04/05/16 04/30/16	PRIVATE AUTO MILEAGE	100.00	
05-17	AP E0403344	MEDZHIBOVSKY, BORIS	04/12/16 04/12/16	MEALS	2.37	
05-17	AP E0403344	MEDZHIBOVSKY, BORIS	04/17/16 04/17/16	MEALS	11.53	
05-17	AP E0403344	MEDZHIBOVSKY, BORIS	04/12/16 04/18/16	TAXI/PARKING/TOLLS	108.00	
05-17	AP E0403357	VALDEZ, TERESA	03/14/16 04/22/16	PRIVATE AUTO MILEAGE	98.28	
06-01	AP E0408262	BOSMAN, JARED A.	05/19/16 05/19/16	MEALS	30.92	
06-01	AP E0408262	BOSMAN, JARED A.	05/20/16 05/20/16	MEALS	15.91	
06-01	AP E0408262	BOSMAN, JARED A.	05/21/16 05/21/16	MEALS	18.00	
06-03	AP E0408287	BOSMAN, JARED A.	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	25.00	
06-03	AP E0408287	BOSMAN, JARED A.	05/20/16 05/20/16	COMMERCIAL TRANSPORTATION	75.00	

06-03	AP	E0408287	BOSMAN, JARED A.	05/21/16	05/21/16	COMMERCIAL TRANSPORTATION	25.00
06-03	AP	E0408287	BOSMAN, JARED A.	05/19/16	05/19/16	MEALS	25.18
06-03	AP	E0408287	BOSMAN, JARED A.	05/20/16	05/20/16	MEALS	13.42
06-03	AP	E0408287	BOSMAN, JARED A.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	50.24
06-03	AP	E0408287	BOSMAN, JARED A.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	84.77
06-03	AP	E0408287	BOSMAN, JARED A.	05/21/16	05/21/16	TAXI/PARKING/TOLLS	54.55
06-07	AP	E0410029	CITIBANK GOV CARD SERVICE	04/29/16	05/28/16	COMMERCIAL TRANSPORTATION	2,350.80
06-07	AP	E0410029	CITIBANK GOV CARD SERVICE	04/29/16	05/28/16	LODGING	445.76
06-07	AP	E0410034	GIULINO, DANIELLE M.	05/09/16	05/23/16	PRIVATE AUTO MILEAGE	27.00
06-07	AP	E0410039	VALDEZ, TERESA	05/18/16	05/31/16	PRIVATE AUTO MILEAGE	80.73
06-07	AP	E0410039	VALDEZ, TERESA	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	4.86
06-09	AP	E0410030	HON PETE AGUILAR	05/07/16	05/07/16	COMMERCIAL TRANSPORTATION	205.10
06-09	AP	E0410030	HON PETE AGUILAR	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	259.60
06-09	AP	E0410030	HON PETE AGUILAR	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	205.10
06-09	AP	E0410030	HON PETE AGUILAR	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	205.10
06-09	AP	E0410030	HON PETE AGUILAR	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	374.10
06-09	AP	E0410030	HON PETE AGUILAR	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	504.60
06-09	AP	E0410030	HON PETE AGUILAR	05/25/16	05/26/16	COMMERCIAL TRANSPORTATION	469.60
06-09	AP	E0410030	HON PETE AGUILAR	05/01/16	05/01/16	TAXI/PARKING/TOLLS	25.25
06-09	AP	E0410030	HON PETE AGUILAR	05/07/16	05/07/16	TAXI/PARKING/TOLLS	15.18
06-09	AP	E0410030	HON PETE AGUILAR	05/11/16	05/11/16	TAXI/PARKING/TOLLS	16.47
06-09	AP	E0410037	HON PETE AGUILAR	05/07/16	05/19/16	PRIVATE AUTO MILEAGE	174.96
06-21	AP	E0414549	BOSMAN, JARED A.	05/20/16	05/20/16	MEALS	43.71
06-21	AP	E0414549	BOSMAN, JARED A.	05/21/16	05/21/16	MEALS	3.32
06-21	AP	E0414549	BOSMAN, JARED A.	05/04/16	05/07/16	PRIVATE AUTO MILEAGE	80.40
06-21	AP	E0414549	BOSMAN, JARED A.	05/10/16	05/18/16	PRIVATE AUTO MILEAGE	44.28
06-21	AP	E0414549	BOSMAN, JARED A.	05/18/16	05/31/16	PRIVATE AUTO MILEAGE	124.95
06-21	AP	E0414552	HARLIN, ANDREA	05/19/16	05/26/16	PRIVATE AUTO MILEAGE	32.40
06-21	AP	E0415233	CORNELL, REBECCA T	05/06/16	05/06/16	MEALS	3.13
06-21	AP	E0415233	CORNELL, REBECCA T	05/08/16	05/08/16	MEALS	13.31
06-21	AP	E0415233	CORNELL, REBECCA T	06/03/16	06/03/16	MEALS	4.25
06-21	AP	E0415233	CORNELL, REBECCA T	06/04/16	06/04/16	MEALS	4.35
06-21	AP	E0415233	CORNELL, REBECCA T	06/06/16	06/06/16	MEALS	18.63
06-21	AP	E0415233	CORNELL, REBECCA T	06/07/16	06/07/16	MEALS	16.45
06-21	AP	E0415235	FLORES, ERIKA I.	05/02/16	05/11/16	PRIVATE AUTO MILEAGE	64.42
06-21	AP	E0415235	FLORES, ERIKA I.	05/11/16	05/24/16	PRIVATE AUTO MILEAGE	117.23
06-21	AP	E0415235	FLORES, ERIKA I.	05/24/16	05/30/16	PRIVATE AUTO MILEAGE	20.03
06-22	AP	E0415222	GIULINO, DANIELLE M.	06/08/16	06/08/16	MEALS	22.31
06-22	AP	E0415225	GIULINO, DANIELLE M.	05/31/16	05/31/16	MEALS	10.45
06-22	AP	E0415225	GIULINO, DANIELLE M.	06/01/16	06/01/16	MEALS	32.35
06-22	AP	E0415225	GIULINO, DANIELLE M.	06/02/16	06/02/16	MEALS	20.69
06-22	AP	E0415225	GIULINO, DANIELLE M.	06/03/16	06/03/16	MEALS	33.22
06-22	AP	E0415225	GIULINO, DANIELLE M.	06/06/16	06/06/16	MEALS	20.23
06-22	AP	E0415225	GIULINO, DANIELLE M.	06/07/16	06/07/16	MEALS	20.97
06-22	AP	E0415225	GIULINO, DANIELLE M.	06/06/16	06/06/16	GASOLINE	30.72
06-22	AP	E0415228	CORNELL, REBECCA T	06/01/16	06/01/16	MEALS	27.94
06-22	AP	E0415228	CORNELL, REBECCA T	06/02/16	06/02/16	MEALS	22.98
06-22	AP	E0415228	CORNELL, REBECCA T	06/03/16	06/03/16	MEALS	38.91
06-22	AP	E0415232	CORNELL, REBECCA T	05/31/16	06/08/16	COMMERCIAL TRANSPORTATION	599.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE AGUILAR—Con.						
06-22	AP E0415232	CORNELL, REBECCA T	05/31/16 06/08/16	CAR RENTAL	200.44	
06-22	AP E0415232	CORNELL, REBECCA T	06/08/16 06/08/16	GASOLINE	13.66	
06-30	AP E0417687	FLORES, ERIKA I.	06/17/16 06/17/16	TAXI/PARKING/TOLLS	28.00	
					TRAVEL TOTALS:	18,965.32
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0385949	VERIZON WIRELESS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE	330.44	
04-06	AP E0388592	HON PETE AGUILAR	03/02/16 03/02/16	UTILITIES	16.00	
04-06	AP E0388592	HON PETE AGUILAR	03/11/16 03/11/16	UTILITIES	16.00	
04-06	AP E0388592	HON PETE AGUILAR	03/17/16 03/17/16	UTILITIES	16.00	
04-06	AP E0388592	HON PETE AGUILAR	03/18/16 03/18/16	UTILITIES	16.00	
04-06	AP E0388592	HON PETE AGUILAR	03/22/16 03/22/16	UTILITIES	16.00	
04-13	AP E0391664	KYVON	02/29/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	385.00	
04-16	AP 00852064	TRICITY ACQUISITION PARTNERS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,518.80	
04-19	AP E0393486	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	330.32	
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL	167.14	
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL	12.25	
04-20	AP 00854771	UNITED PARCEL SERVICE	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL	4.25	
04-20	AP E0393501	MEDZHIBOVSKY, BORIS	02/27/16 02/27/16	UTILITIES	20.95	
04-20	AP E0393501	MEDZHIBOVSKY, BORIS	03/31/16 03/31/16	UTILITIES	29.95	
04-27	AP 00855083	UNITED PARCEL SERVICE	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL	3.29	
04-27	AP E0396698	DIRECTV	04/05/16 05/04/16	UTILITIES	51.57	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	105.75	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	527.54	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.78	
04-30	GL GRP0058154	.....	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	2.00	
05-02	AP E0396696	ETIWANDA SCHOOL DISTRICT	05/07/16 05/07/16	TEMPORARY SPACE RENTAL	126.00	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/19/16 04/19/16	POSTAGE / COURIER / BOX RENTAL	7.91	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL	3.79	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL	16.13	
05-06	AP E0400214	VERIZON	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE	21.02	
05-10	AP 00855799	UNITED PARCEL SERVICE	04/27/16 04/27/16	POSTAGE / COURIER / BOX RENTAL	8.29	
05-10	AP 00855799	UNITED PARCEL SERVICE	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL	7.91	
05-10	AP E0400218	HON PETE AGUILAR	04/01/16 04/01/16	UTILITIES	16.00	
05-10	AP E0400218	HON PETE AGUILAR	04/11/16 04/11/16	UTILITIES	16.00	
05-10	AP E0400218	HON PETE AGUILAR	04/19/16 04/19/16	UTILITIES	16.00	
05-10	AP E0400218	HON PETE AGUILAR	04/25/16 04/25/16	UTILITIES	16.00	
05-13	AP E0400213	MCI COMM SERVICE	04/17/16 04/17/16	TELECOMSRV/EQ/TOLL CHARGE	35.43	
05-16	AP 00857455	TRICITY ACQUISITION PARTNERS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,518.80	
05-17	AP E0403354	VERIZON	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE	531.57	
05-17	AP E0403359	DIRECTV	05/05/16 06/04/16	UTILITIES	126.26	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL	156.05	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	5.68	

05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	569.12
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.19
05-25	AP	E0406910	MCI COMM SERVICE	02/17/16	02/17/16	TELECOMSRV/EQ/TOLL CHARGE	35.50
05-26	AP	E0406911	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	330.32
05-31	AP	00860621	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	4.52
05-31	AP	00860621	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	5.40
06-01	AP	E0408262	BOSMAN, JARED A.	05/19/16	05/19/16	UTILITIES	29.90
06-01	AP	E0408263	VERIZON	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	510.34
06-07	AP	E0408291	CITY OF COLTON	07/22/16	07/22/16	TEMPORARY SPACE RENTAL	393.50
06-09	AP	E0410030	HON PETE AGUILAR	05/06/16	05/06/16	UTILITIES	16.00
06-09	AP	E0410037	HON PETE AGUILAR	05/08/16	05/08/16	UTILITIES	16.00
06-09	AP	E0410037	HON PETE AGUILAR	05/12/16	05/12/16	UTILITIES	16.00
06-09	AP	E0410037	HON PETE AGUILAR	05/15/16	05/15/16	UTILITIES	16.00
06-09	AP	E0410037	HON PETE AGUILAR	05/18/16	05/18/16	UTILITIES	16.00
06-09	AP	E0410037	HON PETE AGUILAR	05/22/16	05/22/16	UTILITIES	16.00
06-09	AP	E0410037	HON PETE AGUILAR	05/25/16	05/25/16	UTILITIES	16.00
06-15	AP	00861290	UNITED PARCEL SERVICE	05/31/16	05/31/16	POSTAGE / COURIER / BOX RENTAL	8.29
06-15	AP	00861290	UNITED PARCEL SERVICE	06/06/16	06/06/16	POSTAGE / COURIER / BOX RENTAL	8.02
06-16	AP	00862794	TRICITY ACQUISITION PARTNERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,518.80
06-21	AP	E0415229	DIRECTV	06/05/16	07/04/16	UTILITIES	51.57
06-22	AP	00865528	UNITED PARCEL SERVICE	06/17/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	2.05
06-22	AP	E0415220	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	860.28
06-22	AP	E0415222	GIULINO, DANIELLE M.	05/31/16	05/31/16	UTILITIES	16.00
06-22	AP	E0415224	VERIZON	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	495.15
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	535.95
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.65
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,113.67
			PRINTING AND REPRODUCTION				
04-05	AP	E0384624	SUN - DAILY BULLETIN - DAILY FACTS	03/03/16	03/06/16	ADVERTISEMENTS	7,308.00
04-14	AP	00850476	PUBLIC PRINTER	03/02/16	03/02/16	PRINTING & REPRODUCTION	168.70
04-19	AP	00854766	CITI PCARD-FACEBOOK	03/01/16	03/28/16	ADVERTISEMENTS	300.00
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
04-27	AP	E0396697	ACCURATE WORD LLC	04/11/16	04/11/16	PRINTING & REPRODUCTION	39.95
05-06	AP	E0400225	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	39.95
06-01	AP	E0408245	ACCURATE WORD LLC	05/16/16	05/16/16	PRINTING & REPRODUCTION	199.75
06-13	AP	00861269	PUBLIC PRINTER	05/09/16	05/09/16	PRINTING & REPRODUCTION	119.84
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	8,207.29
			OTHER SERVICES				
04-16	AP	00851034	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856416	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-01	AP	E0408274	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/03/16	05/04/16	TRAINING	1,400.00
06-16	AP	00861765	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,055.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE AGUILAR—Con.						
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)		79.00
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		93.57
04-14	AP E0391665	WRIGHT, SARAH M.	03/30/16 03/30/16	FOOD & BEVERAGE		85.73
04-15	AP 00850561	BOISE CASCADE COMPANY	03/25/16 03/25/16	FOOD & BEVERAGE		25.50
04-15	AP 00850561	BOISE CASCADE COMPANY	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		13.40
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		19.99
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		277.96
04-19	AP 00854766	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		187.78
04-20	AP E0393487	CDW GOVERNMENT INC. C/O ISM IN	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		70.85
04-20	AP E0393505	READYREFRESH BY NESTLE	03/09/16 04/08/16	WATER		37.35
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-44.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		553.18
05-09	AP E0400215	MEDZHIBOVSKY, BORIS	04/11/16 04/11/16	FOOD & BEVERAGE		32.31
05-17	AP E0403331	CDW GOVERNMENT INC. C/O ISM IN	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		329.00
05-17	AP E0403357	VALDEZ, TERESA	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		31.30
05-17	AP E0403357	VALDEZ, TERESA	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		5.00
05-17	AP E0403361	CDW GOVERNMENT INC. C/O ISM IN	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		329.00
05-17	AP E0403375	READYREFRESH BY NESTLE	04/26/16 05/08/16	WATER		37.35
05-19	AP 00860190	CITI PCARD-HOBBY-LOBBY	03/29/16 04/28/16	FOOD & BEVERAGE		18.86
05-19	AP 00860190	CITI PCARD-MICHAELS STORES	03/29/16 04/28/16	FOOD & BEVERAGE		22.65
05-19	AP 00860190	CITI PCARD-OFFICE DEPOT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		6.40
05-19	AP 00860190	CITI PCARD-PANERA BREAD	03/29/16 04/28/16	FOOD & BEVERAGE		18.97
05-19	AP 00860190	CITI PCARD-STARBUCKS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		282.45
05-19	AP 00860190	CITI PCARD-STARBUCKS	03/29/16 04/28/16	FOOD & BEVERAGE		104.95
05-19	AP 00860190	CITI PCARD-STATERBROS	03/29/16 04/28/16	FOOD & BEVERAGE		245.34
05-19	AP 00860190	CITI PCARD-TARGET	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		43.29
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		19.99
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-89.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		392.87
06-07	AP E0410039	VALDEZ, TERESA	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		9.69
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-20	AP 00865454	CITI PCARD-AMAZON.COM	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		16.58
06-20	AP 00865454	CITI PCARD-TARGET.COM	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		86.59
06-21	AP E0414549	BOSMAN, JARED A.	05/31/16 05/31/16	FOOD & BEVERAGE		31.31
06-21	AP E0415234	READYREFRESH BY NESTLE	05/09/16 06/08/16	WATER		37.35
06-23	AP 00865653	BOISE CASCADE COMPANY	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		252.69
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		25.68
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	FOOD & BEVERAGE		67.68
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		180.16
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-68.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		292.61
SUPPLIES AND MATERIALS TOTALS:						4,183.37

EQUIPMENT										
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS			402.67
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES			705.41
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS			402.67
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES			705.41
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS			402.67
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES			705.41
									EQUIPMENT TOTALS:	3,324.24
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,656.31
									OFFICE TOTALS:	<u>287,656.31</u>
2015 HON. PETE AGUILAR										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
05-09	AP	E0400215	MEDZHIBOVSKY, BORIS	04/14/15	04/14/15	MEALS			6.59	
06-21	AP	E0415233	CORNELL,REBECCA T	06/05/15	06/05/15	MEALS			3.45	
06-21	AP	E0415233	CORNELL,REBECCA T	06/06/15	06/06/15	MEALS			9.94	
06-21	AP	E0415233	CORNELL,REBECCA T	06/07/15	06/07/15	MEALS			4.35	
									TRAVEL TOTALS:	24.33
RENT, COMMUNICATION, UTILITIES										
04-06	AP	E0388579	MCI COMM SERVICE	03/17/15	04/16/15	TELECOMSRV/EQ/TOLL CHARGE			35.50	
04-06	AP	E0388580	KYVON	12/31/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE			4,265.00	
04-07	AP	E0388591	ST PAUL AME CHURCH	11/06/15	11/06/15	TEMPORARY SPACE RENTAL			255.00	
									RENT, COMMUNICATION, UTILITIES TOTALS:	4,555.50
PRINTING AND REPRODUCTION										
06-01	AP	E0408285	ACCURATE WORD LLC	12/28/15	12/28/15	PRINTING & REPRODUCTION			979.25	
									PRINTING AND REPRODUCTION TOTALS:	979.25
EQUIPMENT										
05-17	AP	00855965	DELL MARKETING LP	02/23/16	02/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000			14,756.27	
									EQUIPMENT TOTALS:	14,756.27
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,315.35
									OFFICE TOTALS:	<u>20,315.35</u>
2012 HON. W. TODD AKIN										
OFFICIAL EXPENSES OF MEMBERS										
PRINTING AND REPRODUCTION										
04-07	AP	00849833	PUBLIC PRINTER	05/01/12	05/01/12	PRINTING & REPRODUCTION			409.21	
									PRINTING AND REPRODUCTION TOTALS:	409.21
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	409.21
									OFFICE TOTALS:	<u>409.21</u>
2011 HON. W. TODD AKIN										
OFFICIAL EXPENSES OF MEMBERS										
PRINTING AND REPRODUCTION										
04-08	AP	00849884	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION			816.18	
									PRINTING AND REPRODUCTION TOTALS:	816.18
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	816.18
									OFFICE TOTALS:	<u>816.18</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/20/11 12/20/11	PRINTING & REPRODUCTION	92.04	
04-18	AP 00849825	PUBLIC PRINTER	01/13/11 01/13/11	PRINTING & REPRODUCTION	87.84	
					PRINTING AND REPRODUCTION TOTALS:	179.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.88
					OFFICE TOTALS:	179.88
2016 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,320.33
					PERSONNEL COMPENSATION	220,172.77
					TRAVEL	14,953.25
					RENT, COMMUNICATION, UTILITIES	13,668.98
					PRINTING AND REPRODUCTION	32,808.22
					OTHER SERVICES	5,535.75
					SUPPLIES AND MATERIALS	2,804.60
					EQUIPMENT	3,771.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,035.00
					OFFICE TOTALS:	298,035.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	1,983.95	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	-674.48	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-26.20	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	3,086.36	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-49.30	
					FRANKED MAIL TOTALS:	4,320.33
PERSONNEL COMPENSATION						
					ANFINSON, THOMAS E.	4,800.00
					BAKER, TIMOTHY	42,102.75
					BISHOP, CAMERON M.	20,000.01
					FOX, MADISON R.	11,250.00
					GALLMAN, WILLIAM W.	7,500.00
					HOLMAN, ROSE A.	5,250.00
					HUNTER, KATHERINE W.	12,500.01
					LYNCH, PAUL L.	8,750.01
					MORGAN, DIANE T.	11,700.00
					O'NEAL, KELLY M.	5,250.00
					RHODES, CHRISTINE B.	7,800.00
					SEDA, MEGAN E.	8,319.99
					SHEPARD, ERIC L.	8,000.01

178

		SHEPHERD, SAMUEL C	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	5,200.00	
		SWIFT, EMILY A	06/06/16	06/30/16	PAID INTERN	1,500.00	
		SWING, LAUREN E	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	21,000.00	
		THIGPEN, BRINSLEY T	04/01/16	06/30/16	DISTRICT DIRECTOR	20,250.00	
		WHEAT, WILLIAM H	04/01/16	06/30/16	SCHEDULER	12,750.00	
		WINDHAM, TROY C.	04/01/16	06/30/16	CONSTITUENT SERVICES DIRECTOR	6,249.99	
					PERSONNEL COMPENSATION TOTALS:	220,172.77	
	TRAVEL						
04-04	AP	E0387575	GALLMAN, WILLIAM W.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	59.33
04-04	AP	E0387577	SHEPARD, ERIC L.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	33.19
04-05	AP	E0387579	O'NEAL, KELLY M.	02/05/16	02/27/16	PRIVATE AUTO MILEAGE	130.00
04-05	AP	E0387619	RHODES, CHRISTINE B.	02/08/16	02/12/16	PRIVATE AUTO MILEAGE	15.25
04-05	AP	E0387619	RHODES, CHRISTINE B.	03/03/16	03/24/16	PRIVATE AUTO MILEAGE	40.60
04-15	AP	E0391395	BISHOP, CAMERON M.	03/20/16	03/20/16	MEALS	7.01
04-15	AP	E0391395	BISHOP, CAMERON M.	03/17/16	03/20/16	CAR RENTAL	150.62
04-15	AP	E0391395	BISHOP, CAMERON M.	03/20/16	03/20/16	GASOLINE	15.00
04-15	AP	E0391395	BISHOP, CAMERON M.	02/08/16	03/11/16	TAXI/PARKING/TOLLS	30.98
04-15	AP	E0391395	BISHOP, CAMERON M.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	6.00
04-20	AP	E0392646	O'NEAL, KELLY M.	03/05/16	03/30/16	PRIVATE AUTO MILEAGE	251.50
04-21	AP	E0393841	SHEPARD, ERIC L.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	24.13
04-22	AP	E0393819	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	204.10
04-22	AP	E0393819	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	274.10
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	142.10
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	459.60
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/07/16	03/09/16	COMMERCIAL TRANSPORTATION	568.40
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	COMMERCIAL TRANSPORTATION	142.10
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	COMMERCIAL TRANSPORTATION	463.20
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION	310.20
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	274.10
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	274.10
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/08/16	03/09/16	LODGING	116.58
04-22	AP	E0394695	CITIBANK GOV CARD SERVICE	03/17/16	03/20/16	COMMERCIAL TRANSPORTATION	408.20
04-25	AP	E0393763	CITIBANK GOV CARD SERVICE	03/22/16	03/22/16	TAXI/PARKING/TOLLS	17.67
05-09	AP	E0398622	THIGPEN, BRINSLEY T.	02/08/16	02/08/16	MEALS	19.48
05-09	AP	E0398622	THIGPEN, BRINSLEY T.	04/01/16	04/01/16	MEALS	10.58
05-17	AP	E0401255	SWING, LAUREN E.	04/21/16	04/26/16	MEALS	81.05
05-17	AP	E0401255	SWING, LAUREN E.	04/21/16	04/26/16	CAR RENTAL	462.75
05-17	AP	E0401255	SWING, LAUREN E.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	11.54
05-17	AP	E0402770	SHEPHERD, SAMUEL C.	03/01/16	03/24/16	PRIVATE AUTO MILEAGE	225.00
05-17	AP	E0402770	SHEPHERD, SAMUEL C.	04/13/16	04/28/16	PRIVATE AUTO MILEAGE	351.50
05-17	AP	E0402771	HOLMAN, ROSE A.	04/23/16	04/23/16	PRIVATE AUTO MILEAGE	29.00
05-17	AP	E0402774	LYNCH, PAUL L.	04/20/16	04/30/16	PRIVATE AUTO MILEAGE	296.00
05-17	AP	E0402775	RHODES, CHRISTINE B.	05/01/16	05/01/16	PRIVATE AUTO MILEAGE	32.00
05-23	AP	E0404688	SWING, LAUREN E.	05/05/16	05/05/16	MEALS	7.87
05-23	AP	E0404688	SWING, LAUREN E.	05/03/16	05/07/16	CAR RENTAL	429.55
05-24	AP	E0405969	CITIBANK GOV CARD SERVICE	04/05/16	04/07/16	LODGING	810.72
05-25	AP	E0405968	CITIBANK GOV CARD SERVICE	04/10/16	04/14/16	COMMERCIAL TRANSPORTATION	548.20
05-25	AP	E0405968	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	274.10
05-25	AP	E0405968	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	274.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK W. ALLEN—Con.						
05-25	AP E0405968	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		274.10
05-25	AP E0405968	CITIBANK GOV CARD SERVICE	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION		735.20
05-25	AP E0405968	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		274.10
05-25	AP E0405968	CITIBANK GOV CARD SERVICE	04/21/16 04/26/16	COMMERCIAL TRANSPORTATION		551.20
05-25	AP E0405968	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		155.10
05-25	AP E0405968	CITIBANK GOV CARD SERVICE	05/03/16 05/07/16	COMMERCIAL TRANSPORTATION		926.40
06-02	AP E0408157	MORGAN, DIANE T.	04/22/16 04/29/16	PRIVATE AUTO MILEAGE		15.70
06-02	AP E0408157	MORGAN, DIANE T.	05/10/16 05/18/16	PRIVATE AUTO MILEAGE		8.60
06-02	AP E0408160	O'NEAL, KELLY M.	04/07/16 04/28/16	PRIVATE AUTO MILEAGE		61.25
06-08	AP E0408827	THIGPEN, BRINSLEY T.	01/04/16 01/28/16	PRIVATE AUTO MILEAGE		249.20
06-08	AP E0408827	THIGPEN, BRINSLEY T.	02/01/16 02/25/16	PRIVATE AUTO MILEAGE		372.45
06-08	AP E0408827	THIGPEN, BRINSLEY T.	03/03/16 03/29/16	PRIVATE AUTO MILEAGE		351.50
06-17	AP E0414115	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		274.10
06-17	AP E0414115	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		155.10
06-17	AP E0414115	CITIBANK GOV CARD SERVICE	05/13/16 05/14/16	COMMERCIAL TRANSPORTATION		470.20
06-17	AP E0414115	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		416.20
06-17	AP E0414115	CITIBANK GOV CARD SERVICE	05/25/16 05/25/16	COMMERCIAL TRANSPORTATION		551.20
06-17	AP E0414115	CITIBANK GOV CARD SERVICE	05/25/16 05/29/16	COMMERCIAL TRANSPORTATION		375.20
06-17	AP E0414115	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		274.10
06-24	AP E0415472	RHODES, CHRISTINE B.	06/02/16 06/09/16	PRIVATE AUTO MILEAGE		38.10
06-28	AP E0416263	O'NEAL, KELLY M.	05/02/16 05/30/16	PRIVATE AUTO MILEAGE		142.75
				TRAVEL TOTALS:		14,953.25
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0386739	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		40.00
04-07	AP E0388983	NORTHLAND COMMUNICATIONS	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		145.00
04-13	AP E0390040	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		595.85
04-15	AP E0390044	AT & T	03/23/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE		224.71
04-16	AP 00851566	AUGUSTA CORPORATE CENTRE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
04-20	AP 00854771	UNITED PARCEL SERVICE	04/11/16 04/11/16	POSTAGE / COURIER / BOX RENTAL		7.21
04-27	AP E0396384	AT & T	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE		111.56
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		118.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		558.56
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		29.04
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		16.73
05-02	AP E0396389	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		40.00
05-02	AP E0397383	COMCAST	04/14/16 05/13/16	UTILITIES		109.86
05-12	AP E0398677	NORTHLAND COMMUNICATIONS	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		137.65
05-13	AP E0401274	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		595.63
05-13	AP E0401277	AT & T	04/23/16 05/22/16	TELECOMSRV/EQ/TOLL CHARGE		321.47
05-16	AP 00856951	AUGUSTA CORPORATE CENTRE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
05-17	AP E0402768	RENT ALL PLAZA	04/29/16 04/30/16	EQUIP RENTAL (EFF 1/3/03)		108.89
05-20	AP E0404704	NORTHLAND COMMUNICATIONS	05/21/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE		76.21

05-23	AP	E0404693	NORTHLAND COMMUNICATIONS	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	68.86
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	562.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	29.04
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	30.26
05-25	AP	E0406064	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	40.00
06-02	AP	E0408157	MORGAN, DIANE T.	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	41.07
06-03	AP	E0408147	AT & T	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	111.48
06-03	AP	E0408149	COMCAST	05/14/16	06/13/16	UTILITIES	109.86
06-07	AP	E0408832	NORTHLAND COMMUNICATIONS	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	145.00
06-15	AP	E0411611	AT & T	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	321.57
06-15	AP	E0411627	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	595.63
06-16	AP	00862297	AUGUSTA CORPORATE CENTRE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
06-24	AP	E0415469	NORTHLAND COMMUNICATIONS	06/21/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	76.21
06-28	AP	E0416251	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	40.00
06-28	AP	E0416256	AT & T	05/08/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	111.50
06-30	AP	E0417671	COMCAST	06/14/16	07/13/16	UTILITIES	109.86
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	560.23
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	29.04
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.01
RENT, COMMUNICATION, UTILITIES TOTALS:							13,668.98
PRINTING AND REPRODUCTION							
04-05	AP	E0387571	CREATIVE FRANKING	03/01/16	03/01/16	PRINTING & REPRODUCTION	7,564.00
04-14	AP	00850476	PUBLIC PRINTER	02/24/16	02/24/16	PRINTING & REPRODUCTION	385.71
04-14	AP	00850476	PUBLIC PRINTER	03/09/16	03/09/16	PRINTING & REPRODUCTION	145.34
04-19	AP	00854766	CITI PCARD-FEDEXOFFICE	03/01/16	03/28/16	PRINTING & REPRODUCTION	501.34
04-20	AP	E0392592	CREATIVE FRANKING	03/01/16	03/01/16	PRINTING & REPRODUCTION	7,564.00
04-26	AP	E0395208	ACCURATE WORD LLC	04/11/16	04/11/16	PRINTING & REPRODUCTION	29.95
05-04	AP	E0398613	ACCURATE WORD LLC	04/19/16	04/19/16	PRINTING & REPRODUCTION	39.95
05-06	AP	00855620	PUBLIC PRINTER	03/09/16	03/09/16	PRINTING & REPRODUCTION	89.40
05-09	AP	E0398622	THIGPEN, BRINSLEY T.	03/09/16	03/09/16	PRINTING & REPRODUCTION	77.33
05-13	AP	00855849	PUSH DIGITAL LLC	01/01/16	02/23/16	ADVERTISEMENTS	16,000.00
06-03	AP	E0408154	POLLOCK OFFICE MACHINE COMPANY INC	04/07/16	05/11/16	PRINTING & REPRODUCTION	77.68
06-13	AP	00861269	PUBLIC PRINTER	04/19/16	04/19/16	PRINTING & REPRODUCTION	217.52
06-14	AP	E0411630	ACCURATE WORD LLC	06/01/16	06/01/16	PRINTING & REPRODUCTION	116.00
PRINTING AND REPRODUCTION TOTALS:							32,808.22
OTHER SERVICES							
04-16	AP	00851050	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-20	AP	E0392597	POLLOCK OFFICE MACHINE COMPANY INC	02/29/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	133.25
04-28	AP	E0395198	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	47.50
05-16	AP	00856432	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00861781	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,535.75
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	105.83
04-05	AP	E0387579	O'NEAL, KELLY M.	02/16/16	02/16/16	FOOD & BEVERAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK W. ALLEN—Con.						
04-15	AP 00850561	BOISE CASCADE COMPANY	03/22/16 03/22/16	FOOD & BEVERAGE	168.81	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)	79.00	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	19.99	
04-19	AP 00854766	CITI PCARD-ATL JOURNAL NEWSPAPER	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	8.99	
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	61.32	
04-19	AP 00854766	CITI PCARD-STAPLES	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	16.98	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/12/16 04/12/16	FOOD & BEVERAGE	26.46	
04-20	AP E0392646	O'NEAL, KELLY M.	03/15/16 03/15/16	FOOD & BEVERAGE	15.00	
04-22	AP E0393829	MORGAN, DIANE T.	03/01/16 03/01/16	FOOD & BEVERAGE	30.25	
04-22	AP E0393829	MORGAN, DIANE T.	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	32.39	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	215.88	
05-09	AP E0398622	THIGPEN, BRINSLEY T.	03/08/16 03/08/16	FOOD & BEVERAGE	46.77	
05-09	AP E0398622	THIGPEN, BRINSLEY T.	03/06/16 03/06/16	OFFICE SUPPLIES (OUTSIDE)	32.73	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	FOOD & BEVERAGE	24.05	
05-17	AP E0402774	LYNCH, PAUL L.	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)	20.82	
05-19	AP 00860190	CITI PCARD-ATL JOURNAL NEWSPAPER	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	8.99	
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
05-19	AP 00860190	CITI PCARD-OFFICE DEPOT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	49.00	
05-19	AP 00860190	CITI PCARD-OSI UNITEDSTATESFLAG	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	190.00	
05-19	AP 00860190	CITI PCARD-RITE AID STORE	03/29/16 04/28/16	FOOD & BEVERAGE	3.87	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	84.74	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-70.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	158.95	
06-02	AP E0408157	MORGAN, DIANE T.	05/10/16 05/10/16	FOOD & BEVERAGE	47.02	
06-02	AP E0408157	MORGAN, DIANE T.	05/16/16 05/16/16	HABITATION EXPENSE	120.07	
06-02	AP E0408157	MORGAN, DIANE T.	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)	42.12	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	19.99	
06-20	AP 00865454	CITI PCARD-ATL JOURNAL NEWSPAPER	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	8.99	
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
06-20	AP 00865454	CITI PCARD-IN BLUE RIBBON AWARDS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	17.82	
06-20	AP 00865454	CITI PCARD-KROGER	04/29/16 05/28/16	MISC. SUPPLIES & MATERIALS	13.99	
06-20	AP 00865454	CITI PCARD-PARTY CITY	04/29/16 05/28/16	MISC. SUPPLIES & MATERIALS	21.55	
06-20	AP 00865454	CITI PCARD-SAMSClub	04/29/16 05/28/16	MISC. SUPPLIES & MATERIALS	67.56	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	FOOD & BEVERAGE	307.60	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	21.29	
06-28	AP E0416263	O'NEAL, KELLY M.	05/16/16 05/16/16	FOOD & BEVERAGE	10.00	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	FOOD & BEVERAGE	34.53	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	6.70	
06-30	AP E0417365	MORE DIRECT INC	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)	146.59	
06-30	AP E0417507	MORE DIRECT INC	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	293.18	
06-30	AP E0417679	MORE DIRECT INC	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)	198.93	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-151.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	170.53	
SUPPLIES AND MATERIALS TOTALS:					2,804.60	

EQUIPMENT							
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	112.50	
04-29	GL	RPY0058107	04/01/16	04/30/16	EQUIPMENT PURCHASES	33.20	
05-18	AP	00860094	POLLOCK OFFICE MACHINE COMPANY INC	03/30/16	03/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000	3,334.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	112.50
05-31	GL	RPY0058926		05/01/16	05/31/16	EQUIPMENT PURCHASES	33.20
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	112.50
06-30	GL	RPY0059743		06/01/16	06/30/16	EQUIPMENT PURCHASES	33.20
						EQUIPMENT TOTALS:	3,771.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,035.00
						OFFICE TOTALS:	298,035.00

2015 HON. RICK W. ALLEN		OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL			
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	103.69
						FRANKED MAIL TOTALS:	103.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	103.69
						OFFICE TOTALS:	103.69

2011 HON. JASON ALTMIRE		OFFICIAL EXPENSES OF MEMBERS		PRINTING AND REPRODUCTION			
04-08	AP	00849884	PUBLIC PRINTER	10/26/11	10/26/11	PRINTING & REPRODUCTION	132.54
04-08	AP	00849884	PUBLIC PRINTER	12/16/11	12/16/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	224.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224.58
						OFFICE TOTALS:	224.58

2010 HON. JASON ALTMIRE		OFFICIAL EXPENSES OF MEMBERS		PRINTING AND REPRODUCTION			
04-18	AP	00849825	PUBLIC PRINTER	09/30/10	09/30/10	PRINTING & REPRODUCTION	95.93
						PRINTING AND REPRODUCTION TOTALS:	95.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.93
						OFFICE TOTALS:	95.93

2016 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	816.15	474.01
PERSONNEL COMPENSATION	457,921.67	227,499.17
TRAVEL	10,861.57	6,699.81
RENT, COMMUNICATION, UTILITIES	33,911.49	17,654.61
PRINTING AND REPRODUCTION	246.40	79.90
OTHER SERVICES	12,270.78	7,058.82
SUPPLIES AND MATERIALS	6,834.71	6,320.73
EQUIPMENT	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,214.77	266,963.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUSTIN A. AMASH—Con.						
					OFFICE TOTALS:	525,214.77
						266,963.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		133.46
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-58.60
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		292.76
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-15.50
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		154.34
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-32.45
					FRANKED MAIL TOTALS:	474.01
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	04/01/16 06/30/16	SHARED EMPLOYEE		4,749.99
		BELEY, JAMES P	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01
		BUSH, JORDAN W	04/01/16 06/30/16	DISTRICT DIRECTOR		27,500.01
		CONDON, KATHERINE M	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		9,499.99
		DENBOER, STEPHEN J	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		13,749.99
		FIELDS, SHAYNA M	05/30/16 06/30/16	PAID INTERN		413.33
		GARDNER, LINDSEY G	04/01/16 04/30/16	SCHEDULER		3,916.67
		GARDNER, LINDSEY G	04/01/16 04/30/16	SCHEDULER (OTHER COMPENSATION)		587.50
		GIARMO, CONSTANCE G	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		12,000.00
		HARDY, MARIAH N	04/01/16 04/28/16	PAID INTERN		373.33
		IODICE, CAROLYN A	04/01/16 05/31/16	LEGISLATIVE ASSISTANT		10,333.34
		IODICE, CAROLYN A	05/01/16 06/30/16	DEPUTY LEGISLATIVE DIRECTOR		5,883.34
		MATIC, JELENA	05/18/16 06/30/16	SCHEDULER		4,180.56
		MILLER, KELLY J	04/01/16 06/30/16	LEGISLATIVE AIDE		12,500.01
		NELSON, POPPY J	04/01/16 06/30/16	CHIEF OF STAFF		36,249.99
		UNGREY, JENNIFER L	04/01/16 06/30/16	SENIOR DISTRICT REPRESENTATIVE		18,000.00
		VANDERVEEN, BENJAMIN C	04/01/16 06/30/16	SENIOR ADVISER		27,500.01
		WEIBEL, MATTHEW T	04/01/16 05/31/16	ADMIN DIR & POLICY ADVISOR		12,000.00
		WEIBEL, MATTHEW T	06/01/16 06/30/16	ADMIN DIR & POLICY ADVISOR		6,311.11
		WILLIAMS, AUDREY A	04/01/16 06/30/16	STAFF ASSISTANT		9,249.99
					PERSONNEL COMPENSATION TOTALS:	227,499.17
TRAVEL						
04-07	AP E0383552	HON. JUSTIN AMASH	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		-188.10
04-07	AP E0383552	HON. JUSTIN AMASH	03/12/16 03/12/16	COMMERCIAL TRANSPORTATION		-385.10
04-15	AP E0391210	HON. JUSTIN AMASH	03/26/16 03/26/16	COMMERCIAL TRANSPORTATION		366.98
04-18	AP 00852245	HON. JUSTIN AMASH	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		188.10
04-18	AP 00852245	HON. JUSTIN AMASH	03/12/16 03/12/16	COMMERCIAL TRANSPORTATION		326.10
04-27	AP E0394116	DENBOER, STEPHEN J	02/19/16 02/19/16	PRIVATE AUTO MILEAGE		5.40
04-27	AP E0394116	DENBOER, STEPHEN J	03/18/16 03/30/16	PRIVATE AUTO MILEAGE		53.95
04-27	AP E0394143	UNGREY, JENNIFER L	03/30/16 03/30/16	PRIVATE AUTO MILEAGE		79.54
04-27	AP E0395309	HON. JUSTIN AMASH	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION		99.98
04-27	AP E0395309	HON. JUSTIN AMASH	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		366.98

04-27	AP	E0395309	HON. JUSTIN AMASH	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	399.60
05-05	AP	E0397679	HON. JUSTIN AMASH	04/24/16	04/24/16	COMMERCIAL TRANSPORTATION	162.98
05-05	AP	E0397679	HON. JUSTIN AMASH	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	94.98
05-05	AP	E0397681	BUSH, JORDAN W.	01/19/16	01/27/16	PRIVATE AUTO MILEAGE	36.63
05-05	AP	E0397681	BUSH, JORDAN W.	02/02/16	02/25/16	PRIVATE AUTO MILEAGE	140.79
05-05	AP	E0397681	BUSH, JORDAN W.	03/10/16	03/30/16	PRIVATE AUTO MILEAGE	178.15
05-10	AP	E0399286	CONDON, KATHERINE M.	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	77.76
05-17	AP	E0401850	NELSON, POPPY J.	04/30/16	05/03/16	LODGING	473.80
05-17	AP	E0403686	VANDERVEEN, BEN	01/19/16	01/19/16	PRIVATE AUTO MILEAGE	14.48
05-17	AP	E0403686	VANDERVEEN, BEN	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	74.08
05-18	AP	E0400264	VANDERVEEN, BEN	04/25/16	04/29/16	COMMERCIAL TRANSPORTATION	213.96
05-18	AP	E0400264	VANDERVEEN, BEN	04/25/16	04/29/16	LODGING	1,125.00
05-18	AP	E0400264	VANDERVEEN, BEN	04/25/16	04/29/16	MEALS	94.29
05-18	AP	E0400264	VANDERVEEN, BEN	04/25/16	04/29/16	TAXI/PARKING/TOLLS	79.00
05-20	AP	E0401849	BUSH, JORDAN W.	04/25/16	04/28/16	COMMERCIAL TRANSPORTATION	213.96
05-20	AP	E0401849	BUSH, JORDAN W.	04/25/16	04/28/16	LODGING	844.50
05-20	AP	E0401849	BUSH, JORDAN W.	04/25/16	04/28/16	MEALS	113.29
05-20	AP	E0401849	BUSH, JORDAN W.	04/25/16	04/29/16	TAXI/PARKING/TOLLS	88.00
05-21	AP	E0404851	HON. JUSTIN AMASH	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	106.98
05-21	AP	E0404851	HON. JUSTIN AMASH	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	375.48
05-25	AP	E0405351	CITIBANK GOV CARD SERVICE	03/27/16	04/01/16	COMMERCIAL TRANSPORTATION	483.96
05-25	AP	E0405351	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	-366.98
05-26	AP	E0406256	GIARMO, CONSTANCE G	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	0.54
06-03	AP	E0408023	CONDON, KATHERINE M.	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	42.88
06-03	AP	E0408023	CONDON, KATHERINE M.	05/23/16	05/23/16	PRIVATE AUTO MILEAGE	42.88
06-23	AP	E0415644	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	40.06
06-23	AP	E0415644	CITIBANK GOV CARD SERVICE	04/29/16	05/03/16	COMMERCIAL TRANSPORTATION	402.60
06-27	AP	E0415641	DENBOER, STEPHEN J.	04/15/16	04/30/16	PRIVATE AUTO MILEAGE	29.37
06-27	AP	E0415641	DENBOER, STEPHEN J.	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	5.40
06-27	AP	E0415641	DENBOER, STEPHEN J.	06/09/16	06/09/16	PRIVATE AUTO MILEAGE	169.56
06-27	AP	E0415641	DENBOER, STEPHEN J.	04/30/16	06/09/16	TAXI/PARKING/TOLLS	28.00
						TRAVEL TOTALS:	6,699.81
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0388207	VERIZON WIRELESS	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	249.65
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	2.34
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	5.76
04-16	AP	00851656	BC TOWER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-19	AP	00854766	CITI PCARD-COMCAST OF GRAND RAPID	03/01/16	03/28/16	UTILITIES	115.28
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	10.81
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	424.76
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	4,109.49
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	5.61
05-06	AP	E0399287	123 NET INC	02/29/16	03/30/16	TELECOMSRV/EQ/TOLL CHARGE	385.67
05-12	AP	E0400260	VERIZON WIRELESS	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	250.00
05-13	AP	E0400255	123 NET INC	03/31/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	386.23
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	19.51
05-16	AP	00857042	BC TOWER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUSTIN A. AMASH—Con.						
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		4,109.49
05-19	AP 00860190	CITI PCARD-COMCAST OF GRAND RAPID	03/29/16 04/28/16	UTILITIES		115.28
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		34.69
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		113.50
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		485.19
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		23.57
06-10	AP E0410141	VERIZON WIRELESS	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE		250.00
06-16	AP 00862387	BC TOWER LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-20	AP 00865454	CITI PCARD-COMCAST OF GRAND RAPID	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		115.28
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)		4,109.49
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		37.85
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		113.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		484.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,654.61
PRINTING AND REPRODUCTION						
06-01	AP E0408022	ACCURATE WORD LLC	05/16/16 05/16/16	PRINTING & REPRODUCTION		39.95
06-01	AP E0408025	ACCURATE WORD LLC	05/19/16 05/19/16	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		79.90
OTHER SERVICES						
04-16	AP 00851237	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-28	AP 00855092	DEPT OF HOMELAND SECURITY	04/01/16 04/30/16	SECURITY SERVICE		467.94
05-16	AP 00856619	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-24	AP 00860392	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE		467.94
06-16	AP 00861968	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-23	AP 00865646	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE		467.94
				OTHER SERVICES TOTALS:		7,058.82
SUPPLIES AND MATERIALS						
04-19	AP 00854766	CITI PCARD-ADOBE PS CREATIVE CLD	03/01/16 03/28/16	SOFTWARE LESS THAN \$500		21.14
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		34.32
04-19	AP 00854766	CITI PCARD-ECONOMIC CLUB OF GRAND	03/01/16 03/28/16	FOOD & BEVERAGE		37.00
04-19	AP 00854766	CITI PCARD-NY TIMES NATL SALES	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		80.38
04-19	AP 00854766	CITI PCARD-TEAMWORKCOM PROJECTS	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		24.00
04-19	AP 00854766	CITI PCARD-WOMENS RESOURCE CENTER	03/01/16 03/28/16	FOOD & BEVERAGE		130.00
04-19	AP 00854766	CITI PCARD-WORLD AFFAIRS COUNCIL	03/01/16 03/28/16	FOOD & BEVERAGE		35.00
04-21	AP E0394115	BLOOMBERG LP	04/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		3,465.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-215.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		191.93
05-04	AP E0397680	QUENCH	04/01/16 04/30/16	WATER		24.97
05-12	AP E0400256	QUENCH	05/01/16 05/31/16	WATER		24.97
05-19	AP 00860190	CITI PCARD-ADOBE PS CREATIVE CLD	03/29/16 04/28/16	SOFTWARE LESS THAN \$500		15.39
05-19	AP 00860190	CITI PCARD-ALLEGRA MARKETING PRIN	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		81.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUSTIN A. AMASH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
					OFFICE TOTALS:	229.04
2016 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	408.05
					PERSONNEL COMPENSATION	201,116.63
					TRAVEL	22,613.73
					RENT, COMMUNICATION, UTILITIES	27,973.34
					PRINTING AND REPRODUCTION	274.60
					OTHER SERVICES	5,175.00
					SUPPLIES AND MATERIALS	4,777.58
					EQUIPMENT	1,931.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,270.67
					OFFICE TOTALS:	264,270.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	140.05
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-12.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	180.79
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-16.65
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	124.11
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-7.85
					FRANKED MAIL TOTALS:	408.05
PERSONNEL COMPENSATION						
				04/01/16 06/30/16	CONSTITUENT SERVICES REP	5,333.33
				05/25/16 06/30/16	PAID INTERN	1,200.00
				05/01/16 05/31/16	PROFESSIONAL STAFF	3,500.00
				04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,999.99
				05/30/16 06/30/16	PAID INTERN	1,033.33
				04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	13,749.99
				04/01/16 06/30/16	CONSTITUENT SERVICE REP.	9,000.00
				04/01/16 06/30/16	CHIEF OF STAFF	30,000.00
				03/25/16 04/30/16	PAID INTERN	1,200.00
				04/01/16 06/30/16	FIELD REPRESENTATIVE	10,749.99
				04/01/16 06/30/16	DISTRICT DIRECTOR	21,249.99
				04/01/16 06/30/16	SCHEDULER	13,749.99
				04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	16,250.01
				04/01/16 06/30/16	STAFF ASSIST/LEG CORRESPONDENT	7,500.00
				04/01/16 06/30/16	LEGISLATIVE DIRECTOR	16,250.01
				04/01/16 06/30/16	SHARED EMPLOYEE	800.01
				05/25/16 06/30/16	PAID INTERN	1,200.00

		SOLIDAY,TRACY A	04/01/16	06/30/16	FIELD REPRESENTATIVE	11,874.99
		THOMAS, KYLE R.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,750.01
		WALKER,STEPHANIE L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,749.99
		WANDEL,BRYAN P	04/01/16	05/31/16	SHARED EMPLOYEE	2,650.00
		WANDEL,BRYAN P	06/01/16	06/30/16	FINANCE ASSISTANT	1,325.00
					PERSONNEL COMPENSATION TOTALS:	201,116.63
	TRAVEL					
04-11	AP	E0389648 CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	676.60
04-11	AP	E0389648 CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	676.60
04-11	AP	E0389648 CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	406.60
04-18	AP	E0392483 PARIS, MARTIN J.	03/22/16	03/24/16	LODGING	121.58
04-18	AP	E0392483 PARIS, MARTIN J.	04/04/16	04/05/16	LODGING	99.68
04-18	AP	E0392483 PARIS, MARTIN J.	04/07/16	04/08/16	LODGING	119.52
04-18	AP	E0392483 PARIS, MARTIN J.	03/23/16	04/08/16	MEALS	33.18
04-18	AP	E0392483 PARIS, MARTIN J.	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	66.72
04-18	AP	E0392483 PARIS, MARTIN J.	03/01/16	03/27/16	PRIVATE AUTO MILEAGE	449.28
04-18	AP	E0392483 PARIS, MARTIN J.	04/04/16	04/10/16	PRIVATE AUTO MILEAGE	450.72
04-19	AP	00852309 CITIBANK GOV CARD SERVICE	02/15/16	02/20/16	COMMERCIAL TRANSPORTATION	813.20
04-19	AP	E0394189 CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	222.60
04-20	AP	E0394484 CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	406.60
04-21	AP	E0394200 PAROBK, STACY L.	01/14/16	01/30/16	PRIVATE AUTO MILEAGE	456.77
04-21	AP	E0394201 CITIBANK GOV CARD SERVICE	02/05/16	02/06/16	LODGING	189.24
04-22	AP	E0394192 SOLIDAY, TRACY A.	03/20/16	03/21/16	LODGING	90.06
04-22	AP	E0394192 SOLIDAY, TRACY A.	03/20/16	03/21/16	MEALS	43.30
04-22	AP	E0394192 SOLIDAY, TRACY A.	02/05/16	03/21/16	PRIVATE AUTO MILEAGE	709.01
04-22	AP	E0394193 PROVOST, RACHEL L.	04/04/16	04/05/16	LODGING	99.68
04-22	AP	E0394193 PROVOST, RACHEL L.	04/03/16	04/08/16	MEALS	132.86
04-22	AP	E0394193 PROVOST, RACHEL L.	04/08/16	04/08/16	GASOLINE	15.85
04-22	AP	E0394193 PROVOST, RACHEL L.	04/03/16	04/03/16	TAXI/PARKING/TOLLS	7.04
04-22	AP	E0394193 PROVOST, RACHEL L.	04/08/16	04/08/16	TAXI/PARKING/TOLLS	12.96
04-22	AP	E0394198 RAMSEY, LOGAN P.	04/04/16	04/05/16	LODGING	99.68
04-22	AP	E0394198 RAMSEY, LOGAN P.	04/03/16	04/08/16	MEALS	189.82
04-22	AP	E0394198 RAMSEY, LOGAN P.	04/08/16	04/08/16	GASOLINE	10.00
04-22	AP	E0394198 RAMSEY, LOGAN P.	04/03/16	04/03/16	TAXI/PARKING/TOLLS	14.48
04-22	AP	E0394198 RAMSEY, LOGAN P.	04/08/16	04/08/16	TAXI/PARKING/TOLLS	12.04
04-22	AP	E0394486 CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	409.50
04-22	AP	E0394486 CITIBANK GOV CARD SERVICE	04/03/16	04/04/16	LODGING	96.97
04-22	AP	E0394486 CITIBANK GOV CARD SERVICE	04/03/16	04/09/16	LODGING	687.69
04-22	AP	E0394486 CITIBANK GOV CARD SERVICE	04/04/16	04/05/16	LODGING	99.68
04-25	AP	E0394823 PAROBK, STACY L.	02/05/16	02/26/16	PRIVATE AUTO MILEAGE	435.36
04-25	AP	E0394823 PAROBK, STACY L.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	377.95
04-26	AP	00855004 GARZON, ARTURO	11/06/15	11/20/16	PRIVATE AUTO MILEAGE	-30.82
04-27	AP	00855133 RIEDERER, JASON M.	04/03/16	04/03/16	COMMERCIAL TRANSPORTATION	25.00
04-27	AP	00855133 RIEDERER, JASON M.	04/03/16	04/09/16	COMMERCIAL TRANSPORTATION	535.00
04-27	AP	00855133 RIEDERER, JASON M.	04/09/16	04/09/16	COMMERCIAL TRANSPORTATION	25.00
04-27	AP	00855133 RIEDERER, JASON M.	04/03/16	04/09/16	MEALS	155.62
04-27	AP	00855133 RIEDERER, JASON M.	04/03/16	04/09/16	CAR RENTAL	226.21
04-27	AP	00855133 RIEDERER, JASON M.	04/08/16	04/08/16	GASOLINE	10.16
04-27	AP	00855133 RIEDERER, JASON M.	04/09/16	04/09/16	GASOLINE	39.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK E. AMODEI—Con.						
04-27	AP 00855133	RIEDERER, JASON M.	04/03/16 04/09/16	TAXI/PARKING/TOLLS		64.60
04-27	AP E0394485	CITIBANK GOV CARD SERVICE	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION		851.80
04-27	AP E0394485	CITIBANK GOV CARD SERVICE	04/08/16 04/08/16	COMMERCIAL TRANSPORTATION		406.60
04-27	AP E0394485	CITIBANK GOV CARD SERVICE	04/30/16 04/30/16	COMMERCIAL TRANSPORTATION		222.60
04-27	AP E0394485	CITIBANK GOV CARD SERVICE	04/03/16 04/04/16	LODGING		96.91
04-27	AP E0394485	CITIBANK GOV CARD SERVICE	04/03/16 04/08/16	LODGING		484.55
04-27	AP E0394485	CITIBANK GOV CARD SERVICE	04/05/16 04/08/16	LODGING		581.46
04-27	AP E0394485	CITIBANK GOV CARD SERVICE	04/03/16 04/08/16	CAR RENTAL		196.33
04-27	AP E0394485	CITIBANK GOV CARD SERVICE	04/05/16 04/08/16	CAR RENTAL		258.21
04-27	AP E0395887	CURRIE, LAUREN C.	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION		25.00
04-27	AP E0395887	CURRIE, LAUREN C.	04/08/16 04/08/16	COMMERCIAL TRANSPORTATION		25.00
04-27	AP E0395887	CURRIE, LAUREN C.	04/03/16 04/03/16	MEALS		148.54
04-27	AP E0395887	CURRIE, LAUREN C.	04/03/16 04/08/16	CAR RENTAL		179.59
04-27	AP E0395887	CURRIE, LAUREN C.	04/08/16 04/08/16	GASOLINE		39.01
05-02	AP E0397091	PAROBEEK, STACY L.	02/05/16 02/06/16	LODGING		48.00
05-02	AP E0397091	PAROBEEK, STACY L.	03/29/16 03/29/16	MEALS		5.15
05-02	AP E0397092	PAROBEEK, STACY L.	01/14/16 01/15/16	LODGING		94.62
05-02	AP E0397092	PAROBEEK, STACY L.	01/14/16 01/20/16	MEALS		137.57
05-02	AP E0397971	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		406.60
05-06	AP E0400102	CURRIE, LAUREN C.	04/10/16 04/10/16	COMMERCIAL TRANSPORTATION		382.60
05-11	AP 00855924	RIEDERER, JASON M.	04/03/16 04/09/16	COMMERCIAL TRANSPORTATION		0.20
05-18	AP E0404230	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		406.60
05-18	AP E0404231	HON. MARK E. AMODEI	03/03/16 03/31/16	PRIVATE AUTO MILEAGE		345.60
05-18	AP E0404231	HON. MARK E. AMODEI	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		520.80
05-23	AP E0405823	CITIBANK GOV CARD SERVICE	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION		25.00
05-23	AP E0405823	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION		25.00
05-23	AP E0405823	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		406.60
05-23	AP E0405823	CITIBANK GOV CARD SERVICE	04/20/16 04/20/16	CAR RENTAL		248.86
05-25	AP E0406223	RENNER, KATHERINE E.	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		284.60
05-25	AP E0406223	RENNER, KATHERINE E.	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION		211.98
05-25	AP E0406223	RENNER, KATHERINE E.	05/02/16 05/06/16	MEALS		81.29
05-25	AP E0406223	RENNER, KATHERINE E.	05/02/16 05/06/16	CAR RENTAL		179.99
05-25	AP E0406223	RENNER, KATHERINE E.	04/29/16 04/29/16	TAXI/PARKING/TOLLS		41.10
06-09	AP E0410817	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		676.60
06-09	AP E0410818	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		406.60
06-09	AP E0410819	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		388.20
06-09	AP E0410820	PARIS, MARTIN J.	04/20/16 04/27/16	PRIVATE AUTO MILEAGE		333.12
06-09	AP E0410820	PARIS, MARTIN J.	05/16/16 05/16/16	PRIVATE AUTO MILEAGE		72.48
06-14	AP E0412423	HON. MARK E. AMODEI	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		373.92
06-21	AP E0414667	PARIS, MARTIN J.	04/26/16 04/27/16	LODGING		86.74
06-21	AP E0414776	GASTONGUAY, ROBERT T.	04/05/16 04/05/16	PRIVATE AUTO MILEAGE		15.84
06-21	AP E0414776	GASTONGUAY, ROBERT T.	05/05/16 05/12/16	PRIVATE AUTO MILEAGE		59.04
06-21	AP E0414776	GASTONGUAY, ROBERT T.	06/07/16 06/07/16	PRIVATE AUTO MILEAGE		26.88

06-27	AP	E0416792	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	622.60	
06-27	AP	E0416792	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	406.60	
06-27	AP	E0416793	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	25.00	
06-27	AP	E0416793	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	191.70	
06-27	AP	E0416793	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	676.60	
06-27	AP	E0416793	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	LODGING	546.64	
06-27	AP	E0416793	CITIBANK GOV CARD SERVICE	04/29/16	04/30/16	LODGING	165.59	
06-27	AP	E0416902	CITIBANK GOV CARD SERVICE	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	389.20	
							TRAVEL TOTALS:	22,613.73
RENT, COMMUNICATION, UTILITIES								
04-06	AP	E0389647	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	387.52	
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	284.33	
04-11	AP	E0389646	DISH NETWORK	04/10/16	05/09/16	UTILITIES	60.69	
04-15	AP	E0392482	AT&T	02/26/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE	173.09	
04-16	AP	00850754	NEVDEX OFFICE PARK LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,078.00	
04-16	AP	00850866	VAUGHN INDUSTRIAL PARK	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	11.63	
04-22	AP	E0394824	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.30	
04-28	AP	E0397093	DISH NETWORK	05/10/16	06/09/16	UTILITIES	60.69	
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	715.12
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	51.59
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.07
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER)	315.00
05-02	AP	E0397092	PAROBK, STACY L	01/20/16	01/20/16	POSTAGE / COURIER / BOX RENTAL	39.92	
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	125.63	
05-09	AP	E0400507	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	387.38	
05-09	AP	E0400510	AT&T	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	173.09	
05-16	AP	00856142	NEVDEX OFFICE PARK LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,078.00	
05-16	AP	00856250	VAUGHN INDUSTRIAL PARK	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-18	AP	E0404233	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	61.08	
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	19.38	
05-24	AP	00860351	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	26.59	
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	39.62	
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	695.19
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	51.59
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.50
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	300.00
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	202.59	
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	73.00
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	133.05	
06-06	AP	E0409633	DISH NETWORK	06/10/16	07/09/16	UTILITIES	60.69	
06-10	AP	E0412349	AT&T	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	177.67	
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	36.52	
06-14	AP	E0412348	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	385.91	
06-16	AP	00861488	NEVDEX OFFICE PARK LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,078.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK E. AMODEI—Con.						
06-16	AP 00861602	VAUGHN INDUSTRIAL PARK	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-28	AR AC-12077	FEDERAL EXPRESS CORP	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		-48.26
06-28	AP E0416903	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		46.30
06-30	AP E0417377	DISH NETWORK	07/10/16 08/09/16	UTILITIES		60.69
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		108.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		728.72
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)		51.59
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		21.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,973.34
PRINTING AND REPRODUCTION						
05-02	AP E0397090	FUTURE COMPUTER TECHNOLOGIES INC	04/01/16 04/30/16	PRINTING & REPRODUCTION		13.77
05-06	AP 00855620	PUBLIC PRINTER	04/06/16 04/06/16	PRINTING & REPRODUCTION		79.48
05-16	AP E0403518	ACCURATE WORD LLC	05/06/16 05/06/16	PRINTING & REPRODUCTION		59.95
05-18	AP E0404232	FUTURE COMPUTER TECHNOLOGIES INC	05/01/16 05/31/16	PRINTING & REPRODUCTION		5.00
06-27	AP E0416905	ACCURATE WORD LLC	06/14/16 06/14/16	PRINTING & REPRODUCTION		29.95
06-27	AP E0416907	ACCURATE WORD LLC	06/17/16 06/17/16	PRINTING & REPRODUCTION		59.95
06-28	AP E0416904	FUTURE COMPUTER TECHNOLOGIES INC	06/01/16 06/30/16	PRINTING & REPRODUCTION		5.00
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	274.60
OTHER SERVICES						
04-16	AP 00851388	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,725.00
05-16	AP 00856775	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,725.00
06-16	AP 00862120	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,725.00
					OTHER SERVICES TOTALS:	5,175.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	02/29/16 02/29/16	FOOD & BEVERAGE		25.24
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	FOOD & BEVERAGE		3.87
04-05	AP 00849746	BOISE CASCADE COMPANY	03/10/16 03/10/16	FOOD & BEVERAGE		39.30
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		25.68
04-07	AP E0389645	OFFICE PLUS OF NEVADA	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		29.97
04-11	AP E0389644	RED ROCK SPRING WATER	03/01/16 03/29/16	WATER		70.00
04-13	AP E0390967	KIMMIE CANDY COMPANY	03/27/16 03/27/16	FOOD & BEVERAGE		150.30
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	FOOD & BEVERAGE		1.87
04-15	AP 00850561	BOISE CASCADE COMPANY	03/30/16 03/30/16	FOOD & BEVERAGE		39.30
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)		12.48
04-19	AP 00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		49.99
04-20	AP E0393631	CAPITOL HOST	03/22/16 03/22/16	FOOD & BEVERAGE		600.00
04-26	AP E0395885	NEOPOST	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		62.78
04-26	AP E0395886	OFFICE PLUS OF NEVADA	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		69.98
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-340.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		954.64
05-02	AP E0397091	PAROBEEK, STACY L.	03/02/16 03/02/16	FOOD & BEVERAGE		5.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK E. AMODEI—Con.						
05-02	AP 00855137	SEATING RESOURCE	03/10/16 03/10/16	HABITATION EXPENSE QTY - 25		375.00
05-02	AP 00855137	SEATING RESOURCE	03/10/16 03/10/16	HABITATION EXPENSE QTY - 10		2,690.00
					SUPPLIES AND MATERIALS TOTALS:	3,425.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,455.82
					OFFICE TOTALS:	<u>3,455.82</u>
2011 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/05/11 01/05/11	PRINTING & REPRODUCTION		92.04
04-08	AP 00849884	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION		108.99
04-08	AP 00849884	PUBLIC PRINTER	10/31/11 10/31/11	PRINTING & REPRODUCTION		51.39
04-08	AP 00849884	PUBLIC PRINTER	12/09/11 12/09/11	PRINTING & REPRODUCTION		108.82
					PRINTING AND REPRODUCTION TOTALS:	361.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361.24
					OFFICE TOTALS:	<u>361.24</u>
2016 HON. BRAD ASHFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	526.31
					PERSONNEL COMPENSATION	247,039.47
					TRAVEL	9,528.53
					RENT, COMMUNICATION, UTILITIES	14,188.13
					PRINTING AND REPRODUCTION	983.89
					OTHER SERVICES	6,747.75
					SUPPLIES AND MATERIALS	1,600.75
					EQUIPMENT	944.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,311.89
					OFFICE TOTALS:	<u>537,239.12</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		158.05
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		13.70
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		106.96
					FRANKED MAIL TOTALS:	278.71
PERSONNEL COMPENSATION						
					ABBAS,RAO R	6,249.99
					BERGERON,ALEXIS J	8,000.01
					CLARK,SAMUEL E	7,155.00
					FLEMING,DENISE	13,250.01
					HINZE,JANELLE D	1,666.67

		JORDAN,JOSEPH F	04/01/16	06/30/16	PRESS SECRETARY	21,200.01	
		KEITH,KYLE N	04/01/16	06/30/16	CONSTITUENT SERVICES REP	10,599.99	
		KELLEY, CHRISTOPHER J.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	25,042.50	
		MCGILL,AMANDA M	04/01/16	06/30/16	DISTRICT DIRECTOR	21,249.99	
		MILLS,GEORGE R	04/01/16	06/30/16	OUTREACH	3,000.00	
		NORDQUIST, JEREMIAH J	04/01/16	06/30/16	CHIEF OF STAFF	38,424.99	
		O'DONOHUE,MARY T	04/01/16	06/30/16	COMMUNITY LIAISON	14,442.51	
		PRESCOTT,WILLA J	04/01/16	06/30/16	DIRECTOR OF OPERATIONS	18,792.51	
		ROGERS,JAMES M	04/01/16	06/30/16	OUTREACH DIRECTOR	14,840.01	
		TORRES,CHRISTIAN E	04/01/16	06/30/16	DISTRICT CASEWORKER	11,262.51	
		UHING,CODY M	04/07/16	06/30/16	PRESS ASSISTANT	9,100.00	
		VOORMAN,HEATHER M	04/11/16	06/30/16	LEGISLATIVE ASSISTANT	9,777.78	
		WRIGHT,LOVELL J	04/01/16	06/30/16	CONSTITUENT SERVICES REP	12,984.99	
					PERSONNEL COMPENSATION TOTALS:	247,039.47	
		TRAVEL					
04-01	AP	E0386755	MCGILL, AMANDA M.	03/15/16	03/15/16	TAXI/PARKING/TOLLS	8.00
04-01	AP	E0386755	MCGILL, AMANDA M.	03/15/16	03/17/16	TAXI/PARKING/TOLLS	39.44
04-05	AP	E0387582	ANDREWS, ZACHARY M.	03/01/16	03/21/16	PRIVATE AUTO MILEAGE	58.32
04-06	AP	E0387591	CITIBANK GOV CARD SERVICE	02/27/16	03/20/16	COMMERCIAL TRANSPORTATION	3,317.76
04-19	AP	E0392317	NORDQUIST, JEREMIAH J.	04/07/16	04/08/16	CAR RENTAL	46.60
04-28	AP	E0396246	TORRES, CHRISTIAN E.	04/18/16	04/18/16	MEALS	21.49
04-28	AP	E0396246	TORRES, CHRISTIAN E.	04/19/16	04/19/16	MEALS	7.15
04-28	AP	E0396246	TORRES, CHRISTIAN E.	04/20/16	04/20/16	MEALS	28.28
04-28	AP	E0396246	TORRES, CHRISTIAN E.	04/21/16	04/21/16	MEALS	47.19
05-13	AP	E0399218	CITIBANK GOV CARD SERVICE	03/29/16	04/29/16	COMMERCIAL TRANSPORTATION	2,813.52
05-13	AP	E0399218	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	LODGING	1,233.16
05-13	AP	E0399218	CITIBANK GOV CARD SERVICE	03/28/16	04/27/16	TAXI/PARKING/TOLLS	311.48
05-17	AP	E0402978	KELLEY, CHRISTOPHER J.	04/29/16	04/29/16	TAXI/PARKING/TOLLS	9.20
06-09	AP	E0409054	CITIBANK GOV CARD SERVICE	05/04/16	05/23/16	COMMERCIAL TRANSPORTATION	1,246.64
06-09	AP	E0409054	CITIBANK GOV CARD SERVICE	04/28/16	05/26/16	TAXI/PARKING/TOLLS	318.33
06-17	AP	E0412860	FLEMING, DENISE	06/08/16	06/08/16	TAXI/PARKING/TOLLS	7.02
06-17	AP	E0412864	UHING, CODY M.	06/06/16	06/06/16	TAXI/PARKING/TOLLS	14.95
						TRAVEL TOTALS:	9,528.53
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00851009	BRONCO LAND COMPANY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,041.66
04-19	AP	00854766	CITI PCARD-COX OMAHA COMM SERV	03/01/16	03/28/16	UTILITIES	421.07
04-19	AP	00854766	CITI PCARD-METROPOLITAN UTILITIES	03/01/16	03/28/16	UTILITIES	117.11
04-19	AP	00854766	CITI PCARD-OPPD-UTILITY-BILL-PMNT	03/01/16	03/28/16	UTILITIES	232.82
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	147.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	229.42
05-13	AP	E0400028	BRONCO LAND COMPANY	03/30/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	36.75
05-13	AP	E0400028	BRONCO LAND COMPANY	01/03/16	03/31/16	UTILITIES	375.00
05-16	AP	00856391	BRONCO LAND COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,041.66
05-19	AP	00860190	CITI PCARD-COX OMAHA COMM SERV	03/29/16	04/28/16	UTILITIES	421.79
05-19	AP	00860190	CITI PCARD-METROPOLITAN UTILITIES	03/29/16	04/28/16	UTILITIES	72.11
05-19	AP	00860190	CITI PCARD-OPPD-UTILITY-BILL-PMNT	03/29/16	04/28/16	UTILITIES	222.51
05-20	AP	E0403981	KYVON	05/13/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	412.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD ASHFORD—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	147.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	564.74	
05-27	GL	HRS0058882	04/01/16 04/30/16	RECORDING - (TRANSFER)	130.00	
06-16	AP	00861740	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,041.66	
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES	424.84	
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES	235.77	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	147.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	616.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,188.13
PRINTING AND REPRODUCTION						
04-07	AP	E0389299	04/01/16 04/01/16	PRINTING & REPRODUCTION	79.95	
04-07	AP	E0389307	04/01/16 04/01/16	PRINTING & REPRODUCTION	239.85	
04-18	AP	E0391463	01/21/16 02/21/16	PRINTING & REPRODUCTION	64.06	
04-28	AP	E0396257	04/22/16 04/22/16	PRINTING & REPRODUCTION	173.85	
05-13	AP	E0400028	03/01/16 03/30/16	PRINTING & REPRODUCTION	4.00	
05-19	AP	00860190	03/29/16 04/28/16	ADVERTISEMENTS	59.99	
05-19	AP	E0404469	02/21/16 03/21/16	PRINTING & REPRODUCTION	61.09	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
06-20	AP	00865454	04/29/16 05/28/16	PRINTING & REPRODUCTION	230.01	
06-27	AP	E0415838	03/21/16 04/21/16	PRINTING & REPRODUCTION	64.69	
					PRINTING AND REPRODUCTION TOTALS:	983.89
OTHER SERVICES						
04-16	AP	00851126	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-19	AP	00854766	03/01/16 03/28/16	MISCELLANEOUS OTHER SERVICES	25.00	
04-19	AP	00854766	03/01/16 03/28/16	TRAINING	60.00	
04-28	AP	E0396256	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	294.25	
05-16	AP	00856508	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-19	AP	00860190	03/29/16 04/28/16	MISCELLANEOUS OTHER SERVICES	25.00	
05-19	AP	00860190	03/29/16 04/28/16	TRAINING	100.00	
06-16	AP	00861857	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-17	AP	E0412863	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	294.25	
06-17	AP	E0412866	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	294.25	
					OTHER SERVICES TOTALS:	6,747.75
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/03/16 03/03/16	FOOD & BEVERAGE	172.38	
04-15	AP	00850561	03/21/16 03/21/16	FOOD & BEVERAGE	56.11	
04-19	AP	00854766	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
04-20	AP	00854751	04/07/16 04/07/16	FOOD & BEVERAGE	36.25	
04-20	AP	00854751	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	89.03	
04-28	AP	E0396260	05/01/16 07/31/16	WATER	111.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	93.89	
05-05	AP	00855548	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)	34.16	

05-16	AP	00857591	BOISE CASCADE COMPANY	05/05/16	05/05/16	FOOD & BEVERAGE	99.45
05-16	AP	00857591	BOISE CASCADE COMPANY	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	26.60
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	11.75
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	13.91
06-07	AP	E0409042	BSL GEM LASER EXPRESS LLC	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	18.99
06-17	AP	E0412873	CDW GOVERNMENT INC. C/O ISM IN	05/24/16	05/24/16	SOFTWARE LESS THAN \$500	310.91
06-20	AP	00865454	CITI PCARD-CANVA FOR WORK YEARLY	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	119.40
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
06-20	AP	00865454	CITI PCARD-OMAHA WORLD HERALD	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	25.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/02/16	06/02/16	FOOD & BEVERAGE	55.49
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	FOOD & BEVERAGE	68.60
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	44.70
06-24	AP	E0415840	FLEMING, DENISE	06/21/16	06/21/16	FOOD & BEVERAGE	35.96
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	85.19
						SUPPLIES AND MATERIALS TOTALS:	1,600.75
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	79.10
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	33.20
05-02	AP	E0396259	SECURITY EQUIPMENT INC	02/22/16	02/22/16	MAINTENANCE / REPAIRS	607.76
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	79.10
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	33.20
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	79.10
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	33.20
						EQUIPMENT TOTALS:	944.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,311.89
						OFFICE TOTALS:	281,311.89
			2015 HON. BRAD ASHFORD				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	310.32
						FRANKED MAIL TOTALS:	310.32
			EQUIPMENT				
05-02	AP	00855301	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,775.05
05-02	AP	00855301	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	WARRANTIES	202.05
05-02	AP	00855301	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	WARRANTIES QTY - 4	515.32
						EQUIPMENT TOTALS:	8,492.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,802.74
						OFFICE TOTALS:	8,802.74
			2012 HON. STEVE AUSTRIA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-22	AR	AC-11861	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-28.00
04-22	AR	AC-11862	VERIZON WIRELESS PREMIUM SMS REFUND	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	-28.00
04-22	AR	AC-11863	VERIZON WIRELESS PREMIUM SMS REFUND	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	-6.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	-62.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE AUSTRIA—Con.						
					OFFICE TOTALS:	-62.06
2011 HON. STEVE AUSTRIA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	10/25/11 10/25/11	PRINTING & REPRODUCTION	135.23
04-08	AP	00849884	PUBLIC PRINTER	12/16/11 12/16/11	PRINTING & REPRODUCTION	1,010.86
04-18	AP	00849825	PUBLIC PRINTER	01/11/11 01/11/11	PRINTING & REPRODUCTION	87.84
					PRINTING AND REPRODUCTION TOTALS:	1,233.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233.93
					OFFICE TOTALS:	1,233.93
2016 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,501.87
					PERSONNEL COMPENSATION	418,522.19
					TRAVEL	30,117.94
					RENT, COMMUNICATION, UTILITIES	22,466.98
					PRINTING AND REPRODUCTION	5,848.20
					OTHER SERVICES	24,368.92
					SUPPLIES AND MATERIALS	9,214.52
					EQUIPMENT	4,346.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,387.33
					OFFICE TOTALS:	526,387.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	162.02
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-20.80
05-17	AP	E0403335	CAPITOL FRANKING GROUP LLC	05/02/16 05/05/16	FRANKED MAIL	4,000.00
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	183.57
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	2,110.84
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-31.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	344.81
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	3,361.50
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-40.35
					FRANKED MAIL TOTALS:	10,070.09
PERSONNEL COMPENSATION						
					ABNEY, ALEXANDRA A	550.00
					AMICO, DANIEL J	7,749.99
					BARBER, ELIZABETH J.	1,473.33
					BROWN, SARAH E	11,625.01
					BURNS, WILLIAM S.	39,500.01

CARTER, WILLIAM T	04/01/16	06/30/16	STAFF ASSISTANT	8,937.49
COUHIG, BENJAMIN H	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.00
FERGUSON, BEVERLY J	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	10,999.99
HARTL, KELLIE J	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
IGLESIAS, RACHEL K	04/01/16	06/30/16	REGIONAL DIR OF COMM RELATIONS	13,500.01
JANUSHKOWSKY, STEPHEN A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,000.00
JELGERHUIS, KEELEY J	04/01/16	06/30/16	SCHEDULER	11,250.00
JONES, LAUREN K	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	8,125.00
KRANZ, JEAN M	04/01/16	06/30/16	PART-TIME EMPLOYEE	9,999.99
MILSTEAD, JAMES R	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,750.00
MOODY, MARY K	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,499.99
POWELL, LOGAN D	04/01/16	06/30/16	LEGISLATIVE AIDE	4,687.50
REESE, SARAH M	05/27/16	06/30/16	PAID INTERN	661.11
WATERMAN, KELLY W	04/01/16	06/30/16	DISTRICT DIRECTOR	19,500.01

PERSONNEL COMPENSATION TOTALS: 217,809.43

TRAVEL							
04-05	AP	E0388259	HON BRIAN BABIN	03/24/16	03/31/16	PRIVATE AUTO MILEAGE	318.28
04-06	AP	E0388405	JONES, LAUREN K	03/11/16	03/31/16	PRIVATE AUTO MILEAGE	283.50
04-06	AP	E0388637	BROWN, SARAH E	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	1,140.16
04-06	AP	E0388656	IGLESIAS, RACHEL K	03/01/16	03/21/16	PRIVATE AUTO MILEAGE	901.53
04-06	AP	E0388932	CARTER, WILLIAM T	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	109.94
04-11	AP	E0389734	KRANZ, JEAN M	03/30/16	03/31/16	PRIVATE AUTO MILEAGE	92.34
04-11	AP	E0390750	FERGUSON, BEVERLY J	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	66.74
04-14	AP	E0392432	BURNS, WILLIAM S	04/11/16	04/13/16	COMMERCIAL TRANSPORTATION	294.96
04-14	AP	E0392432	BURNS, WILLIAM S	04/11/16	04/13/16	LODGING	305.91
04-14	AP	E0392432	BURNS, WILLIAM S	04/13/16	04/13/16	MEALS	30.12
04-25	AP	E0395875	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	COMMERCIAL TRANSPORTATION	610.16
04-25	AP	E0395875	CITIBANK GOV CARD SERVICE	03/01/16	03/24/16	MEALS	66.86
04-25	AP	E0395879	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	COMMERCIAL TRANSPORTATION	342.60
04-25	AP	E0395879	CITIBANK GOV CARD SERVICE	03/04/16	03/11/16	LODGING	338.56
04-25	AP	E0395879	CITIBANK GOV CARD SERVICE	03/03/16	03/14/16	CAR RENTAL	499.56
05-03	AP	E0398414	BROWN, SARAH E	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	1,073.55
05-03	AP	E0398423	WATERMAN, KELLY W	03/15/16	03/31/16	PRIVATE AUTO MILEAGE	731.92
05-03	AP	E0398431	COUHIG, BENJAMIN H	04/10/16	04/12/16	MEALS	59.72
05-03	AP	E0398431	COUHIG, BENJAMIN H	04/10/16	04/13/16	GASOLINE	79.70
05-09	AP	E0400404	JONES, LAUREN K	04/01/16	04/20/16	PRIVATE AUTO MILEAGE	97.20
05-10	AP	E0400398	KRANZ, JEAN M	04/11/16	04/29/16	PRIVATE AUTO MILEAGE	135.02
05-17	AP	E0403329	CARTER, WILLIAM T	04/05/16	04/30/16	PRIVATE AUTO MILEAGE	217.30
05-17	AP	E0403332	COUHIG, BENJAMIN H	05/09/16	05/10/16	MEALS	61.58
05-17	AP	E0403332	COUHIG, BENJAMIN H	05/09/16	05/11/16	GASOLINE	35.13
05-17	AP	E0403332	COUHIG, BENJAMIN H	05/10/16	05/11/16	TAXI/PARKING/TOLLS	36.81
05-18	AP	E0403341	CITIBANK GOV CARD SERVICE	03/31/16	04/25/16	COMMERCIAL TRANSPORTATION	3,983.59
05-18	AP	E0403341	CITIBANK GOV CARD SERVICE	04/11/16	04/12/16	LODGING	197.73
05-18	AP	E0403341	CITIBANK GOV CARD SERVICE	04/08/16	04/27/16	MEALS	45.04
06-02	AP	E0408502	CARTER, WILLIAM T	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	182.52
06-02	AP	E0408513	JONES, LAUREN K	05/03/16	05/27/16	PRIVATE AUTO MILEAGE	297.00
06-02	AP	E0408517	JONES, LAUREN K	05/15/16	05/19/16	MEALS	72.24
06-02	AP	E0408517	JONES, LAUREN K	05/16/16	05/16/16	TAXI/PARKING/TOLLS	20.00
06-02	AP	E0408517	JONES, LAUREN K	05/17/16	05/17/16	TAXI/PARKING/TOLLS	5.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN BABIN—Con.						
06-02	AP E0408527	CARTER, WILLIAM T.	05/16/16 05/19/16	MEALS		76.99
06-02	AP E0408527	CARTER, WILLIAM T.	05/16/16 05/22/16	TAXI/PARKING/TOLLS		71.83
06-02	AP E0408527	CARTER, WILLIAM T.	05/17/16 05/18/16	TAXI/PARKING/TOLLS		11.75
06-08	AP E0410120	IGLESIAS, RACHEL K.	05/02/16 05/24/16	PRIVATE AUTO MILEAGE		637.69
06-08	AP E0410125	IGLESIAS, RACHEL K.	05/17/16 05/31/16	PRIVATE AUTO MILEAGE		193.86
06-08	AP E0410127	BROWN, SARAH E.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		653.89
06-09	AP E0410603	CITIBANK GOV CARD SERVICE	04/08/16 04/11/16	COMMERCIAL TRANSPORTATION		395.20
06-09	AP E0410603	CITIBANK GOV CARD SERVICE	04/08/16 04/11/16	LODGING		253.12
06-09	AP E0410603	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	MEALS		23.37
06-09	AP E0410603	CITIBANK GOV CARD SERVICE	04/08/16 04/11/16	CAR RENTAL		330.04
06-09	AP E0410603	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	GASOLINE		1.72
06-09	AP E0410603	CITIBANK GOV CARD SERVICE	04/13/16 04/14/16	TAXI/PARKING/TOLLS		75.00
06-09	AP E0410635	WATERMAN, KELLY W.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE		718.58
06-14	AP E0412763	WATERMAN, KELLY W.	05/02/16 05/21/16	PRIVATE AUTO MILEAGE		318.12
06-15	AP E0412760	FERGUSON, BEVERLY J.	05/03/16 05/21/16	PRIVATE AUTO MILEAGE		58.70
06-15	AP E0412761	IGLESIAS, RACHEL K.	04/01/16 04/20/16	PRIVATE AUTO MILEAGE		546.26
06-15	AP E0412761	IGLESIAS, RACHEL K.	04/21/16 04/30/16	PRIVATE AUTO MILEAGE		557.28
06-15	AP E0412765	FERGUSON, BEVERLY J.	04/05/16 04/30/16	PRIVATE AUTO MILEAGE		55.41
06-21	AP E0415219	CITIBANK GOV CARD SERVICE	05/05/16 05/11/16	COMMERCIAL TRANSPORTATION		395.70
06-21	AP E0415219	CITIBANK GOV CARD SERVICE	05/06/16 05/09/16	LODGING		148.90
06-21	AP E0415219	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	CAR RENTAL		114.83
				TRAVEL TOTALS:		18,371.23
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0390748	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		399.44
04-16	AP 00851010	LAMAR STATE COLLEGE-ORANGE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 00851558	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-26	AP E0395909	COMCAST	04/13/16 05/12/16	UTILITIES		441.24
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		108.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		276.30
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		8.38
05-03	AP E0398421	AT&T	02/11/16 03/10/16	UTILITIES		149.41
05-03	AP E0398422	CONSTITUENT TOWN HALL SERVICES	04/28/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
05-03	AP E0398427	AT&T	02/08/16 03/07/16	UTILITIES		135.53
05-09	AP E0400409	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		669.29
05-09	AP E0400425	UNITED PARCEL SERVICE	04/22/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		7.40
05-16	AP 00856944	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP 00857574	THE PORT OF ORANGE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		10.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		108.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		460.25
06-02	AP E0408510	CONSTITUENT TOWN HALL SERVICES	05/25/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE		2,730.00
06-02	AP E0408522	COMCAST	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE		433.62

06-07	AP	E0410112	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	399.28
06-07	AP	E0410115	UNITED PARCEL SERVICE	05/12/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	28.30
06-07	AP	E0410130	UNITED PARCEL SERVICE	04/15/16	05/07/16	POSTAGE / COURIER / BOX RENTAL	4.86
06-08	AP	E0410114	AT&T	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	135.53
06-08	AP	E0410116	AT&T	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	33.93
06-08	AP	E0410117	AT&T	02/08/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE	271.06
06-08	AP	E0410123	AT&T	01/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	448.06
06-08	AP	E0410634	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	11.10
06-16	AP	00862289	ECONOMIC ALLIANCE HOUSTON PORT REGION	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	00862914	THE PORT OF ORANGE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	10.00
06-21	AP	E0415236	UNITED PARCEL SERVICE	05/11/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	23.59
06-22	AP	E0415223	COMCAST	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	433.97
06-27	AP	E0416471	ICONSTITUENT LLC	05/14/16	05/14/16	TELECOMSRV/EQ/TOLL CHARGE	205.56
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	440.26
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.44
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,548.30
			PRINTING AND REPRODUCTION				
04-26	AP	E0395913	ATTICUS MEDIA LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	1,757.78
05-03	AP	E0398429	THE FRANKING GROUP	03/24/16	03/24/16	PRINTING & REPRODUCTION	1,158.00
05-03	AP	E0398432	BURNS, WILLIAM S.	03/01/16	05/01/16	ADVERTISEMENTS	1,500.00
05-17	AP	E0403332	COUHIG, BENJAMIN H	05/10/16	05/10/16	PRINTING & REPRODUCTION	46.24
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	127.50
06-07	AP	E0410119	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	29.95
06-07	AP	E0410129	ACCURATE WORD LLC	06/02/16	06/02/16	PRINTING & REPRODUCTION	119.85
06-14	AP	E0412764	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	62.11
						PRINTING AND REPRODUCTION TOTALS:	4,801.43
			OTHER SERVICES				
04-12	AP	E0390744	ARISTOTLE INTERNATIONAL INC	04/01/16	04/01/16	WEB DEV HST,EMAIL & RLTD SERV	2,938.92
04-16	AP	00850992	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00851123	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00856374	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00856505	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00861723	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00861854	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	13,828.92
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	FOOD & BEVERAGE	56.21
04-05	AP	00849746	BOISE CASCADE COMPANY	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	19.82
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	14.47
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	55.53
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	FOOD & BEVERAGE	56.36
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	10.44
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	36.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN BABIN—Con.						
04-15	AP 00850561	BOISE CASCADE COMPANY	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		36.14
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		19.99
04-19	AP E0392400	WATERMAN, KELLY W.	04/12/16 04/12/16	FOOD & BEVERAGE		203.75
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	FOOD & BEVERAGE		8.88
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)		284.60
04-20	AP 00854751	BOISE CASCADE COMPANY	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		79.94
04-26	AP E0395924	MORE DIRECT INC	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		38.50
04-26	AP E0396179	SPARKLETT'S & SIERRA SPRINGS	04/01/16 04/01/16	WATER		1.08
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-105.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		629.18
05-04	AP E0398435	JELGERHUIS, KEELEY J.	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		22.49
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	FOOD & BEVERAGE		3.33
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	FOOD & BEVERAGE		72.73
05-05	AP 00855548	BOISE CASCADE COMPANY	04/27/16 04/27/16	FOOD & BEVERAGE		5.54
05-05	AP 00855548	BOISE CASCADE COMPANY	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		-13.37
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		826.79
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		76.78
05-09	AP E0400415	CLEAR LAKE AREA CHAMBER OF COMMERCE	05/02/16 05/02/16	FOOD & BEVERAGE		30.00
05-09	AP E0400424	BURNS, WILLIAM S.	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		15.47
05-11	AP E0395917	DAYTON CHAMBER OF COMMERCE	04/05/16 04/05/16	FOOD & BEVERAGE		15.00
05-11	AP E0395926	DAYTON CHAMBER OF COMMERCE	01/22/16 01/22/16	FOOD & BEVERAGE		35.00
05-12	AP E0400416	GREATER HOUSTON PORT BUREAU INC	05/02/16 05/02/16	FOOD & BEVERAGE		30.00
05-16	AP 00857591	BOISE CASCADE COMPANY	05/06/16 05/06/16	FOOD & BEVERAGE		71.01
05-16	AP 00857591	BOISE CASCADE COMPANY	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)		64.14
05-19	AP E0403330	ICHI BAN TROPHY & ENGRAVING	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		79.00
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		84.74
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-87.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		829.87
06-02	AP E0408501	SPARKLETT'S & SIERRA SPRINGS	04/29/16 04/29/16	WATER		2.16
06-02	AP E0408520	WATERMAN, KELLY W.	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		21.97
06-07	AP E0410118	DEER PARK CHAMBER OF COMMERCE	02/19/16 02/19/16	FOOD & BEVERAGE		35.00
06-07	AP E0410128	DEER PARK CHAMBER OF COMMERCE	04/18/16 04/18/16	FOOD & BEVERAGE		20.00
06-08	AP E0410121	SPARKLETT'S & SIERRA SPRINGS	04/19/16 05/06/16	WATER		25.86
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-16	AP E0412773	SPARKLETT'S & SIERRA SPRINGS	05/31/16 06/03/16	WATER		26.44
06-21	AP E0412766	BURNS, WILLIAM S.	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		17.80
06-21	AP E0415221	WATERMAN, KELLY W.	06/17/16 06/17/16	FOOD & BEVERAGE		83.13
06-21	AP E0415230	BAYTOWN CHAMBER OF COMMERCE	06/07/16 06/07/16	FOOD & BEVERAGE		26.00
06-21	AP E0415231	SPARKLETT'S & SIERRA SPRINGS	05/13/16 06/06/16	WATER		37.09
06-21	AP E0415237	GREATER HOUSTON PORT BUREAU INC	06/09/16 06/09/16	FOOD & BEVERAGE		30.00
06-22	AP E0415227	THE VINDICATOR	06/20/16 06/20/17	PUBLICATIONS/REFERENCE MAT'L		45.00
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		74.36
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		372.76

06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	29.03
06-23	AP	00865653	BOISE CASCADE COMPANY	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	53.76
06-23	AR	FIN-01034-BD	SOUTHERN NEWSPAPERS INC	02/17/16	02/16/17	PUBLICATIONS/REFERENCE MAT'L	-161.40
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	FOOD & BEVERAGE	32.14
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	385.27
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	240.36
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-123.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	302.44
						SUPPLIES AND MATERIALS TOTALS:	5,203.98
EQUIPMENT							
04-26	AP	E0395919	MORE DIRECT INC	03/07/16	03/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	174.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	120.00
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	439.62
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	120.00
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	439.62
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	120.00
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	439.62
						EQUIPMENT TOTALS:	1,852.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,486.24
						OFFICE TOTALS:	286,486.24
2015 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-01	AP	00849858	MORE DIRECT INC	02/11/16	02/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	754.12
04-18	AP	00850634	DELL MARKETING LP	02/24/16	02/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,453.42
04-18	AP	00850635	DELL MARKETING LP	02/24/16	03/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,226.71
04-27	AP	00855053	DELL MARKETING LP	02/25/16	02/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,055.68
						EQUIPMENT TOTALS:	11,489.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,489.93
						OFFICE TOTALS:	11,489.93
2011 HON. MICHELE BACHMANN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	10/31/11	10/31/11	PRINTING & REPRODUCTION	432.82
						PRINTING AND REPRODUCTION TOTALS:	432.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	432.82
						OFFICE TOTALS:	432.82
2011 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION	59.22
						PRINTING AND REPRODUCTION TOTALS:	59.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.22
						OFFICE TOTALS:	59.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,558.33	3,636.94
				PERSONNEL COMPENSATION	456,684.35	213,497.23
				TRAVEL	12,189.91	7,330.52
				RENT, COMMUNICATION, UTILITIES	48,321.54	26,082.26
				PRINTING AND REPRODUCTION	1,985.13	1,608.93
				OTHER SERVICES	23,042.62	11,360.21
				SUPPLIES AND MATERIALS	9,989.13	2,310.17
				EQUIPMENT	3,330.17	1,170.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,101.18	266,996.35
				OFFICE TOTALS:	561,101.18	266,996.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	136.86
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-44.00
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	185.95
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-14.30
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	185.95
06-21	AP	00865522	05/01/16	05/31/16	FRANKED MAIL	3,192.93
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-6.45
				FRANKED MAIL TOTALS:		3,636.94
PERSONNEL COMPENSATION						
			04/01/16	06/30/16	ACKERMAN,EMILY B	9,999.99
			04/01/16	06/30/16	BRANSON,KATHRYN A	8,750.01
			04/01/16	06/30/16	ELLIOTT, JENNIFER L	3,000.00
			04/01/16	06/30/16	HISEM,GABRIEL A	6,999.99
			04/01/16	06/30/16	HOMA,CHERIE A	13,749.99
			04/01/16	06/13/16	KAWCHAK,CATHERINE E	11,761.10
			06/01/16	06/13/16	KAWCHAK,CATHERINE E	1,611.11
			04/01/16	06/30/16	KRELL,BRUCE D	12,000.00
			04/01/16	06/30/16	KUNDRIK III,VINCENT J	8,250.00
			04/01/16	06/30/16	LANE,JORDAN D	12,125.01
			04/01/16	05/31/16	LEZELL, MIRA L	15,000.00
			06/01/16	06/30/16	LEZELL, MIRA L	7,500.00
			04/01/16	06/30/16	MARSICO,JODI A	12,000.00
			04/01/16	06/30/16	MURTAUGH,TIMOTHY M	17,000.01
			04/01/16	06/30/16	NIETHOLD, ANDREA M	38,000.01
			04/01/16	06/30/16	REICHENBACH,PEGGY L	10,749.99
			04/01/16	06/30/16	SAILHAMER,LEAH N	12,500.01
			04/01/16	06/30/16	SHAY,MICHAEL D	12,500.01
				PERSONNEL COMPENSATION TOTALS:		213,497.23
TRAVEL						
04-05	AP	E0388348	03/06/16	03/30/16	HON. LOUIS BARLETTA PRIVATE AUTO MILEAGE	716.05

04-05	AP	E0388365	BRANSON, KATHRYN A.	02/19/16	02/19/16	PRIVATE AUTO MILEAGE	57.12
04-05	AP	E0388365	BRANSON, KATHRYN A.	02/19/16	02/19/16	TAXI/PARKING/TOLLS	14.39
04-11	AP	E0390646	KUNDRIK III, VINCENT J.	03/09/16	03/30/16	PRIVATE AUTO MILEAGE	204.46
04-11	AP	E0390646	KUNDRIK III, VINCENT J.	03/09/16	03/09/16	TAXI/PARKING/TOLLS	34.60
04-11	AP	E0390651	HON. LOUIS BARLETTA	04/05/16	04/06/16	LODGING	117.66
04-11	AP	E0390652	NIETHOLD, ANDREA M.	01/29/16	01/29/16	MEALS	18.85
04-11	AP	E0390655	KRELL, BRUCE D.	03/01/16	03/08/16	PRIVATE AUTO MILEAGE	154.28
04-11	AP	E0390655	KRELL, BRUCE D.	03/08/16	03/15/16	PRIVATE AUTO MILEAGE	89.65
04-11	AP	E0390655	KRELL, BRUCE D.	03/15/16	03/18/16	PRIVATE AUTO MILEAGE	118.01
04-11	AP	E0390655	KRELL, BRUCE D.	03/18/16	03/30/16	PRIVATE AUTO MILEAGE	87.21
04-11	AP	E0390655	KRELL, BRUCE D.	03/30/16	03/31/16	PRIVATE AUTO MILEAGE	80.78
04-11	AP	E0390655	KRELL, BRUCE D.	03/23/16	03/24/16	TAXI/PARKING/TOLLS	18.00
04-18	AP	E0392856	KAWCHAK, CATHERINE E.	04/06/16	04/06/16	MEALS	23.80
04-18	AP	E0392856	KAWCHAK, CATHERINE E.	04/06/16	04/06/16	TAXI/PARKING/TOLLS	17.21
04-18	AP	E0392899	SAILHAMER, LEAH N.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	432.99
04-28	AP	E0396950	NIETHOLD, ANDREA M.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	21.94
04-28	AP	E0396963	LEZELL, MIRA L.	04/05/16	04/06/16	LODGING	230.89
04-28	AP	E0396963	LEZELL, MIRA L.	04/05/16	04/06/16	PRIVATE AUTO MILEAGE	122.91
04-29	AP	E0397408	KUNDRIK III, VINCENT J.	04/14/16	04/26/16	PRIVATE AUTO MILEAGE	126.58
05-09	AP	E0400615	KRELL, BRUCE D.	04/18/16	04/18/16	MEALS	11.60
05-09	AP	E0400615	KRELL, BRUCE D.	04/01/16	04/14/16	PRIVATE AUTO MILEAGE	61.15
05-09	AP	E0400615	KRELL, BRUCE D.	04/14/16	04/25/16	PRIVATE AUTO MILEAGE	220.52
05-09	AP	E0400615	KRELL, BRUCE D.	04/26/16	04/30/16	PRIVATE AUTO MILEAGE	101.39
05-09	AP	E0400615	KRELL, BRUCE D.	04/01/16	04/28/16	TAXI/PARKING/TOLLS	54.00
05-09	AP	E0400621	HON. LOUIS BARLETTA	04/04/16	04/18/16	PRIVATE AUTO MILEAGE	465.32
05-09	AP	E0400621	HON. LOUIS BARLETTA	04/21/16	04/29/16	PRIVATE AUTO MILEAGE	306.00
05-10	AP	E0401321	ACKERMAN, EMILY B.	05/04/16	05/06/16	LODGING	197.58
05-10	AP	E0401321	ACKERMAN, EMILY B.	05/04/16	05/04/16	MEALS	15.87
05-10	AP	E0401321	ACKERMAN, EMILY B.	05/04/16	05/06/16	PRIVATE AUTO MILEAGE	214.81
05-10	AP	E0401324	SHAY, MICHAEL	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	225.73
05-10	AP	E0401332	REICHENBACH, PEGGY L.	02/04/16	02/19/16	PRIVATE AUTO MILEAGE	110.47
05-10	AP	E0401332	REICHENBACH, PEGGY L.	03/04/16	03/15/16	PRIVATE AUTO MILEAGE	93.69
05-10	AP	E0401332	REICHENBACH, PEGGY L.	03/16/16	03/30/16	PRIVATE AUTO MILEAGE	108.38
05-10	AP	E0401332	REICHENBACH, PEGGY L.	03/30/16	03/31/16	PRIVATE AUTO MILEAGE	141.88
05-10	AP	E0401332	REICHENBACH, PEGGY L.	04/04/16	04/15/16	PRIVATE AUTO MILEAGE	134.03
05-10	AP	E0401332	REICHENBACH, PEGGY L.	04/18/16	04/26/16	PRIVATE AUTO MILEAGE	240.26
05-10	AP	E0401332	REICHENBACH, PEGGY L.	04/27/16	04/28/16	PRIVATE AUTO MILEAGE	133.31
06-02	AP	E0408656	KUNDRIK III, VINCENT J.	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	102.36
06-08	AP	E0410826	MARSICO, JODI A.	03/18/16	03/18/16	PRIVATE AUTO MILEAGE	30.91
06-08	AP	E0410826	MARSICO, JODI A.	04/05/16	04/15/16	PRIVATE AUTO MILEAGE	57.73
06-08	AP	E0410826	MARSICO, JODI A.	05/03/16	05/20/16	PRIVATE AUTO MILEAGE	185.84
06-08	AP	E0410830	SAILHAMER, LEAH N.	04/04/16	04/22/16	PRIVATE AUTO MILEAGE	358.53
06-13	AP	E0412072	SHAY, MICHAEL	05/12/16	05/31/16	PRIVATE AUTO MILEAGE	40.14
06-14	AP	E0412067	SHAY, MICHAEL	05/10/16	05/31/16	PRIVATE AUTO MILEAGE	209.76
06-14	AP	E0412071	KRELL, BRUCE D.	05/03/16	05/09/16	PRIVATE AUTO MILEAGE	194.82
06-14	AP	E0412071	KRELL, BRUCE D.	05/09/16	05/17/16	PRIVATE AUTO MILEAGE	52.33
06-14	AP	E0412071	KRELL, BRUCE D.	05/19/16	05/31/16	PRIVATE AUTO MILEAGE	293.40
06-14	AP	E0412071	KRELL, BRUCE D.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	5.36
06-14	AP	E0412071	KRELL, BRUCE D.	05/13/16	05/13/16	TAXI/PARKING/TOLLS	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOU BARLETTA—Con.						
06-14	AP E0412071	KRELL, BRUCE D.	05/26/16 05/26/16	TAXI/PARKING/TOLLS		2.28
06-20	AP E0414303	SAILHAMER, LEAH N.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		264.69
					TRAVEL TOTALS:	7,330.52
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0388358	PENTELEDATA LP	03/24/16 04/24/16	UTILITIES		109.95
04-07	AP E0388364	COMCAST	03/29/16 04/28/16	UTILITIES		539.12
04-11	AP E0390648	CENTURYLINK	02/21/16 03/20/16	UTILITIES		264.46
04-11	AP E0390649	SERVICE ELECTRIC CABLE	04/03/16 05/02/16	UTILITIES		79.85
04-11	AP E0390650	VERIZON PENNSYLVANIA	02/25/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE		264.90
04-16	AP 00850912	STEPHANIE E CHERTOK	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		372.50
04-16	AP 00850913	GREATER HAZELTON CAN DO INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,291.63
04-16	AP 00850914	MARK WALBERG	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00851068	OLS PARTNERS LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
04-18	AP E0392835	VERIZON NEW JERSEY INC	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE		40.21
04-28	AP E0396958	COMCAST	04/17/16 05/16/16	UTILITIES		122.25
04-28	AP E0396959	VERIZON PENNSYLVANIA	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		432.18
04-28	AP E0396965	GREATER HAZELTON CAN DO INC	05/01/16 05/31/16	DISTRICT OFFICE PARKING		244.00
04-29	AP E0397407	SERVICE ELECTRIC CABLE	04/21/16 05/20/16	UTILITIES		106.59
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		110.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,153.37
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		37.95
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		53.80
05-02	AP E0396954	VERIZON NEW JERSEY INC	03/14/16 04/11/16	TELECOMSRV/EQ/TOLL CHARGE		35.11
05-10	AP E0401326	VERIZON PENNSYLVANIA	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE		264.65
05-10	AP E0401328	CENTURYLINK	03/21/16 04/20/16	UTILITIES		264.14
05-10	AP E0401329	PENTELEDATA LP	04/24/16 05/24/16	UTILITIES		109.95
05-10	AP E0401330	SERVICE ELECTRIC CABLE	05/03/16 06/02/16	UTILITIES		82.36
05-11	AP E0401331	COMCAST	04/29/16 05/28/16	UTILITIES		539.09
05-16	AP 00856295	STEPHANIE E CHERTOK	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		372.50
05-16	AP 00856296	GREATER HAZELTON CAN DO INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,291.63
05-16	AP 00856297	MARK WALBERG	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 00856450	OLS PARTNERS LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
05-23	AP E0404888	LETORT VIEW COMMUNITY CENTER	06/13/16 06/13/16	TEMPORARY SPACE RENTAL		80.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		110.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,216.49
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		37.95
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		37.41
06-08	AP E0410827	VERIZON NEW JERSEY INC	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE		39.21
06-08	AP E0410828	VERIZON PENNSYLVANIA	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE		431.86
06-08	AP E0410832	SERVICE ELECTRIC CABLE	05/21/16 06/20/16	UTILITIES		100.61
06-08	AP E0410835	GREATER HAZELTON CAN DO INC	06/01/16 06/30/16	DISTRICT OFFICE PARKING		244.00

06-08	AP	E0410838	PENTELEDATA LP	05/24/16	06/24/16	UTILITIES	109.95
06-08	AP	E0410839	CENTURYLINK	04/21/16	05/20/16	UTILITIES	263.55
06-08	AP	E0410840	COMCAST	05/17/16	06/16/16	UTILITIES	132.25
06-08	AP	E0410841	COMCAST	05/29/16	06/28/16	UTILITIES	539.09
06-13	AP	E0412068	SERVICE ELECTRIC CABLE	06/03/16	07/02/16	UTILITIES	82.36
06-13	AP	E0412069	VERIZON PENNSYLVANIA	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	264.60
06-16	AP	00861645	STEPHANIE E CHERTOK	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	372.50
06-16	AP	00861646	GREATER HAZELTON CAN DO INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,291.63
06-16	AP	00861647	MARK WALBERG	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00861799	OLS PARTNERS LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
06-20	AP	E0414305	GREATER HAZELTON CAN DO INC	07/01/16	07/31/16	DISTRICT OFFICE PARKING	244.00
06-27	AP	E0416611	COMCAST	06/17/16	07/16/16	UTILITIES	141.75
06-27	AP	E0416612	SERVICE ELECTRIC CABLE	06/21/16	07/20/16	UTILITIES	100.61
06-27	AP	E0416613	VERIZON PENNSYLVANIA	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	431.86
06-27	AP	E0416615	VERIZON NEW JERSEY INC	05/13/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	26.40
06-30	AP	E0417840	COMCAST	06/29/16	07/28/16	UTILITIES	539.09
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	110.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,186.79
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	37.95
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	44.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,082.26
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	02/08/16	02/08/16	PRINTING & REPRODUCTION	97.68
04-15	AP	E0392858	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	74.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	23.10
04-28	AP	E0396953	ACCURATE WORD LLC	04/18/16	04/18/16	PRINTING & REPRODUCTION	59.95
04-28	AP	E0396956	ACCURATE WORD LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION	59.95
04-28	AP	E0396957	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	166.00
05-09	AP	E0400620	ACCURATE WORD LLC	04/27/16	04/27/16	PRINTING & REPRODUCTION	59.95
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
06-03	AP	E0408655	NIETHOLD, ANDREA M.	05/11/16	05/17/16	ADVERTISEMENTS	1.51
06-03	AP	E0408655	NIETHOLD, ANDREA M.	05/11/16	05/18/16	ADVERTISEMENTS	298.49
06-10	AP	E0412070	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	59.95
06-15	AP	E0413355	ACCURATE WORD LLC	06/06/16	06/06/16	PRINTING & REPRODUCTION	74.95
06-24	AP	E0416614	ACCURATE WORD LLC	06/13/16	06/13/16	PRINTING & REPRODUCTION	74.95
06-27	AP	E0417049	ACCURATE WORD LLC	06/17/16	06/17/16	PRINTING & REPRODUCTION	39.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	36.10
06-30	AP	E0417052	NIETHOLD, ANDREA M.	05/11/16	05/31/16	ADVERTISEMENTS	400.00
06-30	AP	E0417839	ACCURATE WORD LLC	06/21/16	06/21/16	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	1,608.93
			OTHER SERVICES				
04-05	AP	E0388367	EXECUTIVE CLEANING & SUPPLY INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	221.87
04-05	AP	E0388368	VISUAL CLEANING SERVICE LLC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	42.40
04-16	AP	00851427	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00851448	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-28	AP	E0396951	VISUAL CLEANING SERVICE LLC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	42.40
04-28	AP	E0396952	EXECUTIVE CLEANING & SUPPLY INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	221.87
05-16	AP	00856813	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOU BARLETTA—Con.						
05-16	AP 00856834	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-08	AP E0410831	EXECUTIVE CLEANING & SUPPLY INC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		221.87
06-08	AP E0410833	VISUAL CLEANING SERVICE LLC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		42.40
06-14	AP E0412071	KRELL, BRUCE D.	05/31/16 05/31/16	TRAINING		25.00
06-16	AP 00862158	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00862179	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-30	AP E0417864	VISUAL CLEANING SERVICE LLC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		42.40
					OTHER SERVICES TOTALS:	11,360.21
SUPPLIES AND MATERIALS						
04-05	AP E0388356	IMPACTOFFICE	03/25/16 03/25/16	FOOD & BEVERAGE		66.30
04-11	AP E0390647	HON. LOUIS BARLETTA	03/30/16 03/30/16	FOOD & BEVERAGE		32.18
04-11	AP E0390653	IMPACTOFFICE	04/01/16 04/01/16	FOOD & BEVERAGE		39.90
04-11	AP E0390655	KRELL, BRUCE D.	05/05/16 05/05/16	FOOD & BEVERAGE		30.00
04-14	AP E0390656	GLEN SUMMIT SPRINGS WATER COMPANY INC	03/07/16 03/07/16	WATER		14.75
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		62.95
04-18	AP E0392802	CRYSTAL SPRINGS	03/30/16 03/30/16	WATER		5.29
04-18	AP E0392857	IMPACTOFFICE	04/06/16 04/06/16	FOOD & BEVERAGE		18.41
04-28	AP E0396960	OFFICE DEPOT INC	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		138.56
04-28	AP E0396961	OFFICE DEPOT INC	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		62.76
04-28	AP E0396962	OFFICE DEPOT INC	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		77.31
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-721.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		870.12
05-03	AP E0396964	GLEN SUMMIT SPRINGS WATER COMPANY INC	04/18/16 04/18/16	WATER		4.15
05-09	AP E0400612	GLEN SUMMIT SPRINGS WATER COMPANY INC	05/02/16 05/02/16	WATER		14.75
05-10	AP E0401324	SHAY, MICHAEL	04/27/16 04/27/16	FOOD & BEVERAGE		22.09
05-10	AP E0401327	CRYSTAL SPRINGS	04/21/16 04/21/16	WATER		5.29
05-10	AP E0401332	REICHENBACH, PEGGY L.	03/23/16 03/23/16	FOOD & BEVERAGE		40.00
05-19	AP E0404889	IMPACTOFFICE	05/11/16 05/11/16	FOOD & BEVERAGE		25.90
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		62.95
05-24	AP E0396966	CHILDRENS SERVICE CENTER	04/13/16 04/13/16	FOOD & BEVERAGE		30.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-38.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		514.15
06-08	AP E0410816	OFFICE DEPOT INC	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		30.98
06-08	AP E0410824	OFFICE DEPOT INC	05/19/16 05/19/16	FOOD & BEVERAGE		24.39
06-08	AP E0410826	MARSICO, JODI A.	05/06/16 05/06/16	FOOD & BEVERAGE		156.30
06-08	AP E0410834	GLEN SUMMIT SPRINGS WATER COMPANY INC	05/10/16 05/10/16	WATER		4.15
06-08	AP E0410836	OFFICE DEPOT INC	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		27.98
06-08	AP E0410837	GLEN SUMMIT SPRINGS WATER COMPANY INC	05/31/16 05/31/16	WATER		4.15
06-13	AP E0412066	IMPACTOFFICE	05/31/16 05/31/16	FOOD & BEVERAGE		25.90
06-13	AP E0412072	SHAY, MICHAEL	05/31/16 05/31/16	FOOD & BEVERAGE		22.00
06-14	AP E0412071	KRELL, BRUCE D.	05/17/16 05/17/16	FOOD & BEVERAGE		70.00
06-15	AP E0413357	GLEN SUMMIT SPRINGS WATER COMPANY INC	05/16/16 05/16/16	WATER		4.15
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		82.95

06-16	AP	E0413636	CRYSTAL SPRINGS	05/25/16	05/25/16	WATER	5.29
06-16	AP	E0413637	IMPACTOFFICE	06/10/16	06/10/16	FOOD & BEVERAGE	71.22
06-20	AP	E0414304	SHINN SPRING WATER COMPANY	06/15/16	06/15/16	WATER	1.66
06-27	AP	E0416609	OFFICE DEPOT INC	06/14/16	06/14/16	FOOD & BEVERAGE	17.19
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-56.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	439.05
						SUPPLIES AND MATERIALS TOTALS:	2,310.17
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	390.03
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	390.03
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	390.03
						EQUIPMENT TOTALS:	1,170.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,996.35
						OFFICE TOTALS:	266,996.35
			2015 HON. LOU BARLETTA				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	54.25
						FRANKED MAIL TOTALS:	54.25
			EQUIPMENT				
04-28	AP	00855122	HOUSECALL	04/26/16	04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,006.39
						EQUIPMENT TOTALS:	1,006.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060.64
						OFFICE TOTALS:	1,060.64
			2014 HON. LOU BARLETTA				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
04-04	AP	E0387009	HON. LOUIS BARLETTA	06/15/14	06/15/14	NON-TECHNOLOGY SERVICE CONTR	6,570.00
						OTHER SERVICES TOTALS:	6,570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,570.00
						OFFICE TOTALS:	6,570.00
			2011 HON. LOU BARLETTA				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	12/09/11	12/09/11	PRINTING & REPRODUCTION	1,200.58
						PRINTING AND REPRODUCTION TOTALS:	1,200.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200.58
						OFFICE TOTALS:	1,200.58
			2016 HON. ANDY BARR				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	19,261.55
						PERSONNEL COMPENSATION	406,487.85
						TRAVEL	20,337.51
						RENT, COMMUNICATION, UTILITIES	35,394.96
							981.97
							203,075.09
							13,817.84
							16,215.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY BARR—Con.						
				PRINTING AND REPRODUCTION	17,149.75	159.71
				OTHER SERVICES	9,538.75	5,768.75
				SUPPLIES AND MATERIALS	1,697.17	1,079.70
				EQUIPMENT	1,543.74	673.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,410.88	241,772.17
				OFFICE TOTALS:	511,410.88	241,772.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		308.61
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-53.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		402.49
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-27.10
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		371.72
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-20.55
				FRANKED MAIL TOTALS:		981.97
PERSONNEL COMPENSATION						
		ALLEN, PAUL A	04/01/16 06/30/16	CONSTITUENT SERVICE REP.		7,500.00
		BALL, DONALD R	04/01/16 05/13/16	LEGISLATIVE CORRESPONDENT		3,975.11
		BROOKE JR, FRANCIS J	04/01/16 05/31/16	LEGISLATIVE ASSISTANT		4,375.00
		BUNNING, ERIC W	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,700.00
		CARROLL, CAITLIN A	06/01/16 06/30/16	SHARED EMPLOYEE		2,083.33
		CONE, CARLTON T	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		19,312.50
		DALE, TATUM E	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,587.50
		FRYMAN, JOSEPH W	04/01/16 06/30/16	PART-TIME EMPLOYEE		5,000.01
		LANDIS, ERIC G	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01
		LEWIS, HOLLY R	04/01/16 06/30/16	DIRECTOR OF SCHEDULING		13,749.99
		NDIP, MELISSA	04/01/16 04/30/16	CONSTITUENT SERVICE REP.		2,041.67
		POWELL, ALYSHIA K	04/01/16 06/30/16	CONSTITUENT SERVICES DIRECTOR		11,250.00
		ROGERS, CAROL G	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,000.00
		ROSADO, MARY M	04/01/16 06/30/16	CHIEF OF STAFF		42,099.99
		RUHLEN, MARY E	06/01/16 06/30/16	SHARED EMPLOYEE		1,500.00
		RUSHER, PAIGE C	03/25/16 04/30/16	PART-TIME EMPLOYEE		1,500.00
		RUSHER, PAIGE C	05/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		5,000.00
		VANMETER, PATRICK H	04/01/16 06/30/16	DIRECTOR OF COMMUNICATIONS		19,899.99
		WHITE, JUSTIN T	04/01/16 06/30/16	DISTRICT DIRECTOR		23,499.99
		WILLIAMS, SHELBY H	06/13/16 06/30/16	CONSTITUENT SERVICES REPRESENT		1,500.00
				PERSONNEL COMPENSATION TOTALS:		203,075.09
TRAVEL						
04-01	AP E0387384	LANDIS, ERIC G.	02/15/16 02/29/16	PRIVATE AUTO MILEAGE		371.17
04-01	AP E0387384	LANDIS, ERIC G.	03/01/16 03/25/16	PRIVATE AUTO MILEAGE		351.19
04-06	AP E0388640	FRYMAN, JOSEPH W.	03/09/16 03/21/16	PRIVATE AUTO MILEAGE		250.67
04-06	AP E0388640	FRYMAN, JOSEPH W.	03/22/16 03/31/16	PRIVATE AUTO MILEAGE		196.34

04-11	AP	E0388978	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	2,414.50
04-11	AP	E0388978	CITIBANK GOV CARD SERVICE	03/03/16	03/20/16	TAXI/PARKING/TOLLS	147.00
04-14	AP	E0391127	ROSADO, MARY M.	04/06/16	04/10/16	COMMERCIAL TRANSPORTATION	173.20
04-14	AP	E0391127	ROSADO, MARY M.	04/06/16	04/08/16	LODGING	365.44
04-14	AP	E0391127	ROSADO, MARY M.	04/06/16	04/06/16	MEALS	58.76
04-14	AP	E0391127	ROSADO, MARY M.	04/06/16	04/09/16	CAR RENTAL	141.87
04-14	AP	E0391127	ROSADO, MARY M.	04/10/16	04/10/16	GASOLINE	19.01
04-14	AP	E0391138	DALE, TATUM E.	03/01/16	03/09/16	PRIVATE AUTO MILEAGE	281.18
04-14	AP	E0391138	DALE, TATUM E.	03/10/16	03/30/16	PRIVATE AUTO MILEAGE	162.97
04-28	AP	E0396141	WHITE, JUSTIN T.	03/09/16	03/22/16	PRIVATE AUTO MILEAGE	147.26
05-04	AP	E0397808	ROSADO, MARY M.	04/27/16	04/27/16	TAXI/PARKING/TOLLS	15.00
05-10	AP	E0399945	FRYMAN, JOSEPH W.	04/05/16	04/19/16	PRIVATE AUTO MILEAGE	252.83
05-10	AP	E0399945	FRYMAN, JOSEPH W.	04/19/16	04/30/16	PRIVATE AUTO MILEAGE	119.61
05-10	AP	E0400025	DALE, TATUM E.	04/05/16	04/22/16	PRIVATE AUTO MILEAGE	411.97
05-10	AP	E0400025	DALE, TATUM E.	04/25/16	04/29/16	PRIVATE AUTO MILEAGE	101.03
05-12	AP	E0400521	CITIBANK GOV CARD SERVICE	04/12/16	04/21/16	COMMERCIAL TRANSPORTATION	1,861.40
05-12	AP	E0400521	CITIBANK GOV CARD SERVICE	04/15/16	04/21/16	TAXI/PARKING/TOLLS	72.00
05-19	AP	00860190	CITI PCARD-FRANKFORT AREA CHAMBER	03/29/16	04/28/16	MEALS	110.00
05-19	AP	00860190	CITI PCARD-JESSAMINE CHAMBER OF C	03/29/16	04/28/16	MEALS	10.00
05-19	AP	00860190	CITI PCARD-RICHMOND CHAMBER OF CO	03/29/16	04/28/16	MEALS	17.00
05-20	AP	E0404439	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	386.10
05-20	AP	E0404439	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	386.10
05-20	AP	E0404474	ROSADO, MARY M.	05/15/16	05/16/16	LODGING	115.69
05-20	AP	E0404474	ROSADO, MARY M.	05/16/16	05/16/16	MEALS	12.55
05-20	AP	E0404474	ROSADO, MARY M.	05/15/16	05/16/16	CAR RENTAL	47.29
05-20	AP	E0404474	ROSADO, MARY M.	05/15/16	05/16/16	GASOLINE	10.61
05-20	AP	E0404474	ROSADO, MARY M.	05/16/16	05/16/16	TAXI/PARKING/TOLLS	25.00
05-23	AP	E0404431	BALL, DONALD R.	01/05/16	05/13/16	PRIVATE AUTO MILEAGE	71.51
05-27	AP	E0406398	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	386.10
06-09	AP	E0410031	HON ANDY BARR	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	244.46
06-09	AP	E0410031	HON ANDY BARR	05/26/16	05/29/16	PRIVATE AUTO MILEAGE	118.69
06-09	AP	E0410032	ROSADO, MARY M.	05/31/16	06/03/16	COMMERCIAL TRANSPORTATION	374.20
06-09	AP	E0410032	ROSADO, MARY M.	05/31/16	06/03/16	LODGING	463.86
06-09	AP	E0410032	ROSADO, MARY M.	05/31/16	06/03/16	MEALS	33.92
06-09	AP	E0410032	ROSADO, MARY M.	05/31/16	06/03/16	CAR RENTAL	131.97
06-09	AP	E0410032	ROSADO, MARY M.	06/03/16	06/03/16	GASOLINE	15.49
06-09	AP	E0410032	ROSADO, MARY M.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	11.00
06-15	AP	E0411372	CITIBANK GOV CARD SERVICE	04/29/16	05/19/16	COMMERCIAL TRANSPORTATION	2,152.00
06-15	AP	E0411372	CITIBANK GOV CARD SERVICE	04/29/16	05/19/16	TAXI/PARKING/TOLLS	117.00
06-15	AP	E0411577	DALE, TATUM E.	05/02/16	05/11/16	PRIVATE AUTO MILEAGE	347.27
06-15	AP	E0411577	DALE, TATUM E.	05/11/16	05/28/16	PRIVATE AUTO MILEAGE	315.63
						TRAVEL TOTALS:	13,817.84
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0389211	WINDSTREAM COMMUNICATIONS INC	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	462.68
04-16	AP	00850700	FIRST CORBIN LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
04-19	AP	00854766	CITI PCARD-MEIJER INC	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	5.64
04-28	AP	E0396139	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	205.86
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY BARR—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	373.51	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.46	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.55	
04-30	GL	GRP0058154	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	31.00	
05-10	AP	E0400020	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	462.84	
05-16	AP	00856088	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	394.22	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	67.46	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.34	
05-26	AP	E0405001	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	205.86	
06-08	AP	E0410027	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE	462.90	
06-16	AP	00861434	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
06-20	AP	00865454	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	47.00	
06-30	AP	E0417178	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	205.86	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	385.98	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.46	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,215.95	
PRINTING AND REPRODUCTION						
04-05	AP	E0388636	03/24/16 03/24/16	PRINTING & REPRODUCTION	39.95	
05-20	AP	E0404436	12/21/15 03/21/16	PRINTING & REPRODUCTION	113.36	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	159.71	
OTHER SERVICES						
04-06	AP	E0388630	02/05/16 02/05/16	FLAG FEE	33.75	
04-16	AP	00851233	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00856615	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00861964	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-20	AP	00865454	04/29/16 05/28/16	MISCELLANEOUS OTHER SERVICES	25.00	
06-20	AP	00865454	04/29/16 05/28/16	MISCELLANEOUS OTHER SERVICES	55.00	
				OTHER SERVICES TOTALS:	5,768.75	
SUPPLIES AND MATERIALS						
04-06	AP	E0388655	02/27/16 03/26/16	WATER	8.46	
04-19	AP	00854766	03/01/16 03/28/16	FOOD & BEVERAGE	95.00	
04-19	AP	00854766	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
04-19	AP	00854766	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	13.78	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-178.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	266.00	
05-04	AP	E0397835	03/27/16 04/26/16	WATER	44.37	

05-19	AP	00860190	CITI PCARD-D J WALL ST JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
05-19	AP	00860190	CITI PCARD-GAN 1107COURIERJRNCR	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	13.78	
05-19	AP	00860190	CITI PCARD-MEIJER INC	03/29/16	04/28/16	FOOD & BEVERAGE	22.31	
05-19	AP	00860190	CITI PCARD-STAPLES	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	28.38	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-64.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	94.62
06-08	AP	E0410033	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER	44.37	
06-15	GL	FRM0059362	.....	05/11/16	05/11/16	FRAMING (TRANSFER)	50.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	35.58	
06-20	AP	00865454	CITI PCARD-D J WALL ST JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
06-20	AP	00865454	CITI PCARD-GAN 1107COURIERJRNCR	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	13.78	
06-20	AP	00865454	CITI PCARD-MEIJER INC	04/29/16	05/28/16	FOOD & BEVERAGE	7.24	
06-20	AP	00865454	CITI PCARD-STAPLES	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	70.46	
06-22	AP	E0414459	CONE, CARLTON T.	06/12/16	06/12/16	OFFICE SUPPLIES (OUTSIDE)	209.87	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	247.03
							SUPPLIES AND MATERIALS TOTALS:	1,079.70

EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	276.00
05-31	GL	MNT0058925	.....	05/01/16	05/02/16	MAINTENANCE / REPAIRS	5.16
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	196.00

		EQUIPMENT TOTALS:	673.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,772.17
		OFFICE TOTALS:	<u>241,772.17</u>

2010 HON. J. GRESHAM BARRETT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-22	AR	AC-11865	VERIZON WIRELESS PREMIUM SMS REFUND	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	-14.06	
04-22	AR	AC-11866	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	-48.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-62.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.06
							OFFICE TOTALS:	<u>-62.06</u>

2012 HON. ROSCOE G. BARTLETT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-07	AP	00849833	PUBLIC PRINTER	04/30/12	04/30/12	PRINTING & REPRODUCTION	92.04	
							PRINTING AND REPRODUCTION TOTALS:	92.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
							OFFICE TOTALS:	<u>92.04</u>

2016 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	346.69	181.45
PERSONNEL COMPENSATION	391,071.58	205,626.46
TRAVEL	24,967.64	14,979.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE BARTON—Con.						
				RENT, COMMUNICATION, UTILITIES	42,171.32	24,681.24
				PRINTING AND REPRODUCTION	1,059.35	739.35
				OTHER SERVICES	26,423.11	10,974.77
				SUPPLIES AND MATERIALS	7,529.62	4,007.44
				EQUIPMENT	1,472.98	696.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,042.29	261,886.81
				OFFICE TOTALS:	495,042.29	261,886.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		105.81
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-98.10
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		104.54
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-7.05
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		83.30
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-7.05
				FRANKED MAIL TOTALS:		181.45
PERSONNEL COMPENSATION						
		BEYER, HANNAH C	06/01/16 06/30/16	STAFF ASSISTANT		2,500.00
		BRADY, GABLE M	04/01/16 05/31/16	LEGIS CORRRES/DEPUTY SCHEDULER		5,500.00
		BRADY, GABLE M	06/01/16 06/30/16	LEGIS ASSIST/DEPUTY SCHEDULER		3,000.00
		GILLESPIE, LINDA J.	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		42,102.75
		GRIMES, NICHOLAS A	04/01/16 05/31/16	STAFF ASSISTANT		5,000.00
		GRIMES, NICHOLAS A	06/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		2,750.00
		JOHNSTON, ANN G	04/01/16 06/30/16	SR. ADVISOR&PROFESSIONAL STAFF		2,750.01
		MCCRADY, CAROL A	04/15/16 06/30/16	EXECUTIVE ASSISTANT		12,666.67
		MURPHY, AMY E	04/01/16 06/30/16	LEGISLATIVE AIDE		11,750.01
		RHEA, DANIEL	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		11,750.01
		ROLLINS, DEBORAH L	04/01/16 06/30/16	CONSTITUENT LIAISON		17,000.01
		ROSENTHALL, KRISTA	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		15,000.00
		SAEGESSER, JODI H.	04/01/16 06/30/16	SPECIAL PROJECT DIRECTOR		13,329.24
		TAYLOR, RHONDA L	04/01/16 06/30/16	DISTRICT ASSISTANT		9,000.00
		THEDFORD, HUNTER C	04/01/16 06/30/16	DISTRICT ASSISTANT		7,500.00
		THEDFORD, HUNTER C	05/01/16 05/31/16	DISTRICT ASSISTANT (OTHER COMPENSATION)		300.00
		THOMPSON, RYAN	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		TRAINOR, SOPHIE I	04/01/16 06/30/16	SHARED EMPLOYEE		1,625.01
				PERSONNEL COMPENSATION TOTALS:		205,626.46
TRAVEL						
04-01	AP E0387815	GILLESPIE, LINDA J.	03/30/16 03/30/16	PRIVATE AUTO MILEAGE		18.36
04-01	AP E0387816	RHEA, DANIEL	03/13/16 03/13/16	TAXI/PARKING/TOLLS		2.00
04-01	AP E0387817	SAEGESSER, JODI H.	03/17/16 03/29/16	PRIVATE AUTO MILEAGE		208.98
04-01	AP E0387818	SAEGESSER, JODI H.	03/18/16 03/29/16	TAXI/PARKING/TOLLS		26.45
04-01	AP E0387909	RHEA, DANIEL	03/15/16 03/15/16	COMMERCIAL TRANSPORTATION		35.00

04-16	AP	00851765	LEASE SERVICES	04/01/16	04/30/16	AUTOMOBILE LEASE	407.37
04-19	AP	E0393872	CITIBANK GOV CARD SERVICE	03/14/16	04/15/16	COMMERCIAL TRANSPORTATION	3,064.70
04-19	AP	E0393873	CITIBANK GOV CARD SERVICE	03/13/16	03/15/16	COMMERCIAL TRANSPORTATION	711.30
04-19	AP	E0393874	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	MEALS	12.80
04-20	AP	E0393875	CITIBANK GOV CARD SERVICE	03/01/16	03/23/16	GASOLINE	191.67
04-20	AP	E0393876	GILLESPIE, LINDA J.	04/06/16	04/06/16	PRIVATE AUTO MILEAGE	55.08
04-20	AP	E0393881	TAYLOR, RHONDA L.	02/10/16	02/29/16	PRIVATE AUTO MILEAGE	97.74
04-20	AP	E0393881	TAYLOR, RHONDA L.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	169.02
04-20	AP	E0393882	TAYLOR, RHONDA L.	02/04/16	02/25/16	PRIVATE AUTO MILEAGE	135.00
04-20	AP	E0393882	TAYLOR, RHONDA L.	03/23/16	03/23/16	PRIVATE AUTO MILEAGE	6.48
04-20	AP	E0393882	TAYLOR, RHONDA L.	04/05/16	04/09/16	PRIVATE AUTO MILEAGE	34.56
04-28	AP	E0397094	ROLLINS, DEBORAH L.	04/19/16	04/22/16	PRIVATE AUTO MILEAGE	141.48
04-28	AP	E0397096	ROLLINS, DEBORAH L.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	7.00
05-02	AP	E0397095	ROLLINS, DEBORAH L.	04/22/16	04/22/16	MEALS	18.30
05-02	AP	E0397097	SAEGESSER, JODI H.	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	180.90
05-02	AP	E0397098	SAEGESSER, JODI H.	04/18/16	04/22/16	TAXI/PARKING/TOLLS	24.90
05-02	AP	E0397099	SAEGESSER, JODI H.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	20.14
05-02	AP	E0397100	SAEGESSER, JODI H.	04/19/16	04/22/16	COMMERCIAL TRANSPORTATION	50.00
05-02	AP	E0397101	SAEGESSER, JODI H.	04/18/16	04/22/16	MEALS	143.51
05-02	AP	E0397102	THEDFORD, HUNTER C.	04/18/16	04/18/16	PRIVATE AUTO MILEAGE	61.56
05-09	AP	E0400310	CITIBANK GOV CARD SERVICE	04/06/16	04/15/16	MEALS	59.20
05-09	AP	E0400329	ROLLINS, DEBORAH L.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	12.00
05-10	AP	E0400311	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	LODGING	984.47
05-10	AP	E0400313	CITIBANK GOV CARD SERVICE	03/29/16	04/26/16	GASOLINE	168.88
05-10	AP	E0400315	RHEA,DANIEL	04/18/16	04/21/16	PRIVATE AUTO MILEAGE	187.92
05-10	AP	E0400319	CITIBANK GOV CARD SERVICE	04/18/16	04/29/16	COMMERCIAL TRANSPORTATION	1,581.40
05-10	AP	E0400321	CITIBANK GOV CARD SERVICE	04/18/16	05/05/16	COMMERCIAL TRANSPORTATION	972.40
05-10	AP	E0400325	RHEA,DANIEL	04/20/16	04/20/16	MEALS	17.30
05-10	AP	E0400327	ROLLINS, DEBORAH L.	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	34.02
05-16	AP	00857149	LEASE SERVICES	05/01/16	05/31/16	AUTOMOBILE LEASE	407.37
05-24	AP	E0406188	TRAINOR, SOPHIE I.	05/01/16	05/05/16	TAXI/PARKING/TOLLS	24.18
05-24	AP	E0406190	TRAINOR, SOPHIE I.	05/05/16	05/05/16	GASOLINE	21.26
05-24	AP	E0406191	TRAINOR, SOPHIE I.	05/03/16	05/05/16	MEALS	43.25
05-26	AP	E0406189	TRAINOR, SOPHIE I.	05/01/16	05/05/16	CAR RENTAL	265.01
06-15	AP	E0412921	CITIBANK GOV CARD SERVICE	05/10/16	05/26/16	COMMERCIAL TRANSPORTATION	2,676.60
06-15	AP	E0412922	CITIBANK GOV CARD SERVICE	05/03/16	05/05/16	MEALS	67.41
06-15	AP	E0412924	CITIBANK GOV CARD SERVICE	05/01/16	05/05/16	LODGING	409.40
06-15	AP	E0412925	CITIBANK GOV CARD SERVICE	05/02/16	05/25/16	GASOLINE	175.01
06-15	AP	E0412926	TAYLOR, RHONDA L.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	127.44
06-15	AP	E0412927	TAYLOR, RHONDA L.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	256.50
06-15	AP	E0412928	TAYLOR, RHONDA L.	05/09/16	05/09/16	PRIVATE AUTO MILEAGE	51.30
06-16	AP	00862493	LEASE SERVICES	06/01/16	06/30/16	AUTOMOBILE LEASE	407.37
06-28	AP	E0416917	ROLLINS, DEBORAH L.	06/22/16	06/22/16	MEALS	6.90
06-28	AP	E0416954	GILLESPIE, LINDA J.	06/24/16	06/24/16	PRIVATE AUTO MILEAGE	21.60
06-30	AP	E0416916	ROLLINS, DEBORAH L.	06/22/16	06/24/16	PRIVATE AUTO MILEAGE	116.64
06-30	AP	E0416942	THEDFORD, HUNTER C.	06/10/16	06/10/16	PRIVATE AUTO MILEAGE	60.48
						TRAVEL TOTALS:	14,979.61
04-01	AP	E0387824	RENT, COMMUNICATION, UTILITIES CHARTER COMMUNICATIONS	04/04/16	05/03/16	UTILITIES	229.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE BARTON—Con.						
04-01	AP	E0387825	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE	1,660.80
04-01	AP	E0387826	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE	376.25
04-01	AP	E0387827	03/22/16	04/21/16	UTILITIES	59.52
04-15	AP	00850440	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	106.03
04-16	AP	00850915	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00851036	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
04-20	AP	E0393888	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	80.44
04-20	AP	E0393889	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	541.80
04-20	AP	E0393891	02/25/16	03/23/16	UTILITIES	32.70
04-21	AP	E0393878	04/06/16	04/06/16	TEMPORARY SPACE RENTAL	75.00
04-21	AP	E0393890	03/04/16	04/04/16	UTILITIES	224.50
04-27	AP	00855082	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	4.22
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	128.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	955.08
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.04
05-02	AP	00855300	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	5.18
05-09	AP	E0400332	04/22/16	05/21/16	UTILITIES	735.14
05-09	AP	E0400344	05/04/16	06/03/16	UTILITIES	229.51
05-09	AP	E0400354	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	1,666.09
05-09	AP	E0400360	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	381.60
05-10	AP	E0400618	03/24/16	04/23/16	UTILITIES	32.61
05-11	AR	AC-11972	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	-95.32
05-16	AP	00856298	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00856418	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
05-24	AP	E0406444	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	541.76
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	714.71
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.60
05-25	AP	E0406445	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	80.41
05-26	AP	E0406447	04/05/16	05/03/16	UTILITIES	187.25
06-03	AP	E0409158	05/22/16	06/21/16	UTILITIES	59.52
06-03	AP	E0409159	06/04/16	07/03/16	UTILITIES	229.51
06-03	AP	E0409160	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	381.60
06-03	AP	E0409161	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	1,666.00
06-14	AP	E0412942	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	541.76
06-15	AP	E0412930	05/04/16	06/02/16	UTILITIES	206.38
06-15	AP	E0412940	04/26/16	05/25/16	UTILITIES	30.11
06-15	AP	E0412941	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	80.53
06-16	AP	00861648	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00861767	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
06-22	AP	00865519	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.65

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	110.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	703.93
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.57
RENT, COMMUNICATION, UTILITIES TOTALS:							24,681.24
PRINTING AND REPRODUCTION							
04-01	AP	E0387820	ACCURATE WORD LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION	279.80
04-01	AP	E0387821	ACCURATE WORD LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION	179.90
04-01	AP	E0387822	ACCURATE WORD LLC	03/22/16	03/22/16	PRINTING & REPRODUCTION	39.95
04-28	AP	E0397104	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	39.95
05-06	AP	E0400346	ACCURATE WORD LLC	04/22/16	04/22/16	PRINTING & REPRODUCTION	39.95
06-14	AP	E0412943	ACCURATE WORD LLC	05/31/16	05/31/16	PRINTING & REPRODUCTION	159.80
PRINTING AND REPRODUCTION TOTALS:							739.35
OTHER SERVICES							
04-01	AP	E0387829	MARY SAUCEDA	03/23/16	03/23/16	JANITORIAL AND MAINT SERV	75.00
04-05	AP	E0387830	CDW GOVERNMENT INC. C/O ISM IN	12/23/15	12/22/17	TECHNOLOGY SERVICE CONTRACTS	72.77
04-16	AP	00851137	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,484.00
05-02	AP	E0397105	MARY SAUCEDA	04/20/16	04/20/16	JANITORIAL AND MAINT SERV	75.00
05-16	AP	00856519	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,484.00
05-26	AP	E0406446	MARY SAUCEDA	05/11/16	05/11/16	JANITORIAL AND MAINT SERV	75.00
06-03	AP	E0409152	MARY SAUCEDA	05/25/16	05/25/16	JANITORIAL AND MAINT SERV	75.00
06-15	AP	E0412944	MARY SAUCEDA	06/08/16	06/08/16	JANITORIAL AND MAINT SERV	75.00
06-16	AP	00861868	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,484.00
06-30	AP	E0416945	MARY SAUCEDA	06/22/16	06/22/16	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							10,974.77
SUPPLIES AND MATERIALS							
04-01	AP	E0387819	SAEGESSER, JODI H.	03/11/16	03/29/16	FOOD & BEVERAGE	80.00
04-01	AP	E0387823	MULHOLLANDS	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	20.00
04-05	AP	E0387828	STAPLES CREDIT PLAN	02/29/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	1,035.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	48.98
04-20	AP	E0393885	THEDFORD, HUNTER C.	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	14.06
04-20	AP	E0393886	DEAN THEDFORD OFFICE SUPPLY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	79.98
04-21	AP	E0393877	GILLESPIE, LINDA J.	03/30/16	03/30/16	FOOD & BEVERAGE	140.00
04-21	AP	E0393879	GILLESPIE, LINDA J.	04/06/16	04/06/16	FOOD & BEVERAGE	59.77
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-200.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	207.73
05-02	AP	E0397103	STAPLES CREDIT PLAN	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	102.24
05-03	AP	00855386	KWIK KAR OF ENNIS INC	03/15/16	03/15/16	AUTO EXPENSES	82.61
05-04	GL	FRM0058229	.....	03/16/16	03/16/16	FRAMING (TRANSFER)	186.00
05-09	AP	E0400353	DEAN THEDFORD OFFICE SUPPLY	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	506.99
05-10	AP	E0400330	TAYLOR, RHONDA L.	02/16/16	04/26/16	FOOD & BEVERAGE	270.00
05-10	AP	E0400331	THEDFORD, HUNTER C.	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	39.43
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	43.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	173.89
06-03	AP	E0409151	RED OAK AREA COC	05/23/16	05/23/16	FOOD & BEVERAGE	15.00
06-03	AP	E0409157	THEDFORD, HUNTER C.	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	165.76
06-15	AP	E0412923	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	FOOD & BEVERAGE	72.00
06-15	AP	E0412929	THEDFORD, HUNTER C.	06/06/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	51.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE BARTON—Con.						
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		61.97
06-27	AP E0416946	GRAND PRAIRIE CHAMBER OF	04/13/16 04/13/16	FOOD & BEVERAGE		30.00
06-27	AP E0416947	CROWLEY AREA CHAMBER OF COMMERCE	06/16/16 06/16/16	FOOD & BEVERAGE		20.00
06-28	AP E0416943	THEDFORD, HUNTER C.	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		14.06
06-30	AP E0416944	KWIK KAR OF ENNIS INC	06/07/16 06/07/16	AUTO EXPENSES		203.84
06-30	AP E0416948	STAPLES CREDIT PLAN	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		231.58
06-30	AP E0416950	STAPLES CREDIT PLAN	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		27.90
06-30	AP E0416953	STAPLES CREDIT PLAN	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)		82.44
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-30.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		187.72
					SUPPLIES AND MATERIALS TOTALS:	4,007.44
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		45.00
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		213.83
05-31	GL MNT0058925	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS		-20.00
05-31	GL MNT0058925	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		-20.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		25.00
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		213.83
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		25.00
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		213.83
					EQUIPMENT TOTALS:	696.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,886.81
					OFFICE TOTALS:	261,886.81
2015 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387831	FEDEX FREIGHT INC	12/11/15 12/28/15	POSTAGE / COURIER / BOX RENTAL		30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
					OFFICE TOTALS:	30.00
2013 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608	.....	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-249.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	-249.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-249.69
					OFFICE TOTALS:	-249.69
2011 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/06/11 01/06/11	PRINTING & REPRODUCTION		92.04

218

04-18	AP	00849825	PUBLIC PRINTER	01/03/11	01/03/11	PRINTING & REPRODUCTION	59.22	
							PRINTING AND REPRODUCTION TOTALS:	151.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	151.26
							OFFICE TOTALS:	151.26

2012 HON. CHARLES F. BASS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-22	AR	AC-11847	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-44.00	
04-22	AR	AC-11848	VERIZON WIRELESS PREMIUM SMS REFUND	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	-7.72	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-51.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-51.72
							OFFICE TOTALS:	-51.72

2016 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,779.76	1,078.04
PERSONNEL COMPENSATION	475,240.13	232,019.79
TRAVEL	32,505.93	20,054.00
RENT, COMMUNICATION, UTILITIES	60,228.54	30,612.18
PRINTING AND REPRODUCTION	6,815.94	2,646.09
OTHER SERVICES	12,379.68	7,615.00
SUPPLIES AND MATERIALS	28,891.90	15,716.87
EQUIPMENT	1,670.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,511.88	310,476.97
OFFICE TOTALS:	627,511.88	310,476.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	234.80	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-16.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	181.57	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	686.77	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-8.45
							FRANKED MAIL TOTALS:	1,078.04

PERSONNEL COMPENSATION

ACUOTH, DAVID D	04/01/16	05/15/16	TEMPORARY EMPLOYEE	3,000.00
AHN, KENNETH	05/23/16	06/30/16	CASEWORKER	4,222.22
ALVI, HINA R	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01
ARAGON, CLAUDIA M	04/01/16	06/30/16	CONSTITUENT SERVICES REP	12,500.01
BASHFORD, JANICE	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.00
BROWN, KENDRA F	05/01/16	05/31/16	SHARED EMPLOYEE	6,417.00
DEL GRANDE, CHELSEA A	04/01/16	04/30/16	TEMPORARY EMPLOYEE	2,000.00
DEL GRANDE, CHELSEA A	05/01/16	06/30/16	STAFF ASSISTANT	5,500.00
FIALKOV, ALLISON B.	04/01/16	06/30/16	SCHEDULER/EXECUTIVE ASSISTANT	9,005.56
HAMILTON, JACQUELINE C	04/01/16	06/30/16	FIELD REPRESENTATIVE	13,749.99
HARRIS, DARRYN A	04/01/16	06/30/16	DIRECTOR OF EXTERNAL AFFAIRS	20,000.01
HENDERSON, STANLEY	04/01/16	06/30/16	FIELD REPRESENTATIVE	3,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. KAREN BASS—Con.							
		IWU, NNAMDI D	04/01/16 06/30/16	FIELD REP/CASEWORKER		11,499.99	
		KARACCUSIAN, MARAL V	04/01/16 06/30/16	DISTRICT DIRECTOR		22,500.00	
		KOHNS, CARRIE S	04/01/16 06/30/16	CHIEF OF STAFF		30,000.00	
		MOORE, SHANE	04/01/16 06/30/16	SHARED EMPLOYEE		4,500.00	
		O'CALLAGHAN, ELSABETH N	04/01/16 04/15/16	DIGITAL MANAGER		1,875.00	
		RANDLE, CHRISTOPHER J	04/01/16 06/30/16	LEGISLATIVE COUNSEL		13,749.99	
		RANDOLPH, TA'KUJAH T	04/01/16 04/30/16	STAFF ASSISTANT		2,916.67	
		RANDOLPH, TA'KUJAH T	05/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		6,333.34	
		ROTH, DANIEL F	04/01/16 05/13/16	COMMUNICATIONS DIRECTOR		8,600.00	
		ROTH, DANIEL F	05/01/16 05/13/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,400.00	
		TEWOLDEBERHAN, ALEM	04/01/16 05/31/16	SCHEDULER		7,500.00	
		VELAZQUEZ, JASMINE D	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		13,749.99	
				PERSONNEL COMPENSATION TOTALS:		232,019.79	
		TRAVEL					
04-12	AP E0390752	ARAGON, CLAUDIA M.	01/19/16 01/21/16	PRIVATE AUTO MILEAGE		30.78	
04-12	AP E0390752	ARAGON, CLAUDIA M.	02/27/16 02/28/16	PRIVATE AUTO MILEAGE		11.12	
04-12	AP E0390752	ARAGON, CLAUDIA M.	03/01/16 03/17/16	PRIVATE AUTO MILEAGE		39.42	
04-13	AP E0390739	CITIBANK GOV CARD SERVICE	03/13/16 03/17/16	LODGING		1,755.00	
04-15	AP E0393131	KARACCUSIAN, MARAL V.	01/07/16 01/11/16	PRIVATE AUTO MILEAGE		18.25	
04-15	AP E0393131	KARACCUSIAN, MARAL V.	01/12/16 01/20/16	PRIVATE AUTO MILEAGE		46.81	
04-15	AP E0393131	KARACCUSIAN, MARAL V.	04/01/16 04/02/16	PRIVATE AUTO MILEAGE		35.04	
04-15	AP E0393132	HAMILTON, JACQUELINE C.	01/06/16 01/09/16	PRIVATE AUTO MILEAGE		45.25	
04-15	AP E0393132	HAMILTON, JACQUELINE C.	01/10/16 01/17/16	PRIVATE AUTO MILEAGE		52.86	
04-15	AP E0393132	HAMILTON, JACQUELINE C.	01/18/16 01/21/16	PRIVATE AUTO MILEAGE		42.33	
04-15	AP E0393132	HAMILTON, JACQUELINE C.	01/21/16 01/31/16	PRIVATE AUTO MILEAGE		21.97	
04-15	AP E0393132	HAMILTON, JACQUELINE C.	02/04/16 02/08/16	PRIVATE AUTO MILEAGE		47.25	
04-15	AP E0393132	HAMILTON, JACQUELINE C.	02/08/16 02/17/16	PRIVATE AUTO MILEAGE		65.34	
04-15	AP E0393132	HAMILTON, JACQUELINE C.	02/18/16 02/25/16	PRIVATE AUTO MILEAGE		73.38	
04-15	AP E0393132	HAMILTON, JACQUELINE C.	02/25/16 02/29/16	PRIVATE AUTO MILEAGE		32.77	
04-16	AP 00851838	CHASE MANHATTAN BANK (FORD CR)	04/01/16 04/30/16	AUTOMOBILE LEASE		450.78	
04-19	AP E0393121	ARAGON, CLAUDIA M.	03/17/16 03/17/16	TAXI/PARKING/TOLLS		16.00	
04-19	AP E0393123	KARACCUSIAN, MARAL V.	03/13/16 03/13/16	COMMERCIAL TRANSPORTATION		25.00	
04-19	AP E0393123	KARACCUSIAN, MARAL V.	03/18/16 03/18/16	COMMERCIAL TRANSPORTATION		25.00	
04-19	AP E0393123	KARACCUSIAN, MARAL V.	03/14/16 03/14/16	MEALS		57.53	
04-19	AP E0393123	KARACCUSIAN, MARAL V.	01/20/16 02/17/16	PRIVATE AUTO MILEAGE		61.56	
04-19	AP E0393123	KARACCUSIAN, MARAL V.	02/17/16 02/22/16	PRIVATE AUTO MILEAGE		43.25	
04-19	AP E0393123	KARACCUSIAN, MARAL V.	02/22/16 03/08/16	PRIVATE AUTO MILEAGE		46.49	
04-19	AP E0393123	KARACCUSIAN, MARAL V.	03/08/16 03/24/16	PRIVATE AUTO MILEAGE		40.39	
04-19	AP E0393123	KARACCUSIAN, MARAL V.	03/24/16 03/31/16	PRIVATE AUTO MILEAGE		52.76	
04-19	AP E0393123	KARACCUSIAN, MARAL V.	03/29/16 03/29/16	TAXI/PARKING/TOLLS		16.00	
04-19	AP E0393127	KARACCUSIAN, MARAL V.	03/15/16 03/15/16	MEALS		18.00	
04-19	AP E0393127	KARACCUSIAN, MARAL V.	03/16/16 03/16/16	MEALS		40.00	
04-19	AP E0393127	KARACCUSIAN, MARAL V.	03/17/16 03/17/16	MEALS		8.34	

04-19	AP	E0393127	KARACCUSIAN, MARAL V.	03/13/16	03/13/16	TAXI/PARKING/TOLLS	15.75
04-19	AP	E0393127	KARACCUSIAN, MARAL V.	03/15/16	03/15/16	TAXI/PARKING/TOLLS	5.40
04-19	AP	E0393127	KARACCUSIAN, MARAL V.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	25.52
04-19	AP	E0393127	KARACCUSIAN, MARAL V.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	69.52
04-22	AP	E0395437	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	COMMERCIAL TRANSPORTATION	4,057.87
04-22	AP	E0395437	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	LODGING	7,654.08
04-22	AP	E0395437	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	TAXI/PARKING/TOLLS	88.50
05-03	AP	E0398392	RANDOLPH, TA'KUAH T.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	13.30
05-03	AP	E0398398	CITIBANK GOV CARD SERVICE	04/11/16	04/29/16	COMMERCIAL TRANSPORTATION	889.50
05-09	AP	E0400104	HENDERSON, STANLEY	03/12/16	03/27/16	PRIVATE AUTO MILEAGE	128.79
05-09	AP	E0400104	HENDERSON, STANLEY	03/27/16	03/30/16	PRIVATE AUTO MILEAGE	55.30
05-09	AP	E0400104	HENDERSON, STANLEY	04/01/16	04/04/16	PRIVATE AUTO MILEAGE	60.70
05-09	AP	E0400104	HENDERSON, STANLEY	04/04/16	04/08/16	PRIVATE AUTO MILEAGE	55.24
05-09	AP	E0400104	HENDERSON, STANLEY	04/08/16	04/10/16	PRIVATE AUTO MILEAGE	34.51
05-09	AP	E0400104	HENDERSON, STANLEY	04/10/16	04/13/16	PRIVATE AUTO MILEAGE	36.13
05-16	AP	00857222	CHASE MANHATTAN BANK (FORD CR)	05/01/16	05/31/16	AUTOMOBILE LEASE	450.78
05-17	AP	E0403121	BASHFORD, JANICE	04/28/16	04/28/16	TAXI/PARKING/TOLLS	26.86
06-02	AP	E0408309	CITIBANK GOV CARD SERVICE	05/09/16	05/26/16	COMMERCIAL TRANSPORTATION	1,219.40
06-16	AP	00862566	CHASE MANHATTAN BANK (FORD CR)	06/01/16	06/30/16	AUTOMOBILE LEASE	450.78
06-30	AP	E0417706	CITIBANK GOV CARD SERVICE	01/29/16	02/28/16	COMMERCIAL TRANSPORTATION	1,497.40
						TRAVEL TOTALS:	20,054.00
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0390739	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	UTILITIES	49.95
04-16	AP	00851581	4929 WILSHIRE LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,309.90
04-19	AP	00854766	CITI PCARD-COMCAST OF WASHINGTON	03/01/16	03/28/16	UTILITIES	206.33
04-19	AP	00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16	03/28/16	UTILITIES	316.78
04-20	AP	00854771	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	19.28
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	144.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,842.82
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.66
05-03	AP	E0398404	TELEPACIFIC COMMUNICATIONS	04/09/16	05/08/16	TELECOMSRV/EQ/TOLL CHARGE	388.18
05-06	AP	E0400105	STANDARD PARKING CORPORATION	04/01/16	04/30/16	DISTRICT OFFICE PARKING	572.50
05-06	AP	E0400111	VERIZON WIRELESS	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	488.82
05-16	AP	00856966	4929 WILSHIRE LP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,309.90
05-17	AP	E0403124	STANDARD PARKING CORPORATION	05/01/16	05/31/16	DISTRICT OFFICE PARKING	532.50
05-17	AP	E0403132	DIRECTV	05/03/16	06/02/16	UTILITIES	14.99
05-19	AP	00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16	04/28/16	UTILITIES	316.74
05-20	AP	E0405478	FIALKOV,ALLISON B.	05/10/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	83.54
05-24	AP	00860351	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	29.08
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	144.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,802.67
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	56.66
05-27	AP	E0407523	HOLMAN UNITED METHODIST CHURCH	05/21/16	05/21/16	TEMPORARY SPACE RENTAL	500.00
05-27	AP	E0407525	TELEPACIFIC COMMUNICATIONS	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	388.18
05-31	AP	00860621	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	0.88
06-03	AP	E0409230	VERIZON WIRELESS	05/08/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	399.02
06-14	AP	E0412176	STANDARD PARKING CORPORATION	06/01/16	06/30/16	DISTRICT OFFICE PARKING	532.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAREN BASS—Con.						
06-15	AP 00861290	UNITED PARCEL SERVICE	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL		13.38
06-15	AP 00861290	UNITED PARCEL SERVICE	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL		10.21
06-15	AP 00861290	UNITED PARCEL SERVICE	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL		19.50
06-16	AP 00862312	4929 WILSHIRE LP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,309.90
06-20	AP 00865454	CITI PCARD-COMCAST OF WASHINGTON	04/29/16 05/28/16	UTILITIES		248.77
06-20	AP 00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16 05/28/16	UTILITIES		316.74
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		56.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		144.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,817.64
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		56.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,612.18
PRINTING AND REPRODUCTION						
04-11	AP E0390734	DAVID L ANDRUKITIS INC	03/16/16 03/16/16	PRINTING & REPRODUCTION		40.00
04-11	AP E0390742	DAVID L ANDRUKITIS INC	03/18/16 03/18/16	PRINTING & REPRODUCTION		40.00
05-02	AP E0398390	DAVID L ANDRUKITIS INC	04/06/16 04/06/16	PRINTING & REPRODUCTION		40.00
05-06	AP E0400107	DAVID L ANDRUKITIS INC	04/12/16 04/12/16	PRINTING & REPRODUCTION		40.00
05-17	AP E0403131	DAVID L ANDRUKITIS INC	04/27/16 04/27/16	PRINTING & REPRODUCTION		697.50
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		6.50
06-03	AP E0409168	DAVID L ANDRUKITIS INC	05/20/16 05/20/16	PRINTING & REPRODUCTION		147.00
06-03	AP E0409200	XEROX CORPORATION	01/06/16 04/12/16	PRINTING & REPRODUCTION		724.59
06-10	AP E0412187	DAVID L ANDRUKITIS INC	05/27/16 05/27/16	PRINTING & REPRODUCTION		697.50
06-14	AP E0412181	DAVID L ANDRUKITIS INC	05/31/16 05/31/16	PRINTING & REPRODUCTION		73.50
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		139.50
				PRINTING AND REPRODUCTION TOTALS:		2,646.09
OTHER SERVICES						
04-16	AP 00851473	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00856859	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00862204	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-20	AP 00865454	CITI PCARD-THE GOVERNMENT AFFAIRS	04/29/16 05/28/16	TRAINING		1,960.00
				OTHER SERVICES TOTALS:		7,615.00
SUPPLIES AND MATERIALS						
04-12	AP E0390730	DOUBLETREE LOS ANGELES WESTSIDE	03/17/16 03/17/16	FOOD & BEVERAGE		3,189.20
04-12	AP E0390760	CDW GOVERNMENT INC. C/O ISM IN	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)		310.26
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		523.82
04-19	AP 00854766	CITI PCARD-KMART	03/01/16 03/28/16	FOOD & BEVERAGE		56.11
04-19	AP 00854766	CITI PCARD-PAVILIONS STOR	03/01/16 03/28/16	FOOD & BEVERAGE		177.38
04-19	AP 00854766	CITI PCARD-SMARTNFINAL	03/01/16 03/28/16	FOOD & BEVERAGE		675.13
04-19	AP E0393121	ARAGON, CLAUDIA M.	03/17/16 03/17/16	FOOD & BEVERAGE		23.79
04-19	AP E0393123	KARACCUSIAN, MARAL V.	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		179.83
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-29.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		431.14
05-04	GL FRM0058229	.....	04/20/16 04/20/16	FRAMING (TRANSFER)		31.00
05-05	AP 00855548	BOISE CASCADE COMPANY	04/13/16 04/13/16	FOOD & BEVERAGE		18.05

05-05	AP	00855548	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	277.75
05-06	AP	E0400103	CAPITOL HOST	04/15/16	04/15/16	FOOD & BEVERAGE	1,229.64
05-06	AP	E0400110	CAPITOL HOST	04/13/16	04/13/16	FOOD & BEVERAGE	1,610.38
05-09	AP	E0400109	LOS ANGELES TIMES	04/12/16	05/09/17	PUBLICATIONS/REFERENCE MAT'L	519.16
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	26.46
05-19	AP	00860190	CITI PCARD-SMARTNFINAL	03/29/16	04/28/16	FOOD & BEVERAGE	148.37
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	234.93
05-27	AP	E0407521	CDW GOVERNMENT INC. C/O ISM IN	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	291.27
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	3,248.61
06-03	AP	E0409225	CAPITOL HOST	05/17/16	05/17/16	FOOD & BEVERAGE	252.87
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	222.92
06-20	AP	00865454	CITI PCARD-CELAYA BAKERY	04/29/16	05/28/16	FOOD & BEVERAGE	123.00
06-20	AP	00865454	CITI PCARD-SALT	04/29/16	05/28/16	FOOD & BEVERAGE	154.34
06-20	AP	00865454	CITI PCARD-SMARTNFINAL	04/29/16	05/28/16	FOOD & BEVERAGE	466.65
06-20	AP	00865454	CITI PCARD-WILSHIRE MAILBOX	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	24.13
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	118.44
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	197.04
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,013.20
						SUPPLIES AND MATERIALS TOTALS:	15,716.87
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	245.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	245.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,476.97
						OFFICE TOTALS:	310,476.97
2015 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	03/14/15	03/14/15	TAXI/PARKING/TOLLS	12.10
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	03/28/15	03/28/15	TAXI/PARKING/TOLLS	15.00
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	04/05/15	04/05/15	TAXI/PARKING/TOLLS	9.00
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	04/26/15	04/26/15	TAXI/PARKING/TOLLS	5.00
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	05/11/15	05/11/15	TAXI/PARKING/TOLLS	12.00
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	06/12/15	06/12/15	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	71.10
PRINTING AND REPRODUCTION							
04-19	AP	E0393498	WINNING DIRECTIONS	12/23/15	12/23/15	PRINTING & REPRODUCTION	1,660.25
						PRINTING AND REPRODUCTION TOTALS:	1,660.25
SUPPLIES AND MATERIALS							
04-11	AP	E0390755	FIALKOV,ALLISON B.	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	31.71
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	03/21/15	03/21/15	FOOD & BEVERAGE	88.57
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	06/19/15	06/19/15	FOOD & BEVERAGE	42.67
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	06/24/15	06/24/15	FOOD & BEVERAGE	8.98
						SUPPLIES AND MATERIALS TOTALS:	171.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,903.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAREN BASS—Con.						
					OFFICE TOTALS:	1,903.28
2014 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-06	AP E0409172	CATALIST LLC	01/01/15	12/31/15 PUBLICATIONS/REFERENCE MAT'L		1,283.48
					SUPPLIES AND MATERIALS TOTALS:	1,283.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283.48
					OFFICE TOTALS:	1,283.48
2016 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,987.95
					PERSONNEL COMPENSATION	432,183.56
					TRAVEL	12,171.36
					RENT, COMMUNICATION, UTILITIES	47,415.37
					PRINTING AND REPRODUCTION	10,875.07
					OTHER SERVICES	10,015.42
					SUPPLIES AND MATERIALS	6,858.97
					EQUIPMENT	603.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,110.70
					OFFICE TOTALS:	522,110.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16 FRANKED MAIL		175.26
04-30	GL FLG0058155		04/20/16	04/30/16 FRANKED MAIL		-31.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16 FRANKED MAIL		77.67
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16 FRANKED MAIL		1,689.54
05-31	GL FLG0059041		05/20/16	05/31/16 FRANKED MAIL		-22.65
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16 FRANKED MAIL		11.14
06-30	GL FLG0059795		06/20/16	06/30/16 FRANKED MAIL		-14.60
					FRANKED MAIL TOTALS:	1,885.16
PERSONNEL COMPENSATION						
					AWAN, IMRAN	6,249.99
					CAHILL, RYAN W	1,604.17
					EATON, DAVID H	9,500.01
					FARNIN III, ARTHUR	13,749.99
					HAWES-SAUNDERS, DONNICA L	11,000.01
					JACKSON, SANDRA D	12,375.00
					LAWSON, DION A	5,000.01
					MANECKE, DOMINIC J	17,499.99
					MCCARLEY, ERIK J	8,750.01

		MCCRIMMON,REGINALD A	04/01/16	04/30/16	SHARED EMPLOYEE	4,583.33	
		MCGUIRE,TILLMAN R	04/01/16	06/30/16	DEPUTY DIRECTOR OF OUTREACH	20,000.01	
		MCGUIRE,TILLMAN R	06/01/16	06/30/16	DEPUTY DIRECTOR OF OUTREACH (OTHER COMPENSATION)	1,000.00	
		MOORE,GABRIELLE P	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,500.01	
		RISSER,REBECCA	04/01/16	06/02/16	SCHEDULER/EXECUTIVE ASSISTANT	6,888.88	
		ROSHAN,QAIS	04/01/16	06/30/16	LEG AIDE/SR LEG CORRESPONDENCE	9,500.01	
		ROSS, KIMBERLY W.	01/03/16	06/17/16	CHIEF OF STAFF	42,557.65	
		SERIO,WILLIAM J	05/11/16	06/30/16	LEGIS CORRESPONDENT/PRESS ASST	5,347.22	
		STORIPAN,JENNIFER M	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01	
		STORIPAN,JENNIFER M	06/01/16	06/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		WOODS-KOPPITCH,MATTHEW R	04/01/16	06/30/16	DISTRICT DIRECTOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	226,106.31	
	TRAVEL						
04-01	AP	E0387335	CITIBANK GOV CARD SERVICE	03/07/16	03/16/16	COMMERCIAL TRANSPORTATION	372.50
04-01	AP	E0387335	CITIBANK GOV CARD SERVICE	03/15/16	03/16/16	LODGING	517.54
04-01	AP	E0387335	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	MEALS	29.05
04-11	AP	E0388926	MCCARLEY, ERIK J.	03/15/16	03/16/16	MEALS	21.28
04-11	AP	E0388926	MCCARLEY, ERIK J.	03/15/16	03/16/16	TAXI/PARKING/TOLLS	61.09
04-11	AP	E0389675	MOORE, GABRIELLE P.	03/08/16	03/28/16	TAXI/PARKING/TOLLS	35.10
04-12	AP	E0389616	JACKSON, SANDRA D.	03/15/16	03/16/16	LODGING	28.63
04-12	AP	E0389616	JACKSON, SANDRA D.	03/15/16	03/16/16	MEALS	22.00
04-12	AP	E0389616	JACKSON, SANDRA D.	03/15/16	03/16/16	TAXI/PARKING/TOLLS	61.21
04-21	AP	E0393382	FARNIN III, ARTHUR	04/11/16	04/11/16	MEALS	23.83
04-21	AP	E0393382	FARNIN III, ARTHUR	04/11/16	04/11/16	PRIVATE AUTO MILEAGE	37.04
04-21	AP	E0393382	FARNIN III, ARTHUR	04/11/16	04/11/16	TAXI/PARKING/TOLLS	43.41
04-26	AP	E0394647	WOODS-KOPPITCH, MATTHEW R.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	7.00
04-29	AP	E0396283	MOORE, GABRIELLE P.	04/19/16	04/21/16	LODGING	799.22
04-29	AP	E0396283	MOORE, GABRIELLE P.	04/19/16	04/21/16	MEALS	125.92
04-29	AP	E0396283	MOORE, GABRIELLE P.	04/19/16	04/21/16	TAXI/PARKING/TOLLS	53.00
05-02	AP	E0396772	JACKSON, SANDRA D.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	6.00
05-12	AP	E0400220	MANECKE, DOMINIC J.	05/02/16	05/04/16	TAXI/PARKING/TOLLS	60.64
05-12	AP	E0400471	ROSS, KIMBERLY W.	05/02/16	05/02/16	MEALS	6.50
05-12	AP	E0400473	WOODS-KOPPITCH, MATTHEW R.	05/05/16	05/05/16	PRIVATE AUTO MILEAGE	165.03
05-12	AP	E0400473	WOODS-KOPPITCH, MATTHEW R.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	10.00
05-12	AP	E0400478	STORIPAN, JENNIFER M.	04/13/16	05/04/16	PRIVATE AUTO MILEAGE	9.18
05-13	AP	E0400227	STORIPAN, JENNIFER M.	05/02/16	05/04/16	MEALS	23.36
05-13	AP	E0400477	RISSER, REBECCA	04/13/16	04/29/16	PRIVATE AUTO MILEAGE	10.47
05-13	AP	E0400771	CITIBANK GOV CARD SERVICE	04/11/16	04/19/16	COMMERCIAL TRANSPORTATION	744.40
05-13	AP	E0400771	CITIBANK GOV CARD SERVICE	03/31/16	03/31/16	TAXI/PARKING/TOLLS	22.23
05-13	AP	E0400830	CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	744.60
05-16	AP	E0401584	JACKSON, SANDRA D.	04/08/16	04/24/16	PRIVATE AUTO MILEAGE	19.87
05-27	AP	E0407261	STORIPAN, JENNIFER M.	05/13/16	05/26/16	PRIVATE AUTO MILEAGE	8.05
06-06	AP	E0408921	JACKSON, SANDRA D.	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	42.66
06-06	AP	E0408922	MOORE, GABRIELLE P.	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	4.16
06-07	AP	E0408913	MOORE, GABRIELLE P.	05/02/16	05/06/16	PRIVATE AUTO MILEAGE	13.61
06-08	AP	E0409235	RISSER, REBECCA	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	11.29
06-10	AP	E0411117	CITIBANK GOV CARD SERVICE	05/01/16	06/07/16	COMMERCIAL TRANSPORTATION	1,116.90
06-15	AP	E0411472	CITIBANK GOV CARD SERVICE	05/02/16	05/04/16	COMMERCIAL TRANSPORTATION	744.60
06-15	AP	E0411472	CITIBANK GOV CARD SERVICE	05/02/16	05/04/16	LODGING	1,896.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOYCE BEATTY—Con.						
06-15	AP E0411472	CITIBANK GOV CARD SERVICE	05/02/16 05/05/16	MEALS	402.97	
06-15	AP E0411472	CITIBANK GOV CARD SERVICE	05/02/16 05/02/16	TAXI/PARKING/TOLLS	25.85	
06-30	AP E0417401	STORIPAN, JENNIFER M.	06/02/16 06/16/16	PRIVATE AUTO MILEAGE	11.13	
					TRAVEL TOTALS:	8,337.57
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851579	MOTORISTS MUTUAL INSURANCE CO	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
04-16	AP 00851580	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/16 05/02/16	DISTRICT OFFICE PARKING	83.84	
04-19	AP 00854766	CITI PCARD-ATT BILL PAYMENT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	145.13	
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	844.42	
04-19	AP 00854766	CITI PCARD-TWC NATIONAL BUSINESS	03/01/16 03/28/16	UTILITIES	122.84	
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	55.48	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	184.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.50	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,679.07	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.25	
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	10.00	
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	14.63	
05-12	AP E0400498	DWIGHT STEWARD	05/03/16 05/03/16	EQUIP RENTAL (EFF 1/3/03)	525.00	
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	19.34	
05-16	AP 00856964	MOTORISTS MUTUAL INSURANCE CO	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
05-16	AP 00856965	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/16 06/02/16	DISTRICT OFFICE PARKING	83.84	
05-19	AP 00860190	CITI PCARD-ATT BILL PAYMENT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	145.13	
05-19	AP 00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	562.18	
05-19	AP 00860190	CITI PCARD-MARKEYS AUDIO VISUAL I	03/29/16 04/28/16	EQUIP RENTAL (EFF 1/3/03)	1,265.00	
05-19	AP 00860190	CITI PCARD-TWC NATIONAL BUSINESS	03/29/16 04/28/16	UTILITIES	122.84	
05-20	AP E0399151	RONALD N BRYANT	05/03/16 05/03/16	RECORDING (OUTSIDE)	2,000.00	
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	12.29	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,065.34	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	61.25	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	35.22	
06-01	AR AC-12015	FEDERAL EXPRESS CORP	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	-9.59	
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	118.94	
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	56.09	
06-16	AP 00862310	MOTORISTS MUTUAL INSURANCE CO	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
06-16	AP 00862311	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/16 07/02/16	DISTRICT OFFICE PARKING	83.84	
06-18	AP E0413508	FIRESIDE21	04/21/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE	2,511.54	
06-20	AP 00865454	CITI PCARD-ATT BILL PAYMENT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	145.13	
06-20	AP 00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	527.65	
06-20	AP 00865454	CITI PCARD-TWC NATIONAL BUSINESS	04/29/16 05/28/16	UTILITIES	122.84	
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	44.86	
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	13.05	

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,104.21
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,585.04
PRINTING AND REPRODUCTION								
04-20	AP	E0392551	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION	57.04	
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
05-13	AP	E0402372	XEROX CORPORATION	12/30/15	03/21/16	PRINTING & REPRODUCTION	448.79	
05-19	AP	00860190	CITI PCARD-COLUMBUS DISPTHS WEEK	03/29/16	04/28/16	ADVERTISEMENTS	4,359.28	
05-19	AP	00860190	CITI PCARD-COMMUNICATOR NEWS	03/29/16	04/28/16	ADVERTISEMENTS	1,800.00	
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	ADVERTISEMENTS	250.20	
05-19	AP	00860190	CITI PCARD-FASTSIGNS	03/29/16	04/28/16	PRINTING & REPRODUCTION	117.95	
05-19	AP	00860190	CITI PCARD-FIREBALL PRESS QPS	03/29/16	04/28/16	PRINTING & REPRODUCTION	1,285.00	
05-20	AP	E0404655	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	80.46	
06-14	AP	E0412196	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	319.80	
06-20	AP	00865454	CITI PCARD-FACEBOOK	04/29/16	05/28/16	ADVERTISEMENTS	191.91	
06-20	AP	00865454	CITI PCARD-FASTSIGNS	04/29/16	05/28/16	PRINTING & REPRODUCTION	117.19	
06-20	AP	00865454	CITI PCARD-FIREBALL PRESS QPS	04/29/16	05/28/16	PRINTING & REPRODUCTION	457.14	
06-27	AP	E0415529	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	160.00	
							PRINTING AND REPRODUCTION TOTALS:	9,666.26
OTHER SERVICES								
04-16	AP	00851269	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-19	AP	00854766	CITI PCARD-ARAMARK UNIFORM	03/01/16	03/28/16	JANITORIAL AND MAINT SERV	91.65	
04-20	AP	E0392200	COLUMBUS CITY SCHOOLS	05/03/16	05/03/16	JANITORIAL AND MAINT SERV	581.25	
05-16	AP	00856651	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-19	AP	00860190	CITI PCARD-ARAMARK UNIFORM	03/29/16	04/28/16	JANITORIAL AND MAINT SERV	152.76	
06-16	AP	00862000	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-20	AP	00865454	CITI PCARD-ARAMARK UNIFORM	04/29/16	05/28/16	JANITORIAL AND MAINT SERV	101.84	
							OTHER SERVICES TOTALS:	6,282.50
SUPPLIES AND MATERIALS								
04-12	AP	E0389491	CAMERON MITCHELL PREMIER EVENTS	03/10/16	03/10/16	FOOD & BEVERAGE	797.07	
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	97.87	
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	153.31	
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	27.98	
04-19	AP	00854766	CITI PCARD-MAGNETIC SPRINGS WATER	03/01/16	03/28/16	WATER	34.99	
04-19	AP	00854766	CITI PCARD-TARGET.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	122.26	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-83.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	10.00
05-05	AP	E0397694	WOODS-KOPPITCH, MATTHEW R.	04/28/16	04/28/16	FOOD & BEVERAGE	47.79	
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	92.63	
05-19	AP	00860190	CITI PCARD-D J WALL ST JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	395.88	
05-19	AP	00860190	CITI PCARD-MAGNETIC SPRINGS WATER	03/29/16	04/28/16	WATER	36.99	
05-19	AP	00860190	CITI PCARD-MILOS DELI & CAFE	03/29/16	04/28/16	FOOD & BEVERAGE	201.90	
05-19	AP	00860190	CITI PCARD-THEECONOMIST NEWSPAPER	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	-15.86	
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	136.83	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-209.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,930.86
06-09	AP	E0409359	WOODS-KOPPITCH, MATTHEW R.	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	20.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOYCE BEATTY—Con.						
06-16	AP 00861385	DEER PARK	05/31/16	05/31/16	WATER	113.86
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	24.02
06-20	AP 00865454	CITI PCARD-COLS DISPATCH CIRC PYM	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	30.10
06-20	AP 00865454	CITI PCARD-DISPATCH SUBSCRIPTION	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	83.97
06-20	AP 00865454	CITI PCARD-MAGNETIC SPRINGS WATER	04/29/16	05/28/16	WATER	36.99
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	FOOD & BEVERAGE	124.18
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	76.19
06-30	GL FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-33.00
06-30	GL RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	152.04
					SUPPLIES AND MATERIALS TOTALS:	4,406.91
EQUIPMENT						
04-29	GL MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	100.50
05-31	GL MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	100.50
06-30	GL MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	100.50
					EQUIPMENT TOTALS:	301.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,571.25
					OFFICE TOTALS:	288,571.25
2015 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP E0387335	CITIBANK GOV CARD SERVICE	12/04/15	12/04/15	LODGING	0.03
					TRAVEL TOTALS:	0.03
PRINTING AND REPRODUCTION						
06-30	AP E0417237	SOMALI LINK NEWSPAPER	05/01/15	05/31/15	ADVERTISEMENTS	700.00
					PRINTING AND REPRODUCTION TOTALS:	700.00
EQUIPMENT						
05-04	AP 00855395	DELL MARKETING LP	03/24/16	03/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,342.05
					EQUIPMENT TOTALS:	6,342.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,042.08
					OFFICE TOTALS:	7,042.08
2016 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,175.57
					PERSONNEL COMPENSATION	202,709.80
					TRAVEL	9,182.11
					RENT, COMMUNICATION, UTILITIES	25,708.74
					PRINTING AND REPRODUCTION	2,115.27
					OTHER SERVICES	5,768.00
					SUPPLIES AND MATERIALS	2,091.55
					EQUIPMENT	525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,276.04

OFFICE TOTALS: 491,840.34 252,276.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,061.75	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,315.74	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-12.40	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,114.64	
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-18.85	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	756.14	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-41.45	
							FRANKED MAIL TOTALS:	4,175.57

PERSONNEL COMPENSATION

				04/01/16	06/30/16	SHARED EMPLOYEE	3,575.01	
				04/01/16	06/30/16	SHARED EMPLOYEE	924.99	
				04/01/16	06/30/16	SCHEDULING ASSISTANT	6,999.99	
				02/01/16	05/31/16	SCHEDULING ASSISTANT (OVERTIME)	1,044.94	
				04/01/16	06/30/16	FIELD DEPUTY	8,250.00	
				04/01/16	06/30/16	CASEWORKER	14,114.25	
				05/01/16	06/30/16	SHARED EMPLOYEE	8,316.66	
				04/01/16	06/30/16	FIELD REP. SUPERVISOR	15,000.00	
				04/01/16	06/30/16	GENERAL STAFF	3,955.50	
				04/01/16	06/30/16	FIELD DEPUTY	8,250.00	
				04/01/16	06/30/16	CHIEF OF STAFF	300.00	
				04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,750.00	
				04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
				04/01/16	06/30/16	CASEWORK SUPERVISOR/OFC MGR	16,753.74	
				04/01/16	06/30/16	PRESS SECRETARY	13,500.00	
				04/01/16	06/30/16	EXECUTIVE ASSIST/OFFICE MANAGE	12,000.00	
				04/01/16	06/30/16	STAFF ASSISTANT	6,999.99	
				02/01/16	05/31/16	STAFF ASSISTANT (OVERTIME)	1,267.05	
				04/01/16	06/30/16	DISTRICT DIRECTOR	28,749.99	
				04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT/AIDE	11,000.01	
				04/14/16	06/30/16	LEGISLATIVE DIRECTOR	15,400.00	
				04/01/16	06/30/16	STAFF ASSISTANT	6,999.99	
				02/01/16	05/31/16	STAFF ASSISTANT (OVERTIME)	807.68	
							PERSONNEL COMPENSATION TOTALS:	202,709.80

229

TRAVEL

04-13	AP	E0391661	CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	COMMERCIAL TRANSPORTATION	171.10
04-13	AP	E0391661	CITIBANK GOV CARD SERVICE	03/15/16	03/15/16	COMMERCIAL TRANSPORTATION	171.10
04-13	AP	E0391661	CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	TAXI/PARKING/TOLLS	61.00
04-13	AP	E0391661	CITIBANK GOV CARD SERVICE	03/20/16	03/20/16	TAXI/PARKING/TOLLS	29.90
04-13	AP	E0391661	CITIBANK GOV CARD SERVICE	03/22/16	03/22/16	TAXI/PARKING/TOLLS	28.00
04-14	AP	E0391671	GARCIA, EVA A.	01/15/16	03/22/16	PRIVATE AUTO MILEAGE	63.39
04-14	AP	E0391678	DE LA O, IRVIN F.	01/23/16	02/09/16	PRIVATE AUTO MILEAGE	62.32
04-14	AP	E0391678	DE LA O, IRVIN F.	01/23/16	03/19/16	PRIVATE AUTO MILEAGE	50.90
04-14	AP	E0391678	DE LA O, IRVIN F.	02/09/16	03/11/16	PRIVATE AUTO MILEAGE	22.95
04-14	AP	E0391678	DE LA O, IRVIN F.	02/18/16	02/25/16	PRIVATE AUTO MILEAGE	30.09
04-14	AP	E0391678	DE LA O, IRVIN F.	02/25/16	03/02/16	PRIVATE AUTO MILEAGE	14.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. XAVIER BECARRA—Con.						
04-14	AP E0391678	DE LA O, IRVIN F.	03/03/16 03/08/16	PRIVATE AUTO MILEAGE		32.95
04-14	AP E0391678	DE LA O, IRVIN F.	03/09/16 03/17/16	PRIVATE AUTO MILEAGE		34.63
04-14	AP E0391682	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION		570.20
04-14	AP E0391682	CITIBANK GOV CARD SERVICE	03/18/16 03/18/16	COMMERCIAL TRANSPORTATION		310.10
04-14	AP E0391682	CITIBANK GOV CARD SERVICE	03/19/16 03/19/16	COMMERCIAL TRANSPORTATION		675.60
04-14	AP E0391682	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION		171.10
04-14	AP E0391682	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	TAXI/PARKING/TOLLS		62.91
04-14	AP E0391683	DE LA O, IRVIN F.	01/13/16 01/29/16	MEALS		85.66
04-14	AP E0391683	DE LA O, IRVIN F.	01/14/16 01/14/16	TAXI/PARKING/TOLLS		4.75
04-14	AP E0391683	DE LA O, IRVIN F.	01/26/16 01/26/16	TAXI/PARKING/TOLLS		30.41
04-14	AP E0391683	DE LA O, IRVIN F.	01/29/16 01/29/16	TAXI/PARKING/TOLLS		16.73
04-16	AP 00850737	ALLY FINANCIAL INC	04/01/16 04/30/16	AUTOMOBILE LEASE		281.25
04-26	AP E0395509	JIMENEZ, GEMMA	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		55.90
04-26	AP E0395509	JIMENEZ, GEMMA	03/31/16 03/31/16	TAXI/PARKING/TOLLS		19.00
04-27	AP E0396191	LEE, BECKY	01/13/16 01/18/16	COMMERCIAL TRANSPORTATION		50.00
04-27	AP E0396191	LEE, BECKY	01/13/16 01/13/16	MEALS		34.29
04-27	AP E0396191	LEE, BECKY	01/08/16 01/12/16	PRIVATE AUTO MILEAGE		27.03
04-27	AP E0396191	LEE, BECKY	01/12/16 01/27/16	PRIVATE AUTO MILEAGE		29.12
04-27	AP E0396191	LEE, BECKY	01/13/16 01/18/16	PRIVATE AUTO MILEAGE		13.26
04-27	AP E0396191	LEE, BECKY	01/28/16 01/28/16	PRIVATE AUTO MILEAGE		17.09
04-27	AP E0396191	LEE, BECKY	01/13/16 01/18/16	TAXI/PARKING/TOLLS		29.72
05-16	AP 00856125	ALLY FINANCIAL INC	05/01/16 05/31/16	AUTOMOBILE LEASE		281.25
05-18	AP E0403760	PACHECO JR, ALVARO	01/13/16 01/17/16	COMMERCIAL TRANSPORTATION		50.00
05-18	AP E0403760	PACHECO JR, ALVARO	01/13/16 01/17/16	MEALS		52.66
05-18	AP E0403760	PACHECO JR, ALVARO	01/17/16 01/17/16	TAXI/PARKING/TOLLS		20.32
05-18	AP E0403761	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION		684.20
05-18	AP E0403761	CITIBANK GOV CARD SERVICE	04/24/16 04/24/16	COMMERCIAL TRANSPORTATION		205.10
05-18	AP E0403761	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	COMMERCIAL TRANSPORTATION		171.10
05-18	AP E0403761	CITIBANK GOV CARD SERVICE	04/24/16 04/24/16	GASOLINE		16.62
05-18	AP E0403761	CITIBANK GOV CARD SERVICE	04/02/16 04/02/16	TAXI/PARKING/TOLLS		7.00
05-18	AP E0403761	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	TAXI/PARKING/TOLLS		32.00
05-18	AP E0403761	CITIBANK GOV CARD SERVICE	04/08/16 04/08/16	TAXI/PARKING/TOLLS		65.12
05-18	AP E0403761	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	TAXI/PARKING/TOLLS		67.20
06-16	AP 00861471	ALLY FINANCIAL INC	06/01/16 06/30/16	AUTOMOBILE LEASE		281.25
06-16	AP E0413414	GOLDFARB, SARAH L.	05/05/16 05/06/16	MEALS		13.91
06-16	AP E0413414	GOLDFARB, SARAH L.	05/02/16 05/06/16	TAXI/PARKING/TOLLS		89.52
06-16	AP E0413419	GARCIA, EVA A.	04/23/16 04/23/16	PRIVATE AUTO MILEAGE		3.57
06-16	AP E0413419	GARCIA, EVA A.	05/10/16 05/25/16	PRIVATE AUTO MILEAGE		30.24
06-21	AP E0413369	CITIBANK GOV CARD SERVICE	05/02/16 05/04/16	COMMERCIAL TRANSPORTATION		382.60
06-21	AP E0413369	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	COMMERCIAL TRANSPORTATION		310.10
06-21	AP E0413369	CITIBANK GOV CARD SERVICE	05/02/16 05/04/16	LODGING		404.44
06-21	AP E0413369	CITIBANK GOV CARD SERVICE	05/04/16 05/06/16	LODGING		404.44
06-21	AP E0413370	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		824.10

06-21	AP	E0413370	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	COMMERCIAL TRANSPORTATION	374.10
06-21	AP	E0413370	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	COMMERCIAL TRANSPORTATION	171.10
06-21	AP	E0413370	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION	824.10
06-21	AP	E0413370	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	TAXI/PARKING/TOLLS	31.00
06-21	AP	E0413370	CITIBANK GOV CARD SERVICE	05/07/16	05/07/16	TAXI/PARKING/TOLLS	64.50
06-21	AP	E0413370	CITIBANK GOV CARD SERVICE	05/22/16	05/22/16	TAXI/PARKING/TOLLS	64.04
						TRAVEL TOTALS:	9,182.11
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	E0391676	JIMENEZ, GEMMA	03/09/16	03/09/16	TEMPORARY SPACE RENTAL	100.87
04-14	AP	E0391677	ICONSTITUENT LLC	03/08/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	3,801.40
04-16	AP	00851602	LOS ANGELES AREA CHAMBER OF COMMERCE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,699.54
04-16	AP	00851978	ATHENA PARKING INC	04/03/16	05/02/16	DISTRICT OFFICE PARKING	82.50
04-19	AP	00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16	03/28/16	UTILITIES	133.23
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	6.35
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	5.50
04-20	AP	00854771	UNITED PARCEL SERVICE	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	6.46
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	2.05
04-20	AP	00854771	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	77.15
04-26	AP	E0395501	VERIZON WIRELESS	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	47.80
04-26	AP	E0395520	AT&T	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,633.02
04-27	AP	00855083	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	4.43
04-27	AP	00855083	UNITED PARCEL SERVICE	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	5.20
04-27	AP	00855083	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	2.05
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	867.06
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.28
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.15
05-03	AP	00855389	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	14.93
05-03	AP	00855389	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	2.05
05-10	AP	00855799	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	44.87
05-10	AP	00855799	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	6.35
05-16	AP	00856987	LOS ANGELES AREA CHAMBER OF COMMERCE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,699.54
05-16	AP	00857368	ATHENA PARKING INC	05/03/16	06/02/16	DISTRICT OFFICE PARKING	82.50
05-18	AP	00857611	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	3.79
05-18	AP	00857611	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	3.79
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	2.05
05-19	AP	00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16	04/28/16	UTILITIES	133.23
05-24	AP	00860351	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	10.92
05-24	AP	00860351	UNITED PARCEL SERVICE	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	3.96
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	917.04
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	63.28
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	37.19
05-31	AP	00860621	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	4.12
06-07	AP	00860962	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	4.36
06-15	AP	00861290	UNITED PARCEL SERVICE	05/31/16	05/31/16	POSTAGE / COURIER / BOX RENTAL	4.12
06-15	AP	00861290	UNITED PARCEL SERVICE	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	6.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. XAVIER BECARRA—Con.						
06-15	AP E0413406	AT&T	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,669.09
06-16	AP 00862332	LOS ANGELES AREA CHAMBER OF COMMERCE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,699.54
06-16	AP 00862709	ATHENA PARKING INC	06/03/16 07/02/16	DISTRICT OFFICE PARKING		82.50
06-16	AP E0413409	VERIZON WIRELESS	04/26/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE		47.79
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		131.75
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		960.06
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		63.28
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		20.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,708.74
PRINTING AND REPRODUCTION						
04-13	AP E0391681	XEROX CORPORATION	12/21/15 01/21/16	PRINTING & REPRODUCTION		21.33
04-14	AP 00850476	PUBLIC PRINTER	03/07/16 03/07/16	PRINTING & REPRODUCTION		145.34
04-14	AP E0391662	SEASIDE PRINTING COMPANY INC	03/07/16 03/07/16	PRINTING & REPRODUCTION		1,600.00
04-19	AP 00854766	CITI PCARD-FACEBK	03/01/16 03/28/16	ADVERTISEMENTS		200.00
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		34.20
05-17	AP E0403756	DAVID L ANDRUKITIS INC	04/01/16 04/01/16	PRINTING & REPRODUCTION		80.00
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		27.90
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		2,115.27
OTHER SERVICES						
04-13	AP E0391657	AMERICAN LANGUAGE SERVICES	03/19/16 03/19/16	TRANSLATN AND INTERPRET SERV		338.00
04-14	AP E0391669	TROPICAL INTERIOR PLANTS	02/01/16 02/29/16	JANITORIAL AND MAINT SERV		75.00
04-16	AP 00851493	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00856879	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00862224	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,768.00
SUPPLIES AND MATERIALS						
04-13	AP E0391675	JIMENEZ, GEMMA	03/16/16 03/16/16	FOOD & BEVERAGE		33.34
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		36.91
04-19	AP 00854766	CITI PCARD-OFFICE DEPOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		15.76
04-19	AP 00854766	CITI PCARD-SMARTFINAL	03/01/16 03/28/16	FOOD & BEVERAGE		87.20
04-19	AP 00854766	CITI PCARD-TMS LA MORENA BAKERY	03/01/16 03/28/16	FOOD & BEVERAGE		40.00
04-26	AP E0395499	SPARKLETTS & SIERRA SPRINGS	03/08/16 03/22/16	WATER		78.62
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-21.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		340.43
05-16	AP E0403759	QUILL CORPORATION	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		6.84
05-17	AP E0403747	SPARKLETTS & SIERRA SPRINGS	04/05/16 04/19/16	WATER		68.63
05-18	AP E0403749	QUILL CORPORATION	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		17.11
05-18	AP E0403754	TROPICAL INTERIOR PLANTS	03/01/16 03/31/16	HABITATION EXPENSE		75.00
05-18	AP E0403757	QUILL CORPORATION	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		132.54
05-18	AP E0403760	PACHECO JR, ALVARO	01/22/16 01/22/16	OFFICE SUPPLIES (OUTSIDE)		54.70
05-19	AP 00860190	CITI PCARD-LOS ANGELES AREA CHAMB	03/29/16 04/28/16	FOOD & BEVERAGE		148.00

05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	48.88
05-24	AP	00860374	IMPACTOFFICE	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	75.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-37.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	382.79
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	48.66
06-16	AP	E0413395	SPARKLETT'S & SIERRA SPRINGS	05/03/16	05/17/16	WATER	78.59
06-16	AP	E0413415	OFFICE DEPOT INC	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	58.76
06-16	AP	E0413417	OFFICE DEPOT INC	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	61.18
06-17	AP	E0413400	TROPICAL INTERIOR PLANTS	04/01/16	04/30/16	HABITATION EXPENSE	75.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-67.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	252.61
						SUPPLIES AND MATERIALS TOTALS:	2,091.55
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	175.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	175.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,276.04
						OFFICE TOTALS:	252,276.04

2015 HON. XAVIER BECARRA							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-19	AP	00860190	CITI PCARD-FACEBOOK	10/01/15	10/28/15	ADVERTISEMENTS	531.26
						PRINTING AND REPRODUCTION TOTALS:	531.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	531.26
						OFFICE TOTALS:	531.26

2011 HON. XAVIER BECARRA							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION	46.02
						PRINTING AND REPRODUCTION TOTALS:	46.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.02
						OFFICE TOTALS:	46.02

2016 HON. DAN BENISHEK							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	804.12
						PERSONNEL COMPENSATION	407,456.04
						TRAVEL	25,088.15
						RENT, COMMUNICATION, UTILITIES	31,899.90
						PRINTING AND REPRODUCTION	610.95
						OTHER SERVICES	11,966.68
						SUPPLIES AND MATERIALS	5,206.14
						EQUIPMENT	2,191.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,223.00
						OFFICE TOTALS:	485,223.00

233

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN BENISHEK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		150.18
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-164.60
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		697.64
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-444.75
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		418.76
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-301.35
					FRANKED MAIL TOTALS:	355.88
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	04/01/16 06/30/16	SHARED EMPLOYEE		3,750.00
		BILLINGS, JOHN W	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		BRANZ, DANIELLE J	04/01/16 06/30/16	SPECIAL ASSISTANT		11,625.00
		BRANZ, DANIELLE J	03/01/16 03/30/16	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,500.00
		FLOHE, KEVIN N	04/01/16 06/30/16	SPECIAL ASSISTANT		8,750.01
		FLOHE, KEVIN N	03/01/16 03/30/16	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,500.00
		FOSTER, TIMOTHY S	04/01/16 06/30/16	SPECIAL ASSISTANT		9,937.50
		FOSTER, TIMOTHY S	03/01/16 03/30/16	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,500.00
		GROSSMAN, SAMUEL F	04/01/16 04/21/16	LEGISLATIVE ASSISTANT		2,945.83
		GROSSMAN, SAMUEL F	03/01/16 03/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		JAHNKE, TRACI L	04/01/16 06/30/16	DISTRICT DIRECTOR		22,500.00
		JAHNKE, TRACI L	03/01/16 03/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		JEON, DYLAN H	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,625.00
		JEON, DYLAN H	03/01/16 03/30/16	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		KROLIK, JUSTIN C	05/02/16 06/30/16	STAFF ASSISTANT		6,227.78
		LANE, MICHELLE L	03/01/16 03/29/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		LONDO, LUKE R.	04/01/16 06/30/16	SPECIAL ASSISTANT		9,500.01
		LONDO, LUKE R.	03/01/16 03/30/16	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,500.00
		MCLAREN, NICHOLAS	05/20/16 06/30/16	SPECIAL ASSISTANT		3,644.45
		MICHAUD, FELICIA R	04/01/16 06/30/16	CONSTITUENT SERVICE REP.		8,250.00
		MICHAUD, FELICIA R	03/01/16 03/30/16	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		1,000.00
		OSMER, JESSE R	04/01/16 06/30/16	SPECIAL ASSISTANT		15,249.99
		OSMER, JESSE R	03/01/16 03/30/16	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,500.00
		STEWART, CHRISTOPHER J	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		13,625.01
		STEWART, CHRISTOPHER J	03/01/16 03/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		VIVIAN, JORDAN A	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		16,875.00
		VIVIAN, JORDAN A	03/01/16 03/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
					PERSONNEL COMPENSATION TOTALS:	204,108.33
TRAVEL						
04-11	AP E0389364	JEON, DYLAN H.	01/20/16 01/20/16	TAXI/PARKING/TOLLS		81.38
04-11	AP E0389364	JEON, DYLAN H.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		45.69
04-14	AP E0389361	CITIBANK GOV CARD SERVICE	02/17/16 02/19/16	LODGING		372.90
04-14	AP E0389361	CITIBANK GOV CARD SERVICE	02/16/16 02/19/16	MEALS		91.35

04-14	AP	E0389361	CITIBANK GOV CARD SERVICE	02/17/16	02/19/16	GASOLINE	43.50
04-18	AP	E0391779	CITIBANK GOV CARD SERVICE	03/08/16	03/09/16	MEALS	117.04
04-25	AP	E0391786	CITIBANK GOV CARD SERVICE	03/02/16	03/02/16	COMMERCIAL TRANSPORTATION	29.54
04-25	AP	E0391786	CITIBANK GOV CARD SERVICE	03/06/16	03/08/16	LODGING	197.79
04-25	AP	E0391786	CITIBANK GOV CARD SERVICE	03/03/16	03/09/16	MEALS	53.85
04-25	AP	E0391786	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	GASOLINE	30.00
04-26	AP	E0393038	CITIBANK GOV CARD SERVICE	02/24/16	03/18/16	LODGING	513.15
04-26	AP	E0393038	CITIBANK GOV CARD SERVICE	03/03/16	03/18/16	MEALS	67.86
04-26	AP	E0393038	CITIBANK GOV CARD SERVICE	03/06/16	03/08/16	CAR RENTAL	135.28
04-26	AP	E0393038	CITIBANK GOV CARD SERVICE	03/04/16	03/08/16	GASOLINE	49.75
04-26	AP	E0393038	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	TAXI/PARKING/TOLLS	30.00
04-28	AP	E0396665	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	904.10
04-28	AP	E0396665	CITIBANK GOV CARD SERVICE	02/13/16	02/19/16	MEALS	18.55
04-29	AP	E0396644	FLOHE, KEVIN N.	04/14/16	04/14/16	PRIVATE AUTO MILEAGE	54.00
05-02	AP	E0396663	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	1,778.20
05-02	AP	E0396663	CITIBANK GOV CARD SERVICE	03/06/16	03/23/16	MEALS	71.60
05-03	AP	E0396667	CITIBANK GOV CARD SERVICE	03/06/16	03/11/16	LODGING	996.74
05-03	AP	E0396667	CITIBANK GOV CARD SERVICE	03/07/16	03/08/16	MEALS	72.15
05-03	AP	E0396667	CITIBANK GOV CARD SERVICE	03/06/16	03/10/16	CAR RENTAL	284.29
05-03	AP	E0396667	CITIBANK GOV CARD SERVICE	03/07/16	03/10/16	GASOLINE	63.37
05-17	AP	E0401656	JAHNKE, TRACI L.	05/03/16	05/03/16	PRIVATE AUTO MILEAGE	47.60
05-18	AP	E0404125	CITIBANK GOV CARD SERVICE	05/04/16	05/05/16	LODGING	443.75
05-26	AP	E0406534	CITIBANK GOV CARD SERVICE	05/14/16	05/21/16	COMMERCIAL TRANSPORTATION	366.20
05-26	AP	E0406534	CITIBANK GOV CARD SERVICE	03/06/16	03/09/16	CAR RENTAL	179.28
05-26	AP	E0406536	CITIBANK GOV CARD SERVICE	03/28/16	04/13/16	TAXI/PARKING/TOLLS	102.77
05-27	AP	E0406997	CITIBANK GOV CARD SERVICE	02/17/16	02/19/16	LODGING	210.18
06-02	AP	E0407856	CITIBANK GOV CARD SERVICE	03/06/16	03/11/16	COMMERCIAL TRANSPORTATION	1,219.10
06-02	AP	E0407857	CITIBANK GOV CARD SERVICE	01/20/16	01/20/16	COMMERCIAL TRANSPORTATION	187.60
06-08	AP	E0409564	CITIBANK GOV CARD SERVICE	04/11/16	05/14/16	COMMERCIAL TRANSPORTATION	510.20
06-08	AP	E0409564	CITIBANK GOV CARD SERVICE	04/19/16	04/19/16	CAR RENTAL	47.12
06-08	AP	E0409564	CITIBANK GOV CARD SERVICE	04/19/16	04/19/16	GASOLINE	8.35
06-08	AP	E0409565	CITIBANK GOV CARD SERVICE	05/14/16	05/19/16	LODGING	2,931.44
06-09	AP	E0409456	MICHAUD, FELICIA R.	05/05/16	05/05/16	GASOLINE	40.34
06-09	AP	E0409456	MICHAUD, FELICIA R.	05/04/16	05/05/16	TAXI/PARKING/TOLLS	8.00
06-09	AP	E0409465	CITIBANK GOV CARD SERVICE	05/19/16	05/26/16	COMMERCIAL TRANSPORTATION	1,100.70
06-09	AP	E0409465	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	TAXI/PARKING/TOLLS	19.42
06-15	AP	E0413478	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	CAR RENTAL	57.93
06-15	AP	E0413478	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	GASOLINE	11.00
06-16	AP	E0413475	CITIBANK GOV CARD SERVICE	05/05/16	05/06/16	MEALS	49.31
06-16	AP	E0413477	CITIBANK GOV CARD SERVICE	05/04/16	05/18/16	MEALS	93.19
06-16	AP	E0413477	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	CAR RENTAL	94.45
06-16	AP	E0413477	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	GASOLINE	35.67
06-16	AP	E0413477	CITIBANK GOV CARD SERVICE	05/16/16	05/18/16	TAXI/PARKING/TOLLS	51.27
06-18	AP	E0413904	CITIBANK GOV CARD SERVICE	03/06/16	03/07/16	LODGING	99.00
06-18	AP	E0413904	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	MEALS	43.40
06-20	AP	E0414295	CITIBANK GOV CARD SERVICE	05/20/16	05/25/16	LODGING	296.37
06-21	AP	E0414298	CITIBANK GOV CARD SERVICE	05/05/16	05/19/16	MEALS	90.37
06-21	AP	E0414298	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	CAR RENTAL	187.20
06-21	AP	E0414298	CITIBANK GOV CARD SERVICE	05/05/16	05/06/16	GASOLINE	40.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN BENISHEK—Con.						
06-21	AP E0414298	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	TAXI/PARKING/TOLLS		19.68
06-21	AP E0414355	CITIBANK GOV CARD SERVICE	03/03/16 03/04/16	CAR RENTAL		165.00
06-22	AP E0414311	KROLIK, JUSTIN C.	05/16/16 05/26/16	PRIVATE AUTO MILEAGE		18.50
06-22	AP E0414311	KROLIK, JUSTIN C.	06/07/16 06/10/16	PRIVATE AUTO MILEAGE		10.25
06-22	AP E0414311	KROLIK, JUSTIN C.	05/16/16 05/16/16	TAXI/PARKING/TOLLS		0.93
06-27	AP E0414294	CITIBANK GOV CARD SERVICE	02/16/16 02/17/16	LODGING		108.07
06-27	AP E0416423	CITIBANK GOV CARD SERVICE	02/19/16 02/19/16	MEALS		92.18
					TRAVEL TOTALS:	15,088.24
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0389376	CHARTER COMMUNICATIONS	03/27/16 04/26/16	UTILITIES		1,423.62
04-12	AP E0389426	VERIZON WIRELESS	03/27/16 04/26/16	TELECOMSRV/EQ/TOLL CHARGE		82.61
04-16	AP 00851695	NORTHERN MICHIGAN BANK AND TRUST	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP 00851791	B&R INVESTMENTS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00
04-16	AP 00851797	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		605.00
04-16	AP 00852179	WATERMARQ LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		7.85
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		134.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,030.81
05-02	AP E0396660	CHARTER COMMUNICATIONS	04/01/16 05/26/16	UTILITIES		1,433.12
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		19.45
05-13	AP E0402743	VERIZON WIRELESS	04/27/16 05/26/16	TELECOMSRV/EQ/TOLL CHARGE		82.58
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		8.03
05-16	AP 00857079	NORTHERN MICHIGAN BANK AND TRUST	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP 00857175	B&R INVESTMENTS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00
05-16	AP 00857181	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		605.00
05-16	AP 00857568	WATERMARQ LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-24	AP 00860351	UNITED PARCEL SERVICE	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL		6.20
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		134.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,019.83
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		12.86
06-01	AP E0407392	CHARTER COMMUNICATIONS	05/01/16 06/26/16	UTILITIES		1,432.97
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		5.98
06-07	AP 00860962	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		8.68
06-09	AP E0409477	HOMETOWN CONNECTIONS INC	05/05/16 05/05/16	TELECOMSRV/EQ/TOLL CHARGE		324.39
06-10	AP E0410769	VERIZON WIRELESS	05/27/16 06/26/16	TELECOMSRV/EQ/TOLL CHARGE		82.58
06-15	AP 00861290	UNITED PARCEL SERVICE	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL		5.35
06-16	AP 00862424	NORTHERN MICHIGAN BANK AND TRUST	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP 00862519	B&R INVESTMENTS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00
06-16	AP 00862525	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		605.00
06-16	AP 00862908	WATERMARQ LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-27	AP E0414294	CITIBANK GOV CARD SERVICE	01/20/16 01/21/16	TEMPORARY SPACE RENTAL		424.00

236

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	134.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	905.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,265.40
						PRINTING AND REPRODUCTION	
04-13	AP	E0390202	ACCURATE WORD LLC	04/04/16	04/04/16	PRINTING & REPRODUCTION	29.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	54.10
04-27	AP	E0396647	ACCURATE WORD LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION	29.95
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	171.10
06-07	AP	E0409460	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	59.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	372.90
						OTHER SERVICES	
04-16	AP	00851506	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/16	03/31/16	SECURITY SERVICE	656.68
05-16	AP	00856892	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862237	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,311.68
						SUPPLIES AND MATERIALS	
04-11	AP	E0389369	THE MINING JOURNAL	05/03/16	11/01/16	PUBLICATIONS/REFERENCE MAT'L	114.40
04-12	AP	E0389362	NORWAY SPRINGS INC	03/08/16	03/08/16	WATER	26.40
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	264.77
04-18	AP	E0391780	MCCARDEL CULLIGAN	04/01/16	04/30/16	WATER	8.00
04-18	AP	E0391800	MCCARDEL CULLIGAN	03/16/16	03/16/16	WATER	9.00
04-20	AP	00854751	BOISE CASCADE COMPANY	03/29/16	03/29/16	FOOD & BEVERAGE	55.71
04-26	AP	E0393038	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	AUTO EXPENSES	50.55
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-1,213.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	3,105.63
05-03	AP	E0396667	CITIBANK GOV CARD SERVICE	03/06/16	03/06/16	FOOD & BEVERAGE	218.36
05-05	AP	00855548	BOISE CASCADE COMPANY	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	77.22
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	24.72
05-16	AP	E0401655	NORWAY SPRINGS INC	05/01/16	05/31/16	WATER	9.95
05-21	AP	E0404430	LONDO, LUKE R.	03/06/16	03/06/16	FOOD & BEVERAGE	54.84
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-2,635.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	2,325.41
06-08	AP	E0409451	NORWAY SPRINGS INC	05/01/16	05/31/16	WATER	26.40
06-10	AP	E0410771	ACORNLEY, MARK A.	01/31/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	105.00
06-10	AP	E0410771	ACORNLEY, MARK A.	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	105.00
06-10	AP	E0410771	ACORNLEY, MARK A.	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	105.00
06-10	AP	E0410771	ACORNLEY, MARK A.	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	105.00
06-10	AP	E0410771	ACORNLEY, MARK A.	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	105.00
06-10	AP	E0410771	ACORNLEY, MARK A.	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	105.00
06-27	AP	E0414294	CITIBANK GOV CARD SERVICE	01/21/16	01/21/16	FOOD & BEVERAGE	414.40
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-2,072.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,323.31
						SUPPLIES AND MATERIALS TOTALS:	2,819.07
						EQUIPMENT	
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	365.17
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	365.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN BENISHEK—Con.						
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		365.17
					EQUIPMENT TOTALS:	1,095.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,417.01
					OFFICE TOTALS:	247,417.01
2015 HON. DAN BENISHEK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		276.70
					FRANKED MAIL TOTALS:	276.70
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00849802	WATERMARQ LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-06	AP 00849803	WATERMARQ LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-06	AP 00849804	WATERMARQ LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,550.00
OTHER SERVICES						
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	10/01/15 12/31/15	SECURITY SERVICE		656.68
					OTHER SERVICES TOTALS:	656.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,483.38
					OFFICE TOTALS:	3,483.38
2016 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,686.89
					PERSONNEL COMPENSATION	394,393.91
					TRAVEL	21,163.85
					RENT, COMMUNICATION, UTILITIES	56,875.97
					PRINTING AND REPRODUCTION	44,486.80
					OTHER SERVICES	8,941.86
					SUPPLIES AND MATERIALS	1,620.06
					EQUIPMENT	2,310.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,480.00
					OFFICE TOTALS:	547,480.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		66.94
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		6,002.85
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-61.50
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		238.64
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-7.85
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		181.44
					FRANKED MAIL TOTALS:	6,420.52

238

PERSONNEL COMPENSATION

BAGWELL, SHAEFER L	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
BENNINGSON, DANEEN	03/01/16	06/30/16	CASEWORKER/FIELD REP	11,880.01
CECCATO, MATTHEW H	03/01/16	06/30/16	FIELD DIRECTOR	14,166.66
CHUKWUNETA, KEANE N	04/01/16	06/30/16	FIELD REPRESENTATIVE/CASEWORKE	8,750.01
CLARK, LISA	03/01/16	06/30/16	CONSTITUENT SERVICES/FIELD REP	11,666.67
DATTA, AKSHAI	04/01/16	06/10/16	SENIOR LEGISLATIVE ASSISTANT	10,694.44
FLYNN, ANTHONY G	04/01/16	04/30/16	SHARED EMPLOYEE	400.00
FYFFE, ERIN J	04/01/16	06/30/16	DIRECTOR OF OPERATIONS	15,750.00
LUM, KELVIN B	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99
MILLER, ALEXANDRA J	04/05/16	06/30/16	COMMUNICATIONS DIRECTOR	15,500.00
NICKSON, MICHAEL A	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
O'QUINN, ERIN A	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99
OBERMILLER, CHAD	04/01/16	06/30/16	CHIEF OF STAFF	32,750.01
SIDDIQI, FAISAL	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
STECKLOW, ERIC	04/01/16	06/30/16	CONSTITUENT OUTREACH DIRECTOR	12,583.33
WASHINGTON, DANIEL A	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
WHITMORE, FLORENCE F	04/01/16	04/30/16	DISTRICT DIRECTOR	7,500.00

PERSONNEL COMPENSATION TOTALS:

194,141.13

TRAVEL

04-05 AP E0388347 HON AMERISH BERA	02/28/16	03/25/16	TAXI/PARKING/TOLLS	185.10
04-05 AP E0388372 BAGWELL, SHAEFER L	03/14/16	03/14/16	CAR RENTAL	32.19
04-19 AP E0394016 WASHINGTON, DANIEL A	03/03/16	03/11/16	PRIVATE AUTO MILEAGE	176.36
04-19 AP E0394016 WASHINGTON, DANIEL A	03/14/16	03/30/16	PRIVATE AUTO MILEAGE	165.36
04-20 AP E0394014 BENNINGSON, DANEEN K	03/14/16	03/14/16	LODGING	28.63
04-20 AP E0394014 BENNINGSON, DANEEN K	03/14/16	03/17/16	MEALS	60.34
04-20 AP E0394014 BENNINGSON, DANEEN K	03/15/16	03/15/16	MEALS	35.98
04-20 AP E0394014 BENNINGSON, DANEEN K	03/08/16	03/13/16	PRIVATE AUTO MILEAGE	48.55
04-20 AP E0394014 BENNINGSON, DANEEN K	03/17/16	03/22/16	PRIVATE AUTO MILEAGE	40.72
04-20 AP E0394014 BENNINGSON, DANEEN K	03/14/16	03/17/16	TAXI/PARKING/TOLLS	61.76
04-20 AP E0394024 HON AMERISH BERA	04/11/16	04/11/16	TAXI/PARKING/TOLLS	5.77
04-20 AP E0394024 HON AMERISH BERA	04/13/16	04/13/16	TAXI/PARKING/TOLLS	6.62
04-21 AP E0394017 CITIBANK GOV CARD SERVICE	03/25/16	03/25/16	COMMERCIAL TRANSPORTATION	2,062.70
04-21 AP E0394017 CITIBANK GOV CARD SERVICE	03/14/16	03/17/16	LODGING	776.31
04-21 AP E0394029 CECCATO, MATTHEW H	03/03/16	03/08/16	PRIVATE AUTO MILEAGE	101.30
04-21 AP E0394029 CECCATO, MATTHEW H	03/08/16	03/28/16	PRIVATE AUTO MILEAGE	125.28
04-21 AP E0394029 CECCATO, MATTHEW H	03/20/16	03/29/16	PRIVATE AUTO MILEAGE	44.28
04-21 AP E0394031 CLARK, LISA	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	11.34
04-21 AP E0394037 BAGWELL, SHAEFER L	04/11/16	04/11/16	CAR RENTAL	37.95
04-26 AP E0394027 O'QUINN, ERIN A	03/29/16	04/06/16	MEALS	76.16
04-26 AP E0394027 O'QUINN, ERIN A	03/28/16	04/07/16	CAR RENTAL	588.35
04-26 AP E0394027 O'QUINN, ERIN A	04/01/16	04/07/16	GASOLINE	60.08
04-26 AP E0394027 O'QUINN, ERIN A	03/29/16	04/06/16	TAXI/PARKING/TOLLS	17.00
04-26 AP E0394034 WHITMORE, FLORENCE F	03/04/16	03/04/16	MEALS	40.00
04-26 AP E0394034 WHITMORE, FLORENCE F	03/04/16	03/15/16	PRIVATE AUTO MILEAGE	66.85
04-26 AP E0394034 WHITMORE, FLORENCE F	03/16/16	03/31/16	PRIVATE AUTO MILEAGE	56.16
04-26 AP E0394034 WHITMORE, FLORENCE F	03/05/16	03/17/16	TAXI/PARKING/TOLLS	26.00
04-28 AP E0396998 CHUKWUNETA, KEANE N	03/01/16	03/08/16	PRIVATE AUTO MILEAGE	89.42
04-28 AP E0396998 CHUKWUNETA, KEANE N	03/08/16	03/11/16	PRIVATE AUTO MILEAGE	64.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AMI BERA—Con.						
04-28	AP E0396998	CHUKWUNETA, KEANE N.	03/15/16 03/25/16	PRIVATE AUTO MILEAGE		123.39
04-28	AP E0396998	CHUKWUNETA, KEANE N.	03/25/16 03/31/16	PRIVATE AUTO MILEAGE		123.77
04-28	AP E0396998	CHUKWUNETA, KEANE N.	03/31/16 03/31/16	PRIVATE AUTO MILEAGE		10.96
04-28	AP E0396998	CHUKWUNETA, KEANE N.	03/28/16 03/28/16	TAXI/PARKING/TOLLS		3.00
04-28	AP E0397020	O'QUINN, ERIN A.	04/11/16 04/11/16	PRIVATE AUTO MILEAGE		4.32
04-28	AP E0397020	O'QUINN, ERIN A.	04/11/16 04/11/16	TAXI/PARKING/TOLLS		12.00
05-02	AP E0397896	O'QUINN, ERIN A.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		30.00
05-12	AP E0402421	BAGWELL, SHAEFER L.	04/29/16 04/29/16	CAR RENTAL		37.54
05-17	AP E0403342	CITIBANK GOV CARD SERVICE	04/09/16 05/04/16	COMMERCIAL TRANSPORTATION		1,145.50
05-17	AP E0403342	CITIBANK GOV CARD SERVICE	03/29/16 04/13/16	LODGING		1,313.06
05-18	AP E0403355	MILLER, ALEXANDRA J.	05/02/16 05/04/16	MEALS		47.68
05-18	AP E0403355	MILLER, ALEXANDRA J.	04/30/16 05/04/16	CAR RENTAL		109.67
05-18	AP E0403355	MILLER, ALEXANDRA J.	05/04/16 05/04/16	GASOLINE		28.83
05-18	AP E0403355	MILLER, ALEXANDRA J.	05/02/16 05/04/16	TAXI/PARKING/TOLLS		149.76
05-23	AP E0405786	MILLER, ALEXANDRA J.	05/03/16 05/03/16	MEALS		36.89
05-31	AP E0407821	CECCATO, MATTHEW H.	04/12/16 04/12/16	MEALS		6.27
05-31	AP E0407821	CECCATO, MATTHEW H.	04/13/16 04/13/16	TAXI/PARKING/TOLLS		24.83
05-31	AP E0407828	BENNINGSON, DANEEN K.	04/13/16 04/15/16	PRIVATE AUTO MILEAGE		21.71
05-31	AP E0407828	BENNINGSON, DANEEN K.	04/15/16 04/15/16	TAXI/PARKING/TOLLS		36.00
06-01	AP E0407831	CHUKWUNETA, KEANE N.	04/05/16 04/11/16	PRIVATE AUTO MILEAGE		119.66
06-01	AP E0407831	CHUKWUNETA, KEANE N.	04/12/16 04/21/16	PRIVATE AUTO MILEAGE		93.74
06-01	AP E0407831	CHUKWUNETA, KEANE N.	04/21/16 04/29/16	PRIVATE AUTO MILEAGE		66.31
06-01	AP E0407831	CHUKWUNETA, KEANE N.	04/06/16 04/06/16	TAXI/PARKING/TOLLS		9.00
06-01	AP E0407832	CECCATO, MATTHEW H.	04/09/16 04/14/16	COMMERCIAL TRANSPORTATION		50.00
06-01	AP E0407832	CECCATO, MATTHEW H.	04/09/16 04/11/16	MEALS		31.83
06-01	AP E0407832	CECCATO, MATTHEW H.	04/01/16 04/14/16	PRIVATE AUTO MILEAGE		116.59
06-01	AP E0407832	CECCATO, MATTHEW H.	04/14/16 04/28/16	PRIVATE AUTO MILEAGE		86.02
06-01	AP E0407832	CECCATO, MATTHEW H.	04/09/16 04/14/16	TAXI/PARKING/TOLLS		76.01
06-01	AP E0407833	WASHINGTON, DANIEL A.	04/08/16 04/22/16	PRIVATE AUTO MILEAGE		128.52
06-01	AP E0407833	WASHINGTON, DANIEL A.	04/23/16 04/29/16	PRIVATE AUTO MILEAGE		35.96
06-09	AP E0411071	CECCATO, MATTHEW H.	05/02/16 05/12/16	PRIVATE AUTO MILEAGE		68.36
06-09	AP E0411071	CECCATO, MATTHEW H.	05/12/16 05/18/16	PRIVATE AUTO MILEAGE		112.43
06-09	AP E0411071	CECCATO, MATTHEW H.	05/18/16 05/28/16	PRIVATE AUTO MILEAGE		86.78
06-09	AP E0411071	CECCATO, MATTHEW H.	05/28/16 05/31/16	PRIVATE AUTO MILEAGE		55.84
06-10	AP E0411086	WASHINGTON, DANIEL A.	05/11/16 05/19/16	PRIVATE AUTO MILEAGE		150.55
06-10	AP E0411086	WASHINGTON, DANIEL A.	05/21/16 05/27/16	PRIVATE AUTO MILEAGE		231.17
06-15	AP E0411075	CHUKWUNETA, KEANE N.	05/01/16 05/11/16	PRIVATE AUTO MILEAGE		84.73
06-15	AP E0411075	CHUKWUNETA, KEANE N.	05/11/16 05/24/16	PRIVATE AUTO MILEAGE		76.36
06-15	AP E0411075	CHUKWUNETA, KEANE N.	05/24/16 05/30/16	PRIVATE AUTO MILEAGE		118.10
06-15	AP E0411075	CHUKWUNETA, KEANE N.	05/30/16 05/30/16	PRIVATE AUTO MILEAGE		13.39
06-20	AP E0414976	CITIBANK GOV CARD SERVICE	05/13/16 06/10/16	COMMERCIAL TRANSPORTATION		3,291.20
06-20	AP E0414976	CITIBANK GOV CARD SERVICE	05/02/16 05/04/16	LODGING		253.12
06-20	AP E0414976	CITIBANK GOV CARD SERVICE	05/16/16 05/26/16	CAR RENTAL		166.52

06-21	AP	E0414972	DATTA, AKSHAI	06/09/16	06/09/16	TAXI/PARKING/TOLLS	12.41	
06-21	AP	E0414973	FYFFE, ERIN J.	06/13/16	06/13/16	TAXI/PARKING/TOLLS	8.03	
							TRAVEL TOTALS:	13,898.58
RENT, COMMUNICATION, UTILITIES								
04-05	AP	E0388369	AT&T	02/14/16	03/13/16	TELECOMSRV/EQ/TOLL CHARGE	402.91	
04-05	AP	E0388371	VERIZON WIRELESS	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	558.88	
04-16	AP	00850848	CAL CENTER INVESTORS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	
04-19	AP	E0394022	VERIZON WIRELESS	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	558.42	
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	12.65	
04-26	AP	E0394034	WHITMORE, FLORENCE F.	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL	49.00	
04-28	AP	E0396985	CCS INC	03/06/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,352.30	
04-28	AP	E0396986	AT&T	03/14/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE	402.87	
04-28	AP	E0396995	CCS INC	01/31/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	583.60	
04-28	AP	E0397001	CCS INC	01/11/16	01/11/16	TELECOMSRV/EQ/TOLL CHARGE	555.90	
04-28	AP	E0397006	CCS INC	02/21/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE	677.35	
04-29	AP	E0396984	CCS INC	02/11/16	02/11/16	TELECOMSRV/EQ/TOLL CHARGE	5,500.00	
04-29	AP	E0397152	COMCAST	04/21/16	05/20/16	UTILITIES	308.56	
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	134.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,013.94
05-16	AP	00856233	CAL CENTER INVESTORS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	
05-23	AP	E0405783	AT&T	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	201.40	
05-23	AP	E0405792	VERIZON WIRELESS	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	558.40	
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	134.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,167.87
06-07	AP	E0410001	COMCAST	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE	308.56	
06-10	AP	E0411086	WASHINGTON, DANIEL A.	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	202.88	
06-16	AP	00861585	CAL CENTER INVESTORS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	
06-22	AP	E0414965	STONES' PHONES	06/12/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	8,132.95	
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	134.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,137.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,561.62
PRINTING AND REPRODUCTION								
04-20	AP	E0394030	ACCURATE WORD LLC	03/24/16	03/24/16	PRINTING & REPRODUCTION	159.90	
04-20	AP	E0394035	ACCURATE WORD LLC	04/13/16	04/13/16	PRINTING & REPRODUCTION	49.95	
04-29	AP	E0397004	ONTARIO STREET DIGITAL LLC	02/04/16	03/08/16	ADVERTISEMENTS	6,039.17	
05-17	AP	E0403350	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/16	03/31/16	PRINTING & REPRODUCTION	318.28	
06-22	AP	E0414968	THE PIVOT GROUP INC	06/10/16	06/10/16	PRINTING & REPRODUCTION	20,550.00	
							PRINTING AND REPRODUCTION TOTALS:	27,117.30
OTHER SERVICES								
04-16	AP	00851270	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00856652	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-01	AP	E0407831	CHUKWUNETA, KEANE N.	04/12/16	04/12/16	TRAINING	16.86	
06-16	AP	00862001	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
							OTHER SERVICES TOTALS:	5,371.86
SUPPLIES AND MATERIALS								
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	FOOD & BEVERAGE	42.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AMI BERA—Con.						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	16.05	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	FOOD & BEVERAGE	42.18	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)	12.05	
04-21	AP E0394029	CECCATO, MATTHEW H.	03/04/16 03/04/16	FOOD & BEVERAGE	30.00	
04-26	AP E0394034	WHITMORE, FLORENCE F.	03/11/16 03/11/16	FOOD & BEVERAGE	43.38	
04-26	AP E0394034	WHITMORE, FLORENCE F.	03/21/16 03/21/16	FOOD & BEVERAGE	42.00	
04-26	AP E0394034	WHITMORE, FLORENCE F.	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	200.70	
04-28	AP E0396998	CHUKWUNETA, KEANE N.	03/11/16 03/11/16	FOOD & BEVERAGE	20.00	
04-28	AP E0397019	WASHINGTON, DANIEL A.	04/11/16 04/11/16	FOOD & BEVERAGE	90.00	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-115.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	381.13	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)	60.92	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	FOOD & BEVERAGE	55.39	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	0.14	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-10.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	67.05	
06-01	AP E0407831	CHUKWUNETA, KEANE N.	04/05/16 04/05/16	FOOD & BEVERAGE	50.00	
06-01	AP E0407831	CHUKWUNETA, KEANE N.	04/12/16 04/12/16	FOOD & BEVERAGE	30.00	
06-01	AP E0407831	CHUKWUNETA, KEANE N.	04/14/16 04/14/16	FOOD & BEVERAGE	20.00	
06-01	AP E0407832	CECCATO, MATTHEW H.	04/26/16 04/26/16	FOOD & BEVERAGE	18.00	
06-07	AP E0409979	MILLER, ALEXANDRA J.	05/18/16 05/17/17	PUBLICATIONS/REFERENCE MAT'L	99.00	
06-10	AP E0411086	WASHINGTON, DANIEL A.	05/27/16 05/27/16	FOOD & BEVERAGE	75.00	
06-15	AP E0411075	CHUKWUNETA, KEANE N.	05/03/16 05/03/16	FOOD & BEVERAGE	16.86	
06-15	AP E0411075	CHUKWUNETA, KEANE N.	05/13/16 05/13/16	FOOD & BEVERAGE	20.00	
06-15	AP E0411075	CHUKWUNETA, KEANE N.	05/24/16 05/24/16	FOOD & BEVERAGE	18.00	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/14/16 05/14/16	OFFICE SUPPLIES (OUTSIDE)	24.74	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	27.62	
				SUPPLIES AND MATERIALS TOTALS:	1,377.37	
		EQUIPMENT				
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	385.11	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	385.11	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	385.11	
				EQUIPMENT TOTALS:	1,155.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,043.71	
				OFFICE TOTALS:	290,043.71	
2015 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-21	AP E0394025	IMPACTOFFICE	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE)	94.05	
				SUPPLIES AND MATERIALS TOTALS:	94.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.05	
				OFFICE TOTALS:	94.05	

242

2012 HON. RICK BERG							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-07	AP	00849833	PUBLIC PRINTER	04/23/12	04/23/12	PRINTING & REPRODUCTION	46.02
04-07	AP	00849833	PUBLIC PRINTER	05/02/12	05/02/12	PRINTING & REPRODUCTION	457.02
PRINTING AND REPRODUCTION TOTALS:							503.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							503.04
OFFICE TOTALS:							503.04
2011 HON. RICK BERG							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-13	AP	00850456	PUBLIC PRINTER	11/07/11	11/07/11	PRINTING & REPRODUCTION	685.00
04-18	AP	00849825	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:							714.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							714.61
OFFICE TOTALS:							714.61
2011 HON. SHELLEY BERKLEY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-13	AP	00850456	PUBLIC PRINTER	11/02/11	11/02/11	PRINTING & REPRODUCTION	229.04
PRINTING AND REPRODUCTION TOTALS:							229.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							229.04
OFFICE TOTALS:							229.04
2011 HON. HOWARD L. BERMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	12/14/11	12/14/11	PRINTING & REPRODUCTION	8,679.14
PRINTING AND REPRODUCTION TOTALS:							8,679.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,679.14
OFFICE TOTALS:							8,679.14
2016 HON. DONALD S. BEYER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,006.45
OFFICE TOTALS:							290,006.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	88.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD S. BEYER, JR.—Con.						
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-55.15
05-25	AP	00860389 UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		59.15
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-73.30
06-21	AP	00865467 UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		123.46
06-21	AP	00865522 UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		28,926.50
					FRANKED MAIL TOTALS:	29,068.86
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR		3,750.00
		BENNETT, JEREMY	04/01/16 06/30/16	CASEWORKER		11,250.00
		CAFRTZ, ZACHARY C	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		18,750.00
		DAVIS, PHILLIP R	04/01/16 06/30/16	STAFF ASSISTANT		8,000.01
		FRITSCHNER, AARON S	04/01/16 06/30/16	PRESS SECRETARY		9,000.00
		GREENFIELD, GEORGE R.	04/01/16 06/30/16	IT SYSTEMS ADMINISTRATOR		3,750.00
		JACOBS, LISA A	04/01/16 06/30/16	PART-TIME EMPLOYEE		9,000.00
		KHAN, SOPHIE A	04/01/16 06/30/16	SCHEDULER		8,499.99
		LARSON, JOHN M	04/01/16 06/30/16	DEFENSE POLICY ADVISOR		300.00
		LUCIER, MIKE	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01
		MOHAMED, ADNAN F	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		9,375.00
		O'HANLON, ANN W	04/01/16 06/30/16	CHIEF OF STAFF		33,750.00
		PEREZ-DAVIS, LEIDY L	04/01/16 06/06/16	OUTREACH DIRECTOR		6,875.00
		SCANLON, THOMAS J	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		18,750.00
		SCHISLER, KATHERINE M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01
		SIERRA-CARMONA, PABLO A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		8,000.01
		SIMON, NOAH L	06/01/16 06/30/16	DISTRICT DIRECTOR		7,291.67
		WARNER, SUSAN H.	04/01/16 06/03/16	PART-TIME EMPLOYEE		14,437.50
		WARNER, SUSAN H.	06/01/16 06/03/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,895.83
					PERSONNEL COMPENSATION TOTALS:	199,675.03
TRAVEL						
04-06	AP	E0389110 DAVIS, PHILLIP R.	03/03/16 03/22/16	PRIVATE AUTO MILEAGE		98.50
04-06	AP	E0389112 BENNETT, JEREMY	03/09/16 03/10/16	PRIVATE AUTO MILEAGE		25.27
04-06	AP	E0389114 THE MONTEPELIER FOUNDATION	03/29/16 03/30/16	LODGING		1,200.00
04-06	AP	E0389115 PEREZ-DAVIS, LEIDY L.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		68.36
04-06	AP	E0389156 JACOBS, LISA A.	03/29/16 03/30/16	PRIVATE AUTO MILEAGE		95.58
04-11	AP	E0390476 SCANLON, THOMAS J.	03/29/16 03/30/16	PRIVATE AUTO MILEAGE		100.98
04-21	AP	E0394270 MOHAMED, ADNAN F.	03/29/16 03/30/16	PRIVATE AUTO MILEAGE		105.95
05-03	AP	E0397818 SIERRA-CARMONA, PABLO A.	03/29/16 03/31/16	PRIVATE AUTO MILEAGE		121.50
05-03	AP	E0397818 SIERRA-CARMONA, PABLO A.	03/29/16 03/29/16	TAXI/PARKING/TOLLS		14.65
05-04	AP	E0398810 BENNETT, JEREMY	04/13/16 04/19/16	PRIVATE AUTO MILEAGE		25.06
05-04	AP	E0398817 DAVIS, PHILLIP R.	04/06/16 04/20/16	PRIVATE AUTO MILEAGE		112.27
05-06	AP	E0399842 PEREZ-DAVIS, LEIDY L.	04/04/16 04/28/16	PRIVATE AUTO MILEAGE		60.26
06-01	AP	E0408278 SCANLON, THOMAS J.	05/20/16 05/20/16	TAXI/PARKING/TOLLS		11.00
06-03	AP	E0409383 DAVIS, PHILLIP R.	05/02/16 05/27/16	PRIVATE AUTO MILEAGE		93.96
06-06	AP	E0409364 PEREZ-DAVIS, LEIDY L.	05/03/16 05/28/16	PRIVATE AUTO MILEAGE		47.20

06-15	AP	E0413304	DAVIS, PHILLIP R	05/04/16	05/04/16	TAXI/PARKING/TOLLS	10.00
06-27	AP	E0416737	LUCIER, MIKE	06/14/16	06/14/16	CAR RENTAL	31.90
06-30	AP	E0417547	LUCIER, MIKE	06/22/16	06/22/16	CAR RENTAL	31.90
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,254.34
04-06	AP	E0389114	THE MONTPELIER FOUNDATION	03/29/16	03/30/16	TEMPORARY SPACE RENTAL	1,125.00
04-06	AP	E0389119	COX COMMUNICATIONS INC	03/26/16	04/25/16	UTILITIES	116.27
04-06	AP	E0389125	VERIZON	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	198.00
04-16	AP	00850916	BRIT LIMITED PARTNERSHIP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,775.50
04-19	AP	00854766	CITI PCARD-HIE ALEXANDRIA	03/01/16	03/28/16	TEMPORARY SPACE RENTAL	318.00
04-21	AP	E0394277	VERIZON	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	356.55
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	582.15
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	51.00
05-04	AP	E0398823	COX COMMUNICATIONS INC	04/26/16	05/25/16	UTILITIES	141.27
05-16	AP	00856299	BRIT LIMITED PARTNERSHIP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,775.50
05-18	AP	E0404086	VERIZON	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	609.35
05-19	AP	00860190	CITI PCARD-HIE ALEXANDRIA	03/29/16	04/28/16	TEMPORARY SPACE RENTAL	75.60
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	908.78
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	140.00
06-08	AP	E0410523	COX COMMUNICATIONS INC	05/26/16	06/25/16	UTILITIES	91.27
06-08	AP	E0410525	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/09/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	3,591.65
06-15	AP	E0413179	VERIZON	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	554.02
06-16	AP	00861649	BRIT LIMITED PARTNERSHIP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,775.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	126.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,166.21
			RENT, COMMUNICATION, UTILITIES TOTALS:				21,850.37
			PRINTING AND REPRODUCTION				
04-13	AP	E0391522	DAVID L ANDRUKITIS INC	04/05/16	04/05/16	PRINTING & REPRODUCTION	75.00
05-06	AP	E0399823	DAVID L ANDRUKITIS INC	04/27/16	04/27/16	PRINTING & REPRODUCTION	113.50
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
06-15	AP	E0413169	NORTHERN VIRGINIA NEWS SERVICE LLC	06/08/16	06/08/16	ADVERTISEMENTS	390.00
06-20	AP	00865454	CITI PCARD-IN LOCAL NEWS NOW LLC	04/29/16	05/28/16	ADVERTISEMENTS	249.00
06-20	AP	E0413178	D & P PRINTING	05/31/16	05/31/16	PRINTING & REPRODUCTION	13,442.00
06-20	AP	E0414830	DAVID L ANDRUKITIS INC	05/31/16	05/31/16	PRINTING & REPRODUCTION	113.50
			PRINTING AND REPRODUCTION TOTALS:				14,389.50
			OTHER SERVICES				
04-14	AP	E0390471	CONGRESSIONAL MANAGEMENT FOUNDATION	03/28/16	03/28/16	NON-TECHNOLOGY SERVICE CONTR	5,438.69
04-16	AP	00850995	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	E0393185	SECURITY & ENERGY TECHNOLOGIES CORP	05/01/16	07/31/16	SECURITY SERVICE	105.00
05-06	AP	E0399849	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	47.50
05-16	AP	00856377	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00861726	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,946.19
04-05	AP	00849746	BOISE CASCADE COMPANY	03/11/16	03/11/16	FOOD & BEVERAGE	38.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD S. BEYER, JR.—Con.						
04-06	AP E0389114	THE MONTPELIER FOUNDATION	03/29/16 03/30/16	FOOD & BEVERAGE		1,413.50
04-06	AP E0389128	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER		31.78
04-15	AP 00850561	BOISE CASCADE COMPANY	03/24/16 03/24/16	FOOD & BEVERAGE		31.70
04-26	AP E0395700	GREENFIELD, GEORGE R.	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		58.28
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-183.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		356.13
05-10	AP E0401267	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER		36.78
05-10	AP E0401272	PEREZ-DAVIS, LEIDY L.	04/21/16 04/21/16	FOOD & BEVERAGE		19.45
05-10	AP E0401275	DAVIS, PHILLIP R.	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		18.01
05-16	AP 00857591	BOISE CASCADE COMPANY	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		79.00
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		173.38
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-221.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		405.26
06-01	AP E0408278	SCANLON, THOMAS J.	05/20/16 05/20/16	FOOD & BEVERAGE		46.20
06-08	AP E0410524	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER		36.78
06-15	AP E0413304	DAVIS, PHILLIP R.	05/09/16 05/09/16	FOOD & BEVERAGE		4.09
06-15	AP E0413304	DAVIS, PHILLIP R.	05/17/16 05/17/16	FOOD & BEVERAGE		30.00
06-15	AP E0413304	DAVIS, PHILLIP R.	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		69.90
06-17	AP 00862937	CANON USA INC	06/07/15 06/07/15	OFFICE SUPPLIES (OUTSIDE)		357.00
06-20	AP 00865454	CITI PCARD-WEGMANS	04/29/16 05/28/16	FOOD & BEVERAGE		254.75
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		2.83
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		14.88
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		562.21
				SUPPLIES AND MATERIALS TOTALS:		3,636.16
		EQUIPMENT				
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		196.00
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		196.00
06-17	AP 00862937	CANON USA INC	06/07/15 06/07/15	OFFICE EQUIP PURCH LESS THAN \$25,000		7,598.00
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		8,186.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,006.45
				OFFICE TOTALS:		290,006.45
2015 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP E0391505	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/16/15 11/16/15	TELECOMSRV/EQ/TOLL CHARGE		5,421.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,421.56
		SUPPLIES AND MATERIALS				
04-12	AP 00850491	XARISMA INC	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE)		70.00
				SUPPLIES AND MATERIALS TOTALS:		70.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,491.56
				OFFICE TOTALS:		5,491.56

246

2012 HON. BRIAN P. BILBRAY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-07	AP	00849833	PUBLIC PRINTER	05/02/12	05/02/12	PRINTING & REPRODUCTION	183.02
						PRINTING AND REPRODUCTION TOTALS:	183.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.02
						OFFICE TOTALS:	183.02

2011 HON. BRIAN P. BILBRAY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION	586.26
						PRINTING AND REPRODUCTION TOTALS:	586.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	586.26
						OFFICE TOTALS:	586.26

2016 HON. GUS M. BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,675.17
						OFFICE TOTALS:	605,675.17

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	275.00
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	10,307.76
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	199.68
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	17,690.24
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	125.09
						FRANKED MAIL TOTALS:	28,597.77

PERSONNEL COMPENSATION							
CIMINNA, MICHAEL J							
ELLISON, CAROL E							
GOTTSHALL, SAMANTHA J							
GRENELLE, EDWIN J							
HATFIELD, ROBERT F							
HITTOS, ELIZABETH							
JONES, CHRISTOPHER W							
MILLADO, JOSEPH							
O'BRIEN, TUCKER							
O'CONNOR, MARY M							
						DEPUTY DISTRICT DIRECTOR	16,749.99
						CASEWORKER INTAKE MANAGER	8,825.01
						SCHEDULE COORDINATOR	6,894.44
						CASEWORKER	10,500.00
						CONGRESSIONAL AIDE	4,500.00
						CHIEF OF STAFF	31,250.01
						STAFF ASSISTANT	2,423.51
						SENIOR POLICY ADVISOR	12,375.00
						DISTRICT AIDE	6,849.99
						FINANCIAL DIRECTOR	5,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GUS M. BILIRAKIS—Con.						
		PAASCH,DANIEL	04/01/16 06/30/16	DISTRICT AIDE	10,250.01	
		PEDERSON,JEREMY L	04/01/16 06/30/16	LEGISLATIVE COUNSEL	12,249.99	
		POWER,THOMAS P	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	19,406.25	
		ROBERTSON,SUMMER T	04/01/16 06/30/16	DISTRICT DIRECTOR	20,000.01	
		SELLAS,KRISTEN W	04/01/16 06/30/16	DIRECTOR OF CASEWORK	16,301.25	
		SEUM,KRISTIN T	04/01/16 05/22/16	LEGISLATIVE COUNSEL	6,250.00	
		SEVICK,MACEY E	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	11,250.00	
		VECCHI,JONATHAN M	04/01/16 05/31/16	LEGISLATIVE CORRESPONDENT	6,500.00	
		VECCHI,JONATHAN M	06/01/16 06/30/16	LEGISLATIVE COUNSEL	3,250.00	
		WOODS,SHAYNE G	04/01/16 05/31/16	STAFF ASSISTANT	5,833.34	
		WOODS,SHAYNE G	06/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	2,916.67	
				PERSONNEL COMPENSATION TOTALS:	220,325.48	
		TRAVEL				
04-12	AP E0390158	ROBERTSON, SUMMER T.	03/03/16 03/29/16	PRIVATE AUTO MILEAGE	397.39	
04-19	AP E0393068	CITIBANK GOV CARD SERVICE	04/03/16 04/06/16	COMMERCIAL TRANSPORTATION	1,527.49	
04-20	AP E0393058	POWER, THOMAS P	04/03/16 04/05/16	COMMERCIAL TRANSPORTATION	45.00	
04-20	AP E0393058	POWER, THOMAS P	04/03/16 04/06/16	MEALS	25.30	
04-20	AP E0393058	POWER, THOMAS P	03/31/16 04/06/16	TAXI/PARKING/TOLLS	77.99	
04-20	AP E0393064	PAASCH,DANIEL	03/04/16 03/31/16	PRIVATE AUTO MILEAGE	217.02	
04-20	AP E0393065	SEVCIK, MACEY E.	04/06/16 04/07/16	MEALS	73.46	
04-20	AP E0393065	SEVCIK, MACEY E.	04/03/16 04/07/16	CAR RENTAL	498.69	
04-20	AP E0393065	SEVCIK, MACEY E.	04/07/16 04/07/16	GASOLINE	21.79	
04-20	AP E0393065	SEVCIK, MACEY E.	04/06/16 04/06/16	TAXI/PARKING/TOLLS	5.00	
04-20	AP E0393071	MILLADO,JOSEPH	04/03/16 04/06/16	MEALS	41.33	
04-20	AP E0393071	MILLADO,JOSEPH	04/06/16 04/06/16	TAXI/PARKING/TOLLS	32.05	
04-22	AP E0394491	CITIBANK GOV CARD SERVICE	03/03/16 03/24/16	COMMERCIAL TRANSPORTATION	2,041.34	
04-22	AP E0394491	CITIBANK GOV CARD SERVICE	03/03/16 03/24/16	TAXI/PARKING/TOLLS	240.98	
04-25	AP E0395243	CITIBANK GOV CARD SERVICE	04/07/16 04/21/16	COMMERCIAL TRANSPORTATION	518.40	
05-06	AP E0398919	CITIBANK GOV CARD SERVICE	04/06/16 04/29/16	COMMERCIAL TRANSPORTATION	605.40	
05-06	AP E0398921	SEVCIK, MACEY E.	04/27/16 04/27/16	TAXI/PARKING/TOLLS	19.24	
05-06	AP E0398922	ROBERTSON, SUMMER T.	04/01/16 04/25/16	PRIVATE AUTO MILEAGE	262.12	
05-06	AP E0398922	ROBERTSON, SUMMER T.	04/18/16 04/20/16	TAXI/PARKING/TOLLS	30.00	
05-06	AP E0398927	PAASCH,DANIEL	04/01/16 04/28/16	PRIVATE AUTO MILEAGE	131.28	
05-13	AP E0401492	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	101.10	
05-18	AP E0404194	CITIBANK GOV CARD SERVICE	05/13/16 05/16/16	COMMERCIAL TRANSPORTATION	230.20	
05-19	AP E0401491	CITIBANK GOV CARD SERVICE	03/28/16 04/26/16	COMMERCIAL TRANSPORTATION	2,091.85	
05-19	AP E0401491	CITIBANK GOV CARD SERVICE	04/04/16 04/11/16	MEALS	431.79	
05-19	AP E0401491	CITIBANK GOV CARD SERVICE	03/29/16 04/25/16	TAXI/PARKING/TOLLS	126.00	
05-19	AP E0404188	CIMINNA, MICHAEL	04/01/16 04/26/16	PRIVATE AUTO MILEAGE	215.73	
05-19	AP E0404189	SELLAS,KRISTEN W	03/18/16 03/19/16	PRIVATE AUTO MILEAGE	32.40	
05-19	AP E0404189	SELLAS,KRISTEN W	04/01/16 04/21/16	PRIVATE AUTO MILEAGE	157.14	
06-02	AP E0408246	ROBERTSON, SUMMER T.	05/02/16 05/25/16	PRIVATE AUTO MILEAGE	301.32	
06-02	AP E0408246	ROBERTSON, SUMMER T.	05/23/16 05/25/16	TAXI/PARKING/TOLLS	30.00	

06-09	AP	E0410393	PAASCH,DANIEL	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	176.31
06-13	AP	E0410369	CITIBANK GOV CARD SERVICE	04/28/16	05/26/16	COMMERCIAL TRANSPORTATION	2,750.95
06-13	AP	E0410369	CITIBANK GOV CARD SERVICE	04/28/16	05/20/16	TAXI/PARKING/TOLLS	135.65
06-13	AP	E0410419	O'BRIEN, TUCKER	01/20/16	01/30/16	PRIVATE AUTO MILEAGE	15.93
06-13	AP	E0410419	O'BRIEN, TUCKER	02/26/16	02/29/16	PRIVATE AUTO MILEAGE	15.12
06-13	AP	E0410419	O'BRIEN, TUCKER	03/10/16	03/29/16	PRIVATE AUTO MILEAGE	23.87
06-13	AP	E0410419	O'BRIEN, TUCKER	04/02/16	04/22/16	PRIVATE AUTO MILEAGE	142.67
06-13	AP	E0410419	O'BRIEN, TUCKER	05/03/16	05/11/16	PRIVATE AUTO MILEAGE	10.96
06-15	AP	E0411744	CIMINNA, MICHAEL	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	438.37
06-15	AP	E0412904	CITIBANK GOV CARD SERVICE	06/10/16	06/13/16	COMMERCIAL TRANSPORTATION	260.20
06-22	AP	E0415775	CITIBANK GOV CARD SERVICE	06/21/16	06/23/16	COMMERCIAL TRANSPORTATION	228.20
06-22	AP	E0415776	CITIBANK GOV CARD SERVICE	06/07/16	06/21/16	COMMERCIAL TRANSPORTATION	202.20
06-23	AP	E0415783	GOTTSHALL, SAMANTHA J.	06/09/16	06/17/16	PRIVATE AUTO MILEAGE	16.09
						TRAVEL TOTALS:	14,945.32
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0390167	BRIGHT HOUSE NETWORKS	04/03/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	116.14
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	33.29
04-15	AP	E0390159	WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/19/16	03/22/16	UTILITIES	94.65
04-15	AP	E0390166	WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/24/16	03/28/16	UTILITIES	210.61
04-16	AP	00850917	MICHAEL SAVIGNANO	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
04-16	AP	00851069	JKMK LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
04-16	AP	00851583	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	627.50
04-20	AP	E0393053	MCI COMM SERVICE	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.07
04-27	AP	E0396142	BRIGHT HOUSE NETWORKS	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	46.67
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,942.55
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	73.77
05-06	AP	E0396152	EAST LAKE HIGH SCHOOL	04/16/16	04/16/16	TEMPORARY SPACE RENTAL	936.00
05-06	AP	E0398915	BRIGHT HOUSE NETWORKS	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	159.67
05-06	AP	E0398916	WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/22/16	04/21/16	UTILITIES	99.36
05-06	AP	E0398924	BRIGHT HOUSE NETWORKS	05/03/16	06/02/16	TELECOMSRV/EQ/TOLL CHARGE	116.14
05-09	AP	E0398925	BRIGHT HOUSE NETWORKS	04/30/16	05/29/16	TELECOMSRV/EQ/TOLL CHARGE	538.94
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	13.61
05-16	AP	00856300	MICHAEL SAVIGNANO	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
05-16	AP	00856451	JKMK LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
05-16	AP	00856968	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	627.50
05-20	AP	E0404183	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	14.14
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	2,256.29
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	73.77
05-26	AP	E0406616	BRIGHT HOUSE NETWORKS	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	46.67
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	53.65
06-02	AP	E0408240	BRIGHT HOUSE NETWORKS	05/30/16	06/29/16	UTILITIES	538.94
06-02	AP	E0408249	O'CONNOR, MARY M.	03/28/16	04/26/16	UTILITIES	209.79
06-02	AP	E0408252	BRIGHT HOUSE NETWORKS	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	159.67
06-10	AP	E0410391	BRIGHT HOUSE NETWORKS	06/03/16	07/02/16	TELECOMSRV/EQ/TOLL CHARGE	116.14
06-10	AP	E0410443	WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/26/16	05/25/16	UTILITIES	228.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GUS M. BILIRAKIS—Con.						
06-16	AP 00861650	MICHAEL SAVIGNANO	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,636.86	
06-16	AP 00861800	JKMK LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,605.00	
06-16	AP 00862314	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	627.50	
06-16	AP E0412884	VERIZON BUSINESS	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.54	
06-24	AP E0415784	FRONT PORCH STRATEGIES	04/14/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE	4,200.00	
06-28	AP E0416370	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/17/16 05/17/16	TELECOMSRV/EQ/TOLL CHARGE	3,259.16	
06-28	AP E0416517	WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/21/16 05/20/16	UTILITIES	119.26	
06-30	AP E0416378	BRIGHT HOUSE NETWORKS	06/28/16 07/27/16	TELECOMSRV/EQ/TOLL CHARGE	159.97	
06-30	AP E0416382	BRIGHT HOUSE NETWORKS	06/22/16 07/21/16	TELECOMSRV/EQ/TOLL CHARGE	46.67	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	113.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,948.77	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	73.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,031.83
PRINTING AND REPRODUCTION						
04-05	AP E0387645	CONSTITUENT SERVICES LLC	02/24/16 02/24/16	PRINTING & REPRODUCTION	5,974.50	
04-20	AP E0393075	CONSTITUENT SERVICES LLC	03/21/16 03/21/16	PRINTING & REPRODUCTION	8,334.60	
04-21	AP 00854777	DAVID L ANDRUKITIS INC	03/29/16 03/29/16	PRINTING & REPRODUCTION	64.50	
04-21	AP 00854780	DAVID L ANDRUKITIS INC	03/25/16 03/25/16	PRINTING & REPRODUCTION	64.50	
04-27	AP E0396121	SHARP BUSINESS SYSTEMS	01/01/16 04/11/16	PRINTING & REPRODUCTION	16.26	
05-09	AP 00855598	DAVID L ANDRUKITIS INC	04/18/16 04/18/16	PRINTING & REPRODUCTION	38.00	
05-19	AP 00860104	DAVID L ANDRUKITIS INC	05/09/16 05/09/16	PRINTING & REPRODUCTION	38.00	
05-19	AP E0404185	XEROX CORPORATION	12/30/15 03/21/16	PRINTING & REPRODUCTION	67.76	
05-20	AP E0404184	CONSTITUENT SERVICES LLC	04/19/16 04/19/16	PRINTING & REPRODUCTION	8,191.05	
05-26	AP 00860478	DAVID L ANDRUKITIS INC	05/16/16 05/16/16	PRINTING & REPRODUCTION	38.00	
06-30	AP E0416349	SHARP ELECTRONICS CORPORATION	01/01/16 04/01/16	PRINTING & REPRODUCTION	56.16	
					PRINTING AND REPRODUCTION TOTALS:	22,883.33
OTHER SERVICES						
04-16	AP 00851118	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00851356	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-22	AP E0394489	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	299.00	
04-25	AP E0394487	J L MANN CONSULTING LLC	04/05/16 04/05/16	TRAINING	750.00	
05-06	AP E0398926	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	299.00	
05-16	AP 00856500	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856743	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-23	AP E0404177	KOULIANOS & ASSOCIATES PA	05/17/16 05/17/16	NON-TECHNOLOGY SERVICE CONTR	1,750.00	
06-16	AP 00861849	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862088	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	13,598.00
SUPPLIES AND MATERIALS						
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	20.99	
04-20	AP E0393059	POWER, THOMAS P	03/27/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	29.16	
04-20	AP E0393059	POWER, THOMAS P	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	134.99	

04-26	AP	E0395292	CIMINNA, MICHAEL	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	37.41
04-27	AP	E0396154	OFFICE DEPOT BUSINESS CREDIT	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	35.24
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	92.76
05-04	AP	00855423	LAND O'LAKES HIGH SCHOOL	04/25/16	04/25/16	FOOD & BEVERAGE	545.50
05-16	AP	00856050	IMPACTOFFICE	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	262.50
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	18.00
05-23	AP	E0405395	O'CONNOR, MARY M.	04/09/16	04/09/16	FOOD & BEVERAGE	542.90
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-101.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	181.33
06-02	AP	E0408246	ROBERTSON, SUMMER T.	05/12/16	05/12/16	FOOD & BEVERAGE	15.00
06-02	AP	E0408267	QUENCH	06/01/16	08/31/16	WATER	90.00
06-13	AP	E0410419	O'BRIEN, TUCKER	03/19/16	03/19/16	OFFICE SUPPLIES (OUTSIDE)	2.08
06-13	AP	E0410419	O'BRIEN, TUCKER	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	139.64
06-13	AP	E0410419	O'BRIEN, TUCKER	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	97.90
06-13	AP	E0410419	O'BRIEN, TUCKER	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	78.86
06-15	AP	E0411746	PAASCH,DANIEL	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	4.28
06-16	AP	E00861385	DEER PARK	05/31/16	05/31/16	WATER	8.00
06-21	AP	E0414280	JONES, CHRISTOPHER W.	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	177.66
06-30	AP	E0416367	OFFICE DEPOT BUSINESS CREDIT	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	96.99
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-154.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	868.92
						SUPPLIES AND MATERIALS TOTALS:	3,225.11
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	385.06
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	385.06
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	385.06
						EQUIPMENT TOTALS:	1,155.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,762.02
						OFFICE TOTALS:	334,762.02
			2015 HON. GUS M. BILIRAKIS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-27	AP	E0396158	FRONT PORCH STRATEGIES	12/16/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
05-12	AP	E0401490	BRIGHT HOUSE NETWORKS	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE	150.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,050.09
			SUPPLIES AND MATERIALS				
04-12	AP	00850479	XARISMA INC	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)	24.00
04-12	AP	00850479	XARISMA INC	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
04-15	AP	00850611	IMPACTOFFICE	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	89.00
05-27	AP	00860471	HOUSECALL	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	995.68
						SUPPLIES AND MATERIALS TOTALS:	1,138.68
			EQUIPMENT				
05-27	AP	00860471	HOUSECALL	02/29/16	02/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,983.40
						EQUIPMENT TOTALS:	4,983.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,172.17
						OFFICE TOTALS:	9,172.17
			2016 HON. MIKE BISHOP				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	60,623.98
							60,481.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MIKE BISHOP—Con.							
				PERSONNEL COMPENSATION	392,274.13	203,386.70	
				TRAVEL	28,858.49	19,298.42	
				RENT, COMMUNICATION, UTILITIES	38,330.81	22,803.83	
				PRINTING AND REPRODUCTION	49,435.30	49,375.40	
				OTHER SERVICES	12,328.19	6,348.19	
				SUPPLIES AND MATERIALS	4,913.46	2,451.09	
				EQUIPMENT	999.43	637.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,763.79	364,782.24	
				OFFICE TOTALS:	587,763.79	364,782.24	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	124.83	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	4,246.00	
04-30	GL	FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16 04/30/16	FRANKED MAIL	-52.45	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	210.42	
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	55,005.68	
05-31	GL	FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16 05/31/16	FRANKED MAIL	-47.40	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	127.12	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	887.46	
06-30	GL	FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16 06/30/16	FRANKED MAIL	-20.55	
				FRANKED MAIL TOTALS:		60,481.11	
PERSONNEL COMPENSATION							
				BELSER, ANNE J.	04/01/16 06/30/16	LIVINGSTON OUTREACH	5,250.00
				BEVERS, KYLE D.	04/01/16 04/01/16	STAFF ASSISTANT	83.33
				BLOCK, ANDREW J.	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	9,000.00
				FILIP, ALLAN E.	04/01/16 06/30/16	CHIEF OF STAFF	37,500.00
				FORD, KELLI A.	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	15,750.00
				GLISMAN, LINDA C.	04/01/16 06/30/16	OAKLAND OUTREACH	5,000.01
				HARDER, DANIEL M.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	12,039.99
				KIZZIER, KYLE R.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	23,750.01
				LARSON, SUSAN E.	04/01/16 06/30/16	SCHEDULE COORDINATOR	11,250.00
				MROZ, DAVID G.	04/01/16 06/30/16	CASEWORKER	12,500.01
				PIGLER, STUART	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR	16,380.00
				RESTUCCIA, DOMINIC A.	04/01/16 06/05/16	STAFF ASSISTANT	4,791.66
				ROOS, AMBER E.	04/01/16 06/30/16	SHARED EMPLOYEE	2,325.00
				ROSS, JOHN E.	04/01/16 06/30/16	SHARED EMPLOYEE	2,550.00
				SHINKLE, MARY E.	04/01/16 06/30/16	COMMUNITY LIAISON	11,700.00
				THOMPSON, RANDALL H.	04/01/16 06/30/16	PART-TIME EMPLOYEE	3,000.00
				TROCHAKERIAN, PAUL	03/28/16 06/30/16	STAFF ASSISTANT	8,266.68
				VANTIEM, KATHERINE L.	04/01/16 06/30/16	DISTRICT DIRECTOR	22,250.01
				PERSONNEL COMPENSATION TOTALS:		203,386.70	
TRAVEL							
04-04	AP	E0388037	BEVERS, KYLE D.	03/14/16 03/31/16	PRIVATE AUTO MILEAGE	20.10	

04-12	AP	E0389844	VANTIEM, KATHERINE L	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	486.00
04-12	AP	E0389845	SHINKLE, MARY E	03/09/16	03/31/16	PRIVATE AUTO MILEAGE	114.30
04-12	AP	E0389845	SHINKLE, MARY E	03/21/16	03/21/16	TAXI/PARKING/TOLLS	2.50
04-12	AP	E0389845	SHINKLE, MARY E	03/28/16	03/28/16	TAXI/PARKING/TOLLS	2.25
04-14	AP	E0390779	FORD, KELLI A	03/29/16	03/31/16	CAR RENTAL	146.12
04-14	AP	E0390780	KIZZIER, KYLE R	03/17/16	03/18/16	LODGING	226.00
04-14	AP	E0390780	KIZZIER, KYLE R	03/17/16	03/18/16	CAR RENTAL	70.14
04-14	AP	E0390780	KIZZIER, KYLE R	03/18/16	03/18/16	GASOLINE	26.30
04-14	AP	E0390783	GLISMAN, LINDA C	03/01/16	03/22/16	PRIVATE AUTO MILEAGE	88.35
04-15	AP	E0390777	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	668.10
04-15	AP	E0390777	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION	285.10
04-15	AP	E0390777	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	285.10
04-15	AP	E0390777	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	MEALS	32.81
04-15	AP	E0390777	CITIBANK GOV CARD SERVICE	02/26/16	03/24/16	TAXI/PARKING/TOLLS	470.77
04-18	AP	E0390776	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	285.10
04-18	AP	E0390776	CITIBANK GOV CARD SERVICE	03/17/16	03/18/16	COMMERCIAL TRANSPORTATION	570.20
04-18	AP	E0390776	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	285.10
04-18	AP	E0390776	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	285.10
04-18	AP	E0390776	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	TAXI/PARKING/TOLLS	140.40
04-18	AP	E0390776	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	TAXI/PARKING/TOLLS	126.00
04-18	AP	E0390776	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	TAXI/PARKING/TOLLS	142.40
04-18	AP	E0390776	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	TAXI/PARKING/TOLLS	142.40
04-25	AP	E0394900	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	175.10
04-25	AP	E0394900	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	668.10
04-27	AP	E0395935	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	285.10
05-02	AP	E0398019	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	175.10
05-11	AP	E0399530	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	285.10
05-11	AP	E0399530	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	175.10
05-11	AP	E0399530	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	COMMERCIAL TRANSPORTATION	570.20
05-11	AP	E0399530	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	175.10
05-11	AP	E0399533	VANTIEM, KATHERINE L	04/01/16	04/26/16	PRIVATE AUTO MILEAGE	279.00
05-11	AP	E0399535	SHINKLE, MARY E	04/04/16	04/28/16	PRIVATE AUTO MILEAGE	134.70
05-11	AP	E0399535	SHINKLE, MARY E	04/28/16	04/28/16	TAXI/PARKING/TOLLS	7.00
05-12	AP	E0399531	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	377.10
05-12	AP	E0399531	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	285.10
05-12	AP	E0399531	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	568.10
05-12	AP	E0399531	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	92.00
05-12	AP	E0399531	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	285.10
05-12	AP	E0399531	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	285.10
05-12	AP	E0399531	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	MEALS	25.18
05-12	AP	E0399531	CITIBANK GOV CARD SERVICE	04/14/16	04/26/16	TAXI/PARKING/TOLLS	270.05
05-17	AP	E0402262	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	285.10
05-17	AP	E0402263	MROZ, DAVID G	04/18/16	04/21/16	MEALS	119.24
05-17	AP	E0402263	MROZ, DAVID G	04/04/16	04/27/16	PRIVATE AUTO MILEAGE	117.30
05-17	AP	E0402263	MROZ, DAVID G	04/18/16	04/22/16	TAXI/PARKING/TOLLS	159.57
05-19	AP	E0403459	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	285.10
05-19	AP	E0403459	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	285.10
05-20	AP	E0404321	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	175.10
05-25	AP	E0405695	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	285.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BISHOP—Con.						
05-31	AP E0407245	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	285.10	
05-31	AP E0407245	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	285.10	
06-01	AP E0406828	HON MIKE BISHOP	01/28/16 01/28/16	COMMERCIAL TRANSPORTATION	-178.10	
06-08	AP E0409000	VANTIEM, KATHERINE L	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	399.00	
06-09	AP E0409896	SHINKLE, MARY E.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	135.60	
06-10	AP E0409898	PIGLER, STUART	05/10/16 05/30/16	PRIVATE AUTO MILEAGE	202.20	
06-10	AP E0409902	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	285.10	
06-10	AP E0409902	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	285.10	
06-10	AP E0409902	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	285.10	
06-10	AP E0409902	CITIBANK GOV CARD SERVICE	05/24/16 05/24/16	COMMERCIAL TRANSPORTATION	345.20	
06-10	AP E0409902	CITIBANK GOV CARD SERVICE	05/29/16 06/04/16	COMMERCIAL TRANSPORTATION	570.20	
06-10	AP E0409902	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	TAXI/PARKING/TOLLS	142.80	
06-10	AP E0409902	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	TAXI/PARKING/TOLLS	126.00	
06-10	AP E0409903	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	76.00	
06-10	AP E0409903	CITIBANK GOV CARD SERVICE	05/17/16 05/17/16	COMMERCIAL TRANSPORTATION	285.10	
06-10	AP E0409903	CITIBANK GOV CARD SERVICE	04/28/16 05/26/16	TAXI/PARKING/TOLLS	612.64	
06-11	AP E0410712	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	175.10	
06-17	AP E0413759	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	430.10	
06-18	AP E0413761	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	430.10	
06-18	AP E0413761	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	430.10	
06-20	AP E0413765	FORD, KELLI A.	06/02/16 06/02/16	LODGING	265.00	
06-20	AP E0413765	FORD, KELLI A.	05/31/16 06/01/16	MEALS	34.97	
06-20	AP E0413765	FORD, KELLI A.	05/31/16 06/03/16	CAR RENTAL	161.73	
06-20	AP E0413765	FORD, KELLI A.	06/02/16 06/02/16	GASOLINE	24.96	
06-21	AP E0413763	GLISMAN, LINDA C.	04/02/16 04/30/16	PRIVATE AUTO MILEAGE	184.98	
06-21	AP E0413763	GLISMAN, LINDA C.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE	154.26	
06-24	AP E0416093	CITIBANK GOV CARD SERVICE	06/22/16 06/22/16	COMMERCIAL TRANSPORTATION	565.20	
06-30	AP E0416807	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	285.10	
06-30	AP E0416807	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION	285.10	
				TRAVEL TOTALS:	19,298.42	
		RENT, COMMUNICATION, UTILITIES				
04-04	AP E0388036	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	677.16	
04-12	AP E0390778	CONSTITUENT TOWN HALL SERVICES	03/31/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,627.50	
04-16	AP 00851937	BMH REALTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
04-21	AP E0393353	BMH REALTY	02/02/16 02/16/16	UTILITIES	44.12	
04-21	AP E0393353	BMH REALTY	02/02/16 02/22/16	UTILITIES	42.14	
04-21	AP E0393353	BMH REALTY	02/17/16 03/17/16	UTILITIES	78.40	
04-21	AP E0393353	BMH REALTY	02/23/16 03/24/16	UTILITIES	96.36	
04-21	AP E0393354	COMBAT DATA INC	03/28/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	440.88	
04-21	AP E0393355	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	80.13	
04-21	AP E0393356	AT&T	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,066.40	
04-27	AP E0395934	CONSTITUENT TOWN HALL SERVICES	04/20/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
04-29	AP E0397062	COMCAST	04/23/16 05/22/16	UTILITIES	92.73	

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	244.84
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.43
05-11	AP	E0399532	CONSTITUENT TOWN HALL SERVICES	05/02/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
05-11	AP	E0399536	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,050.85
05-16	AP	00857327	BMH REALTY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-19	AP	00860190	CITI PCARD-CRYSTAL GARDENS BANQUE	03/29/16	04/28/16	TEMPORARY SPACE RENTAL	2,025.00
05-19	AP	E0403461	BMH REALTY	03/18/16	04/14/16	UTILITIES	62.64
05-19	AP	E0403461	BMH REALTY	03/24/16	04/22/16	UTILITIES	130.96
05-19	AP	E0404322	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	80.13
05-20	AP	E0404328	AT&T	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,101.98
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	135.17
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.85
05-27	AP	E0407246	COMCAST	05/23/16	06/22/16	UTILITIES	92.73
06-10	AP	E0409901	HOWELL PUBLIC SCHOOLS	03/30/16	03/30/16	TEMPORARY SPACE RENTAL	50.00
06-10	AP	E0409903	CITIBANK GOV CARD SERVICE	04/30/16	05/17/16	UTILITIES	22.85
06-10	AP	E0410714	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	717.80
06-11	AP	E0410713	LIVINGSTON COUNTY CONSORTIUM ON AGING	08/05/16	08/05/16	TEMPORARY SPACE RENTAL	125.00
06-16	AP	00862668	BMH REALTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-20	AP	00865454	CITI PCARD-FEDEX	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	40.71
06-20	AP	E0413774	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	80.13
06-21	AP	E0413762	AT&T	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,173.38
06-21	AP	E0413764	BMH REALTY	04/15/16	05/16/16	UTILITIES	29.47
06-21	AP	E0413764	BMH REALTY	04/22/16	05/23/16	UTILITIES	210.36
06-30	AP	E0416800	COMCAST	06/23/16	07/22/16	UTILITIES	92.73
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	109.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,803.83
			PRINTING AND REPRODUCTION				
04-13	AP	E0390782	ACCURATE WORD LLC	03/31/16	03/31/16	PRINTING & REPRODUCTION	39.95
05-17	AP	E0402286	THE FRANKING GROUP	04/15/16	04/15/16	PRINTING & REPRODUCTION	11,857.00
05-17	AP	E0402289	THE FRANKING GROUP	04/29/16	04/29/16	PRINTING & REPRODUCTION	11,617.00
05-18	AP	E0402287	THE FRANKING GROUP	04/18/16	04/18/16	PRINTING & REPRODUCTION	11,617.00
05-18	AP	E0402288	THE FRANKING GROUP	04/25/16	04/25/16	PRINTING & REPRODUCTION	11,617.00
06-11	AP	E0411296	THE FRANKING GROUP	05/03/16	05/03/16	PRINTING & REPRODUCTION	2,576.00
06-16	AP	E0413773	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	29.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	49,375.40
			OTHER SERVICES				
04-12	AP	E0389846	K & L CLEANING SERVICES LLC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	162.50
04-16	AP	00850972	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-11	AP	E0399535	SHINKLE, MARY E.	04/05/16	04/05/16	TRAINING	75.00
05-16	AP	00856354	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00860190	CITI PCARD-HOWELL AREA CHAMBER -C	03/29/16	04/28/16	TRAINING	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BISHOP—Con.						
05-19	AP E0403462	K & L CLEANING SERVICES LLC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV		130.00
06-09	AP E0409897	K & L CLEANING SERVICES LLC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		162.50
06-16	AP 00861703	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-20	AP 00865454	CITI PCARD-MI STATE UNIV VPGA	04/29/16 05/28/16	TRAINING		123.19
					OTHER SERVICES TOTALS:	6,348.19
SUPPLIES AND MATERIALS						
04-12	AP E0389845	SHINKLE, MARY E.	03/23/16 03/23/16	FOOD & BEVERAGE		10.00
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		78.32
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		8.00
04-20	AP E0393352	ABSOPURE WATER COMPANY	04/01/16 04/30/16	WATER		14.00
04-21	AP E0393353	BMH REALTY	02/01/16 03/31/16	WATER		39.39
04-25	AP E0394901	STAPLES CREDIT PLAN	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		12.78
04-26	AP E0394902	READYREFRESH BY NESTLE	03/13/16 04/12/16	WATER		16.95
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-289.40
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		122.67
05-03	AP E0397063	FORD, KELLI A.	02/01/16 01/31/17	PUBLICATIONS/REFERENCE MAT'L		140.34
05-11	AP E0399535	SHINKLE, MARY E.	04/11/16 04/11/16	FOOD & BEVERAGE		25.00
05-11	AP E0399535	SHINKLE, MARY E.	04/20/16 04/20/16	FOOD & BEVERAGE		75.00
05-13	AP E0402264	ABSOPURE WATER COMPANY	05/01/16 05/31/16	WATER		14.00
05-19	AP 00860190	CITI PCARD-MEIJER INC	03/29/16 04/28/16	FOOD & BEVERAGE		32.94
05-19	AP 00860190	CITI PCARD-STAPLES	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		595.33
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		8.00
05-24	AP E0404481	STAPLES CREDIT PLAN	05/01/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		40.34
05-26	AP E0406454	READYREFRESH BY NESTLE	04/13/16 05/12/16	WATER		46.95
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-147.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		426.37
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		8.00
06-20	AP 00865454	CITI PCARD-GAN DETNEWS/FREE PRESS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		188.86
06-20	AP 00865454	CITI PCARD-GAN LIVINGSTON PRESS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
06-20	AP 00865454	CITI PCARD-IN GREATER BRIGHTON A	04/29/16 05/28/16	FOOD & BEVERAGE		75.00
06-20	AP 00865454	CITI PCARD-ORION AREA CHAMBER	04/29/16 05/28/16	FOOD & BEVERAGE		40.00
06-20	AP E0413775	ABSOPURE WATER COMPANY	06/01/16 06/30/16	WATER		14.00
06-21	AP E0413763	GLISMAN, LINDA C.	04/06/16 04/06/16	FOOD & BEVERAGE		20.00
06-21	AP E0413763	GLISMAN, LINDA C.	04/26/16 04/26/16	FOOD & BEVERAGE		45.00
06-21	AP E0413763	GLISMAN, LINDA C.	05/24/16 05/24/16	FOOD & BEVERAGE		25.00
06-21	AP E0413763	GLISMAN, LINDA C.	06/07/16 06/07/16	FOOD & BEVERAGE		90.00
06-21	AP E0413764	BMH REALTY	04/01/16 05/31/16	WATER		35.59
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	FOOD & BEVERAGE		9.69
06-23	AP E0415280	READYREFRESH BY NESTLE	05/13/16 06/12/16	WATER		50.92
06-23	AP E0415281	STAPLES CREDIT PLAN	05/09/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		261.53
06-27	GL FRM0059647	.....	06/15/16 06/15/16	FRAMING (TRANSFER)		200.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-48.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		155.53
					SUPPLIES AND MATERIALS TOTALS:	2,451.09

EQUIPMENT							
04-27	AP	E0395933	CLOUDTECH1	03/28/16	03/28/16	MAINTENANCE / REPAIRS	125.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	150.00
05-23	AP	E0404482	NUWAVE TECHNOLOGY PARTNERS	02/24/16	02/24/16	MAINTENANCE / REPAIRS	62.50
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							637.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							364,782.24
OFFICE TOTALS:							<u>364,782.24</u>

2015 HON. MIKE BISHOP
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-31	AP	E0406825	HON MIKE BISHOP	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	178.10
05-31	AP	E0406825	HON MIKE BISHOP	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	178.10
05-31	AP	E0406825	HON MIKE BISHOP	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	296.10
05-31	AP	E0406825	HON MIKE BISHOP	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	746.10
05-31	AP	E0406825	HON MIKE BISHOP	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	285.10
05-31	AP	E0406825	HON MIKE BISHOP	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	285.10
05-31	AP	E0406825	HON MIKE BISHOP	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	175.10
05-31	AP	E0406825	HON MIKE BISHOP	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	175.10
05-31	AP	E0406825	HON MIKE BISHOP	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	285.10
05-31	AP	E0406825	HON MIKE BISHOP	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	285.10
05-31	AP	E0406825	HON MIKE BISHOP	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	175.10
06-01	AP	E0406828	HON MIKE BISHOP	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	178.10
06-01	AP	E0406828	HON MIKE BISHOP	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION	178.10
06-01	AP	E0406828	HON MIKE BISHOP	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	296.10
06-01	AP	E0406828	HON MIKE BISHOP	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	-178.10
06-01	AP	E0406828	HON MIKE BISHOP	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	197.10
06-01	AP	E0406828	HON MIKE BISHOP	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	-178.10
06-01	AP	E0406828	HON MIKE BISHOP	04/22/15	04/22/15	COMMERCIAL TRANSPORTATION	19.00
06-01	AP	E0406828	HON MIKE BISHOP	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	118.00
06-01	AP	E0406828	HON MIKE BISHOP	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	296.10
TRAVEL TOTALS:							3,990.40
EQUIPMENT							
04-06	AP	00850143	XEROX CORPORATION	01/15/16	02/03/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,035.00
05-24	AP	00860329	XEROX CORPORATION	03/05/16	04/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,035.00
EQUIPMENT TOTALS:							14,070.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,060.40
OFFICE TOTALS:							<u>18,060.40</u>

257

2016 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34.13	106.06
PERSONNEL COMPENSATION	497,870.53	251,058.33
TRAVEL	47,069.48	28,199.25
RENT, COMMUNICATION, UTILITIES	23,374.35	12,513.85
PRINTING AND REPRODUCTION	266.80	190.94
OTHER SERVICES	19,027.68	9,626.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ROB BISHOP—Con.							
					SUPPLIES AND MATERIALS	2,895.83	1,445.05
					EQUIPMENT	2,639.09	1,014.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,177.89	304,154.09
					OFFICE TOTALS:	593,177.89	304,154.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	312.59	
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-305.20	
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	341.07	
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-97.20	
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	168.15	
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-313.35	
					FRANKED MAIL TOTALS:	106.06	
PERSONNEL COMPENSATION							
		CAMPBELL, TRAVIS J	04/01/16	06/30/16	CONSTITUENT LIAISON	9,999.99	
		HOLMES, MARTY W	04/01/16	05/08/16	PAID INTERN	2,280.00	
		JENKS, PETER H.	04/01/16	06/30/16	DISTRICT DIRECTOR	27,999.99	
		LIPPERT, CHRISTIAN W	04/01/16	05/08/16	PAID INTERN	2,280.00	
		LONSBERRY, ALLEN L	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,750.00	
		MACGREGOR, ROBERT B	04/01/16	04/05/16	SHARED EMPLOYEE	2,000.00	
		MAPES, THOMAS E	04/05/16	04/30/16	SHARED EMPLOYEE	500.00	
		MASSEY, GRAYSON J	05/14/16	06/30/16	PAID INTERN	2,820.00	
		MCDONALD, HALI H	04/01/16	04/30/16	PAID INTERN	1,000.00	
		NEWHALL, JOHN R	04/01/16	06/30/16	CONSTITUENT LIAISON	15,000.00	
		PARKER, SCOTT B.	04/01/16	05/07/16	CHIEF OF STAFF	14,183.33	
		PETERS, NORMA C.	04/01/16	06/30/16	OFFICE MANAGER/DISTRICT OFFICE	12,500.01	
		PETERSEN, STEVEN T.	04/01/16	06/30/16	COUNSEL/MILITARY ADVISOR	39,500.01	
		SANFORD, JESSICA L	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	20,750.01	
		SNIDER, CASEY D	04/01/16	04/30/16	LEGISLATIVE DIRECTOR	5,666.67	
		SNIDER, CASEY D	05/01/16	06/30/16	CONSTITUENT LIAISON	11,333.34	
		SOMERS, JENNIFER L.	04/01/16	06/30/16	CONSTITUENT LIAISON	16,749.99	
		SPECHT, BRITTAN G	06/01/16	06/30/16	SHARED EMPLOYEE	5,000.00	
		STEWART, ADAM	04/01/16	04/30/16	LEGISLATIVE ASSISTANT	4,083.33	
		STEWART, ADAM	05/01/16	06/30/16	LEGISLATIVE DIRECTOR	8,166.66	
		STEWART, BRICE D	05/09/16	06/30/16	PAID INTERN	3,120.00	
		STOKES, JAMIE E	05/04/16	06/30/16	PAID INTERN	2,850.00	
		STOWELL, KATY E	04/01/16	05/21/16	STAFF ASSISTANT	5,525.00	
		WISER, DEVIN	05/01/16	06/30/16	CHIEF OF STAFF	22,000.00	
					PERSONNEL COMPENSATION TOTALS:	251,058.33	
TRAVEL							
04-04	AP	E0387713	03/22/16	03/23/16	LODGING	193.80	
04-04	AP	E0387713	03/22/16	03/22/16	MEALS	14.24	

04-04	AP	E0387713	PARKER, SCOTT B.	03/22/16	03/23/16	CAR RENTAL	111.66
04-05	AP	E0387711	GRIFFITH JENNIFER L.	03/09/16	03/11/16	COMMERCIAL TRANSPORTATION	738.20
04-05	AP	E0387711	GRIFFITH JENNIFER L.	03/09/16	03/11/16	LODGING	333.80
04-05	AP	E0387711	GRIFFITH JENNIFER L.	03/10/16	03/11/16	MEALS	72.82
04-05	AP	E0387711	GRIFFITH JENNIFER L.	03/09/16	03/10/16	CAR RENTAL	119.90
04-05	AP	E0387711	GRIFFITH JENNIFER L.	03/10/16	03/10/16	GASOLINE	20.96
04-05	AP	E0387711	GRIFFITH JENNIFER L.	03/11/16	03/11/16	TAXI/PARKING/TOLLS	9.90
04-06	AP	E0388708	CAMPBELL, TRAVIS J.	02/17/16	03/16/16	PRIVATE AUTO MILEAGE	257.00
04-06	AP	E0388715	JENKS, PETER H.	02/05/16	02/26/16	PRIVATE AUTO MILEAGE	311.50
04-07	AP	E0388718	JENKS, PETER H.	03/02/16	03/25/16	PRIVATE AUTO MILEAGE	326.50
04-07	AP	E0388726	GRIFFITH JENNIFER L.	01/28/16	02/17/16	PRIVATE AUTO MILEAGE	21.00
04-07	AP	E0388726	GRIFFITH JENNIFER L.	03/09/16	03/14/16	PRIVATE AUTO MILEAGE	71.00
04-13	AP	E0390261	PARKER, SCOTT B.	03/30/16	03/31/16	LODGING	154.91
04-13	AP	E0390261	PARKER, SCOTT B.	03/30/16	03/31/16	MEALS	20.47
04-13	AP	E0390261	PARKER, SCOTT B.	03/30/16	03/31/16	CAR RENTAL	88.34
04-13	AP	E0390261	PARKER, SCOTT B.	03/31/16	03/31/16	GASOLINE	17.43
04-13	AP	E0390261	PARKER, SCOTT B.	03/30/16	03/30/16	TAXI/PARKING/TOLLS	43.00
04-20	AP	E0392851	CITIBANK GOV CARD SERVICE	02/26/16	02/29/16	COMMERCIAL TRANSPORTATION	1,162.30
04-20	AP	E0392851	CITIBANK GOV CARD SERVICE	02/27/16	03/03/16	TAXI/PARKING/TOLLS	98.80
04-20	AP	E0392853	CITIBANK GOV CARD SERVICE	03/03/16	04/10/16	COMMERCIAL TRANSPORTATION	5,191.56
04-22	AP	E0392849	SNIDER, CASEY D.	01/04/16	01/28/16	PRIVATE AUTO MILEAGE	642.00
04-22	AP	E0392849	SNIDER, CASEY D.	02/04/16	02/29/16	PRIVATE AUTO MILEAGE	632.50
04-22	AP	E0392849	SNIDER, CASEY D.	03/02/16	03/23/16	PRIVATE AUTO MILEAGE	550.00
05-11	AP	E0400165	NEWHALL, JOHN R	03/03/16	03/28/16	PRIVATE AUTO MILEAGE	603.90
05-12	AP	E0400147	CITIBANK GOV CARD SERVICE	04/15/16	04/24/16	COMMERCIAL TRANSPORTATION	2,120.50
05-12	AP	E0400162	JENKS, PETER H.	04/17/16	04/19/16	COMMERCIAL TRANSPORTATION	340.20
05-12	AP	E0400162	JENKS, PETER H.	04/19/16	04/19/16	MEALS	5.66
05-12	AP	E0400162	JENKS, PETER H.	04/17/16	04/19/16	TAXI/PARKING/TOLLS	22.00
05-13	AP	E0400184	GRIFFITH JENNIFER L.	03/21/16	03/21/16	MEALS	9.25
05-19	AP	E0404124	CITIBANK GOV CARD SERVICE	04/10/16	04/26/16	COMMERCIAL TRANSPORTATION	1,048.80
05-19	AP	E0404124	CITIBANK GOV CARD SERVICE	04/07/16	04/08/16	LODGING	99.23
05-19	AP	E0404124	CITIBANK GOV CARD SERVICE	04/05/16	04/07/16	MEALS	32.92
05-19	AP	E0404124	CITIBANK GOV CARD SERVICE	04/16/16	04/21/16	TAXI/PARKING/TOLLS	49.00
05-20	AP	E0401663	HON. ROB BISHOP	03/29/16	03/30/16	LODGING	218.88
05-20	AP	E0404118	CAMPBELL, TRAVIS J.	03/25/16	03/29/16	PRIVATE AUTO MILEAGE	72.00
05-20	AP	E0404118	CAMPBELL, TRAVIS J.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	81.00
05-20	AP	E0404118	CAMPBELL, TRAVIS J.	05/03/16	05/03/16	PRIVATE AUTO MILEAGE	40.00
05-21	AP	E0404116	LONSBERRY, ALLEN L.	04/21/16	04/24/16	LODGING	334.78
05-21	AP	E0404116	LONSBERRY, ALLEN L.	04/21/16	04/24/16	MEALS	114.47
05-21	AP	E0404116	LONSBERRY, ALLEN L.	04/21/16	04/24/16	CAR RENTAL	165.48
05-21	AP	E0404116	LONSBERRY, ALLEN L.	04/23/16	04/23/16	TAXI/PARKING/TOLLS	12.00
05-24	AP	E0404122	CITIBANK GOV CARD SERVICE	03/30/16	05/03/16	COMMERCIAL TRANSPORTATION	5,087.20
05-26	AP	E0406430	PETERSEN, STEVEN T.	05/19/16	05/21/16	COMMERCIAL TRANSPORTATION	628.20
05-26	AP	E0406430	PETERSEN, STEVEN T.	05/19/16	05/20/16	LODGING	121.61
05-26	AP	E0406430	PETERSEN, STEVEN T.	05/19/16	05/21/16	MEALS	45.03
05-26	AP	E0406430	PETERSEN, STEVEN T.	05/19/16	05/21/16	CAR RENTAL	65.95
05-26	AP	E0406430	PETERSEN, STEVEN T.	05/21/16	05/21/16	GASOLINE	14.45
05-26	AP	E0406430	PETERSEN, STEVEN T.	05/19/16	05/21/16	TAXI/PARKING/TOLLS	68.00
06-01	AP	E0407834	NEWHALL, JOHN R	04/05/16	04/27/16	PRIVATE AUTO MILEAGE	658.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BISHOP—Con.						
06-02	AP E0407825	WISER, DEVIN A.	05/19/16 05/22/16	COMMERCIAL TRANSPORTATION		738.20
06-02	AP E0407825	WISER, DEVIN A.	05/19/16 05/22/16	CAR RENTAL		157.83
06-02	AP E0407825	WISER, DEVIN A.	05/20/16 05/22/16	GASOLINE		47.90
06-10	AP E0410510	JENKS, PETER H.	04/05/16 04/19/16	PRIVATE AUTO MILEAGE		117.50
06-10	AP E0410521	JENKS, PETER H.	05/06/16 05/24/16	PRIVATE AUTO MILEAGE		323.00
06-27	AP E0416778	NEWHALL JOHN R	05/05/16 05/19/16	CAR RENTAL		434.10
06-27	AP E0416778	NEWHALL JOHN R	05/06/16 05/19/16	GASOLINE		251.63
06-30	AP E0416781	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		432.60
06-30	AP E0416781	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	CAR RENTAL		66.61
06-30	AP E0416781	CITIBANK GOV CARD SERVICE	04/28/16 04/29/16	TAXI/PARKING/TOLLS		80.08
06-30	AP E0416783	CITIBANK GOV CARD SERVICE	05/09/16 06/13/16	COMMERCIAL TRANSPORTATION		2,287.60
				TRAVEL TOTALS:		28,199.25
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0387713	PARKER, SCOTT B.	03/22/16 03/22/16	UTILITIES		26.95
04-04	AP E0387713	PARKER, SCOTT B.	03/23/16 03/23/16	UTILITIES		29.95
04-06	AP E0388707	CENTURYLINK BUSINESS SERVICES	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE		557.34
04-06	AP E0388723	DIRECTV	03/22/16 04/21/16	UTILITIES		143.24
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		10.18
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		44.61
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		4.28
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		12.30
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		113.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,015.16
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		38.11
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		7.71
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		1,559.95
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		5.18
05-03	AR AC-11961	FEDERAL EXPRESS CORP	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		-30.22
05-04	AP E0397990	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		447.69
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		53.93
05-10	AR AC-11969	DIRECTV	03/22/16 04/21/16	UTILITIES		-14.84
05-11	AP E0400187	CENTURYLINK	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		534.97
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		1,559.95
05-21	AP E0404116	LONSBERRY, ALLEN L.	04/21/16 04/21/16	UTILITIES		29.95
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		76.68
05-23	AR AC-11989	CENTURYLINK	02/10/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE		-0.49
05-23	AP E0404117	DIRECTV	04/22/16 05/21/16	UTILITIES		155.10
05-24	AP E0405734	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		30.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		113.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,093.29
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		38.11

05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	9.80
05-25	AP	E0406416	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	.....	695.09
05-25	AP	E0406422	CENTURYLINK	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	.....	556.25
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	.....	13.32
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	.....	31.00
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	.....	130.72
06-08	AP	E0410561	DIRECTV	05/22/16	06/21/16	UTILITIES	.....	165.97
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	.....	5.11
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	.....	1,559.95
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	.....	4.28
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	.....	4.28
06-28	AR	AC-12074	FEDERAL EXPRESS CORP	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	.....	-65.61
06-30	AP	E0416816	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	.....	399.61
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	.....	113.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	.....	1,051.36
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	38.11
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	13.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,513.85
			PRINTING AND REPRODUCTION					
04-04	AP	E0387726	ACCURATE WORD LLC	03/16/16	03/16/16	PRINTING & REPRODUCTION	.....	29.95
05-06	AP	00855620	PUBLIC PRINTER	03/04/16	03/04/16	PRINTING & REPRODUCTION	.....	36.00
05-10	AP	E0400169	ACCURATE WORD LLC	04/26/16	04/26/16	PRINTING & REPRODUCTION	.....	29.95
05-11	AP	E0400174	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION	.....	19.26
05-20	AP	E0404114	ACCURATE WORD LLC	05/05/16	05/05/16	PRINTING & REPRODUCTION	.....	29.95
05-24	AP	E0404112	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	.....	14.83
06-30	AP	E0416839	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION	.....	31.00
						PRINTING AND REPRODUCTION TOTALS:		190.94
			OTHER SERVICES					
04-16	AP	00851523	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	.....	973.70
05-16	AP	00856909	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	.....	973.70
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
06-16	AP	00862254	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	.....	973.70
						OTHER SERVICES TOTALS:		9,626.10
			SUPPLIES AND MATERIALS					
04-07	AP	E0388719	CAMPBELL, TRAVIS J.	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	.....	79.03
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	.....	74.87
04-29	AP	E0395748	JENKS, PETER H.	03/07/16	04/05/16	FOOD & BEVERAGE	.....	97.58
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	.....	-889.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	.....	936.75
05-11	AP	E0400176	PETERS, NORMA C.	03/30/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	.....	124.28
05-13	AP	E0400184	GRIFFITH JENNIFER L.	04/08/16	04/18/16	FOOD & BEVERAGE	.....	68.12
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	.....	74.87
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	.....	-166.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ROB BISHOP—Con.							
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		409.12	
06-16	AP	00861385 DEER PARK	05/31/16 05/31/16	WATER		54.92	
06-30	AP	E0416817 PETERS, NORMA C.	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		177.02	
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-1,228.00	
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		1,632.29	
					SUPPLIES AND MATERIALS TOTALS:	1,445.05	
EQUIPMENT							
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		338.17	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		338.17	
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		338.17	
					EQUIPMENT TOTALS:	1,014.51	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,154.09	
					OFFICE TOTALS:	304,154.09	
2015 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664 UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		36.54	
					FRANKED MAIL TOTALS:	36.54	
TRAVEL							
06-30	AP	E0416782 CITIBANK GOV CARD SERVICE	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION		314.10	
					TRAVEL TOTALS:	314.10	
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0388721 CENTURYLINK BUSINESS SERVICES	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE		556.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	556.14	
SUPPLIES AND MATERIALS							
05-04	AP	00844714 BSL GEM LASER EXPRESS LLC	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		565.56	
					SUPPLIES AND MATERIALS TOTALS:	565.56	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,472.34	
					OFFICE TOTALS:	1,472.34	
2016 HON. SANFORD D. BISHOP, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,007.61	515.31
					PERSONNEL COMPENSATION	411,486.27	200,502.14
					TRAVEL	33,577.63	24,587.14
					RENT, COMMUNICATION, UTILITIES	55,334.71	28,959.30
					PRINTING AND REPRODUCTION	1,051.34	797.09
					OTHER SERVICES	17,170.00	6,380.00
					SUPPLIES AND MATERIALS	11,093.62	5,376.33
					EQUIPMENT	3,227.52	1,613.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,948.70	268,731.07

OFFICE TOTALS: 533,948.70 268,731.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	229.41	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-5.88
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	31.93	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-17.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	291.50	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-14.15
							FRANKED MAIL TOTALS:	515.31

PERSONNEL COMPENSATION

			BRYANT, MICHAEL F.	04/01/16	06/09/16	FIELD REPRESENTATIVE	10,062.50	
			BRYANT, MICHAEL F.	06/10/16	06/30/16	ASSISTANT/DEP DISTRICT DIR	3,368.75	
			CHERRY, ARNEZ	04/01/16	06/30/16	CASEWORKER	8,750.01	
			CRAWFORD, HARRY L	04/01/16	04/15/16	CASEWORKER/FIELD REP	2,056.25	
			CUTTS, KENNETH J.	04/01/16	06/30/16	DISTRICT DIRECTOR	15,093.75	
			GIGLE, MAXWELL E	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	12,600.00	
			GILLISPIE, DORIS E.	04/01/16	06/30/16	FIELD REPRESENTATIVE	13,125.00	
			GRACE, MALIK J	06/01/16	06/30/16	TEMPORARY EMPLOYEE	1,583.33	
			GRIFFETH, CARLEE R	06/01/16	06/30/16	SHARED EMPLOYEE	1,500.00	
			HALPERN, JONATHAN L	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,262.50	
			HILL, SHAVONDA	04/01/16	06/30/16	STAFF ASST/CONST SRV	8,400.00	
			JOHNSON, JULIAN M	04/01/16	06/30/16	LEGISLATIVE ASST/OFFICE MGR	11,812.50	
			MCCRIMMON, REGINALD A	06/01/16	06/30/16	SHARED EMPLOYEE	4,583.33	
			PICKEL, TONI	04/01/16	06/30/16	CASEWORKER	12,600.00	
			REED, MICHAEL J.	04/01/16	06/30/16	SHARED EMPLOYEE	7,404.24	
			ROSALES, ADILENE	04/01/16	05/31/16	LEG ASST/SOCIAL MEDIA MANAGER	7,000.00	
			SAGUL, PEGGY D	04/01/16	06/30/16	STAFF ASSISTANT	8,925.00	
			SANDS, MICHELLE R	04/01/16	06/30/16	FIELD REPRESENTATIVE	11,312.49	
			SIMONETTI, MIRNA	04/01/16	05/31/16	SHARED EMPLOYEE	3,000.00	
			SIMONETTI, MIRNA	06/01/16	06/30/16	FINANCIAL ADMINISTRATOR	1,500.00	
			THOMPSON, LESLIE C	04/01/16	06/30/16	STAFF ASSISTANT	6,249.99	
			WASHINGTON, GERALD A	04/01/16	06/30/16	STAFF ASSISTANT	6,562.50	
			WELLS, JENNIFER L	04/01/16	06/30/16	STAFF ASSISTANT	6,249.99	
			WIMBUSH, TAMEKA D	04/01/16	06/30/16	CASEWORKER	8,000.01	
			WOODS, WHITNEY E	04/01/16	06/30/16	SCHEDULER	7,500.00	
							PERSONNEL COMPENSATION TOTALS:	200,502.14

TRAVEL

04-01	AP	E0387424	JOHNSON, JULIAN	03/11/16	03/13/16	CAR RENTAL	184.46
04-01	AP	E0387460	CITIBANK GOV CARD SERVICE	02/01/16	02/23/16	COMMERCIAL TRANSPORTATION	834.50
04-15	AP	E0389859	CUTTS, KENNETH J.	03/14/16	03/31/16	PRIVATE AUTO MILEAGE	511.60
04-15	AP	E0392281	GILLISPIE, DORIS E.	02/29/16	03/24/16	PRIVATE AUTO MILEAGE	289.60
04-15	AP	E0392285	PICKEL, TONI	03/22/16	03/22/16	MEALS	9.48
04-15	AP	E0392285	PICKEL, TONI	03/09/16	03/22/16	PRIVATE AUTO MILEAGE	144.04
04-15	AP	E0392287	BRYANT, MICHAEL F.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	1,100.40
04-19	AP	E0392339	WELLS, JENNIFER L	03/11/16	03/11/16	PRIVATE AUTO MILEAGE	72.00
04-20	AP	E0392380	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	2,325.20
04-22	AP	E0394837	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANFORD D. BISHOP, JR.—Con.						
04-22	AP E0394837	CITIBANK GOV CARD SERVICE	03/09/16 03/10/16	LODGING		327.28
04-22	AP E0394837	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	MEALS		19.60
04-22	AP E0394837	CITIBANK GOV CARD SERVICE	03/13/16 03/13/16	CAR RENTAL		254.81
04-22	AP E0394837	CITIBANK GOV CARD SERVICE	03/13/16 03/13/16	GASOLINE		20.15
04-22	AP E0394837	CITIBANK GOV CARD SERVICE	03/13/16 03/13/16	TAXI/PARKING/TOLLS		3.59
04-25	AP E0394838	CITIBANK GOV CARD SERVICE	03/15/16 03/17/16	COMMERCIAL TRANSPORTATION		346.20
04-25	AP E0394838	CITIBANK GOV CARD SERVICE	03/10/16 03/13/16	LODGING		5,272.96
04-25	AP E0394838	CITIBANK GOV CARD SERVICE	03/15/16 03/17/16	LODGING		558.48
04-25	AP E0394838	CITIBANK GOV CARD SERVICE	03/12/16 03/17/16	CAR RENTAL		962.84
04-25	AP E0394922	SANDS, MICHELLE R.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		396.16
04-28	AP E0396402	PICKEL, TONI	04/13/16 04/15/16	COMMERCIAL TRANSPORTATION		50.00
04-28	AP E0396402	PICKEL, TONI	04/13/16 04/15/16	MEALS		21.29
04-28	AP E0396402	PICKEL, TONI	04/04/16 04/20/16	PRIVATE AUTO MILEAGE		148.80
04-28	AP E0396402	PICKEL, TONI	04/13/16 04/15/16	TAXI/PARKING/TOLLS		24.00
05-10	AP E0400922	BRYANT, MICHAEL F.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		844.80
05-10	AP E0400923	WELLS, JENNIFER L.	04/08/16 04/08/16	PRIVATE AUTO MILEAGE		72.00
05-10	AP E0400924	CUTTS, KENNETH J.	04/03/16 04/22/16	PRIVATE AUTO MILEAGE		590.40
05-10	AP E0400927	GILLISPIE, DORIS E.	04/07/16 04/28/16	PRIVATE AUTO MILEAGE		297.20
05-12	AP E0400959	CITIBANK GOV CARD SERVICE	04/19/16 04/19/16	LODGING		851.10
05-12	AP E0400959	CITIBANK GOV CARD SERVICE	04/20/16 04/20/16	MEALS		100.00
05-12	AP E0400960	SANDS, MICHELLE R.	04/05/16 04/30/16	PRIVATE AUTO MILEAGE		452.76
05-16	AP E0400957	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		204.10
05-25	AP E0405111	CITIBANK GOV CARD SERVICE	04/07/16 04/26/16	COMMERCIAL TRANSPORTATION		1,428.70
05-31	AP E0407038	CITIBANK GOV CARD SERVICE	04/07/16 05/01/16	COMMERCIAL TRANSPORTATION		692.40
05-31	AP E0407038	CITIBANK GOV CARD SERVICE	04/07/16 04/08/16	LODGING		108.24
05-31	AP E0407038	CITIBANK GOV CARD SERVICE	04/08/16 04/08/16	MEALS		72.45
05-31	AP E0407038	CITIBANK GOV CARD SERVICE	04/07/16 04/08/16	CAR RENTAL		157.62
05-31	AP E0407038	CITIBANK GOV CARD SERVICE	04/08/16 04/08/16	GASOLINE		25.82
06-14	AP E0411353	GILLISPIE, DORIS E.	05/01/16 05/31/16	PRIVATE AUTO MILEAGE		483.60
06-14	AP E0411356	BRYANT, MICHAEL F.	05/03/16 05/29/16	PRIVATE AUTO MILEAGE		621.20
06-14	AP E0411364	CUTTS, KENNETH J.	05/04/16 05/26/16	PRIVATE AUTO MILEAGE		762.40
06-14	AP E0411369	SANDS, MICHELLE R.	05/01/16 05/31/16	PRIVATE AUTO MILEAGE		207.56
06-17	AP E0414031	CITIBANK GOV CARD SERVICE	05/02/16 05/04/16	COMMERCIAL TRANSPORTATION		25.00
06-17	AP E0414031	CITIBANK GOV CARD SERVICE	05/01/16 05/04/16	LODGING		412.98
06-17	AP E0414031	CITIBANK GOV CARD SERVICE	05/01/16 05/04/16	MEALS		37.40
06-17	AP E0414031	CITIBANK GOV CARD SERVICE	05/01/16 05/04/16	CAR RENTAL		189.16
06-17	AP E0414031	CITIBANK GOV CARD SERVICE	05/04/16 05/04/16	GASOLINE		34.81
06-20	AP E0414027	CITIBANK GOV CARD SERVICE	04/29/16 06/09/16	COMMERCIAL TRANSPORTATION		1,766.60
06-21	AP 00862953	GILLISPIE, DORIS E.	05/01/16 05/31/16	PRIVATE AUTO MILEAGE		60.00
06-21	AP E0414056	CUTTS, KENNETH J.	06/08/16 06/10/16	PRIVATE AUTO MILEAGE		186.40
				TRAVEL TOTALS:		24,587.14
04-11	AP E0389848	RENT, COMMUNICATION, UTILITIES COX COMMUNICATIONS	03/24/16 04/23/16	UTILITIES		577.20

04-11	AP	E0389853	COX COMMUNICATIONS	03/24/16	04/23/16	UTILITIES	64.29
04-15	AP	00850678	AT&T	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	1,688.11
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	7.56
04-16	AP	00850850	ALBANY TOWERS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.75
04-16	AP	00850851	CASS INVESTMENTS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
04-16	AP	00850918	MACON-BIBB COUNTY GOVERNMENT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-19	AP	E0392343	CHARTER COMMUNICATIONS	04/16/16	05/15/16	UTILITIES	100.50
04-19	AP	E0392367	VERIZON WIRELESS	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	648.05
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	26.31
04-20	AP	00854771	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	34.49
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	37.47
04-27	AP	00855083	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	36.12
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	114.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	619.14
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	74.60
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	70.93
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	95.00
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	5.06
05-03	AP	00855389	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	4.68
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	143.98
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	8.37
05-10	AP	E0400925	COX COMMUNICATIONS INC	04/24/16	05/23/16	UTILITIES	603.51
05-10	AP	E0400928	COX COMMUNICATIONS INC	04/24/16	05/23/16	UTILITIES	89.93
05-12	AP	E0400955	CHARTER COMMUNICATIONS	05/16/16	06/15/16	UTILITIES	100.50
05-12	AP	E0400958	AT&T	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	1,759.21
05-16	AP	00856235	ALBANY TOWERS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.75
05-16	AP	00856301	MACON-BIBB COUNTY GOVERNMENT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00857572	9 SOUTH TOWER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	6.49
05-20	AP	E0405122	VERIZON WIRELESS	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	660.02
05-24	AP	00860351	UNITED PARCEL SERVICE	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	4.44
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	114.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	756.74
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	74.60
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	65.32
05-31	AP	00860621	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	14.58
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	5.60
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	23.07
06-07	AP	00860962	UNITED PARCEL SERVICE	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	5.70
06-10	AP	E0411357	COX COMMUNICATIONS INC	05/24/16	06/23/16	UTILITIES	64.90
06-14	AP	E0411361	COX COMMUNICATIONS INC	05/24/16	06/23/16	UTILITIES	577.19
06-16	AP	00861587	ALBANY TOWERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.75
06-16	AP	00861651	MACON-BIBB COUNTY GOVERNMENT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00862912	9 SOUTH TOWER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
06-21	AP	E0414038	VERIZON WIRELESS	05/26/16	06/25/16	TELECOMSRV/EQ/TOLL CHARGE	660.02
06-21	AP	E0414045	CHARTER COMMUNICATIONS	06/16/16	07/15/16	UTILITIES	100.50
06-21	AP	E0414055	VERIZON WIRELESS	02/26/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE	676.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANFORD D. BISHOP, JR.—Con.						
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	9.86	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	4.07	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL	5.63	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	80.44	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	114.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	778.90	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	74.60	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	45.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,959.30	
PRINTING AND REPRODUCTION						
04-11	AP E0389852	FAXPLUS INC /MARKET DEV	03/01/16 03/31/16	PRINTING & REPRODUCTION	38.96	
04-14	AP 00850476	PUBLIC PRINTER	02/29/16 02/29/16	PRINTING & REPRODUCTION	97.68	
04-25	AP E0394951	ACCURATE WORD LLC	04/11/16 04/11/16	PRINTING & REPRODUCTION	79.95	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
06-14	AP E0411378	ACCURATE WORD LLC	05/20/16 05/20/16	PRINTING & REPRODUCTION	559.00	
				PRINTING AND REPRODUCTION TOTALS:	797.09	
OTHER SERVICES						
04-16	AP 00852006	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,130.00	
05-16	AP 00857397	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,425.00	
06-14	AP E0411354	RIVER MILL DATA MANAGEMENT	05/23/16 05/23/16	JANITORIAL AND MAINT SERV	250.00	
06-16	AP 00862737	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00	
				OTHER SERVICES TOTALS:	6,380.00	
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)	270.17	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	13.71	
04-11	AP E0389857	WOODS, WHITNEY E.	03/31/16 03/31/16	FOOD & BEVERAGE	67.54	
04-19	AP 00854766	CITI PCARD-11TH&BAY SOUTHERN TABL	03/01/16 03/28/16	FOOD & BEVERAGE	1,084.89	
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	300.98	
04-19	AP 00854766	CITI PCARD-EUREST DINING	03/01/16 03/28/16	FOOD & BEVERAGE	1,054.37	
04-19	AP 00854766	CITI PCARD-IN MOMS KITCHEN	03/01/16 03/28/16	FOOD & BEVERAGE	270.00	
04-19	AP E0392360	QUENCH	04/01/16 06/30/16	WATER	120.56	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-17.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	101.48	
05-10	AP E0400926	WOODS, WHITNEY E.	04/19/16 04/19/16	FOOD & BEVERAGE	53.87	
05-12	AP E0400946	GRAY PUBLISHING LLC	04/23/16 04/23/17	PUBLICATIONS/REFERENCE MAT'L	228.87	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/02/16 05/02/16	FOOD & BEVERAGE	13.35	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	161.13	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	71.22	
05-19	AP 00860190	CITI PCARD-B MERRELLS VETERANS PW	03/29/16 04/28/16	FOOD & BEVERAGE	318.75	
05-19	AP 00860190	CITI PCARD-STAPLES	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	34.99	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-66.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	438.15	

06-14	AP	E0411382	EARLY COUNTY NEWS INC	05/25/16	05/25/18	PUBLICATIONS/REFERENCE MAT'L	87.63
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	269.25
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	26.15
06-20	AP	00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	128.15
06-20	AP	00865454	CITI PCARD-MICHAELS STORES	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	52.42
06-20	AP	00865454	CITI PCARD-THE UPS STORE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	70.26
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	233.79
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	21.71
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-140.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	105.94
						SUPPLIES AND MATERIALS TOTALS:	5,376.33
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	537.92
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	537.92
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	537.92
						EQUIPMENT TOTALS:	1,613.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,731.07
						OFFICE TOTALS:	268,731.07
			2015 HON. SANFORD D. BISHOP, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	882.86
04-19	AP	00854766	CITI PCARD-STAPLES DIRECT	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	193.17
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	1,515.96
						SUPPLIES AND MATERIALS TOTALS:	2,591.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,591.99
						OFFICE TOTALS:	2,591.99
			2013 HON. SANFORD D. BISHOP, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
						OFFICE TOTALS:	-9.99
			2011 HON. TIMOTHY H. BISHOP				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	12/20/11	12/20/11	PRINTING & REPRODUCTION	457.02
						PRINTING AND REPRODUCTION TOTALS:	457.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
						OFFICE TOTALS:	457.02
			2016 HON. DIANE BLACK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	26,296.25
							25,618.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DIANE BLACK—Con.							
					PERSONNEL COMPENSATION	398,384.82	213,102.55
					TRAVEL	26,193.67	16,110.68
					RENT, COMMUNICATION, UTILITIES	31,180.68	22,233.50
					PRINTING AND REPRODUCTION	11,285.95	11,167.65
					OTHER SERVICES	12,425.00	8,655.00
					SUPPLIES AND MATERIALS	4,177.24	3,717.22
					EQUIPMENT	689.16	689.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,632.77	301,294.18
					OFFICE TOTALS:	510,632.77	301,294.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	772.55	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	22,609.30	
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-39.80
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	354.66	
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	731.15	
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-14.90
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	384.72	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	856.29	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-35.55
					FRANKED MAIL TOTALS:	25,618.42	
PERSONNEL COMPENSATION							
		BALCH,KENNA C	04/01/16 06/30/16	CASEWORKER		8,750.01	
		BUCK,EMILY A	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,500.01	
		BURCH,LEIGH A	04/01/16 06/30/16	LEGISLATIVE AIDE		9,750.00	
		COGAN,ROBERT	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		21,060.00	
		DETWILER,MICHAEL	04/01/16 06/30/16	FIELD REPRESENTATIVE		14,196.00	
		DONCHES, MICHELLE M.	04/01/16 06/30/16	SHARED EMPLOYEE		3,750.00	
		DOWELL,STANLEY G	04/01/16 06/30/16	SCHEDULER		11,750.01	
		FRANK,JONATHAN	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		15,000.00	
		KOEBERLEIN,TERESA R	04/01/16 06/30/16	CHIEF OF STAFF		34,083.34	
		LASSITER,HILLARY W	04/01/16 06/30/16	LEGISLATIVE AIDE/PRESS ASST.		9,999.99	
		MITCHELL,KATIE B	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00	
		OAKES,MEGHAN E	04/01/16 06/30/16	STAFF ASST/PRESS ASST		8,250.00	
		PARKINSON,SCOTT T	06/01/16 06/30/16	PROFESSIONAL STAFF		10,000.00	
		ROYSTER,ZACHARY H	05/26/16 06/30/16	STAFF ASSISTANT		2,819.45	
		SCHNEIDER,CHARLES E	04/01/16 06/30/16	DISTRICT DIRECTOR		21,249.99	
		TOOMEY,JONATHAN M	04/01/16 06/30/16	LEGISLATIVE COUNSEL		11,250.00	
		WARREN,BONNY	04/01/16 06/30/16	CASEWORKER		10,443.75	
					PERSONNEL COMPENSATION TOTALS:	213,102.55	
TRAVEL							
04-04	AP	E0387483	LASSITER, HILLARY W.	03/11/16 03/15/16	COMMERCIAL TRANSPORTATION	50.00	

268

04-21	AP	E0393912	SCHNEIDER, CHARLES E.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	132.88
04-22	AP	E0393913	DETWILER, MICHAEL	03/01/16	03/18/16	PRIVATE AUTO MILEAGE	143.20
04-22	AP	E0393914	BUCK, EMILY A.	03/02/16	03/29/16	PRIVATE AUTO MILEAGE	273.76
05-05	AP	E0393883	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION	633.20
05-05	AP	E0393883	CITIBANK GOV CARD SERVICE	04/02/16	04/03/16	COMMERCIAL TRANSPORTATION	950.30
05-05	AP	E0393883	CITIBANK GOV CARD SERVICE	03/09/16	03/12/16	LODGING	3,055.43
05-05	AP	E0393883	CITIBANK GOV CARD SERVICE	03/09/16	03/12/16	CAR RENTAL	828.62
05-05	AP	E0393883	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	TAXI/PARKING/TOLLS	335.00
05-09	AP	E0399184	WARREN, BONNY	04/05/16	04/05/16	PRIVATE AUTO MILEAGE	29.28
05-09	AP	E0399185	BUCK, EMILY A.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	208.20
05-09	AP	E0399186	DETWILER, MICHAEL	04/04/16	04/27/16	PRIVATE AUTO MILEAGE	168.12
05-12	AP	E0399178	CITIBANK GOV CARD SERVICE	04/03/16	04/29/16	COMMERCIAL TRANSPORTATION	3,444.40
05-12	AP	E0399178	CITIBANK GOV CARD SERVICE	04/03/16	04/10/16	CAR RENTAL	296.77
05-12	AP	E0399178	CITIBANK GOV CARD SERVICE	04/05/16	04/10/16	GASOLINE	66.25
05-12	AP	E0399178	CITIBANK GOV CARD SERVICE	04/14/16	04/21/16	TAXI/PARKING/TOLLS	136.00
05-23	AP	00860132	SCHNEIDER, CHARLES E.	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	394.04
05-23	AP	00860132	SCHNEIDER, CHARLES E.	04/05/16	04/13/16	TAXI/PARKING/TOLLS	15.50
05-23	AP	00860132	SCHNEIDER, CHARLES E.	05/02/16	05/02/16	TAXI/PARKING/TOLLS	10.00
06-01	AP	E0407032	THE CONGRESSIONAL INSTITUTE INC	03/09/16	03/11/16	COMMERCIAL TRANSPORTATION	730.20
06-01	AP	E0407032	THE CONGRESSIONAL INSTITUTE INC	03/09/16	03/11/16	CAR RENTAL	133.77
06-06	AP	E0409123	BUCK, EMILY A.	05/04/16	05/30/16	PRIVATE AUTO MILEAGE	190.12
06-06	AP	E0409124	WARREN, BONNY	05/03/16	05/06/16	PRIVATE AUTO MILEAGE	80.64
06-06	AP	E0409130	DETWILER, MICHAEL	05/03/16	05/24/16	PRIVATE AUTO MILEAGE	214.40
06-06	AP	E0409148	SCHNEIDER, CHARLES E.	05/04/16	05/30/16	PRIVATE AUTO MILEAGE	283.40
06-06	AP	E0409148	SCHNEIDER, CHARLES E.	05/04/16	05/20/16	TAXI/PARKING/TOLLS	25.00
06-21	AP	E0414777	CITIBANK GOV CARD SERVICE	05/10/16	06/10/16	COMMERCIAL TRANSPORTATION	3,083.20
06-21	AP	E0414777	CITIBANK GOV CARD SERVICE	04/29/16	05/19/16	TAXI/PARKING/TOLLS	199.00
						TRAVEL TOTALS:	16,110.68
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0388136	FRONT PORCH STRATEGIES	02/29/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
04-11	AP	E0389494	CHARTER COMMUNICATIONS	04/09/16	05/08/16	TELECOMSRV/EQ/TOLL CHARGE	271.55
04-16	AP	00851168	HERITAGE COMMERCIAL HOLDINGS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	905.00
04-16	AP	00851172	SUMNER COUNTY TN	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-21	AP	E0393915	COMCAST	04/26/16	05/25/16	UTILITIES	166.48
04-26	AP	E0394797	FRONT PORCH STRATEGIES	04/19/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
04-28	AP	E0396221	VERIZON WIRELESS	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	300.08
04-28	AP	E0396222	AT & T	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	620.14
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	911.53
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.66
05-09	AP	E0399179	CHARTER COMMUNICATIONS	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	276.72
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	3.63
05-16	AP	00856550	HERITAGE COMMERCIAL HOLDINGS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	905.00
05-16	AP	00856554	SUMNER COUNTY TN	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	306.99
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	782.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DIANE BLACK—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		13.81
05-31	AP	00860624	05/23/16 05/27/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		11.95
06-03	AP	E0408434	05/16/16 06/15/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		414.56
06-06	AP	E0408431	04/16/16 05/15/16	AT & T TELECOMSRV/EQ/TOLL CHARGE		622.26
06-15	AP	E0411447	06/09/16 07/03/16	CHARTER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE		271.55
06-16	AP	00861899	06/03/16 07/02/16	HERITAGE COMMERCIAL HOLDINGS LLC DISTRICT OFFICE RENT (PRIVATE)		905.00
06-16	AP	00861903	06/03/16 07/02/16	SUMNER COUNTY TN DISTRICT OFFICE RENT (PRIVATE)		800.00
06-27	AP	00865703	06/20/16 06/24/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		3.63
06-30	AP	E0417136	06/16/16 07/15/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		299.58
06-30	AP	E0417137	05/16/16 06/15/16	AT & T TELECOMSRV/EQ/TOLL CHARGE		626.78
06-30	AP	E0417139	06/26/16 07/25/16	COMCAST TELECOMSRV/EQ/TOLL CHARGE		115.40
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		118.50
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		787.13
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,233.50
PRINTING AND REPRODUCTION						
04-26	GL	PIX0057958	04/01/16 04/30/16	PIX0057958 PHOTOGRAPHIC (TRANSFER)		23.10
06-06	AP	E0408433	03/28/16 05/05/16	FRANKING GRID LLC ADVERTISEMENTS		11,000.00
06-06	AP	E0409122	05/27/16 05/27/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		119.85
06-28	GL	PIX0059651	06/01/16 06/30/16	PIX0059651 PHOTOGRAPHIC (TRANSFER)		24.70
				PRINTING AND REPRODUCTION TOTALS:		11,167.65
OTHER SERVICES						
04-16	AP	00851125	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00856507	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-01	AP	E0407032	03/09/16 03/10/16	THE CONGRESSIONAL INSTITUTE INC TRAINING		3,000.00
06-16	AP	00861856	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		8,655.00
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/04/16 03/04/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		87.37
04-15	AP	00850561	03/18/16 03/18/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		102.44
04-19	AP	E0392068	07/15/16 07/14/17	THE EXPOSITOR PUBLICATIONS/REFERENCE MAT'L		73.00
04-22	AP	E0393914	03/09/16 04/07/16	BUCK, EMILY A. FOOD & BEVERAGE		63.00
04-30	GL	FLG0058155	04/20/16 04/30/16	FLG0058155 OFFICE SUPPLY (TRANSFER)		-288.00
04-30	GL	RMS0058156	04/01/16 04/30/16	RMS0058156 OFFICE SUPPLY (TRANSFER)		563.76
05-05	AP	00855548	04/20/16 04/20/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		335.10
05-05	AP	00855548	04/22/16 04/22/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		285.00
05-09	AP	E0399182	04/29/16 04/28/17	POLITICO LLC PUBLICATIONS/REFERENCE MAT'L		1,000.00
05-09	AP	E0399183	05/01/16 07/31/16	QUENCH WATER		74.91
05-13	AP	E0401400	06/01/16 05/31/17	SMITHVILLE REVIEW PUBLICATIONS/REFERENCE MAT'L		56.00
05-17	AP	00857599	05/11/16 05/11/16	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE) QTY - 3		557.55
05-31	GL	FLG0059041	05/20/16 05/31/16	FLG0059041 OFFICE SUPPLY (TRANSFER)		-120.00
05-31	GL	RMS0059044	05/01/16 05/31/16	RMS0059044 OFFICE SUPPLY (TRANSFER)		117.16

270

06-06	AP	E0408432	THE HARTSVILLE VIDETTE	06/03/16	06/02/17	PUBLICATIONS/REFERENCE MAT'L	60.00
06-06	AP	E0409148	SCHNEIDER, CHARLES E.	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	79.75
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	40.87
06-23	AP	00865653	BOISE CASCADE COMPANY	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	72.79
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	439.88
06-30	AP	E0417143	CARTHAGE COURIER	06/21/16	06/20/17	PUBLICATIONS/REFERENCE MAT'L	25.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-96.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	187.64
						SUPPLIES AND MATERIALS TOTALS:	3,717.22
			EQUIPMENT				
05-31	GL	MNT0058925	.....	03/16/16	03/31/16	MAINTENANCE / REPAIRS	101.16
05-31	GL	MNT0058925	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	689.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,294.18
						OFFICE TOTALS:	301,294.18
			2015 HON. DIANE BLACK				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-04	AP	00844715	BSL GEM LASER EXPRESS LLC	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,118.68
						SUPPLIES AND MATERIALS TOTALS:	1,118.68
			EQUIPMENT				
05-31	AP	00860592	HOUSECALL	05/10/16	05/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,737.81
						EQUIPMENT TOTALS:	1,737.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,856.49
						OFFICE TOTALS:	2,856.49
			2016 HON. MARSHA BLACKBURN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	870.08
						PERSONNEL COMPENSATION	233,837.77
						TRAVEL	18,406.60
						RENT, COMMUNICATION, UTILITIES	22,245.47
						PRINTING AND REPRODUCTION	888.20
						OTHER SERVICES	5,755.00
						SUPPLIES AND MATERIALS	4,071.51
						EQUIPMENT	623.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,698.22
						OFFICE TOTALS:	286,698.22
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	41.33
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-68.10
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	535.35
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-61.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARSHA BLACKBURN—Con.						
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		438.05
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-15.50
					FRANKED MAIL TOTALS:	870.08
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	04/01/16 06/30/16	SENIOR POLICY ADVISOR		17,629.50
		ANDERSON, DARY N	04/01/16 06/30/16	ACTING DISTRICT DIRECTOR		9,999.99
		ANFINSON, SUSAN	04/01/16 06/30/16	SHARED EMPLOYEE		3,000.00
		ANFINSON, THOMAS E.	04/01/16 06/30/16	SHARED EMPLOYEE		1,500.00
		BLAKELY, JOHN R	04/01/16 06/30/16	FIELD REPRESENTATIVE		6,750.00
		BUENTELLO, MARY A	04/01/16 06/30/16	CASEWORKER		11,874.99
		BURCH, VIRGINIA G	04/01/16 06/30/16	EXECUTIVE ASSISTANT		12,999.99
		COLLINS, JACKIE W	04/01/16 06/30/16	PART-TIME EMPLOYEE		5,000.01
		FLINT II, CHARLES A	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		17,499.99
		GRIBBLE, KRISTI N	04/01/16 06/30/16	SENIOR HEALTH POLICY ADVISOR		16,250.01
		MAVES, BRIAN B	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,625.01
		MCBRAYER, KAITLYN J	04/01/16 06/30/16	PRESS SECRETARY		10,749.99
		PARKER, CLAUDETTE	04/01/16 06/30/16	CASEWORKER		12,999.99
		PATTEN, DAVID	04/01/16 06/30/16	FIELD REPRESENTATIVE		5,625.00
		PECHARKI KOWALSKI, LEONARDO A	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		PLATT JR, MICHAEL	04/01/16 06/30/16	CHIEF OF STAFF		39,999.99
		SCOTT, STEPHANIE L	04/01/16 06/30/16	SENIOR CASEWORKER		14,499.99
		SUMMAR, KAREN L	06/01/16 06/09/16	LEGISLATIVE ASSISTANT		-3,166.67
		WARDWELL, MELISSA E	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		9,999.99
		WHEELER, STEFANIE A	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:	233,837.77
TRAVEL						
04-01	AP E0386319	PECHARKI KOWALSKI, LEONARDO A.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		23.45
04-07	AP E0388963	PATTEN, DAVID	03/16/16 03/17/16	COMMERCIAL TRANSPORTATION		50.00
04-07	AP E0388963	PATTEN, DAVID	03/16/16 03/17/16	LODGING		258.77
04-07	AP E0388963	PATTEN, DAVID	03/16/16 03/16/16	TAXI/PARKING/TOLLS		22.33
04-11	AP E0388980	CITIBANK GOV CARD SERVICE	03/23/16 03/27/16	COMMERCIAL TRANSPORTATION		662.20
04-15	AP E0390049	ANDERSON, DARY N.	03/23/16 03/25/16	LODGING		975.57
04-18	AP E0391464	PLATT JR, MICHAEL	03/09/16 03/09/16	MEALS		15.51
04-18	AP E0391468	HON. MARSHA BLACKBURN	03/20/16 03/28/16	PRIVATE AUTO MILEAGE		42.12
04-19	AP E0391469	CITIBANK GOV CARD SERVICE	03/08/16 03/10/16	COMMERCIAL TRANSPORTATION		410.20
04-19	AP E0391469	CITIBANK GOV CARD SERVICE	03/16/16 03/16/16	COMMERCIAL TRANSPORTATION		132.10
04-19	AP E0391469	CITIBANK GOV CARD SERVICE	03/16/16 03/17/16	COMMERCIAL TRANSPORTATION		410.20
04-19	AP E0391469	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION		132.10
04-19	AP E0391469	CITIBANK GOV CARD SERVICE	02/27/16 03/10/16	MEALS		140.15
04-19	AP E0391469	CITIBANK GOV CARD SERVICE	03/09/16 03/10/16	GASOLINE		31.66
04-19	AP E0391469	CITIBANK GOV CARD SERVICE	02/27/16 02/29/16	TAXI/PARKING/TOLLS		38.00
04-20	AP E0392785	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION		145.10
04-20	AP E0392785	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		132.10

272

04-20	AP	E0392785	CITIBANK GOV CARD SERVICE	03/27/16	04/01/16	COMMERCIAL TRANSPORTATION	672.20
04-20	AP	E0392785	CITIBANK GOV CARD SERVICE	04/03/16	04/07/16	COMMERCIAL TRANSPORTATION	594.20
04-20	AP	E0392785	CITIBANK GOV CARD SERVICE	02/09/16	03/10/16	LODGING	1,318.33
04-20	AP	E0392789	GRIBBLE, KRISTI N.	04/04/16	04/09/16	MEALS	89.11
04-20	AP	E0392789	GRIBBLE, KRISTI N.	04/03/16	04/07/16	CAR RENTAL	386.18
04-20	AP	E0392789	GRIBBLE, KRISTI N.	04/08/16	04/08/16	GASOLINE	25.32
04-20	AP	E0392789	GRIBBLE, KRISTI N.	02/29/16	03/01/16	TAXI/PARKING/TOLLS	36.03
04-20	AP	E0392789	GRIBBLE, KRISTI N.	04/04/16	04/04/16	TAXI/PARKING/TOLLS	11.00
04-20	AP	E0392789	GRIBBLE, KRISTI N.	04/08/16	04/08/16	TAXI/PARKING/TOLLS	39.00
04-22	AP	E0393831	HON. MARSHA BLACKBURN	04/08/16	04/12/16	PRIVATE AUTO MILEAGE	108.97
04-26	AP	E0395201	MCBRAYER, KAITLYN J.	04/10/16	04/11/16	LODGING	101.91
04-26	AP	E0395206	MCBRAYER, KAITLYN J.	04/10/16	04/13/16	CAR RENTAL	203.10
04-28	AP	E0395205	BURCH, VIRGINIA G.	04/11/16	04/11/16	PRIVATE AUTO MILEAGE	56.16
04-28	AP	E0396385	MAVES, BRIAN B.	03/27/16	04/01/16	LODGING	811.91
04-28	AP	E0396385	MAVES, BRIAN B.	03/27/16	04/01/16	MEALS	146.21
04-28	AP	E0396385	MAVES, BRIAN B.	03/27/16	04/01/16	CAR RENTAL	515.69
04-28	AP	E0396385	MAVES, BRIAN B.	03/31/16	03/31/16	GASOLINE	42.70
04-28	AP	E0396385	MAVES, BRIAN B.	03/27/16	04/01/16	TAXI/PARKING/TOLLS	41.52
04-29	AP	E0396392	PLATT JR, MICHAEL	03/08/16	03/08/16	MEALS	5.78
05-06	AP	E0398665	SCOTT, STEPHANIE L.	04/25/16	04/25/16	MEALS	2.19
05-06	AP	E0398665	SCOTT, STEPHANIE L.	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	67.07
05-09	AP	E0398663	COLLINS, JACKIE W.	04/11/16	04/13/16	PRIVATE AUTO MILEAGE	99.58
05-09	AP	E0398663	COLLINS, JACKIE W.	04/13/16	04/13/16	TAXI/PARKING/TOLLS	20.00
05-10	AP	E0399614	MCBRAYER, KAITLYN J.	04/11/16	04/13/16	LODGING	537.77
05-17	AP	E0402848	HON. MARSHA BLACKBURN	04/15/16	04/24/16	PRIVATE AUTO MILEAGE	168.80
05-17	AP	E0402858	BURCH, VIRGINIA G.	05/03/16	05/04/16	PRIVATE AUTO MILEAGE	134.78
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/10/16	04/13/16	COMMERCIAL TRANSPORTATION	410.20
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	132.10
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	336.10
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	132.10
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	278.10
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/22/16	04/22/16	COMMERCIAL TRANSPORTATION	161.00
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/24/16	04/24/16	COMMERCIAL TRANSPORTATION	376.10
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	238.00
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/10/16	04/11/16	LODGING	115.12
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/16/16	04/22/16	MEALS	64.34
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/21/16	04/25/16	TAXI/PARKING/TOLLS	55.97
05-23	AP	E0404699	PECHARKI KOWALSKI, LEONARDO A.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	34.07
05-24	AP	E0405970	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	70.00
05-24	AP	E0405970	CITIBANK GOV CARD SERVICE	04/24/16	04/24/16	LODGING	771.89
05-28	AP	E0406820	HON. MARSHA BLACKBURN	04/29/16	04/30/16	PRIVATE AUTO MILEAGE	24.52
05-28	AP	E0406820	HON. MARSHA BLACKBURN	05/03/16	05/13/16	PRIVATE AUTO MILEAGE	103.79
06-03	AP	E0408169	WHEELER, STEFANIE A.	05/13/16	05/13/16	TAXI/PARKING/TOLLS	31.86
06-10	AP	E0410335	PLATT JR, MICHAEL	05/28/16	05/28/16	TAXI/PARKING/TOLLS	127.82
06-11	AP	E0410336	FLINT II, CHARLES A.	05/18/16	05/21/16	LODGING	508.83
06-11	AP	E0410336	FLINT II, CHARLES A.	05/19/16	05/20/16	MEALS	65.91
06-11	AP	E0410336	FLINT II, CHARLES A.	05/18/16	05/21/16	CAR RENTAL	300.19
06-11	AP	E0410336	FLINT II, CHARLES A.	05/21/16	05/21/16	GASOLINE	12.41
06-11	AP	E0410336	FLINT II, CHARLES A.	05/18/16	05/21/16	TAXI/PARKING/TOLLS	41.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARSHA BLACKBURN—Con.						
06-15	AP E0411644	PLATT JR, MICHAEL	06/04/16 06/04/16	TAXI/PARKING/TOLLS		128.25
06-15	AP E0413061	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		331.10
06-15	AP E0413061	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		331.10
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		132.10
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		132.10
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	05/18/16 05/21/16	COMMERCIAL TRANSPORTATION		466.20
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		132.10
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	05/21/16 05/22/16	COMMERCIAL TRANSPORTATION		668.20
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		132.10
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		334.10
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	05/03/16 05/04/16	LODGING		221.52
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	04/30/16 05/23/16	MEALS		56.65
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	TAXI/PARKING/TOLLS		16.56
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	05/20/16 05/20/16	TAXI/PARKING/TOLLS		16.00
06-21	AP E0414123	HON. MARSHA BLACKBURN	05/16/16 05/26/16	PRIVATE AUTO MILEAGE		64.58
06-21	AP E0414123	HON. MARSHA BLACKBURN	06/04/16 06/07/16	PRIVATE AUTO MILEAGE		53.46
06-22	AP E0415365	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		132.10
06-22	AP E0415365	CITIBANK GOV CARD SERVICE	06/11/16 06/12/16	COMMERCIAL TRANSPORTATION		642.20
06-24	AP E0415476	PATTEN, DAVID	03/07/16 03/07/16	PRIVATE AUTO MILEAGE		23.22
06-24	AP E0415476	PATTEN, DAVID	04/11/16 04/26/16	PRIVATE AUTO MILEAGE		48.60
06-24	AP E0415476	PATTEN, DAVID	05/03/16 05/03/16	PRIVATE AUTO MILEAGE		70.74
06-24	AP E0415476	PATTEN, DAVID	06/01/16 06/11/16	PRIVATE AUTO MILEAGE		24.84
				TRAVEL TOTALS:		18,406.60
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0388971	CHARTER COMMUNICATIONS	03/12/16 04/11/16	UTILITIES		316.48
04-07	AP E0388979	VERIZON WIRELESS	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE		130.98
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		18.89
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		6.53
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		9.19
04-16	AP 00851582	WILLIAMSON COUNTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
04-16	AP 00851722	CBRE-AAF REGIONS BANK	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,165.06
04-26	AP E0395202	COMCAST	04/15/16 05/14/16	UTILITIES		304.12
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		30.46
04-27	AP E0395192	CHARTER COMMUNICATIONS	04/12/16 05/11/16	UTILITIES		320.98
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		115.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,683.55
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		35.32
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		73.91
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		99.43
05-06	AP E0398664	VERIZON WIRELESS	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE		130.94
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		156.00
05-16	AP 00856967	WILLIAMSON COUNTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,541.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARSHA BLACKBURN—Con.						
05-06	AP	E0398665	04/26/16	04/26/16	FOOD & BEVERAGE	42.43
05-06	AP	E0398679	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	376.24
05-09	AP	E0398612	04/11/16	04/11/16	FOOD & BEVERAGE	1,119.25
05-09	AP	E0398663	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	36.96
05-10	AP	E0399578	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	17.18
05-20	AP	00860161	04/30/16	04/30/16	WATER	143.81
05-23	AP	E0404692	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L	45.00
05-27	AP	E0406822	04/15/16	04/27/16	WATER	119.44
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-144.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	192.06
06-03	AP	E0408175	03/17/16	03/17/16	FOOD & BEVERAGE	773.76
06-16	AP	00861385	05/31/16	05/31/16	WATER	113.81
06-20	AP	E0413220	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	37.18
06-21	AP	E0414129	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	69.62
06-21	AP	E0414131	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	157.33
06-21	AP	E0414133	05/12/16	06/02/16	WATER	83.55
06-22	AP	E0414122	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	29.99
06-27	GL	FRM0059647	06/16/16	06/16/16	FRAMING (TRANSFER)	100.00
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-50.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	244.58
SUPPLIES AND MATERIALS TOTALS:						4,071.51
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	31.20
05-23	AP	00860293	05/11/16	05/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	31.20
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	31.20
EQUIPMENT TOTALS:						623.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,698.22
OFFICE TOTALS:						286,698.22
2015 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15	12/31/15	FRANKED MAIL	144.38
FRANKED MAIL TOTALS:						144.38
TRAVEL						
04-19	AP	E0392787	09/24/15	09/30/15	PRIVATE AUTO MILEAGE	282.50
04-19	AP	E0392787	10/02/15	10/24/15	PRIVATE AUTO MILEAGE	200.00
04-19	AP	E0392787	11/07/15	11/17/15	PRIVATE AUTO MILEAGE	100.00
04-19	AP	E0392787	12/02/15	12/29/15	PRIVATE AUTO MILEAGE	447.50
TRAVEL TOTALS:						1,030.00
PRINTING AND REPRODUCTION						
04-11	AP	E0388981	09/21/15	12/30/15	PRINTING & REPRODUCTION	155.62
PRINTING AND REPRODUCTION TOTALS:						155.62

276

OTHER SERVICES								
04-15	AP	00851400	ICONSTITUENT LLC	03/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS		14,950.00
							OTHER SERVICES TOTALS:	14,950.00
SUPPLIES AND MATERIALS								
06-10	AP	E0410328	ALLBROOKS, HUBERT S.	11/07/15	11/07/15	FOOD & BEVERAGE		10.00
06-10	AP	E0410328	ALLBROOKS, HUBERT S.	11/14/15	11/14/15	FOOD & BEVERAGE		7.00
							SUPPLIES AND MATERIALS TOTALS:	17.00
EQUIPMENT								
04-15	AP	00850565	DELL MARKETING LP	12/14/15	12/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000		8,660.24
							EQUIPMENT TOTALS:	8,660.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,957.24
							OFFICE TOTALS:	24,957.24

2016 HON. ROB BLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	120,076.87	56,348.18
PERSONNEL COMPENSATION	275,838.85	148,833.31
TRAVEL	18,440.12	10,517.04
RENT, COMMUNICATION, UTILITIES	30,733.71	17,790.39
PRINTING AND REPRODUCTION	133,266.34	85,733.23
OTHER SERVICES	10,935.18	5,505.18
SUPPLIES AND MATERIALS	19,557.56	4,969.69
EQUIPMENT	6,023.65	3,276.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,872.28	332,973.84
OFFICE TOTALS:	614,872.28	332,973.84

277

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		191.44
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		49,323.17
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		4,480.60
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		290.33
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		2,062.64
							FRANKED MAIL TOTALS:	56,348.18
PERSONNEL COMPENSATION								
			ADONIS, MARITZA T	04/01/16	04/30/16	PAID INTERN		500.00
			BRYANT, JUSTIN C	04/01/16	06/30/16	SCHEDULER/FINANCIAL ADMIN		9,000.00
			CONWAY, KEEGAN P	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR		12,999.99
			FERLAND, JOHN O	04/01/16	06/30/16	DISTRICT DIRECTOR		17,499.99
			FERLAND, JOHN O	04/01/16	04/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			JENSEN, JUSTIN L	04/01/16	06/30/16	REGIONAL DIRECTOR		8,750.01
			KEEFER, MICHAEL J	04/01/16	06/30/16	DIRECTOR OF TRANSPORTATION		8,499.99
			MESCHER, JACOB R	04/01/16	06/30/16	REGIONAL DIRECTOR		8,750.01
			MIHALICK, PETER J	04/01/16	06/30/16	LEGISLATIVE DIRECTOR & COUNSEL		15,624.99
			MIHALICK, PETER J	04/01/16	04/30/16	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)		2,000.00
			RICHARD, KIRBY J	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT		8,250.00
			ROGGE, ALEXAH J	04/01/16	06/30/16	STAFF ASSISTANT		8,750.01
			SMITH, PAUL G	04/01/16	06/30/16	CHIEF OF STAFF		24,999.99
			SMITH, PAUL G	04/01/16	04/30/16	CHIEF OF STAFF (OTHER COMPENSATION)		2,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BLUM—Con.						
		STEWART, MALCOLM K	04/01/16 06/30/16	TEMPORARY EMPLOYEE	1,875.00	
		THOMPSON, KYLE J	04/01/16 06/30/16	RESEARCH ASSISTANT	9,249.99	
		VAN NORMAN, JONATHAN M	04/01/16 05/31/16	STAFF ASSISTANT	5,833.34	
		VAN NORMAN, JONATHAN M	06/01/16 06/30/16	DISTRICT SCHEDULER & DRIVER	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	148,833.31
TRAVEL						
04-07	AP E0388237	BRYANT, JUSTIN C.	01/26/16 01/26/16	TAXI/PARKING/TOLLS	13.99	
04-11	AP E0389849	FERLAND, JOHN O.	02/25/16 03/26/16	MEALS	185.51	
04-11	AP E0389849	FERLAND, JOHN O.	03/14/16 03/26/16	PRIVATE AUTO MILEAGE	169.50	
04-11	AP E0389849	FERLAND, JOHN O.	02/25/16 03/22/16	TAXI/PARKING/TOLLS	9.00	
04-11	AP E0389850	JENSEN, JUSTIN L.	03/08/16 03/24/16	PRIVATE AUTO MILEAGE	43.20	
04-11	AP E0389851	HON ROD BLUM	03/07/16 03/26/16	PRIVATE AUTO MILEAGE	305.40	
04-11	AP E0389854	SMITH, PAUL G.	03/30/16 04/01/16	MEALS	64.82	
04-11	AP E0389854	SMITH, PAUL G.	03/30/16 03/30/16	TAXI/PARKING/TOLLS	10.80	
04-11	AP E0389855	ROGGE, ALEXAH J.	03/07/16 03/26/16	PRIVATE AUTO MILEAGE	97.20	
04-11	AP E0389856	MESCHER, JACOB R.	03/06/16 03/25/16	PRIVATE AUTO MILEAGE	66.60	
04-11	AP E0389889	KEEFER, MICHAEL J.	03/08/16 03/09/16	PRIVATE AUTO MILEAGE	52.20	
04-22	AP E0395244	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION	411.60	
04-22	AP E0395244	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	297.60	
04-22	AP E0395244	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	303.20	
05-10	AP E0400205	ROGGE, ALEXAH J.	03/29/16 04/04/16	PRIVATE AUTO MILEAGE	53.10	
05-10	AP E0400207	KEEFER, MICHAEL J.	03/29/16 04/06/16	PRIVATE AUTO MILEAGE	95.70	
05-10	AP E0400209	HON ROD BLUM	03/29/16 04/08/16	PRIVATE AUTO MILEAGE	387.60	
05-10	AP E0400210	JENSEN, JUSTIN L.	03/29/16 04/05/16	PRIVATE AUTO MILEAGE	153.00	
05-10	AP E0400211	MESCHER, JACOB R.	03/29/16 04/01/16	PRIVATE AUTO MILEAGE	131.40	
05-10	AP E0400211	MESCHER, JACOB R.	03/29/16 03/29/16	TAXI/PARKING/TOLLS	5.00	
05-18	AP 00857619	FERLAND, JOHN O.	03/12/16 04/08/16	MEALS	114.23	
05-18	AP 00857619	FERLAND, JOHN O.	04/08/16 04/08/16	PRIVATE AUTO MILEAGE	61.50	
05-31	AP E0406975	BRYANT, JUSTIN C.	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION	380.60	
05-31	AP E0406975	BRYANT, JUSTIN C.	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	297.60	
06-01	AP E0407891	FERLAND, JOHN O.	04/09/16 04/22/16	MEALS	56.33	
06-01	AP E0407891	FERLAND, JOHN O.	04/13/16 04/25/16	PRIVATE AUTO MILEAGE	88.20	
06-01	AP E0407907	KEEFER, MICHAEL J.	04/11/16 04/20/16	PRIVATE AUTO MILEAGE	162.90	
06-01	AP E0407908	STEWART, MALCOLM K.	04/08/16 04/15/16	PRIVATE AUTO MILEAGE	30.60	
06-01	AP E0407909	JENSEN, JUSTIN L.	04/12/16 04/16/16	PRIVATE AUTO MILEAGE	93.60	
06-01	AP E0407910	HON ROD BLUM	04/21/16 04/25/16	PRIVATE AUTO MILEAGE	132.90	
06-01	AP E0407911	ROGGE, ALEXAH J.	04/15/16 04/20/16	PRIVATE AUTO MILEAGE	47.70	
06-01	AP E0407913	MESCHER, JACOB R.	04/13/16 04/15/16	PRIVATE AUTO MILEAGE	103.80	
06-02	AP E0407906	VAN NORMAN, JONATHAN M.	04/12/16 04/22/16	PRIVATE AUTO MILEAGE	69.60	
06-02	AP E0407912	CITIBANK GOV CARD SERVICE	03/29/16 04/28/16	COMMERCIAL TRANSPORTATION	1,670.30	
06-06	AP E0409178	HON ROD BLUM	05/04/16 05/20/16	PRIVATE AUTO MILEAGE	343.80	
06-06	AP E0409228	ROGGE, ALEXAH J.	05/09/16 05/19/16	PRIVATE AUTO MILEAGE	97.80	
06-07	AP E0409175	KEEFER, MICHAEL J.	04/28/16 05/22/16	PRIVATE AUTO MILEAGE	101.10	

06-07	AP	E0409182	MESCHER, JACOB R.	05/04/16	05/20/16	PRIVATE AUTO MILEAGE	103.20
06-07	AP	E0409201	FERLAND, JOHN O.	05/04/16	05/09/16	MEALS	96.66
06-07	AP	E0409201	FERLAND, JOHN O.	04/29/16	05/19/16	PRIVATE AUTO MILEAGE	282.90
06-07	AP	E0409201	FERLAND, JOHN O.	04/29/16	05/05/16	TAXI/PARKING/TOLLS	3.50
06-07	AP	E0409210	VAN NORMAN, JONATHAN M.	05/08/16	05/16/16	PRIVATE AUTO MILEAGE	145.20
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	143.60
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	297.60
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	297.60
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	05/15/16	05/22/16	COMMERCIAL TRANSPORTATION	412.20
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	297.60
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	05/16/16	05/17/16	COMMERCIAL TRANSPORTATION	595.20
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	297.60
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	297.60
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	297.60
06-27	AP	E0415326	MESCHER, JACOB R.	06/19/16	06/19/16	TAXI/PARKING/TOLLS	240.00
TRAVEL TOTALS:							10,517.04
RENT, COMMUNICATION, UTILITIES							
04-07	AP	E0388237	BRYANT, JUSTIN C.	02/18/16	02/18/16	EQUIP RENTAL (EFF 1/3/03)	128.40
04-11	AP	E0389849	FERLAND, JOHN O.	03/26/16	03/26/16	TEMPORARY SPACE RENTAL	500.00
04-11	AP	E0389858	JENSEN, JUSTIN L.	03/30/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	20.40
04-16	AP	00851020	UPPER MAIN COMMERCIAL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	753.34
04-16	AP	00851021	ARMSTRONG DEVELOPMENT COMPANY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,320.00
04-16	AP	00851947	FARMERS STATE BANK	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
04-19	AP	00854766	CITI PCARD-CENTURYLINK	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,439.77
04-19	AP	00854766	CITI PCARD-CT-CEDAR-FALLS-PMNTS	03/01/16	03/28/16	UTILITIES	358.19
04-19	AP	00854766	CITI PCARD-USPS	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	26.09
04-19	AP	00854766	CITI PCARD-VZWLSS MY VZ VB P	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	304.78
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	90.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	958.04
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	17.56
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.06
05-16	AP	00856401	UPPER MAIN COMMERCIAL	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	753.34
05-16	AP	00856402	ARMSTRONG DEVELOPMENT COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,320.00
05-16	AP	00857337	FARMERS STATE BANK	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
05-19	AP	00860190	CITI PCARD-CT-CEDAR-FALLS-PMNTS	03/29/16	04/28/16	UTILITIES	153.02
05-19	AP	00860190	CITI PCARD-FEDEX	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	83.35
05-19	AP	00860190	CITI PCARD-NATIONAL CZECH & SLOVA	03/29/16	04/28/16	TEMPORARY SPACE RENTAL	425.00
05-19	AP	00860190	CITI PCARD-USPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	50.44
05-19	AP	00860190	CITI PCARD-VZWLSS MY VZ VB P	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	366.07
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	90.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	432.42
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	17.56
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.41
05-27	GL	HRS0058882		04/01/16	04/30/16	RECORDING - (TRANSFER)	378.77
05-31	AP	E0406975	BRYANT, JUSTIN C.	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	6.45
05-31	AP	E0406975	BRYANT, JUSTIN C.	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	35.65
06-01	AP	E0407891	FERLAND, JOHN O.	01/25/16	01/25/16	TEMPORARY SPACE RENTAL	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BLUM—Con.						
06-01	AP E0407909	JENSEN, JUSTIN L.	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL		11.40
06-07	AP E0409201	FERLAND, JOHN O.	04/27/16 04/27/16	POSTAGE / COURIER / BOX RENTAL		162.00
06-14	AP E0409222	JENSEN, JUSTIN L.	05/11/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		20.05
06-16	AP 00861750	UPPER MAIN COMMERCIAL	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		753.34
06-16	AP 00861751	ARMSTRONG DEVELOPMENT COMPANY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,320.00
06-16	AP 00862678	FARMERS STATE BANK	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
06-20	AP 00865454	CITI PCARD-ALLIANT ENERGY PAYMENT	04/29/16 05/28/16	UTILITIES		744.29
06-20	AP 00865454	CITI PCARD-CT- CEDAR-FALLS-PMNTS	04/29/16 05/28/16	UTILITIES		146.54
06-20	AP 00865454	CITI PCARD-USPS	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL		40.28
06-20	AP 00865454	CITI PCARD-VZWLSS MY VZ VB P	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		419.70
06-28	AP E0414981	MESCHER, JACOB R.	04/11/16 04/11/16	POSTAGE / COURIER / BOX RENTAL		40.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		16.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		90.25
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		-97.69
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		17.56
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		15.06
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)		100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,790.39
PRINTING AND REPRODUCTION						
04-07	AP E0388237	BRYANT, JUSTIN C.	03/29/16 03/29/16	PRINTING & REPRODUCTION		31.33
04-14	AP E0390935	HOMETOWN CONNECTIONS INC	03/10/16 03/10/16	PRINTING & REPRODUCTION		3,150.00
04-18	AP E0390926	HOMETOWN CONNECTIONS INC	03/01/16 03/01/16	PRINTING & REPRODUCTION		14,370.60
04-18	AP E0390944	HOMETOWN CONNECTIONS INC	03/04/16 03/04/16	PRINTING & REPRODUCTION		6,352.59
04-27	AP E0395207	BRYANT, JUSTIN C.	02/04/16 02/11/16	ADVERTISEMENTS		225.00
04-27	AP E0395207	BRYANT, JUSTIN C.	02/11/16 02/11/16	ADVERTISEMENTS		117.75
05-19	AP 00860190	CITI PCARD-WCF COURIER	03/29/16 04/28/16	ADVERTISEMENTS		2,985.01
06-13	AP E0410891	ACCURATE WORD LLC	05/19/16 05/19/16	PRINTING & REPRODUCTION		59.90
06-17	AP E0413040	HOMETOWN CONNECTIONS INC	01/04/16 01/04/16	PRINTING & REPRODUCTION		21,214.30
06-17	AP E0413045	HOMETOWN CONNECTIONS INC	02/01/16 02/02/16	PRINTING & REPRODUCTION		8,502.11
06-17	AP E0413046	HOMETOWN CONNECTIONS INC	03/02/16 03/02/16	PRINTING & REPRODUCTION		28,659.64
06-21	GL LAW0059461		06/15/16 06/15/16	REPRODUCTION OF FED/PUBLIC LAW		65.00
				PRINTING AND REPRODUCTION TOTALS:		85,733.23
OTHER SERVICES						
04-16	AP 00851042	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-13	AP E0400206	IOWA STARTUP ACCELERATOR	03/05/16 03/06/16	TRAINING		109.00
05-16	AP 00856424	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-19	AP 00860190	CITI PCARD-PAYPAL LEAGUEWOMEN	03/29/16 04/28/16	TRAINING		41.18
06-16	AP 00861773	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,505.18
SUPPLIES AND MATERIALS						
04-07	AP E0388237	BRYANT, JUSTIN C.	02/21/16 03/20/16	SOFTWARE LESS THAN \$500		75.00
04-07	AP E0388237	BRYANT, JUSTIN C.	03/21/16 04/20/16	SOFTWARE LESS THAN \$500		75.00
04-11	AP E0389849	FERLAND, JOHN O.	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		118.24

04-11	AP	E0389850	JENSEN, JUSTIN L	03/23/16	03/23/16	FOOD & BEVERAGE	20.46
04-19	AP	00854766	CITI PCARD-ADOBE	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	47.57
04-19	AP	00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	10.56
04-19	AP	00854766	CITI PCARD-APL ITUNES.COM/BILL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	5.54
04-19	AP	00854766	CITI PCARD-READYREFRESH BY NESTLE	03/01/16	03/28/16	WATER	54.94
04-19	AP	00854766	CITI PCARD-TH MEDIA	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	264.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	649.90
05-10	AP	E0400205	ROGGE, ALEXAH J	04/02/16	04/02/16	FOOD & BEVERAGE	30.00
05-10	AP	E0400210	JENSEN, JUSTIN L	03/28/16	03/28/16	WATER	8.97
05-19	AP	00860190	CITI PCARD-ADOBE	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	47.57
05-19	AP	00860190	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	10.56
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	12.98
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	39.97
05-19	AP	00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	81.28
05-19	AP	00860190	CITI PCARD-COMMUNITY MEDIA GROUP	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	56.74
05-19	AP	00860190	CITI PCARD-COURIER PRESS	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	140.00
05-19	AP	00860190	CITI PCARD-GAN 1150DESMOINEREGCIR	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	19.92
05-19	AP	00860190	CITI PCARD-GAN 1150IOWANEWS PAPERS	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	105.00
05-19	AP	00860190	CITI PCARD-HARRISTEETER	03/29/16	04/28/16	FOOD & BEVERAGE	62.00
05-19	AP	00860190	CITI PCARD-NEWSPAPER/ONLINE PURCH	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	44.20
05-19	AP	00860190	CITI PCARD-OELWEIN PUBLISHING CO	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	358.00
05-19	AP	00860190	CITI PCARD-PAYPAL JESUPCITIZE	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	89.45
05-19	AP	00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16	04/28/16	WATER	8.46
05-19	AP	00860190	CITI PCARD-SQ STEVE POPE	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	40.17
05-19	AP	00860190	CITI PCARD-THE GAZETTE COMPANY	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	254.39
05-19	AP	00860190	CITI PCARD-TIMES-REPUBLICAN	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	78.00
05-19	AP	00860190	CITI PCARD-WATERLOO CEDAR FALLS C	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	260.68
05-31	AP	E0406975	BRYANT, JUSTIN C	03/21/16	04/21/16	SOFTWARE LESS THAN \$500	75.00
05-31	AP	E0406975	BRYANT, JUSTIN C	03/28/16	03/28/17	PUBLICATIONS/REFERENCE MAT'L	55.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	571.52
06-01	AP	E0407891	FERLAND, JOHN O	04/11/16	04/23/16	OFFICE SUPPLIES (OUTSIDE)	249.19
06-07	AP	E0409201	FERLAND, JOHN O	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	48.12
06-20	AP	00865454	CITI PCARD-ADOBE	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	47.57
06-20	AP	00865454	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	10.56
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	8.29
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	122.27
06-20	AP	00865454	CITI PCARD-BEST BUY	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	129.98
06-20	AP	00865454	CITI PCARD-DROPBOX	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	75.00
06-20	AP	00865454	CITI PCARD-GAN 1150IOWANEWS PAPERS	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	35.00
06-20	AP	00865454	CITI PCARD-ICELL & REPAIR	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	84.79
06-20	AP	00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16	05/28/16	WATER	65.52
06-20	AP	00865454	CITI PCARD-SHOEBOXED.COM	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	29.95
06-20	AP	00865454	CITI PCARD-THE CRESCO TIMES PLAIN	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	45.00
06-20	AP	00865454	CITI PCARD-VINTON PUBLISHING	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	4.99
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	242.39
						SUPPLIES AND MATERIALS TOTALS:	4,969.69
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	646.80
04-29	GL	RPY0058107		04/01/16	04/30/16	EQUIPMENT PURCHASES	268.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BLUM—Con.						
05-19	AP 00860190	CITI PCARD-WWW.NEWEGG.COM	03/29/16 04/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000		979.98
05-23	AP 00860289	VERIZON WIRELESS	05/11/16 05/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000		529.99
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		646.80
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		268.81
06-20	AP 00865454	CITI PCARD-WWW.NEWEGG.COM	04/29/16 05/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000		-979.98
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		646.80
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		268.81
					EQUIPMENT TOTALS:	3,276.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,973.84
					OFFICE TOTALS:	332,973.84
2015 HON. ROB BLUM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0388249	BRYANT, JUSTIN C.	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE		333.91
04-05	AP E0388249	BRYANT, JUSTIN C.	02/02/16 02/02/16	UTILITIES		753.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,087.18
SUPPLIES AND MATERIALS						
04-05	AP E0388249	BRYANT, JUSTIN C.	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE)		117.30
04-05	AP E0388249	BRYANT, JUSTIN C.	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE)		71.63
					SUPPLIES AND MATERIALS TOTALS:	188.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276.11
					OFFICE TOTALS:	1,276.11
2016 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	470.75
					PERSONNEL COMPENSATION	490,964.31
					TRAVEL	7,857.19
					RENT, COMMUNICATION, UTILITIES	37,886.40
					PRINTING AND REPRODUCTION	822.70
					OTHER SERVICES	19,311.68
					SUPPLIES AND MATERIALS	3,713.78
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,202.81
					OFFICE TOTALS:	562,202.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		171.53
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-32.65
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		82.26

05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-12.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	163.10	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-19.20
							FRANKED MAIL TOTALS:	352.64

PERSONNEL COMPENSATION

AULAKH,KELSEY L	03/01/16	06/30/16	STAFF ASSISTANT	8,916.68				
BALMER,PAUL M	03/01/16	06/30/16	LEGIS CORRESPONDENT/STAFF ASST	10,916.67				
BERGSTAD,DILLON C	04/01/16	06/30/16	CASEWORKER	8,000.01				
BOSWORTH,JONATHAN L	03/28/16	06/30/16	STAFF ASSISTANT	8,008.32				
BOSWORTH,JONATHAN L	04/01/16	04/30/16	STAFF ASSISTANT (OVERTIME)	122.96				
BRUMFIELD,OLIVIA M	03/01/16	06/30/16	FIELD REPRESENTATIVE	12,083.32				
DONHEFFNER,KRISTEN R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,249.99				
GARGAN,KATHLEEN M	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01				
HEBRON,EMILY M	04/01/16	06/30/16	CASEWORK MANAGER/FIELD REPRES	11,041.67				
L'ESPERANCE,NICOLE A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	12,000.00				
LITTLE,JASON M	04/01/16	06/30/16	SCHEDULER/STAFF ASSISTANT	9,999.99				
PHILLIPS,STEPHANIE A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01				
POMEROY, JULIA J.	04/01/16	06/30/16	CHIEF OF STAFF	33,562.50				
SERRANO,WENDY A	04/01/16	06/30/16	CASEWORKER	11,250.00				
SKILLMAN,DAVID J	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF&COUNSEL	27,950.01				
SMITH, WILLIAM D.	04/01/16	06/30/16	DISTRICT DIRECTOR	25,749.99				
SPILMAN,LENA FAE E	04/01/16	06/30/16	EA/SCHEDULER	9,499.99				
SULZEN,TARA L	03/01/16	06/30/16	FIELD REPRESENTATIVE	12,083.32				
THRIFT,LAURA S	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,749.99				
							PERSONNEL COMPENSATION TOTALS:	254,685.43

TRAVEL

04-04	AP	00849885	SULZEN, TARA L	03/08/16	03/24/16	PRIVATE AUTO MILEAGE	21.06
04-04	AP	E0387627	POMEROY, JULIA J.	01/05/16	01/28/16	PRIVATE AUTO MILEAGE	10.80
04-05	AP	00849863	SULZEN, TARA L	03/10/16	03/24/16	TAXI/PARKING/TOLLS	22.95
04-05	AP	00849878	SKILLMAN,DAVID J	02/24/16	02/24/16	TAXI/PARKING/TOLLS	36.84
04-06	AP	00849879	SKILLMAN,DAVID J	03/08/16	03/14/16	COMMERCIAL TRANSPORTATION	496.20
05-11	AP	00855553	HON. EARL BLUMENAUER	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	333.10
05-11	AP	00855554	HON. EARL BLUMENAUER	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	333.10
05-11	AP	00855558	SERRANO, WENDY A.	04/04/16	04/11/16	TAXI/PARKING/TOLLS	16.00
05-11	AP	00855561	PHILLIPS, STEPHANIE A.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	31.36
05-11	AP	00855565	SULZEN, TARA L	04/04/16	04/08/16	TAXI/PARKING/TOLLS	16.50
05-11	AP	00855568	SERRANO, WENDY A.	03/30/16	04/04/16	TAXI/PARKING/TOLLS	9.00
05-11	AP	00855570	SERRANO, WENDY A.	02/09/16	03/25/16	TAXI/PARKING/TOLLS	26.50
05-11	AP	00855572	SKILLMAN,DAVID J	04/22/16	04/22/16	TAXI/PARKING/TOLLS	29.93
05-11	AP	00855583	SKILLMAN,DAVID J	04/25/16	04/25/16	TAXI/PARKING/TOLLS	15.00
05-11	AP	E0399449	POMEROY, JULIA J.	02/01/16	02/23/16	PRIVATE AUTO MILEAGE	30.24
05-11	AP	E0399451	POMEROY, JULIA J.	03/29/16	03/29/16	MEALS	17.75
05-11	AP	E0399460	POMEROY, JULIA J.	04/12/16	04/12/16	PRIVATE AUTO MILEAGE	9.72
05-11	AP	E0399461	POMEROY, JULIA J.	03/09/16	03/29/16	PRIVATE AUTO MILEAGE	157.68
05-13	AP	00855703	THRIFT, LAURA S.	02/15/16	02/23/16	COMMERCIAL TRANSPORTATION	326.20
05-26	AP	00860259	HON. EARL BLUMENAUER	05/10/16	05/19/16	COMMERCIAL TRANSPORTATION	999.30
05-26	AP	00860267	HON. EARL BLUMENAUER	01/19/16	04/11/16	TAXI/PARKING/TOLLS	34.85
05-26	AP	00860269	HON. EARL BLUMENAUER	03/03/16	03/03/16	TAXI/PARKING/TOLLS	31.00
05-26	AP	00860277	HON. EARL BLUMENAUER	04/17/16	04/19/16	COMMERCIAL TRANSPORTATION	439.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL BLUMENAUER—Con.						
05-27	AP 00860266	HON. EARL BLUMENAUER	03/17/16 04/13/16	TAXI/PARKING/TOLLS		39.82
05-27	AP E0406679	POMEROY, JULIA J.	03/10/16 05/06/16	TAXI/PARKING/TOLLS		11.50
05-31	AP 00860281	PHILLIPS, STEPHANIE A.	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		200.00
06-01	AP 00860454	SMITH, WILLIAM D.	01/10/16 03/17/16	COMMERCIAL TRANSPORTATION		822.40
06-10	AP 00861050	BALMER, PAUL M.	05/25/16 05/25/16	TAXI/PARKING/TOLLS		18.68
06-10	AP 00861051	BALMER, PAUL M.	05/25/16 05/25/16	TAXI/PARKING/TOLLS		10.02
06-10	AP 00861052	THRIFT, LAURA S.	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		378.00
				TRAVEL TOTALS:		4,924.50
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0387618	POMEROY, JULIA J.	01/01/16 02/29/16	DISTRICT OFFICE PARKING		400.00
04-06	AP E0387628	POMEROY, JULIA J.	01/19/16 02/18/16	UTILITIES		92.99
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		394.99
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		377.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		131.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		808.33
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		4,813.50
05-11	AP 00855552	HON. EARL BLUMENAUER	02/17/16 03/17/16	UTILITIES		59.95
05-11	AP E0399456	POMEROY, JULIA J.	02/19/16 03/18/16	UTILITIES		187.99
05-11	AP E0399457	POMEROY, JULIA J.	03/01/16 03/31/16	DISTRICT OFFICE PARKING		200.00
05-11	AP E0399459	POMEROY, JULIA J.	03/19/16 04/18/16	UTILITIES		132.99
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		377.00
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		4,813.50
05-24	AP 00860263	HON. EARL BLUMENAUER	04/12/16 04/12/16	UTILITIES		49.95
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		131.75
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		828.78
05-27	AP E0406678	POMEROY, JULIA J.	04/19/16 05/18/16	UTILITIES		132.99
05-27	AP E0406973	POMEROY, JULIA J.	04/01/16 05/31/16	DISTRICT OFFICE PARKING		400.00
06-10	AP 00861053	GARGAN, KATHLEEN M.	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		62.22
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		377.00
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)		4,813.50
06-23	AP E0414990	POMEROY, JULIA J.	05/19/16 06/18/16	UTILITIES		132.99
06-24	AP E0415038	POMEROY, JULIA J.	06/01/16 06/30/16	DISTRICT OFFICE PARKING		200.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		131.75
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		820.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,014.70
PRINTING AND REPRODUCTION						
04-04	AP 00849887	ACCURATE WORD LLC	03/22/16 03/22/16	PRINTING & REPRODUCTION		159.80
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		21.50
05-10	AP 00855694	ACCURATE WORD LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION		39.95
05-11	AP 00855563	SULZEN, TARA L.	04/06/16 04/06/16	PRINTING & REPRODUCTION		5.97

05-12	AP	00855696	CTX-XEROX	01/15/16	04/14/16	PRINTING & REPRODUCTION	103.50	
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	16.10
05-25	AP	00860278	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	79.90	
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	32.60
							PRINTING AND REPRODUCTION TOTALS:	459.32
OTHER SERVICES								
04-16	AP	00851374	SYMFODIUM LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	915.81	
05-12	AP	00855702	SERRANO, WENDY A.	03/30/16	03/30/16	TRAINING	16.82	
05-16	AP	00856761	SYMFODIUM LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	915.81	
06-16	AP	00862106	SYMFODIUM LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	915.81	
							OTHER SERVICES TOTALS:	7,864.25
SUPPLIES AND MATERIALS								
04-04	AP	00849304	HON. EARL BLUMENAUER	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	11.99	
04-04	AP	00849304	HON. EARL BLUMENAUER	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	11.99	
04-04	AP	00849305	HON. EARL BLUMENAUER	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-04	AP	00849305	HON. EARL BLUMENAUER	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-04	AP	E0387629	POMEROY, JULIA J.	01/23/16	01/23/16	OFFICE SUPPLIES (OUTSIDE)	29.51	
04-05	AP	00849867	SULZEN, TARA L.	03/24/16	03/24/16	FOOD & BEVERAGE	6.00	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-58.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	176.72
05-10	AP	E0399458	POMEROY, JULIA J.	04/01/16	04/01/16	FOOD & BEVERAGE	37.10	
05-11	AP	00855550	HON. EARL BLUMENAUER	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-11	AP	00855551	HON. EARL BLUMENAUER	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	11.99	
05-11	AP	00855559	LITTLE, JASON M.	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	34.39	
05-11	AP	E0399448	POMEROY, JULIA J.	02/04/16	03/02/16	FOOD & BEVERAGE	74.08	
05-12	AP	00855693	BEACON IT SERVICES LLC	04/02/16	04/02/16	OFFICE SUPPLIES (OUTSIDE)	11.99	
05-13	AP	00855691	THE NEW YORK TIMES	02/26/16	03/12/17	PUBLICATIONS/REFERENCE MAT'L	175.92	
05-24	AP	00860279	SIERRA SPRINGS	04/04/16	04/04/16	WATER	58.37	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	81.48
06-03	AP	00860261	HON. EARL BLUMENAUER	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	33.13	
06-10	AP	00861022	HAGUE QUALITY WATER OF MD INC	02/01/16	02/29/16	WATER	63.00	
06-10	AP	00861023	HAGUE QUALITY WATER OF MD INC	03/01/16	03/31/16	WATER	63.00	
06-10	AP	00861025	HAGUE QUALITY WATER OF MD INC	04/01/16	04/30/16	WATER	63.00	
06-10	AP	00861026	HAGUE QUALITY WATER OF MD INC	05/01/16	05/31/16	WATER	63.00	
06-10	AP	00861027	HAGUE QUALITY WATER OF MD INC	06/01/16	06/30/16	WATER	63.00	
06-10	AP	00861028	SIERRA SPRINGS	05/06/16	05/26/16	WATER	51.81	
06-24	AP	E0415039	POMEROY, JULIA J.	05/06/16	05/06/16	FOOD & BEVERAGE	46.35	
06-27	GL	FRM0059647	.....	06/17/16	06/17/16	FRAMING (TRANSFER)	50.00
06-30	AP	E0411066	POMEROY, JULIA J.	05/02/16	04/03/17	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	39.27
							SUPPLIES AND MATERIALS TOTALS:	1,228.06
EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL BLUMENAUER—Con.						
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,116.90
					OFFICE TOTALS:	291,116.90
2015 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04	AR	AC-11962	AAT LLOYD DISTRICT LLC	03/03/15 04/02/15 DISTRICT OFFICE RENT (PRIVATE)		-16.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	-16.19
EQUIPMENT						
05-24	AP	00860385	IMPACTOFFICE	01/04/16 01/04/16 COMPUTER HARDW PURCH LESS THAN \$25,000		943.00
					EQUIPMENT TOTALS:	943.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	926.81
					OFFICE TOTALS:	926.81
2015 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15 FRANKED MAIL		167.09
					FRANKED MAIL TOTALS:	167.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167.09
					OFFICE TOTALS:	167.09
2013 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	.....	12/30/13 12/30/13 DC TELECOM TOLLS (TRANSFER)		-59.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	-59.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.94
					OFFICE TOTALS:	-59.94
2011 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	00849825	PUBLIC PRINTER	01/07/11 01/07/11 PRINTING & REPRODUCTION		87.84
					PRINTING AND REPRODUCTION TOTALS:	87.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.84
					OFFICE TOTALS:	87.84
2016 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	857.44	569.23

PERSONNEL COMPENSATION	486,168.05	247,341.68
TRAVEL	29,595.44	10,904.21
RENT, COMMUNICATION, UTILITIES	41,775.91	22,824.53
PRINTING AND REPRODUCTION	276.33	271.53
OTHER SERVICES	11,460.00	5,805.00
SUPPLIES AND MATERIALS	3,333.59	1,598.54
EQUIPMENT	2,130.00	1,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,596.76	290,379.72
OFFICE TOTALS:	575,596.76	290,379.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	308.39
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-24.50
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	234.45
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-44.25
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	156.84
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-61.70
					FRANKED MAIL TOTALS:	569.23

PERSONNEL COMPENSATION

ALLEN, BARBARA H	04/01/16	06/30/16	DISTRICT SCHEDULER	12,750.00
ANDERSON, ADRIAN	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,500.01
ARRIAGA, DANIEL J	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,625.01
BAESSLER, SARAH C	04/01/16	06/30/16	DISTRICT DIRECTOR	24,999.99
BORNSTEIN, RACHAEL A.	04/01/16	06/30/16	CHIEF OF STAFF	32,250.00
BURGESS, AMY E.	04/01/16	06/30/16	SHARED EMPLOYEE	6,750.00
FLEMING, JOYCE	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,750.00
GAONA-MANDUJANO, ELVIA	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
HAGGERTY, PHYLCIA D	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	11,250.00
HORVATH, KELLI A	04/01/16	06/30/16	FIELD REPRESENTATIVE	11,250.00
JEVNING, MARSHAL F.	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	13,674.99
PLINSKI, BRIAN W	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,750.00
PUERINI, JAMES F	04/01/16	06/30/16	SCHEDULER	9,999.99
ROUND, SARAH	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,000.00
ROUSSEAU, MARGARET A	04/01/16	06/30/16	PRESS SECRETARY	13,500.00
SMITH, ALLISON W	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	19,500.00
SUGARMAN, MAXINE C	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
THOMPSON, CORA A	04/01/16	06/30/16	SHARED EMPLOYEE	3,500.01
VANDER ZANDEN, ALISON J.	04/01/16	06/30/16	FIELD REPRESENTATIVE	11,041.67
			PERSONNEL COMPENSATION TOTALS:	247,341.68

TRAVEL

04-01	AP E0387122	HON SUZANNE BONAMICI	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	163.10
04-01	AP E0387122	HON SUZANNE BONAMICI	03/21/16	03/23/16	TAXI/PARKING/TOLLS	32.39
04-12	AP E0389515	BURGESS, AMY E.	01/20/16	01/25/16	COMMERCIAL TRANSPORTATION	429.20
04-12	AP E0389515	BURGESS, AMY E.	01/20/16	01/25/16	LODGING	471.37
04-12	AP E0389515	BURGESS, AMY E.	01/20/16	01/25/16	MEALS	99.09
04-12	AP E0389515	BURGESS, AMY E.	01/20/16	01/20/16	TAXI/PARKING/TOLLS	46.69
04-12	AP E0389518	HAGGERTY, PHYLCIA D.	03/02/16	03/18/16	PRIVATE AUTO MILEAGE	63.88
04-12	AP E0389518	HAGGERTY, PHYLCIA D.	03/18/16	03/30/16	PRIVATE AUTO MILEAGE	10.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZANNE BONAMICI—Con.						
04-12	AP E0389518	HAGGERTY, PHYLCIA D.	03/04/16 03/30/16	TAXI/PARKING/TOLLS		18.60
04-12	AP E0389519	HON SUZANNE BONAMICI	03/04/16 03/24/16	PRIVATE AUTO MILEAGE		197.64
04-12	AP E0389520	PLINSKI,BRIAN W	03/07/16 03/31/16	PRIVATE AUTO MILEAGE		141.48
04-12	AP E0389534	ALLEN, BARBARA H	03/08/16 03/14/16	PRIVATE AUTO MILEAGE		37.80
04-18	AP E0391564	BORNSTEIN, RACHAEL A.	03/01/16 03/23/16	PRIVATE AUTO MILEAGE		15.55
04-19	AP E0391563	HON SUZANNE BONAMICI	02/11/16 02/11/16	COMMERCIAL TRANSPORTATION		333.10
04-26	AP E0395150	HON SUZANNE BONAMICI	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		163.10
04-26	AP E0395151	ARRIAGA, DANIEL J.	04/18/16 04/18/16	TAXI/PARKING/TOLLS		9.00
04-27	AP E0395118	BORNSTEIN, RACHAEL A.	04/04/16 04/08/16	COMMERCIAL TRANSPORTATION		674.70
04-27	AP E0395118	BORNSTEIN, RACHAEL A.	04/04/16 04/08/16	LODGING		691.60
04-27	AP E0395118	BORNSTEIN, RACHAEL A.	04/04/16 04/08/16	MEALS		76.33
04-27	AP E0395119	FLEMING, JOYCE	04/09/16 04/09/16	PRIVATE AUTO MILEAGE		103.68
05-03	AP E0397207	HON SUZANNE BONAMICI	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		163.10
05-03	AP E0397209	HAGGERTY, PHYLCIA D.	04/17/16 04/24/16	COMMERCIAL TRANSPORTATION		521.20
05-11	AP E0399695	HAGGERTY, PHYLCIA D.	04/17/16 04/24/16	COMMERCIAL TRANSPORTATION		50.00
05-11	AP E0399695	HAGGERTY, PHYLCIA D.	04/17/16 04/24/16	MEALS		160.57
05-11	AP E0399695	HAGGERTY, PHYLCIA D.	04/18/16 04/24/16	TAXI/PARKING/TOLLS		45.72
05-11	AP E0399697	HAGGERTY, PHYLCIA D.	04/06/16 04/15/16	PRIVATE AUTO MILEAGE		35.05
05-11	AP E0399697	HAGGERTY, PHYLCIA D.	04/12/16 04/15/16	TAXI/PARKING/TOLLS		9.00
05-11	AP E0399700	VANDER ZANDEN, ALISON J.	04/15/16 04/28/16	PRIVATE AUTO MILEAGE		424.98
05-11	AP E0399701	HON SUZANNE BONAMICI	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		163.10
05-11	AP E0399701	HON SUZANNE BONAMICI	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		163.10
05-11	AP E0399701	HON SUZANNE BONAMICI	04/06/16 04/11/16	PRIVATE AUTO MILEAGE		247.32
05-12	AP E0400203	HAGGERTY, PHYLCIA D.	04/17/16 04/21/16	LODGING		310.82
05-27	AP E0405986	HON SUZANNE BONAMICI	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		163.10
05-27	AP E0405986	HON SUZANNE BONAMICI	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		163.10
05-27	AP E0405986	HON SUZANNE BONAMICI	05/12/16 05/12/16	TAXI/PARKING/TOLLS		14.13
05-27	AP E0405989	ALLEN, BARBARA H	05/07/16 05/10/16	PRIVATE AUTO MILEAGE		32.94
05-27	AP E0407208	HORVATH, KELLI A.	04/07/16 04/28/16	PRIVATE AUTO MILEAGE		49.46
05-27	AP E0407210	SMITH, ALLISON W.	05/18/16 05/18/16	TAXI/PARKING/TOLLS		15.22
06-03	AP E0408003	HORVATH, KELLI A.	05/03/16 05/24/16	PRIVATE AUTO MILEAGE		82.40
06-03	AP E0408225	HAGGERTY, PHYLCIA D.	05/02/16 05/30/16	PRIVATE AUTO MILEAGE		105.03
06-03	AP E0408225	HAGGERTY, PHYLCIA D.	05/06/16 05/10/16	TAXI/PARKING/TOLLS		18.50
06-03	AP E0408226	BAESSLER, SARAH C.	05/05/16 05/22/16	PRIVATE AUTO MILEAGE		49.68
06-03	AP E0408226	BAESSLER, SARAH C.	03/17/16 04/21/16	TAXI/PARKING/TOLLS		34.00
06-03	AP E0408227	HON SUZANNE BONAMICI	05/04/16 05/07/16	PRIVATE AUTO MILEAGE		60.48
06-13	AP E0410846	PLINSKI,BRIAN W	05/06/16 05/22/16	PRIVATE AUTO MILEAGE		49.68
06-15	AP E0411497	HON SUZANNE BONAMICI	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		163.10
06-15	AP E0411497	HON SUZANNE BONAMICI	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		333.10
06-20	AP E0410845	VANDER ZANDEN, ALISON J.	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		333.10
06-20	AP E0410845	VANDER ZANDEN, ALISON J.	05/15/16 05/18/16	LODGING		1,035.08
06-20	AP E0410845	VANDER ZANDEN, ALISON J.	05/15/16 05/19/16	MEALS		87.18
06-20	AP E0410845	VANDER ZANDEN, ALISON J.	05/03/16 05/26/16	PRIVATE AUTO MILEAGE		132.30

06-20	AP	E0413292	ARRIAGA, DANIEL J.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	15.00
06-20	AP	E0413293	ROUND, SARAH	05/25/16	05/25/16	TAXI/PARKING/TOLLS	16.83
06-24	AP	E0415127	THOMPSON, CORA A.	01/29/16	01/29/16	COMMERCIAL TRANSPORTATION	283.60
06-24	AP	E0415127	THOMPSON, CORA A.	01/24/16	01/29/16	LODGING	1,139.30
06-24	AP	E0415127	THOMPSON, CORA A.	01/24/16	01/29/16	MEALS	129.71
06-24	AP	E0415127	THOMPSON, CORA A.	01/24/16	01/29/16	CAR RENTAL	146.44
06-24	AP	E0415127	THOMPSON, CORA A.	01/20/16	01/30/16	TAXI/PARKING/TOLLS	170.00
06-24	AP	E0415127	THOMPSON, CORA A.	01/25/16	01/29/16	TAXI/PARKING/TOLLS	8.80
						TRAVEL TOTALS:	10,904.21
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387120	COMCAST	03/28/16	04/27/16	UTILITIES	108.92
04-16	AP	00850811	CITY OF BEAVERTON OREGON	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
04-18	AP	E0391568	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	398.00
04-19	AP	00854766	CITI PCARD-GOGOAIR.COM	03/01/16	03/28/16	UTILITIES	49.95
04-19	AP	E0391566	HON SUZANNE BONAMICI	01/26/16	01/26/16	UTILITIES	49.95
04-19	AP	E0391566	HON SUZANNE BONAMICI	02/26/16	02/26/16	UTILITIES	49.95
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	752.83
04-27	AP	E0395118	BORNSTEIN, RACHAEL A.	04/04/16	04/04/16	UTILITIES	39.95
04-27	AP	E0395153	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	81.40
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	752.83
04-29	AP	E0397210	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	397.84
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	532.87
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	73.47
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.28
05-11	AP	E0399698	BEAVERTON ROUND EXECUTIVE SUITES	04/25/16	04/25/16	TEMPORARY SPACE RENTAL	106.25
05-11	AP	E0399699	COMCAST	04/28/16	05/27/16	UTILITIES	108.92
05-16	AP	00856196	CITY OF BEAVERTON OREGON	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
05-18	AP	E0402823	FEDEX	05/01/16	05/01/16	POSTAGE / COURIER / BOX RENTAL	17.99
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	752.83
05-19	AP	00860190	CITI PCARD-GOGOAIR.COM	03/29/16	04/28/16	UTILITIES	49.95
05-19	AP	E0402828	HAGGERTY, PHYLICIA D.	05/07/16	05/07/16	TEMPORARY SPACE RENTAL	105.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	423.38
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	73.47
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.10
05-26	AP	E0405987	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	81.20
05-26	AP	E0405988	FEDEX	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	15.14
05-27	AP	E0407209	FEDEX	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	27.14
06-10	AP	E0410847	COMCAST	05/28/16	06/27/16	UTILITIES	108.92
06-14	AP	E0411512	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	397.84
06-16	AP	00861548	CITY OF BEAVERTON OREGON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	752.83
06-20	AP	00865454	CITI PCARD-GOGOAIR.COM	04/29/16	05/28/16	UTILITIES	49.95
06-24	AP	E0415130	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	81.63
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZANNE BONAMICI—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		444.42
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		73.47
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		10.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,824.53
PRINTING AND REPRODUCTION						
04-22	AP	E0395123	04/14/16 04/14/16	PRINTING & REPRODUCTION		93.90
04-29	AP	E0397206	04/25/16 04/25/16	PRINTING & REPRODUCTION		79.95
05-06	AP	00855620	04/01/16 04/01/16	PRINTING & REPRODUCTION		97.68
					PRINTING AND REPRODUCTION TOTALS:	271.53
OTHER SERVICES						
04-16	AP	00851354	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00856741	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-25	AP	E0402822	05/09/16 05/09/16	TRANSLATN AND INTERPRET SERV		150.00
06-16	AP	00862086	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,805.00
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		10.48
04-12	AP	E0389518	03/15/16 03/15/16	FOOD & BEVERAGE		30.00
04-15	AP	00850561	03/17/16 03/17/16	FOOD & BEVERAGE		30.54
04-15	AP	00850561	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)		9.36
04-15	AP	00850561	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		167.16
04-19	AP	E0391567	04/05/16 04/06/16	FOOD & BEVERAGE		41.96
04-20	AP	00854751	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		27.65
04-20	AP	00854751	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)		10.92
04-28	AP	E0395120	04/11/16 04/11/16	FOOD & BEVERAGE		38.90
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-50.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		35.84
05-04	AP	E0397208	06/10/16 06/09/17	PUBLICATIONS/REFERENCE MAT'L		199.90
05-05	AP	00855548	04/22/16 04/22/16	FOOD & BEVERAGE		49.98
05-05	AP	00855548	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		12.05
05-05	AP	00855548	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		5.85
05-16	AP	00857591	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		23.94
05-16	AP	00857591	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		22.56
05-27	AP	E0405989	05/05/16 05/05/16	FOOD & BEVERAGE		11.96
05-27	AP	E0405989	05/07/16 05/07/16	FOOD & BEVERAGE		29.90
05-27	AP	E0405989	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)		95.76
05-27	AP	E0407208	05/07/16 05/07/16	FOOD & BEVERAGE		14.95
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-94.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		169.75
06-07	AP	E0402825	05/09/16 05/09/16	FOOD & BEVERAGE		194.66
06-08	AP	E0402824	05/09/16 05/09/16	FOOD & BEVERAGE		415.11
06-23	AP	00865653	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		39.50
06-30	AP	00865851	05/19/16 05/19/16	FOOD & BEVERAGE		89.79

06-30	AP	00865851	BOISE CASCADE COMPANY	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	8.55
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-99.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	54.52
						SUPPLIES AND MATERIALS TOTALS:	1,598.54
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	355.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	355.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	355.00
						EQUIPMENT TOTALS:	1,065.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,379.72
						OFFICE TOTALS:	290,379.72
2015 HON. SUZANNE BONAMICI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	35.77
						FRANKED MAIL TOTALS:	35.77
PERSONNEL COMPENSATION							
			KOOPS-WRABEK,KIMBERLY A	12/01/15	12/11/15	SCHEDULER	-600.00
						PERSONNEL COMPENSATION TOTALS:	-600.00
PRINTING AND REPRODUCTION							
04-06	AP	E0385268	US YELLOW PAGES	10/27/14	01/25/15	ADVERTISEMENTS	229.00
						PRINTING AND REPRODUCTION TOTALS:	229.00
EQUIPMENT							
04-11	AP	00850389	MORE DIRECT INC	01/19/16	01/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	12,924.00
04-13	AP	00850552	MORE DIRECT INC	02/03/16	02/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	15,468.00
						EQUIPMENT TOTALS:	28,392.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,056.77
						OFFICE TOTALS:	28,056.77
2014 HON. SUZANNE BONAMICI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-27	AP	E0391565	HON SUZANNE BONAMICI	06/24/14	06/24/14	UTILITIES	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	49.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.95
						OFFICE TOTALS:	49.95
2012 HON. JO BONNER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-07	AP	00849833	PUBLIC PRINTER	05/22/12	05/22/12	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	229.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
						OFFICE TOTALS:	229.04
2011 HON. JO BONNER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION	92.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO BONNER—Con.						
04-08	AP 00849884	PUBLIC PRINTER	12/05/11 12/05/11	PRINTING & REPRODUCTION		171.34
04-14	AP 00850476	PUBLIC PRINTER	09/13/11 09/13/11	PRINTING & REPRODUCTION		130.74
04-14	AP 00850476	PUBLIC PRINTER	09/30/11 09/30/11	PRINTING & REPRODUCTION		25.33
					PRINTING AND REPRODUCTION TOTALS:	419.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419.45
					OFFICE TOTALS:	419.45
2012 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AR AC-11776	VERIZON WIRELESS	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		-31.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	-31.03
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	05/17/12 05/17/12	PRINTING & REPRODUCTION		137.00
04-29	AR AC-11955	GPO SHIPPING AND RECEIVING	05/17/12 05/17/12	PRINTING & REPRODUCTION		-137.00
					PRINTING AND REPRODUCTION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.03
					OFFICE TOTALS:	-31.03
2016 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	126.84
					PERSONNEL COMPENSATION	181,980.02
					TRAVEL	52,796.33
					RENT, COMMUNICATION, UTILITIES	37,674.40
					PRINTING AND REPRODUCTION	111.36
					OTHER SERVICES	10,965.00
					SUPPLIES AND MATERIALS	3,562.47
					EQUIPMENT	2,230.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,446.68
					OFFICE TOTALS:	289,446.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		79.24
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-12.40
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		70.07
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		18.98
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-29.05
					FRANKED MAIL TOTALS:	126.84
PERSONNEL COMPENSATION						
		BLAZ, JOSH J	06/16/16 06/30/16	PAID INTERN		600.00

CALVO JR, JON	04/01/16	06/30/16	DISTRICT DIRECTOR	20,000.01
CARBULLIDO, ADAM P	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,499.99
CUSTODIO, KAYE L	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	16,250.01
HERRMANN, MATTHEW	04/01/16	06/30/16	CHIEF OF STAFF	30,000.00
MCMAHON, JASON C	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	13,749.99
MENO, ROSANNE R	04/01/16	06/30/16	OFFICE MANAGER/SCHEDULER	23,750.01
MIRANDA, KAINAN H	06/16/16	06/30/16	PAID INTERN	600.00
NADLER, ASHLEY N	06/16/16	06/30/16	PAID INTERN	600.00
NELSON, ISABELLA L	06/16/16	06/30/16	PAID INTERN	600.00
PANGELINAN, HOWARD D	04/01/16	06/30/16	STAFF ASSISTANT	10,250.01
RAZON, DIOSDADO C	04/01/16	06/30/16	FIELD DEPUTY	9,000.00
SAN AGUSTIN, ROBERT J	04/01/16	06/30/16	STAFF ASSISTANT	9,000.00
SHELTON, AMANDA L	04/01/16	06/30/16	PRESS SECRETARY	13,749.99
TACUYAN, NAOMI T	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	16,250.01
WHITT, JOHN J	04/01/16	04/02/16	SPECIAL ADVISOR	80.00

PERSONNEL COMPENSATION TOTALS: 181,980.02

TRAVEL							
04-12	AP	E0391040	TACUYAN, NAOMI T	03/31/16	03/31/16	TAXI/PARKING/TOLLS	5.83
04-13	AP	E0391038	CITIBANK GOV CARD SERVICE	01/20/16	02/02/16	CAR RENTAL	689.00
04-13	AP	E0391038	CITIBANK GOV CARD SERVICE	02/01/16	02/03/16	GASOLINE	31.91
04-14	AP	E0392060	CITIBANK GOV CARD SERVICE	03/14/16	03/16/16	CAR RENTAL	432.00
04-14	AP	E0392060	CITIBANK GOV CARD SERVICE	03/13/16	03/15/16	GASOLINE	20.85
04-21	AP	E0394247	HERRMANN, MATTHEW	04/14/16	04/14/16	TAXI/PARKING/TOLLS	19.00
04-26	AP	E0394883	CITIBANK GOV CARD SERVICE	03/06/16	03/14/16	LODGING	1,604.41
04-26	AP	E0394883	CITIBANK GOV CARD SERVICE	03/08/16	03/13/16	MEALS	226.05
04-26	AP	E0394883	CITIBANK GOV CARD SERVICE	03/13/16	03/14/16	GASOLINE	57.25
04-28	AP	E0394851	CITIBANK GOV CARD SERVICE	03/28/16	04/11/16	COMMERCIAL TRANSPORTATION	11,320.90
04-28	AP	E0394851	CITIBANK GOV CARD SERVICE	03/06/16	03/12/16	MEALS	202.47
04-28	AP	E0394851	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	MEALS	152.95
05-06	AP	E0399986	HERRMANN, MATTHEW	05/05/16	05/05/16	TAXI/PARKING/TOLLS	41.25
05-16	AP	E0402666	MCMAHON, JASON C	05/01/16	05/08/16	LODGING	1,235.43
05-16	AP	E0402666	MCMAHON, JASON C	05/01/16	05/08/16	MEALS	242.18
05-16	AP	E0402666	MCMAHON, JASON C	05/01/16	05/08/16	CAR RENTAL	291.16
05-18	AP	E0404363	CITIBANK GOV CARD SERVICE	04/23/16	04/27/16	COMMERCIAL TRANSPORTATION	4,219.30
05-18	AP	E0404366	CITIBANK GOV CARD SERVICE	03/31/16	04/02/16	MEALS	212.51
05-19	AP	00860190	CITI PCARD-FUEL PIZZA	03/29/16	04/28/16	MEALS	159.38
05-19	AP	00860190	CITI PCARD-SAMURAI GUAM	03/29/16	04/28/16	MEALS	183.58
05-19	AP	E0404362	CARBULLIDO, ADAM	05/01/16	05/08/16	LODGING	1,345.23
05-19	AP	E0404362	CARBULLIDO, ADAM	05/02/16	05/07/16	MEALS	250.57
05-19	AP	E0404362	CARBULLIDO, ADAM	05/01/16	05/08/16	CAR RENTAL	298.00
05-19	AP	E0404362	CARBULLIDO, ADAM	05/08/16	05/08/16	GASOLINE	50.00
05-19	AP	E0404362	CARBULLIDO, ADAM	04/30/16	04/30/16	TAXI/PARKING/TOLLS	161.27
05-19	AP	E0404362	CARBULLIDO, ADAM	05/08/16	05/08/16	TAXI/PARKING/TOLLS	165.59
05-20	AP	E0404365	CITIBANK GOV CARD SERVICE	04/30/16	05/08/16	COMMERCIAL TRANSPORTATION	9,208.55
05-20	AP	E0404365	CITIBANK GOV CARD SERVICE	03/29/16	04/11/16	LODGING	2,569.41
05-20	AP	E0404365	CITIBANK GOV CARD SERVICE	03/30/16	04/10/16	MEALS	265.23
05-20	AP	E0404365	CITIBANK GOV CARD SERVICE	03/29/16	04/11/16	CAR RENTAL	560.00
05-20	AP	E0404365	CITIBANK GOV CARD SERVICE	04/05/16	04/11/16	GASOLINE	128.23
05-20	AP	E0404365	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	TAXI/PARKING/TOLLS	145.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MADELEINE Z. BORDALLO—Con.						
05-20	AP E0404365	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	TAXI/PARKING/TOLLS		142.25
06-15	AP E0412899	HERRMANN,MATTHEW	05/28/16 06/01/16	LODGING		743.46
06-15	AP E0412899	HERRMANN,MATTHEW	05/29/16 05/29/16	MEALS		49.54
06-15	AP E0412900	HERRMANN,MATTHEW	05/26/16 05/26/16	MEALS		55.56
06-23	AP E0416013	CITIBANK GOV CARD SERVICE	05/22/16 05/26/16	COMMERCIAL TRANSPORTATION		2,114.65
06-23	AP E0416013	CITIBANK GOV CARD SERVICE	05/22/16 05/26/16	MEALS		356.00
06-23	AP E0416013	CITIBANK GOV CARD SERVICE	05/20/16 05/20/16	TAXI/PARKING/TOLLS		158.16
06-27	AP E0416014	CITIBANK GOV CARD SERVICE	05/27/16 05/27/16	COMMERCIAL TRANSPORTATION		2,123.95
06-27	AP E0416014	CITIBANK GOV CARD SERVICE	05/30/16 05/30/16	MEALS		103.21
06-27	AP E0416014	CITIBANK GOV CARD SERVICE	05/31/16 05/31/16	MEALS		36.52
06-27	AP E0416014	CITIBANK GOV CARD SERVICE	05/28/16 06/01/16	CAR RENTAL		194.00
06-27	AP E0416014	CITIBANK GOV CARD SERVICE	06/01/16 06/01/16	GASOLINE		15.00
06-27	AP E0416032	CITIBANK GOV CARD SERVICE	05/21/16 06/05/16	COMMERCIAL TRANSPORTATION		10,208.55
					TRAVEL TOTALS:	52,796.33
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00850921	ADA'S TRUST & INVESTMENT INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		11.40
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		184.53
04-26	AP E0394883	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	UTILITIES		16.99
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	03/25/16 03/25/16	POSTAGE / COURIER / BOX RENTAL		39.02
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		45.87
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		184.53
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		110.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		2,453.57
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER)		105.00
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		4.34
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		6.04
05-16	AP 00856304	ADA'S TRUST & INVESTMENT INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
05-16	AP E0402666	MCAHON, JASON C.	04/30/16 04/30/16	UTILITIES		16.99
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		184.53
05-19	AP 00860190	CITI PCARD-DOCOMO PACIFIC INC	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		292.67
05-19	AP 00860190	CITI PCARD-GUAM POWER AUTHORITY	03/29/16 04/28/16	UTILITIES		711.35
05-19	AP 00860190	CITI PCARD-GUAM POWER AUTHORITY	03/29/16 04/28/16	UTILITIES		855.58
05-19	AP E0404362	CARBULLIDO, ADAM	04/30/16 04/30/16	UTILITIES		16.99
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		110.75
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		2,838.72
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		181.66
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		45.87
06-16	AP 00861654	ADA'S TRUST & INVESTMENT INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		184.53
06-20	AP 00865454	CITI PCARD-DOCOMO PACIFIC INC	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		216.19

06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	30.42
06-27	AP	E0416014	CITIBANK GOV CARD SERVICE	05/27/16	05/27/16	UTILITIES	16.99
06-27	AP	E0416014	CITIBANK GOV CARD SERVICE	06/01/16	06/01/16	UTILITIES	16.99
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	110.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	2,335.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,674.40
			PRINTING AND REPRODUCTION				
04-26	AP	E0395080	SHARP BUSINESS SYSTEMS	01/01/16	04/01/16	PRINTING & REPRODUCTION	111.36
						PRINTING AND REPRODUCTION TOTALS:	111.36
			OTHER SERVICES				
04-16	AP	00851051	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00851199	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	00856433	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00856581	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	00861782	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00861930	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	10,965.00
			SUPPLIES AND MATERIALS				
04-13	AP	E0391039	LEADERSHIP DIRECTORIES INC	03/15/16	06/01/16	PUBLICATIONS/REFERENCE MAT'L	655.00
04-13	AP	E0391041	FIRST CHOICE COFFEE SERVICES	04/06/16	04/06/16	FOOD & BEVERAGE	70.16
04-19	AP	00854766	CITI PCARD-CAPITOLHOST - MDR	03/01/16	03/28/16	FOOD & BEVERAGE	59.80
04-19	AP	00854766	CITI PCARD-COST U LESS TAMUNING	03/01/16	03/28/16	FOOD & BEVERAGE	36.98
04-19	AP	00854766	CITI PCARD-GOLDEN MARKETING	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	58.50
04-19	AP	00854766	CITI PCARD-ISLAND CHOICE DRINKING	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	36.00
04-28	AP	E0397011	FIRST CHOICE COFFEE SERVICES	04/21/16	04/21/16	FOOD & BEVERAGE	71.20
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	335.28
05-04	AP	E0399143	HERRMANN,MATTHEW	04/30/16	04/30/16	FOOD & BEVERAGE	80.29
05-06	AP	E0399987	FIRST CHOICE COFFEE SERVICES	05/04/16	05/04/16	FOOD & BEVERAGE	233.50
05-19	AP	00860190	CITI PCARD-COST U LESS TAMUNING	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	81.39
05-19	AP	00860190	CITI PCARD-GAN GUAM	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	44.00
05-19	AP	00860190	CITI PCARD-ISLAND CHOICE DRINKING	03/29/16	04/28/16	WATER	24.00
05-20	AP	00860252	CITIBANK P CARD	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	119.88
05-20	AP	E0405640	MENO, ROSANNE R.	05/17/16	05/17/16	FOOD & BEVERAGE	63.70
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	342.70
06-08	AP	E0410652	FIRST CHOICE COFFEE SERVICES	05/25/16	05/25/16	FOOD & BEVERAGE	45.56
06-17	AP	E0413161	HON. MADELINE Z BORDALLO	05/03/16	05/03/16	FOOD & BEVERAGE	196.50
06-20	AP	00865454	CITI PCARD-AMERICAN PRINTING	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	85.00
06-20	AP	00865454	CITI PCARD-BJ WHOLESALE	04/29/16	05/28/16	FOOD & BEVERAGE	67.27
06-20	AP	00865454	CITI PCARD-COST U LESS TAMUNING	04/29/16	05/28/16	FOOD & BEVERAGE	98.91
06-20	AP	00865454	CITI PCARD-GLOBAL FOOD	04/29/16	05/28/16	FOOD & BEVERAGE	11.47
06-20	AP	00865454	CITI PCARD-ISLAND CHOICE DRINKING	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	36.00
06-20	AP	00865454	CITI PCARD-LINDA'S COFFEE SHOP	04/29/16	05/28/16	FOOD & BEVERAGE	76.00
06-20	AP	00865454	CITI PCARD-PAYLESS SPRMKTS HAGATN	04/29/16	05/28/16	FOOD & BEVERAGE	119.98
06-20	AP	00865454	CITI PCARD-THE FAST COPY FACTORY	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	40.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	540.40
						SUPPLIES AND MATERIALS TOTALS:	3,562.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MADELEINE Z. BORDALLO—Con.						
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		291.00
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES		452.42
05-19	AP	00860190	03/29/16 04/28/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		119.88
05-20	AP	00860252	03/29/16 04/28/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		-119.88
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		291.00
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES		452.42
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		291.00
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES		452.42
					EQUIPMENT TOTALS:	2,230.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,446.68
					OFFICE TOTALS:	289,446.68
2015 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15 12/31/15	FRANKED MAIL		49.63
					FRANKED MAIL TOTALS:	49.63
TRAVEL						
04-15	AR	AC-11773	10/29/15 11/16/15	TRAVEL SUBSISTENCE		-4,274.94
04-15	AR	AC-11774	09/25/15 10/28/15	TRAVEL SUBSISTENCE		-792.50
					TRAVEL TOTALS:	-5,067.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,017.81
					OFFICE TOTALS:	-5,017.81
2016 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,733.14
					PERSONNEL COMPENSATION	201,976.17
					TRAVEL	24,518.09
					RENT, COMMUNICATION, UTILITIES	18,854.02
					PRINTING AND REPRODUCTION	8,454.18
					OTHER SERVICES	12,482.66
					SUPPLIES AND MATERIALS	3,323.53
					EQUIPMENT	1,414.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,756.38
					OFFICE TOTALS:	291,756.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	FRANKED MAIL		1,283.03
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-92.40
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		811.51

05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-136.60	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,816.50	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	17,097.75	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-46.65	
							FRANKED MAIL TOTALS:	20,733.14
PERSONNEL COMPENSATION								
			ARMSTRONG, REBEKAH W.	06/01/16	06/30/16	SHARED EMPLOYEE	166.67	
			BAKER, MARLA D.	04/01/16	06/30/16	CASEWORKER	8,750.01	
			CONNOR, EVELYN	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	13,500.00	
			ELLIOTT, JENNIFER L.	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	4,125.00	
			FORBES, JAMES A.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,500.01	
			KLAIN, CAROL A.	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	11,250.00	
			LANE, NATHAN R.	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,249.99	
			LAYHER, RUDOLPH T.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,000.00	
			LEBRYK, KRISTEN M.	04/01/16	06/30/16	SCHEDULER	11,499.99	
			MANLEY, DOMINIQUE W.	04/01/16	06/30/16	STAFF ASSISTANT	6,750.00	
			MCCULLOUGH, J. M.	04/01/16	06/30/16	CHIEF OF STAFF	33,000.00	
			MOBERLY, MATTHEW G.	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	9,999.99	
			RATTO, MARK P.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99	
			RICE, ODEN M.	04/01/16	06/30/16	DISTRICT DIRECTOR	18,249.99	
			RODMAN, NICHOLAS G.	06/01/16	06/30/16	PROFESSIONAL STAFF	4,833.33	
			SANDERS, LAUREN G.	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	10,500.00	
			SHIRLEY, JENNIFER K.	04/04/16	06/30/16	SENIOR POLICY ADVISOR	15,101.20	
							PERSONNEL COMPENSATION TOTALS:	201,976.17
TRAVEL								
04-06	AP	E0388521	CONNOR, EVELYN	03/07/16	03/10/16	MEALS	33.03	
04-06	AP	E0388521	CONNOR, EVELYN	03/10/16	03/10/16	PRIVATE AUTO MILEAGE	81.00	
04-07	AP	E0388381	RICE, ODEN M.	03/03/16	03/09/16	PRIVATE AUTO MILEAGE	195.00	
04-07	AP	E0388381	RICE, ODEN M.	03/10/16	03/23/16	PRIVATE AUTO MILEAGE	362.50	
04-07	AP	E0388381	RICE, ODEN M.	03/26/16	03/29/16	PRIVATE AUTO MILEAGE	226.00	
04-11	AP	E0388382	SANDERS, LAUREN G.	02/02/16	03/18/16	MEALS	62.26	
04-11	AP	E0388382	SANDERS, LAUREN G.	03/16/16	03/18/16	PRIVATE AUTO MILEAGE	32.00	
04-11	AP	E0388382	SANDERS, LAUREN G.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	8.00	
04-11	AP	E0389922	MANLEY, DOMINIQUE W.	02/18/16	02/23/16	PRIVATE AUTO MILEAGE	195.50	
04-13	AP	E0390623	MOBERLY, MATTHEW G.	03/04/16	03/29/16	PRIVATE AUTO MILEAGE	409.00	
04-14	AP	E0390622	MANLEY, DOMINIQUE W.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	119.00	
04-16	AP	00851723	ALLY FINANCIAL INC	04/01/16	04/30/16	AUTOMOBILE LEASE	582.44	
04-20	AP	E0392778	MOBERLY, MATTHEW G.	03/07/16	03/29/16	PRIVATE AUTO MILEAGE	148.70	
04-22	AP	E0395623	CITIBANK GOV CARD SERVICE	01/29/16	03/23/16	COMMERCIAL TRANSPORTATION	1,481.04	
04-29	AP	E0395655	CITIBANK GOV CARD SERVICE	02/26/16	04/18/16	COMMERCIAL TRANSPORTATION	4,921.60	
04-29	AP	E0395655	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	LODGING	147.38	
04-29	AP	E0395655	CITIBANK GOV CARD SERVICE	03/06/16	03/21/16	MEALS	116.17	
04-29	AP	E0395655	CITIBANK GOV CARD SERVICE	03/06/16	03/09/16	CAR RENTAL	332.90	
04-29	AP	E0395655	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	GASOLINE	8.41	
04-29	AP	E0395655	CITIBANK GOV CARD SERVICE	03/18/16	03/21/16	TAXI/PARKING/TOLLS	35.35	
05-02	AP	E0396967	BAKER, MARLA D.	02/19/16	02/22/16	PRIVATE AUTO MILEAGE	105.35	
05-02	AP	E0396967	BAKER, MARLA D.	03/09/16	03/29/16	PRIVATE AUTO MILEAGE	148.70	
05-02	AP	E0397130	CITIBANK GOV CARD SERVICE	03/07/16	03/08/16	MEALS	851.92	
05-02	AP	E0397130	CITIBANK GOV CARD SERVICE	02/29/16	03/23/16	TAXI/PARKING/TOLLS	148.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BOST—Con.						
05-03	AP E0397204	MCCULLOUGH, J M.	02/19/16 02/20/16	MEALS		46.65
05-03	AP E0397204	MCCULLOUGH, J M.	02/19/16 02/20/16	TAXI/PARKING/TOLLS		30.28
05-09	AP E0396972	SANDERS, LAUREN G.	04/05/16 04/13/16	MEALS		34.10
05-09	AP E0396972	SANDERS, LAUREN G.	04/05/16 04/14/16	PRIVATE AUTO MILEAGE		139.00
05-09	AP E0400356	CITIBANK GOV CARD SERVICE	04/12/16 04/18/16	COMMERCIAL TRANSPORTATION		612.70
05-09	AP E0400356	CITIBANK GOV CARD SERVICE	04/07/16 04/11/16	LODGING	1,570.41	
05-09	AP E0400356	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	TAXI/PARKING/TOLLS		14.46
05-10	AP E0397142	MCCULLOUGH, J M.	03/09/16 03/09/16	MEALS		99.00
05-10	AP E0397142	MCCULLOUGH, J M.	03/09/16 03/09/16	TAXI/PARKING/TOLLS		28.00
05-16	AP 00857107	ALLY FINANCIAL INC	05/01/16 05/31/16	AUTOMOBILE LEASE		582.44
05-16	AP E0401322	RICE, ODEN M.	04/08/16 04/26/16	PRIVATE AUTO MILEAGE		359.00
05-17	AP E0400609	MOBERLY, MATTHEW G.	04/20/16 04/22/16	COMMERCIAL TRANSPORTATION		120.00
05-17	AP E0400609	MOBERLY, MATTHEW G.	04/20/16 04/22/16	LODGING		493.00
05-17	AP E0400609	MOBERLY, MATTHEW G.	04/04/16 04/26/16	PRIVATE AUTO MILEAGE		335.50
05-17	AP E0400609	MOBERLY, MATTHEW G.	04/20/16 04/20/16	TAXI/PARKING/TOLLS		12.56
05-18	AP E0404052	CITIBANK GOV CARD SERVICE	04/15/16 05/18/16	COMMERCIAL TRANSPORTATION	2,930.20	
05-18	AP E0404052	CITIBANK GOV CARD SERVICE	04/25/16 04/26/16	LODGING		87.01
05-18	AP E0404052	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	GASOLINE		30.32
05-18	AP E0404052	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	TAXI/PARKING/TOLLS		65.72
05-18	AP E0404142	CITIBANK GOV CARD SERVICE	03/17/16 04/26/16	COMMERCIAL TRANSPORTATION		341.20
05-18	AP E0404142	CITIBANK GOV CARD SERVICE	03/03/16 03/24/16	LODGING		275.87
05-18	AP E0404142	CITIBANK GOV CARD SERVICE	03/07/16 03/07/16	MEALS		188.73
05-19	AP E0403622	SANDERS, LAUREN G.	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION		50.00
05-19	AP E0403622	SANDERS, LAUREN G.	04/18/16 04/26/16	MEALS		122.34
05-19	AP E0403622	SANDERS, LAUREN G.	04/18/16 04/29/16	PRIVATE AUTO MILEAGE		128.50
05-19	AP E0403622	SANDERS, LAUREN G.	04/18/16 04/21/16	TAXI/PARKING/TOLLS		98.79
06-03	AP E0408577	RICE, ODEN M.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		364.50
06-03	AP E0408587	BAKER, MARLA D.	05/15/16 05/18/16	PRIVATE AUTO MILEAGE		113.00
06-03	AP E0408587	BAKER, MARLA D.	05/24/16 05/24/16	PRIVATE AUTO MILEAGE		58.10
06-06	AP E0408643	MOBERLY, MATTHEW G.	05/02/16 05/24/16	PRIVATE AUTO MILEAGE		475.00
06-07	AP E0408641	SANDERS, LAUREN G.	05/03/16 05/20/16	MEALS		19.72
06-07	AP E0408641	SANDERS, LAUREN G.	05/02/16 05/25/16	PRIVATE AUTO MILEAGE		253.50
06-16	AP 00862451	ALLY FINANCIAL INC	06/01/16 06/30/16	AUTOMOBILE LEASE		582.44
06-22	AP E0413392	BAKER, MARLA D.	05/17/16 05/20/16	COMMERCIAL TRANSPORTATION		50.00
06-22	AP E0413392	BAKER, MARLA D.	05/15/16 05/18/16	MEALS		127.48
06-22	AP E0413392	BAKER, MARLA D.	05/15/16 05/15/16	CAR RENTAL		166.96
06-22	AP E0413392	BAKER, MARLA D.	05/18/16 05/18/16	GASOLINE		11.77
06-22	AP E0413392	BAKER, MARLA D.	05/16/16 05/18/16	TAXI/PARKING/TOLLS		18.00
06-22	AP E0414306	CONNOR, EVELYN	05/08/16 05/12/16	COMMERCIAL TRANSPORTATION		50.00
06-22	AP E0414306	CONNOR, EVELYN	05/08/16 05/12/16	MEALS		188.86
06-22	AP E0414306	CONNOR, EVELYN	06/08/16 06/08/16	MEALS		22.93
06-22	AP E0414306	CONNOR, EVELYN	05/08/16 05/26/16	PRIVATE AUTO MILEAGE		112.50
06-22	AP E0414306	CONNOR, EVELYN	06/08/16 06/08/16	PRIVATE AUTO MILEAGE		81.00

06-22	AP	E0414326	FORBES, JAMES A.	05/19/16	05/22/16	GASOLINE	45.43
06-22	AP	E0414326	FORBES, JAMES A.	06/07/16	06/07/16	TAXI/PARKING/TOLLS	25.89
06-28	AP	E0417294	CITIBANK GOV CARD SERVICE	04/29/16	06/24/16	COMMERCIAL TRANSPORTATION	1,975.00
06-28	AP	E0417294	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	MEALS	61.96
06-28	AP	E0417294	CITIBANK GOV CARD SERVICE	05/01/16	05/23/16	GASOLINE	66.96
06-28	AP	E0417294	CITIBANK GOV CARD SERVICE	04/28/16	05/23/16	TAXI/PARKING/TOLLS	99.39
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	24,518.09
04-07	AP	E0388391	FEDEX	03/11/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	11.30
04-16	AP	00850922	MMRG BUILDING LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,890.41
04-16	AP	00851550	SOUTHERN DEVELOPMENT LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-19	AP	00854766	CITI PCARD-ATT BUS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	489.71
04-19	AP	00854766	CITI PCARD-CHARTER COMMUNICATIONS	03/01/16	03/28/16	UTILITIES	177.47
04-19	AP	00854766	CITI PCARD-CTS FRONTIER ONLINEPAY	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	158.95
04-19	AP	00854766	CITI PCARD-MCC MEDIACOM	03/01/16	03/28/16	UTILITIES	96.62
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	70.58
04-20	AP	E0392776	AMEREN ILLINOIS	03/02/16	04/03/16	UTILITIES	152.19
04-20	AP	E0392846	FEDEX	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL	55.37
04-29	AP	E0396974	FEDEX	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	11.93
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	107.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	828.54
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.93
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.87
05-16	AP	00856305	MMRG BUILDING LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,890.41
05-16	AP	00856936	SOUTHERN DEVELOPMENT LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	E0396973	UNITED PARCEL SERVICES	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	22.03
05-19	AP	00860190	CITI PCARD-ATT BUS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	489.71
05-19	AP	00860190	CITI PCARD-CHARTER COMMUNICATIONS	03/29/16	04/28/16	UTILITIES	177.47
05-19	AP	00860190	CITI PCARD-CTS FRONTIER ONLINEPAY	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	158.98
05-19	AP	00860190	CITI PCARD-MCC MEDIACOM	03/29/16	04/28/16	UTILITIES	96.62
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	70.56
05-21	AP	E0404711	AMEREN ILLINOIS	04/03/16	05/02/16	UTILITIES	152.19
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	107.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	331.35
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	54.93
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.36
05-27	AP	E0407167	UNITED PARCEL SERVICES	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	11.67
06-16	AP	00861655	MMRG BUILDING LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,890.41
06-16	AP	00862281	SOUTHERN DEVELOPMENT LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-18	AP	E0413349	AMEREN ILLINOIS	05/02/16	06/01/16	UTILITIES	164.82
06-20	AP	00865454	CITI PCARD-ACT OFALLONPARKSRECREA	04/29/16	05/28/16	TEMPORARY SPACE RENTAL	187.50
06-20	AP	00865454	CITI PCARD-ATT BUS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	489.64
06-20	AP	00865454	CITI PCARD-CHARTER COMMUNICATIONS	04/29/16	05/28/16	UTILITIES	177.47
06-20	AP	00865454	CITI PCARD-CTS FRONTIER ONLINEPAY	04/29/16	05/28/16	UTILITIES	188.43
06-20	AP	00865454	CITI PCARD-GRAND RENTAL STATION	04/29/16	05/28/16	EQUIP RENTAL (EFF 1/3/03)	347.50
06-20	AP	00865454	CITI PCARD-MCC MEDIACOM	04/29/16	05/28/16	UTILITIES	96.62
06-20	AP	00865454	CITI PCARD-VZWLSS APOCC VISB	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	70.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BOST—Con.						
06-21	AP E0415218	CITIBANK GOV CARD SERVICE	03/08/16 03/09/16	TEMPORARY SPACE RENTAL		795.94
06-21	AP E0415218	CITIBANK GOV CARD SERVICE	03/08/16 03/09/16	EQUIP RENTAL (EFF 1/3/03)		530.62
06-22	AP E0414326	FORBES, JAMES A.	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL		13.44
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		107.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		783.94
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		54.93
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		24.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,854.02
PRINTING AND REPRODUCTION						
04-06	AP E0388377	SHARP BUSINESS SYSTEMS	02/01/16 02/29/16	PRINTING & REPRODUCTION		29.58
04-29	AP E0396968	ACCURATE WORD LLC	04/12/16 04/12/16	PRINTING & REPRODUCTION		59.95
04-29	AP E0396969	SHARP BUSINESS SYSTEMS	02/29/16 04/01/16	PRINTING & REPRODUCTION		34.38
05-19	AP 00860190	CITI PCARD-PP INDEPENDENT	03/29/16 04/28/16	PRINTING & REPRODUCTION		34.00
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		24.70
06-17	AP E0410815	KAP FRANKED LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION		8,139.45
06-20	AP 00865454	CITI PCARD-SUN COPIES	04/29/16 05/28/16	PRINTING & REPRODUCTION		60.00
06-22	AP E0414325	SHARP ELECTRONICS CORPORATION	06/01/16 06/01/16	PRINTING & REPRODUCTION		72.12
					PRINTING AND REPRODUCTION TOTALS:	8,454.18
OTHER SERVICES						
04-16	AP 00851377	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-20	AP E0392848	CONGRESSIONAL MANAGEMENT FOUNDATION	03/08/16 03/08/16	TRAINING		6,777.66
05-13	AP E0400611	CITY OF BELLEVILLE	04/20/16 04/20/16	JANITORIAL AND MAINT SERV		50.00
05-16	AP 00856764	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00862109	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	12,482.66
SUPPLIES AND MATERIALS						
04-06	AP E0388379	PURITAN SPRINGS WATER	02/24/16 03/17/16	WATER		51.34
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		139.91
04-15	AP E0390629	CULLIGAN OF PERRYVILLE	01/01/16 02/29/16	WATER		17.73
04-19	AP 00854766	CITI PCARD-HOBBY-LOBBY	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		9.73
04-19	AP 00854766	CITI PCARD-OFFICE DEPOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		93.04
04-19	AP 00854766	CITI PCARD-TRIBOUTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		9.46
04-19	AP 00854766	CITI PCARD-WAL-MART	03/01/16 03/28/16	FOOD & BEVERAGE		77.56
04-20	AP E0392869	EGYPTIAN STATIONERS INC	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)		15.99
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-245.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		1,117.05
05-02	AP E0396970	EGYPTIAN STATIONERS INC	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)		119.38
05-03	AP E0396971	PURITAN SPRINGS WATER	03/18/16 04/14/16	WATER		24.92
05-19	AP 00860190	CITI PCARD-HEARTLANDS CONSERVANCY	03/29/16 04/28/16	FOOD & BEVERAGE		45.00
05-19	AP 00860190	CITI PCARD-WALGREENS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		6.52
05-19	AP E0403620	REPPERT'S OFFICE SUPPLY	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)		26.58
05-19	AP E0403621	REPPERT'S OFFICE SUPPLY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		40.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BOST—Con.						
05-04	AP E0398331	RENT, COMMUNICATION, UTILITIES CONSTITUENT SERVICES INC	12/01/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,250.00
SUPPLIES AND MATERIALS						
04-20	AP E0392783	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE)		17.90
05-27	AP E0407151	REPPERT'S OFFICE SUPPLY	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE)		17.65
05-27	AP E0407153	REPPERT'S OFFICE SUPPLY	11/13/15 11/13/15	OFFICE SUPPLIES (OUTSIDE)		14.69
05-31	AP E0407152	REPPERT'S OFFICE SUPPLY	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE)		27.10
05-31	AP E0407154	REPPERT'S OFFICE SUPPLY	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE)		39.89
05-31	AP E0407155	REPPERT'S OFFICE SUPPLY	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE)		93.88
05-31	AP E0407156	REPPERT'S OFFICE SUPPLY	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE)		113.98
05-31	AP E0407157	REPPERT'S OFFICE SUPPLY	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE)		55.90
05-31	AP E0407158	REPPERT'S OFFICE SUPPLY	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)		84.09
05-31	AP E0407159	REPPERT'S OFFICE SUPPLY	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE)		14.01
05-31	AP E0407160	REPPERT'S OFFICE SUPPLY	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE)		31.55
05-31	AP E0407161	REPPERT'S OFFICE SUPPLY	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)		61.78
05-31	AP E0407162	REPPERT'S OFFICE SUPPLY	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)		73.98
05-31	AP E0407163	REPPERT'S OFFICE SUPPLY	08/10/15 08/10/15	OFFICE SUPPLIES (OUTSIDE)		9.58
05-31	AP E0407164	REPPERT'S OFFICE SUPPLY	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)		12.99
05-31	AP E0407165	REPPERT'S OFFICE SUPPLY	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE)		40.12
					SUPPLIES AND MATERIALS TOTALS:	709.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,012.89
					OFFICE TOTALS:	6,012.89
2012 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	05/21/12 05/21/12	PRINTING & REPRODUCTION		229.04
04-08	AP 00849884	PUBLIC PRINTER	01/06/12 01/06/12	PRINTING & REPRODUCTION		229.04
					PRINTING AND REPRODUCTION TOTALS:	458.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	458.08
					OFFICE TOTALS:	458.08
2016 HON. CHARLES W. BOUSTANY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,857.53
					PERSONNEL COMPENSATION	467,544.88
					TRAVEL	14,228.39
					RENT, COMMUNICATION, UTILITIES	58,926.73
					PRINTING AND REPRODUCTION	3,959.43
					OTHER SERVICES	14,689.48
					SUPPLIES AND MATERIALS	5,237.47
					EQUIPMENT	582.25
					TOTALS:	8,127.16
					TOTALS:	236,102.48
					TOTALS:	8,961.76
					TOTALS:	37,165.78
					TOTALS:	3,640.67
					TOTALS:	8,209.38
					TOTALS:	3,050.41
					TOTALS:	455.35

OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,026.16	305,712.99
OFFICE TOTALS:	579,026.16	305,712.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			2,926.82
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-30.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			2,172.74
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-30.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			3,107.50
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-19.05
									FRANKED MAIL TOTALS:
									8,127.16
PERSONNEL COMPENSATION									
			BOUDREAUX, EVAN D	04/01/16	04/22/16	PAID INTERN			1,100.00
			BROUSSARD, KRISTIE T.	04/01/16	06/30/16	CASEWORKER			11,250.00
			CHANDLER, DANNY	04/01/16	06/30/16	SHARED EMPLOYEE			3,600.00
			DALGLEISH, CHARLES K	04/01/16	06/30/16	FIELD REPRESENTATIVE			11,250.00
			FINLEY, JOAN A.	04/01/16	06/30/16	DISTRICT DIRECTOR			18,727.53
			FISH, TERESA	04/01/16	06/30/16	CHIEF OF STAFF			39,999.99
			GIERACH, MELISSA L	04/01/16	06/30/16	SENIOR POLICY ADVISOR			15,000.00
			GLEASON, JORDAN D	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			12,500.01
			GUILLORY, MARTIN P.	04/01/16	06/30/16	FIELD REPRESENTATIVE			10,200.00
			HARE, MICHAEL H	04/01/16	06/30/16	SPECIAL PROJECTS			3,000.00
			HENSGENS, ADAM R	04/01/16	06/30/16	FIELD REPRESENTATIVE			10,500.00
			HOBBS, REBECCA L	04/01/16	06/30/16	DIRECTOR OF OPERATIONS			15,750.00
			MARTIN, THERESA L	04/01/16	06/30/16	CASEWORKER			9,999.99
			MCGIBBONEY, KEELY L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			10,500.00
			MELANCON, ETHAN J	04/01/16	06/30/16	STAFF ASSISTANT			6,999.99
			MOSCA, KRISTINA M.	04/01/16	06/30/16	CASEWORKER			6,000.00
			PANDOL, JACK J	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR			18,249.99
			ROSS, JOHN E.	04/01/16	06/30/16	SHARED EMPLOYEE			450.00
			SIGHINOLFI, KAITLIN M	04/01/16	06/30/16	LEGISLATIVE DIRECTOR			18,249.99
			WANDEL, BRYAN P	04/01/16	06/30/16	SHARED EMPLOYEE			5,274.99
			WILLIAMS, JON P.	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT			7,500.00
									PERSONNEL COMPENSATION TOTALS:
									236,102.48
TRAVEL									
04-04	AP	E0386785	HENSGENS, ADAM R.	02/02/16	02/29/16	PRIVATE AUTO MILEAGE			638.60
04-07	AP	E0389638	HENSGENS, ADAM R.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE			711.35
04-11	AP	E0389639	DALGLEISH, CHARLES K.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE			411.00
04-11	AP	E0389640	FINLEY, JOAN A.	01/13/16	01/13/16	MEALS			14.98
04-11	AP	E0389640	FINLEY, JOAN A.	01/18/16	01/18/16	MEALS			12.80
04-11	AP	E0389640	FINLEY, JOAN A.	03/23/16	03/23/16	MEALS			10.95
04-11	AP	E0389640	FINLEY, JOAN A.	03/04/16	03/23/16	PRIVATE AUTO MILEAGE			119.40
04-11	AP	E0389641	STRONG, HOLLI S.	03/01/16	03/09/16	MEALS			36.20
04-11	AP	E0389641	STRONG, HOLLI S.	03/01/16	03/30/16	PRIVATE AUTO MILEAGE			702.50
04-11	AP	E0389641	STRONG, HOLLI S.	03/02/16	03/21/16	TAXI/PARKING/TOLLS			17.00
04-11	AP	E0389641	STRONG, HOLLI S.	03/02/16	03/30/16	TAXI/PARKING/TOLLS			32.96
04-11	AP	E0389690	CITIBANK GOV CARD SERVICE	03/05/16	03/12/16	COMMERCIAL TRANSPORTATION			354.70
05-04	AP	E0398846	HENSGENS, ADAM R.	04/05/16	04/25/16	PRIVATE AUTO MILEAGE			860.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. BOUSTANY, JR.—Con.						
05-04	AP E0398847	GUILLORY, MARTIN P.	01/05/16 01/21/16	PRIVATE AUTO MILEAGE		198.70
05-04	AP E0398847	GUILLORY, MARTIN P.	02/02/16 02/18/16	PRIVATE AUTO MILEAGE		198.70
05-04	AP E0398847	GUILLORY, MARTIN P.	03/01/16 03/22/16	PRIVATE AUTO MILEAGE		308.70
05-04	AP E0398847	GUILLORY, MARTIN P.	04/05/16 04/21/16	PRIVATE AUTO MILEAGE		198.70
05-04	AP E0398848	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		191.50
05-06	AP E0400121	GIERACH, MELISSA L	05/04/16 05/04/16	TAXI/PARKING/TOLLS		39.08
05-09	AP 00855768	STRONG, HOLLI S.	03/01/16 03/30/16	PRIVATE AUTO MILEAGE		-702.50
05-10	AP E0400500	DALGLEISH, CHARLES K.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE		331.00
05-12	AP E0400101	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		366.60
05-12	AP E0400101	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		362.10
05-12	AP E0400101	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		175.10
05-18	AP E0404399	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		366.60
05-24	AP E0405804	MELANCON, ETHAN J.	05/05/16 05/12/16	PRIVATE AUTO MILEAGE		224.00
05-24	AP E0405805	HENSGENS, ADAM R.	05/05/16 05/18/16	PRIVATE AUTO MILEAGE		362.65
05-25	AP E0406216	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		179.60
05-25	AP E0406216	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		362.10
06-06	AP E0409637	GUILLORY, MARTIN P.	05/03/16 05/19/16	PRIVATE AUTO MILEAGE		234.70
06-14	AP E0410821	DALGLEISH, CHARLES K.	05/03/16 05/30/16	PRIVATE AUTO MILEAGE		362.50
06-17	AP E0413624	CITIBANK GOV CARD SERVICE	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION		362.10
06-17	AP E0413624	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		366.60
06-20	AP E0414664	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		366.60
06-30	AP E0416923	HON CHARLES W BOUSTANY, JR	04/12/16 04/12/16	MEALS		5.49
06-30	AP E0416923	HON CHARLES W BOUSTANY, JR	04/12/16 04/16/16	PRIVATE AUTO MILEAGE		132.50
06-30	AP E0416923	HON CHARLES W BOUSTANY, JR	05/02/16 05/30/16	PRIVATE AUTO MILEAGE		32.00
06-30	AP E0417385	GIERACH, MELISSA L	06/24/16 06/24/16	TAXI/PARKING/TOLLS		14.00
				TRAVEL TOTALS:		8,961.76
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0389688	VERIZON WIRELESS	03/26/16 04/25/16	TELECOMSRV/EQ/TOLL CHARGE		161.34
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		4.28
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		9.87
04-16	AP 00850770	HERTZ LAKE CHARLES ONE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,180.00
04-20	AP E0393632	CITIZEN DIALOG LLC	03/22/16 03/22/16	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
04-20	AP E0394183	AT & T	03/05/16 04/04/16	TELECOMSRV/EQ/TOLL CHARGE		377.49
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		4.39
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		138.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		108.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		596.12
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		32.06
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		2,700.01
05-04	AP E0398843	AT & T	03/17/16 04/16/16	TELECOMSRV/EQ/TOLL CHARGE		314.42
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		4.28
05-09	AP E0400503	VERIZON WIRELESS	04/26/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE		161.28
05-11	AP E0401074	CITIZEN DIALOG LLC	04/28/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		3,750.00

05-16	AP	00856158	HERTZ LAKE CHARLES ONE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,180.00
05-18	AP	E0404401	AT & T	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	398.10
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,700.01
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	312.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	647.34
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.92
05-27	AP	E0407030	CITIZEN DIALOG LLC	05/10/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
05-27	AP	E0407031	CITIZEN DIALOG LLC	05/17/16	05/17/16	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	12.39
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	4.53
06-06	AP	E0409623	AT & T	04/17/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	315.74
06-08	AP	E0409636	ST MARTIN PARISH SHERIFFS OFFICE	06/09/16	06/09/16	TEMPORARY SPACE RENTAL	65.00
06-14	AP	E0412350	VERIZON WIRELESS	05/26/16	06/25/16	TELECOMSRV/EQ/TOLL CHARGE	161.28
06-16	AP	00861509	HERTZ LAKE CHARLES ONE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,180.00
06-16	AR	AC-12055	COX COMMUNICATIONS	01/07/16	02/06/16	UTILITIES	-191.25
06-16	AP	E0413583	AT & T	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	396.40
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,700.01
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	4.53
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	659.14
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.10
RENT, COMMUNICATION, UTILITIES TOTALS:							37,165.78
PRINTING AND REPRODUCTION							
04-06	AP	E0389642	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	31.63
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	18.20
05-02	AP	E0397110	CITIZEN DIALOG LLC	02/01/16	02/01/16	PRINTING & REPRODUCTION	3,280.00
05-09	AP	E0400501	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION	50.92
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
06-06	AP	E0409639	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	23.18
06-06	AP	E0409640	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	29.95
06-06	AP	E0409641	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION	39.95
06-13	AP	00861269	PUBLIC PRINTER	04/26/16	04/26/16	PRINTING & REPRODUCTION	145.34
PRINTING AND REPRODUCTION TOTALS:							3,640.67
OTHER SERVICES							
04-16	AP	00851160	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	851.46
05-16	AP	00856542	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	851.46
06-16	AP	00861891	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	851.46
OTHER SERVICES TOTALS:							8,209.38
SUPPLIES AND MATERIALS							
04-04	AP	E0386785	HENSGENS, ADAM R.	02/22/16	02/22/16	FOOD & BEVERAGE	72.00
04-07	AP	E0389689	ACADIANA'S OFFICE PRODUCTS	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	4.79
04-08	AP	E0389687	COMMUNITY COFFEE COMPANY LLC	03/24/16	03/24/16	FOOD & BEVERAGE	54.00
04-11	AP	E0389640	FINLEY, JOAN A.	03/18/16	03/18/16	FOOD & BEVERAGE	25.00
04-11	AP	E0389641	STRONG, HOLLI S.	03/10/16	03/10/16	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. BOUSTANY, JR.—Con.						
04-11	AP E0389641	STRONG, HOLLI S.	03/16/16 03/16/16	FOOD & BEVERAGE	55.00	
04-11	AP E0389641	STRONG, HOLLI S.	03/22/16 03/22/16	FOOD & BEVERAGE	30.00	
04-18	AP E0392475	THE DAILY ADVERTISER	05/01/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L	316.03	
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
04-20	AP E0393630	MELLO JOY COFFEE LLC	04/04/16 04/04/16	FOOD & BEVERAGE	159.38	
04-21	AP E0394181	KENTWOOD SPRINGS	03/28/16 04/08/16	WATER	20.88	
04-26	AP E0395872	MELANCON, ETHAN J.	04/16/16 04/16/16	FOOD & BEVERAGE	21.40	
04-26	AP E0395872	MELANCON, ETHAN J.	04/17/16 04/17/16	OFFICE SUPPLIES (OUTSIDE)	11.94	
04-28	AP E0397111	STANDARD COFFEE SERVICE CO 5	04/27/16 04/27/16	FOOD & BEVERAGE	79.67	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-51.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	213.37	
05-02	AP E0397975	KENTWOOD SPRINGS	03/30/16 03/30/16	WATER	39.95	
05-18	AP E0404223	MORE DIRECT INC	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)	50.39	
05-18	AP E0404224	COMMUNITY COFFEE COMPANY LLC	04/12/16 04/12/16	FOOD & BEVERAGE	34.50	
05-18	AP E0404225	ACADIANA'S OFFICE PRODUCTS	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)	18.20	
05-18	AP E0404226	KENTWOOD SPRINGS	04/22/16 05/06/16	WATER	24.67	
05-18	AP E0404400	ACADIANA'S OFFICE PRODUCTS	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	471.69	
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-60.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	531.79	
06-06	AP E0409624	STANDARD COFFEE SERVICE CO	05/25/16 05/25/16	FOOD & BEVERAGE	121.09	
06-06	AP E0409625	KENTWOOD SPRINGS	04/27/16 04/27/16	WATER	23.97	
06-06	AP E0409626	ACADIANA'S OFFICE PRODUCTS	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	144.95	
06-06	AP E0409638	ACADIANA'S OFFICE PRODUCTS	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	17.98	
06-06	AP E0409648	ACADIANA'S OFFICE PRODUCTS	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	59.36	
06-14	AP E0410821	DALGLEISH, CHARLES K.	05/17/16 05/17/16	FOOD & BEVERAGE	75.00	
06-15	AP E0412376	LAKE CHARLES OFFICE SUPPLY	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	52.87	
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
06-27	AP E0416908	STANDARD COFFEE SERVICE CO	06/22/16 06/22/16	FOOD & BEVERAGE	109.53	
06-30	AP E0416923	HON CHARLES W BOUSTANY, JR	03/30/16 03/30/16	FOOD & BEVERAGE	20.00	
06-30	AP E0416923	HON CHARLES W BOUSTANY, JR	04/05/16 04/05/16	FOOD & BEVERAGE	25.00	
06-30	AP E0418056	KENTWOOD SPRINGS	06/22/16 06/22/16	WATER	25.91	
06-30	AP E0418060	ACADIANA'S OFFICE PRODUCTS	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	44.56	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-62.80	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	152.37	
				SUPPLIES AND MATERIALS TOTALS:	3,050.41	
EQUIPMENT						
04-29	GL MNT0058108		02/19/16 02/29/16	MAINTENANCE / REPAIRS	28.45	
04-29	GL MNT0058108		03/01/16 03/31/16	MAINTENANCE / REPAIRS	75.00	
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	117.30	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	117.30	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	117.30	
				EQUIPMENT TOTALS:	455.35	

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,712.99
						OFFICE TOTALS:	305,712.99
2015 HON. CHARLES W. BOUSTANY, JR. OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-04	AP	E0398842	GUILLORY, MARTIN P.	12/01/15	12/17/15	PRIVATE AUTO MILEAGE	198.70
						TRAVEL TOTALS:	198.70
EQUIPMENT							
04-19	AP	00852247	XEROX CORPORATION	03/02/16	03/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,377.00
						EQUIPMENT TOTALS:	1,377.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,575.70
						OFFICE TOTALS:	1,575.70
2011 HON. CHARLES W. BOUSTANY, JR. OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	01/13/11	01/13/11	PRINTING & REPRODUCTION	59.22
						PRINTING AND REPRODUCTION TOTALS:	59.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.22
						OFFICE TOTALS:	59.22
2010 HON. CHARLES W. BOUSTANY, JR. OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	09/22/10	09/22/10	PRINTING & REPRODUCTION	59.22
						PRINTING AND REPRODUCTION TOTALS:	59.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.22
						OFFICE TOTALS:	59.22
2016 HON. BRENDAN F. BOYLE OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,557.92
						PERSONNEL COMPENSATION	430.79
						TRAVEL	430.79
						RENT, COMMUNICATION, UTILITIES	225,219.43
						PRINTING AND REPRODUCTION	4,705.28
						OTHER SERVICES	6,985.96
						SUPPLIES AND MATERIALS	47,569.92
						EQUIPMENT	25,415.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	689.95
						OFFICE TOTALS:	17,075.00
							13,305.00
							19,110.66
							9,932.61
							2,025.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,025.60
						OFFICE TOTALS:	529,063.41
							281,723.99
							281,723.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	15.48
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	297.68
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	117.63
						FRANKED MAIL TOTALS:	430.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDAN F. BOYLE—Con.						
PERSONNEL COMPENSATION						
		ASHE, SHAE J	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	7,875.00	
		BELLMON, ANTHONY A	04/01/16 06/30/16	CASEWORKER	7,875.00	
		BRODEN, ANDREW C	04/01/16 05/15/16	TEMPORARY EMPLOYEE	3,937.50	
		BYRD, MICHAEL A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	7,875.00	
		CRAM, VICTORIA L	05/16/16 06/30/16	CONSTITUENT SERVICES REPRESENT	3,937.50	
		FEENEY, ANNAMARIE	04/01/16 06/30/16	SENIOR CONSTITUENT SERVICE REP	17,250.00	
		FRAME, CARLY	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	7,875.00	
		HEPPARD, SCOTT H	05/01/16 06/30/16	DISTRICT OFFICE DIRECTOR	7,702.78	
		HIMEBAUGH, NICHOLAS A	04/01/16 06/30/16	DISTRICT OFFICE DIRECTOR	11,391.67	
		KENNEDY, JAMES W	04/01/16 06/30/16	DISTRICT OFFICE DIRECTOR	10,749.99	
		LOCKMAN, MICHELE W	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	8,250.00	
		LODISE, DANIEL A	04/01/16 06/30/16	CHIEF OF STAFF	35,499.99	
		LUKER, ANTHONY W	04/01/16 06/30/16	DISTRICT OFFICE DIRECTOR	10,749.99	
		MAHER, DANIEL P	04/01/16 06/30/16	SPECIAL ASSISTANT	7,875.00	
		MASTROGIANNIS, HELENA C	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	13,749.99	
		MATHEW, ANN E	04/01/16 06/30/16	OFFICE MANAGER	10,875.00	
		MCKINNEY, PAULA J	04/01/16 06/30/16	PART-TIME EMPLOYEE	5,000.01	
		MUSSALLEM, JAMES A	04/01/16 06/30/16	SPECIAL ASSISTANT	7,875.00	
		NELMS, FRANCIS M	04/01/16 06/30/16	PART-TIME EMPLOYEE	5,000.01	
		RAMOS, ALYSSA C	04/01/16 06/30/16	PART-TIME EMPLOYEE	5,000.01	
		SHAW, ALANA J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	7,875.00	
		TOBIN, SEAN P	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	17,499.99	
		WEISS, JULIAN N	04/01/16 05/10/16	PART-TIME EMPLOYEE	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	225,219.43	
TRAVEL						
04-18	AP E0392493	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	MEALS	11.12	
04-18	AP E0392493	CITIBANK GOV CARD SERVICE	03/15/16 03/15/16	TAXI/PARKING/TOLLS	5.10	
04-18	AP E0392493	CITIBANK GOV CARD SERVICE	03/16/16 03/16/16	TAXI/PARKING/TOLLS	36.60	
04-18	AP E0392494	CITIBANK GOV CARD SERVICE	03/22/16 03/22/16	COMMERCIAL TRANSPORTATION	139.00	
04-18	AP E0392494	CITIBANK GOV CARD SERVICE	03/22/16 03/22/16	MEALS	11.25	
04-18	AP E0392494	CITIBANK GOV CARD SERVICE	03/24/16 03/24/16	TAXI/PARKING/TOLLS	25.88	
04-20	AP E0393181	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	87.00	
05-10	AP E0400731	MUSSALLEM, JAMES A.	02/11/16 02/12/16	LODGING	191.90	
05-10	AP E0400731	MUSSALLEM, JAMES A.	03/04/16 04/27/16	PRIVATE AUTO MILEAGE	479.10	
05-10	AP E0400731	MUSSALLEM, JAMES A.	04/24/16 04/24/16	TAXI/PARKING/TOLLS	24.00	
05-10	AP E0400953	WEISS, JULIAN N.	05/05/16 05/06/16	PRIVATE AUTO MILEAGE	20.13	
05-17	AP 00860045	CITIBANK GOV CARD SERVICE	04/27/16 04/27/16	COMMERCIAL TRANSPORTATION	109.00	
05-17	AP 00860045	CITIBANK GOV CARD SERVICE	04/23/16 04/23/16	GASOLINE	23.05	
05-26	AP E0407203	CITIBANK GOV CARD SERVICE	03/15/16 03/16/16	LODGING	405.11	
06-10	AP E0411241	CITIBANK GOV CARD SERVICE	05/05/16 05/05/16	TAXI/PARKING/TOLLS	28.00	
06-14	AP E0411230	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	139.00	
06-14	AP E0411230	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	TAXI/PARKING/TOLLS	29.00	

06-14	AP	E0411840	HEPPARD, SCOTT H.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	147.96
06-21	AP	E0415055	LOCKMAN, MICHELE W.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	102.60
06-21	AP	E0415059	HIMEBAUGH, NICHOLAS A.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	108.00
06-21	AP	E0415059	HIMEBAUGH, NICHOLAS A.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	7.75
06-21	AP	E0415059	HIMEBAUGH, NICHOLAS A.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	10.35
06-21	AP	E0415061	MASTROGIANIS, HELENA C.	02/12/16	02/12/16	TAXI/PARKING/TOLLS	27.88
06-21	AP	E0415063	HON BRENDAN BOYLE	06/11/16	06/11/16	TAXI/PARKING/TOLLS	14.77
06-21	AP	E0415065	FRAME, CARLY	03/28/16	03/28/16	TAXI/PARKING/TOLLS	49.36
06-21	AP	E0415067	MASTROGIANIS, HELENA C.	04/22/16	04/22/16	COMMERCIAL TRANSPORTATION	139.00
06-21	AP	E0415067	MASTROGIANIS, HELENA C.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	8.74
06-21	AP	E0415068	KENNEDY, JAMES W.	05/27/16	05/31/16	COMMERCIAL TRANSPORTATION	108.00
06-21	AP	E0415070	MAHER, DANIEL P.	04/22/16	04/30/16	PRIVATE AUTO MILEAGE	264.06
06-21	AP	E0415074	CRAM, VICTORIA L.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	110.16
06-21	AP	E0415075	MUSSALLEM, JAMES A.	05/04/16	05/14/16	PRIVATE AUTO MILEAGE	141.48
06-21	AP	E0415075	MUSSALLEM, JAMES A.	05/14/16	05/21/16	PRIVATE AUTO MILEAGE	188.95
06-21	AP	E0415104	HIMEBAUGH, NICHOLAS A.	05/18/16	05/18/16	PRIVATE AUTO MILEAGE	172.80
06-22	AP	E0415073	CONGRESSIONAL MANAGEMENT FOUNDATION	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	133.92
06-28	AP	E0417106	MATHEW, ANN E.	05/19/16	05/19/16	MEALS	21.36
06-28	AP	E0417107	MAHER, DANIEL P.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	38.38
06-28	AP	E0417108	LODISE, DANIEL A.	05/19/16	05/19/16	MEALS	10.89
06-28	AP	E0417112	MCKINNEY, PAULA J.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	105.84
06-28	AP	E0417112	MCKINNEY, PAULA J.	05/19/16	05/20/16	TAXI/PARKING/TOLLS	12.67
06-28	AP	E0417114	BYRD, MICHAEL A.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	143.64
06-28	AP	E0417117	LUKER, ANTHONY W.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	102.92
06-28	AP	E0417118	BELLMON, ANTHONY A.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	105.62
06-28	AP	E0417119	MATHEW, ANN E.	05/19/16	06/08/16	PRIVATE AUTO MILEAGE	238.14
06-28	AP	E0417119	MATHEW, ANN E.	06/07/16	06/07/16	TAXI/PARKING/TOLLS	27.14
06-28	AP	E0417179	ASHE, SHAE J.	05/12/16	05/13/16	PRIVATE AUTO MILEAGE	89.32
06-28	AP	E0417188	NELMS, FRANCIS M.	05/19/16	05/20/16	TAXI/PARKING/TOLLS	17.68
06-28	AP	E0417192	NELMS, FRANCIS M.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	112.70
06-30	AP	E0417718	MUSSALLEM, JAMES A.	06/04/16	06/07/16	PRIVATE AUTO MILEAGE	106.11
06-30	AP	E0417718	MUSSALLEM, JAMES A.	06/07/16	06/20/16	PRIVATE AUTO MILEAGE	72.85
						TRAVEL TOTALS:	4,705.28
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387753	MATHEW, ANN E.	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	22.95
04-16	AP	00850847	EVERGREEN PARK MANOR CORP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	282.00
04-16	AP	00850849	WOODWARD ASSOCIATES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
04-16	AP	00852018	O&O OWNER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	00852136	ZONE 2000	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,580.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,259.77
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.67
05-10	AP	E0400951	WEISS, JULIAN N.	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL	5.93
05-10	AP	E0400952	COMCAST	03/27/16	04/26/16	UTILITIES	279.02
05-10	AP	E0400966	COMCAST	05/02/16	06/01/16	UTILITIES	197.17
05-10	AP	E0400967	MAST COMMUNITY CHARTER SCHOOL	04/16/16	04/16/16	TEMPORARY SPACE RENTAL	150.00
05-16	AP	00856232	EVERGREEN PARK MANOR CORP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	282.00
05-16	AP	00856234	WOODWARD ASSOCIATES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,282.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDAN F. BOYLE—Con.						
05-16	AP 00857409	O&O OWNER LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-16	AP 00857526	TONE 2000	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,580.00	
05-19	AP 00860190	CITI PCARD-COMCAST	03/29/16 04/28/16	UTILITIES	548.54	
05-19	AP 00860190	CITI PCARD-FSI VERIZON	03/29/16 04/28/16	UTILITIES	402.54	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	24.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,258.83	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.67	
06-10	AP E0411241	CITIBANK GOV CARD SERVICE	05/04/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE	19.80	
06-16	AP 00861584	EVERGREEN PARK MANOR CORP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	282.00	
06-16	AP 00861586	WOODWARD ASSOCIATES	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,282.00	
06-16	AP 00862866	TONE 2000	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,580.00	
06-20	AP 00865454	CITI PCARD-C-SPAN	04/29/16 05/28/16	UTILITIES	8.97	
06-20	AP 00865454	CITI PCARD-PECO PAYMENT	04/29/16 05/28/16	UTILITIES	951.72	
06-21	AP E0415058	REVERE SERVICES	05/01/16 05/31/16	UTILITIES	665.51	
06-21	AP E0415069	MAHER, DANIEL P.	03/08/16 03/08/16	POSTAGE / COURIER / BOX RENTAL	13.45	
06-21	AP E0415105	MAHER, DANIEL P.	03/10/16 03/10/16	POSTAGE / COURIER / BOX RENTAL	22.95	
06-30	AP 00865838	O&O OWNER LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,262.67	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.67	
06-30	GL GRP0059751		06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	9.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,415.33	
PRINTING AND REPRODUCTION						
05-09	AP E0400522	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION	40.00	
05-09	AP E0400524	ACCURATE WORD LLC	05/06/16 05/06/16	PRINTING & REPRODUCTION	159.95	
05-09	AP E0400525	DAVID L ANDRUKITIS INC	04/29/16 04/29/16	PRINTING & REPRODUCTION	70.00	
05-09	AP E0400538	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION	75.00	
05-09	AP E0400553	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION	40.00	
06-20	AP E0415056	DAVID L ANDRUKITIS INC	05/24/16 05/24/16	PRINTING & REPRODUCTION	33.50	
06-20	AP E0415060	DAVID L ANDRUKITIS INC	05/16/16 05/16/16	PRINTING & REPRODUCTION	152.50	
06-20	AP E0415066	DAVID L ANDRUKITIS INC	05/20/16 05/20/16	PRINTING & REPRODUCTION	40.00	
06-21	AP E0415076	JOHN LINNIE ENTERPRISES	06/13/16 06/13/16	PRINTING & REPRODUCTION	79.00	
				PRINTING AND REPRODUCTION TOTALS:	689.95	
OTHER SERVICES						
04-16	AP 00851404	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-02	AP E0387762	MATEUSZ KRZESICZAN	02/03/16 02/03/16	EQUIPMENT INSTALLATION	1,150.00	
05-16	AP 00856790	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862135	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-22	AP E0415073	CONGRESSIONAL MANAGEMENT FOUNDATION	05/24/16 05/24/16	TRAINING	6,500.00	
				OTHER SERVICES TOTALS:	13,305.00	
SUPPLIES AND MATERIALS						
04-01	AP E0387753	MATHEW, ANN E.	02/28/16 02/28/16	FOOD & BEVERAGE	13.43	

04-01	AP	E0387753	MATHEW, ANN E.	03/20/16	03/20/16	FOOD & BEVERAGE	3.43
04-06	AP	E0387414	QUORUM ANALYTICS INC	02/01/16	02/01/16	PUBLICATIONS/REFERENCE MAT'L	4,800.00
04-06	AP	E0387771	NATIONAL SIGN SHOP INC	02/10/16	02/10/16	HABITATION EXPENSE	1,100.00
04-11	GL	FRM0057613		03/21/16	03/21/16	FRAMING (TRANSFER)	31.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	13.48
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	18.41
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	20.48
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	39.98
04-15	AP	E0387186	SIGN A RAMA	03/07/16	03/07/16	HABITATION EXPENSE	145.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	WATER	44.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	HABITATION EXPENSE	113.98
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	573.24
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	FOOD & BEVERAGE	21.22
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	HABITATION EXPENSE	10.99
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	429.80
04-19	AP	00854766	CITI PCARD-AMERICA PRESS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	56.00
04-19	AP	00854766	CITI PCARD-HARRISTEETER	03/01/16	03/28/16	FOOD & BEVERAGE	81.29
04-19	AP	00854766	CITI PCARD-MTC PHILA/BOSTON MAG	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	7.95
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	7.40
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	37.86
05-10	AP	E0400731	MUSSALLEM, JAMES A.	04/12/16	04/12/16	HABITATION EXPENSE	2.73
05-10	AP	E0400731	MUSSALLEM, JAMES A.	04/24/16	04/24/16	HABITATION EXPENSE	6.35
05-10	AP	E0400732	HIMEBAUGH, NICHOLAS A.	05/06/16	05/06/16	WATER	9.53
05-10	AP	E0400732	HIMEBAUGH, NICHOLAS A.	04/16/16	04/16/16	FOOD & BEVERAGE	65.83
05-10	AP	E0400732	HIMEBAUGH, NICHOLAS A.	05/06/16	05/06/16	FOOD & BEVERAGE	95.78
05-10	AP	E0400732	HIMEBAUGH, NICHOLAS A.	04/16/16	04/16/16	HABITATION EXPENSE	10.62
05-10	AP	E0400732	HIMEBAUGH, NICHOLAS A.	05/06/16	05/06/16	HABITATION EXPENSE	7.45
05-10	AP	E0400941	ASHE, SHAE J	05/07/16	05/07/16	FOOD & BEVERAGE	131.00
05-10	AP	E0400947	BELLMON, ANTHONY A.	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	81.59
05-10	AP	E0400949	BRODEN, ANDREW C.	04/18/16	04/18/16	FOOD & BEVERAGE	15.98
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	195.69
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	-10.99
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	98.75
05-27	AP	00860559	IMPACTOFFICE	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)	18.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	60.04
06-14	AP	E0411840	HEPPARD, SCOTT H.	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE)	97.36
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	39.98
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	476.34
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	54.19
06-20	AP	00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	93.46
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
06-20	AP	00865454	CITI PCARD-WE, THE PIZZA	04/29/16	05/28/16	FOOD & BEVERAGE	166.34
06-20	AP	E0415057	FEENEY ANNA M.	04/18/16	04/18/16	FOOD & BEVERAGE	26.97
06-21	AP	E0415063	HON BRENDAN BOYLE	05/08/16	05/08/16	FOOD & BEVERAGE	56.48
06-21	AP	E0415063	HON BRENDAN BOYLE	05/16/16	05/16/16	FOOD & BEVERAGE	41.99
06-21	AP	E0415063	HON BRENDAN BOYLE	05/21/16	05/21/16	FOOD & BEVERAGE	11.13
06-21	AP	E0415069	MAHER, DANIEL P.	04/18/16	04/18/16	FOOD & BEVERAGE	22.42
06-21	AP	E0415069	MAHER, DANIEL P.	05/11/16	05/11/16	FOOD & BEVERAGE	4.95
06-21	AP	E0415069	MAHER, DANIEL P.	05/19/16	05/19/16	FOOD & BEVERAGE	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDAN F. BOYLE—Con.						
06-21	AP E0415071	MATHEW, ANN E.	05/10/16 05/10/16	HABITATION EXPENSE		120.59
06-28	AP E0417108	LODISE, DANIEL A.	06/21/16 06/21/16	FOOD & BEVERAGE		5.50
06-28	AP E0417117	LUKER, ANTHONY W.	06/21/16 06/21/16	HABITATION EXPENSE		19.52
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		48.55
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		12.88
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		254.17
				SUPPLIES AND MATERIALS TOTALS:		9,932.61
EQUIPMENT						
04-29	GL RPY0058107	.....	02/01/16 02/29/16	EQUIPMENT PURCHASES		405.12
04-29	GL RPY0058107	.....	03/01/16 03/31/16	EQUIPMENT PURCHASES		405.12
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		405.12
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		405.12
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		405.12
				EQUIPMENT TOTALS:		2,025.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,723.99
				OFFICE TOTALS:		281,723.99
2015 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		155.16
				FRANKED MAIL TOTALS:		155.16
PRINTING AND REPRODUCTION						
05-05	AP E0399209	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	12/30/15 12/30/15	PRINTING & REPRODUCTION		6,275.00
				PRINTING AND REPRODUCTION TOTALS:		6,275.00
SUPPLIES AND MATERIALS						
04-12	AP 00850489	XARISMA INC	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE)		20.00
04-12	AP 00850489	XARISMA INC	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		84.00
05-05	AP 00855533	TK PROMOTIONS INC	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE)		135.50
				SUPPLIES AND MATERIALS TOTALS:		239.50
EQUIPMENT						
04-18	GL AMR0057754	.....	12/29/15 12/29/15	EQUIPMENT PURCHASES		-9,722.80
				EQUIPMENT TOTALS:		-9,722.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,053.14
				OFFICE TOTALS:		-3,053.14
2016 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,981.04	431.64
				PERSONNEL COMPENSATION	403,554.89	199,453.82
				TRAVEL	19,911.35	11,818.60
				RENT, COMMUNICATION, UTILITIES	38,976.55	22,350.51
				PRINTING AND REPRODUCTION	5,011.22	243.66

OTHER SERVICES	20,444.08	12,029.08
SUPPLIES AND MATERIALS	8,497.11	5,125.96
EQUIPMENT	6,011.50	3,405.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,387.74	254,858.66
OFFICE TOTALS:	510,387.74	254,858.66

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	140.99	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	164.10	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-41.50
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	156.91	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-63.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	120.64	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-46.10
							FRANKED MAIL TOTALS:	431.64
PERSONNEL COMPENSATION								
			BLANKENSHIP, APRIL L	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	3,500.01	
			BRADLEY, JOSHUA L	05/01/16	06/30/16	PAID INTERN	633.33	
			CENTILLI, DOUGLAS L	04/01/16	06/30/16	SPECIAL ASSISTANT	9,000.00	
			COLGAN, ANDRIU C	04/01/16	04/30/16	LEGISLATIVE DIRECTOR	5,250.00	
			COLGAN, ANDRIU C	04/01/16	04/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	875.00	
			DAVIS, DAVID W	06/06/16	06/30/16	CHIEF OF STAFF	11,250.00	
			ETHRIDGE, MICHAEL G	04/01/16	05/03/16	PAID INTERN	550.00	
			ETHRIDGE, MICHAEL G	05/18/16	06/30/16	FIELD REPRESENTATIVE	4,000.07	
			EVANS, TRACEE	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,500.01	
			GALATERIA, CATHERINE M	03/01/16	06/30/16	STAFF ASSISTANT	8,999.99	
			GREENE, CHRISTINE N	04/01/16	06/30/16	DISTRICT SCHEDULER	7,500.00	
			HARJU, LORI J	04/01/16	06/05/16	CHIEF OF STAFF	30,395.38	
			HARJU, LORI J	06/06/16	06/30/16	SENIOR ADVISOR	1,388.89	
			HAUETER, LYNN E	03/01/16	03/25/16	EXECUTIVE ASSISTANT	3,500.00	
			HAUETER, LYNN E	03/01/16	03/25/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,083.34	
			JETT, JENNIFER E	04/05/16	06/30/16	EXECUTIVE ASSISTANT	13,138.88	
			KELLER, KATELYN D	05/23/16	06/30/16	PAID INTERN	633.33	
			KELLY, PATRICK A	04/01/16	04/30/16	PAID INTERN	500.00	
			MACINERNEY, DYLAN P	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,250.00	
			O'BRIEN, DAVID A	04/01/16	06/03/16	PRESS SECRETARY	8,750.01	
			O'BRIEN, DAVID A	06/01/16	06/03/16	PRESS SECRETARY (OTHER COMPENSATION)	555.56	
			QURESHI, JANET L	04/01/16	06/30/16	SPECIAL PROJECTS DIRECTOR	14,000.01	
			STEPHENS, PHILLIP T.	04/01/16	06/30/16	DISTRICT DIRECTOR	17,750.01	
			SU, SAHRA	04/01/16	06/30/16	COUNSEL	15,000.00	
			SWARERS, VITA	04/01/16	06/30/16	CASEWORKER	11,250.00	
			TRAUB, ARIEL N	04/01/16	05/05/16	FIELD REPRESENTATIVE	2,916.67	
			WILSON, KENTON B	04/01/16	04/17/16	PAID INTERN	283.33	
							PERSONNEL COMPENSATION TOTALS:	199,453.82
TRAVEL								
04-01	AP	E0387451	QURESHI, JANET L.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	76.68	
04-01	AP	E0387838	EVANS, TRACEE	03/05/16	03/29/16	PRIVATE AUTO MILEAGE	153.90	
04-05	AP	E0388272	TRAUB, ARIEL N.	03/28/16	03/29/16	PRIVATE AUTO MILEAGE	94.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN BRADY—Con.						
04-16	AP 00851870	JEFFERSON LEASING	04/01/16 04/30/16	AUTOMOBILE LEASE		379.00
04-21	AP E0393807	TRAUB, ARIEL N.	04/11/16 04/14/16	PRIVATE AUTO MILEAGE		100.87
04-21	AP E0393808	STEPHENS, PHILLIP T.	02/02/16 02/26/16	PRIVATE AUTO MILEAGE		404.46
04-21	AP E0393808	STEPHENS, PHILLIP T.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		81.54
04-21	AP E0393808	STEPHENS, PHILLIP T.	03/15/16 03/15/16	TAXI/PARKING/TOLLS		4.00
05-02	AP E0397695	QURESHI, JANET L.	04/06/16 04/27/16	PRIVATE AUTO MILEAGE		76.68
05-03	AP E0398366	EVANS,TRACEE	04/01/16 04/25/16	PRIVATE AUTO MILEAGE		116.64
05-10	AP E0400752	TRAUB, ARIEL N.	04/25/16 04/25/16	PRIVATE AUTO MILEAGE		48.06
05-16	AP 00857254	JEFFERSON LEASING	05/01/16 05/31/16	AUTOMOBILE LEASE		379.00
05-24	AP E0406254	CITIBANK GOV CARD SERVICE	03/02/16 04/12/16	COMMERCIAL TRANSPORTATION		2,424.70
05-24	AP E0406254	CITIBANK GOV CARD SERVICE	02/01/16 03/11/16	LODGING		4,529.33
05-24	AP E0406254	CITIBANK GOV CARD SERVICE	02/29/16 03/20/16	GASOLINE		76.00
05-24	AP E0406279	CITIBANK GOV CARD SERVICE	04/18/16 05/09/16	COMMERCIAL TRANSPORTATION		1,063.40
05-24	AP E0406279	CITIBANK GOV CARD SERVICE	03/29/16 04/12/16	GASOLINE		65.21
06-01	AP E0407973	ETHRIDGE, MICHAEL G.	05/16/16 05/19/16	PRIVATE AUTO MILEAGE		171.80
06-01	AP E0407974	QURESHI, JANET L.	05/04/16 05/25/16	PRIVATE AUTO MILEAGE		76.68
06-03	AP E0408898	ETHRIDGE, MICHAEL G.	05/23/16 05/24/16	MEALS		38.29
06-03	AP E0408898	ETHRIDGE, MICHAEL G.	05/23/16 05/24/16	TAXI/PARKING/TOLLS		19.08
06-03	AP E0408905	EVANS,TRACEE	05/01/16 05/31/16	PRIVATE AUTO MILEAGE		175.50
06-03	AP E0408911	ETHRIDGE, MICHAEL G.	05/23/16 05/30/16	PRIVATE AUTO MILEAGE		157.68
06-06	AP E0409678	SU, SAHRA	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		25.00
06-06	AP E0409678	SU, SAHRA	03/09/16 03/10/16	MEALS		47.63
06-06	AP E0409678	SU, SAHRA	03/08/16 03/11/16	CAR RENTAL		408.47
06-06	AP E0409678	SU, SAHRA	03/08/16 03/11/16	TAXI/PARKING/TOLLS		68.00
06-16	AP 00862598	JEFFERSON LEASING	06/01/16 06/30/16	AUTOMOBILE LEASE		379.00
06-17	AP E0413595	ETHRIDGE, MICHAEL G.	05/31/16 06/02/16	PRIVATE AUTO MILEAGE		177.39
				TRAVEL TOTALS:		11,818.60
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0390971	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		639.28
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		6.67
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		9.53
04-16	AP 00850923	HUNTSVILLE INVESTMENTS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,869.67
04-16	AP 00851251	FIRST NATIONAL BANK OF HUNTSVILLE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,005.84
04-20	AP E0393806	AT&T	03/05/16 04/04/16	TELECOMSRV/EQ/TOLL CHARGE		571.09
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		4.28
04-28	AP E0396729	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE		620.45
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		139.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		535.45
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		11.38
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		27.34
05-10	AP E0401022	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		450.81
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		42.72

05-16	AP	00856306	HUNTSVILLE INVESTMENTS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
05-16	AP	00856633	FIRST NATIONAL BANK OF HUNTSVILLE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
05-18	AP	E0404011	AT&T	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	571.03
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	53.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	540.55
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.34
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	133.26
06-01	AP	E0407972	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE	624.75
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	62.53
06-09	AP	E0411436	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	524.80
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	66.39
06-14	AP	E0412968	AT&T	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	571.03
06-16	AP	00861656	HUNTSVILLE INVESTMENTS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
06-16	AP	00861982	FIRST NATIONAL BANK OF HUNTSVILLE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	51.74
06-27	AP	E0416153	BLANKENSHIP, APRIL L	06/16/16	06/16/16	TELECOMSRV/EQ/TOLL CHARGE	18.74
06-30	AP	E0417039	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/21/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	625.77
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	131.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	385.40
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.65
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,350.51
PRINTING AND REPRODUCTION							
04-20	AP	E0394646	ACCURATE WORD LLC	04/11/16	04/11/16	PRINTING & REPRODUCTION	89.90
04-21	AP	E0393808	STEPHENS, PHILLIP T.	03/24/16	03/24/16	PRINTING & REPRODUCTION	25.91
06-06	AP	E0409679	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	87.90
06-10	AP	E0412061	ACCURATE WORD LLC	06/06/16	06/06/16	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							243.66
OTHER SERVICES							
04-16	AP	00850949	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00850960	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	10/29/15	01/31/16	SECURITY SERVICE	175.66
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	02/01/16	04/30/16	SECURITY SERVICE	170.00
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	02/03/16	04/30/16	SECURITY SERVICE	32.06
05-16	AP	00856331	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00856342	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00861680	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00861691	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-30	AP	E0416130	INSURANCE SUPPORT CENTER	07/08/16	01/08/17	INSURANCE	401.36
OTHER SERVICES TOTALS:							12,029.08
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/11/16	03/11/16	FOOD & BEVERAGE	26.43
04-05	AP	00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	83.04

315

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN BRADY—Con.						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)	6.28	
04-05	AP E0388272	TRAUB, ARIEL N.	03/22/16 03/22/16	FOOD & BEVERAGE	15.00	
04-11	AP E0389978	EXPRESS OFFICE PRODUCTS	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)	767.73	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/11/16 03/11/16	FOOD & BEVERAGE	6.86	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)	382.85	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	122.43	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/05/16 04/05/16	FOOD & BEVERAGE	108.18	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	31.38	
04-21	AP E0393808	STEPHENS, PHILLIP T.	02/01/16 03/14/16	FOOD & BEVERAGE	150.00	
04-21	AP E0393808	STEPHENS, PHILLIP T.	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)	5.73	
04-27	AP E0394191	NAVASOTA EXAMINER	05/29/16 05/28/17	PUBLICATIONS/REFERENCE MAT'L	47.00	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-105.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	231.27	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/29/16 04/29/16	FOOD & BEVERAGE	38.02	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)	152.96	
05-10	AP E0400751	GREENE, CHRISTINE N.	03/09/16 03/09/16	FOOD & BEVERAGE	25.11	
05-10	AP E0400751	GREENE, CHRISTINE N.	01/17/16 01/17/16	OFFICE SUPPLIES (OUTSIDE)	49.27	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	75.42	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-175.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	560.34	
06-03	AP E0408898	ETHRIDGE, MICHAEL G.	05/23/16 05/24/16	FOOD & BEVERAGE	111.78	
06-10	AP E0412062	EVANS,TRACEE	06/01/16 06/01/16	FOOD & BEVERAGE	15.00	
06-10	AP E0412062	EVANS,TRACEE	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	32.46	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	68.41	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	FOOD & BEVERAGE	45.50	
06-23	AP 00865653	BOISE CASCADE COMPANY	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)	265.26	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	93.17	
06-27	AP E0408900	MESSSENGER	02/16/16 02/15/17	PUBLICATIONS/REFERENCE MAT'L	22.00	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/13/16 05/13/16	FOOD & BEVERAGE	233.52	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)	149.33	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	429.44	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-101.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	1,155.79	
				SUPPLIES AND MATERIALS TOTALS:	5,125.96	
		EQUIPMENT				
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	190.80	
05-13	AP E0400758	DIGITAL RIVER INC	05/05/16 05/05/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,399.80	
05-31	GL MNT0058925		04/22/16 04/30/16	MAINTENANCE / REPAIRS	-57.24	
06-07	AP 00861005	CANON USA INC	04/26/16 04/26/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,693.00	
06-30	GL MNT0059742		05/26/16 05/31/16	MAINTENANCE / REPAIRS	29.03	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	150.00	
				EQUIPMENT TOTALS:	3,405.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,858.66	

316

							OFFICE TOTALS:	254,858.66
2015 HON. KEVIN BRADY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-09	AP	E0400750	GREENE, CHRISTINE N	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)		21.64
05-10	AP	00855844	CANON USA INC	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)		396.00
							SUPPLIES AND MATERIALS TOTALS:	417.64
EQUIPMENT								
05-10	AP	00855844	CANON USA INC	04/26/16	04/26/16	OFFICE EQUIP PURCH LESS THAN \$25,000		7,103.00
05-23	AP	00860313	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000		786.91
							EQUIPMENT TOTALS:	7,889.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,307.55
							OFFICE TOTALS:	8,307.55

2016 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	457.78	210.76
PERSONNEL COMPENSATION	523,058.13	270,103.68
TRAVEL	2,426.82	2,007.22
RENT, COMMUNICATION, UTILITIES	41,109.37	23,365.79
PRINTING AND REPRODUCTION	198.54	150.00
OTHER SERVICES	20,460.00	10,230.00
SUPPLIES AND MATERIALS	3,503.44	1,741.95
EQUIPMENT	3,673.44	1,968.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,887.52	309,777.96
OFFICE TOTALS:	594,887.52	309,777.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	97.67	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-7.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	53.27	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	67.17	
							FRANKED MAIL TOTALS:	210.76

PERSONNEL COMPENSATION

BIRTS, DONALD	04/01/16	06/30/16	COMMUNITY LIAISON	6,820.26
BLACKWELL, THOMAS W	04/01/16	06/30/16	DISTRICT DIRECTOR	16,250.01
CAMPISI, JOSEPH S	04/01/16	06/30/16	EXECUTIVE ASSISTANT	12,500.01
CARLOS, COLLEEN M	04/01/16	06/30/16	STAFF ASSISTANT	11,250.00
ENGASSER, HARRY L	04/01/16	06/30/16	COMMUNITY LIAISON	15,000.00
JENOFSKY, ILENE	04/01/16	06/30/16	DISTRICT ADMINISTRATOR	12,500.01
JOHNSON, THOMAS J	04/01/16	06/30/16	COMMUNITY LIAISON	16,250.01
KIRKLAND, SUSIE	04/01/16	06/30/16	CONGRESSIONAL AIDE	13,125.03
KRESCHOLLEK, LAURA	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,187.50
PEREZ, GEORGE L	04/01/16	06/30/16	CONSTITUENT SERVICES REP	10,500.00
RAINES, WARREN	04/01/16	06/30/16	STAFF ASSISTANT	11,250.00
ROSEN, ZACHERY R	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
RZEPSKI, MARGARET A.	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,521.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ROBERT A. BRADY—Con.							
		SMITH,TIERNEY H	04/04/16	06/30/16	LEGISLATIVE ASSISTANT	12,083.34	
		SUBBIO, RICHARD	04/01/16	06/30/16	SHARED EMPLOYEE	2,500.02	
		VISALLI, LILLIAN E.	04/01/16	06/30/16	CONSTITUENT SERVICE DIRECTOR	15,000.00	
		WARRINGTON, KAREN	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	18,991.41	
		WHERRITY,KYLE P	04/01/16	06/30/16	SHARED EMPLOYEE	20,000.01	
		WHITE, STANLEY V.	04/01/16	06/30/16	CHIEF OF STAFF	33,125.01	
		WILLIAMS,ERIADE D	04/01/16	06/30/16	SENIOR POLICY ADVISOR/COUNCIL	21,249.99	
PERSONNEL COMPENSATION TOTALS:						270,103.68	
TRAVEL							
04-06	AP	E0388738	WHITE, STANLEY V.	03/31/16	03/31/16	COMMERCIAL TRANSPORTATION	103.00
04-06	AP	E0388738	WHITE, STANLEY V.	04/01/16	04/01/16	MEALS	5.23
04-06	AP	E0388738	WHITE, STANLEY V.	03/13/16	03/31/16	TAXI/PARKING/TOLLS	39.52
04-06	AP	E0388741	WHERRITY, KYLE P.	03/11/16	03/29/16	PRIVATE AUTO MILEAGE	73.01
04-13	AP	E0391501	WHITE, STANLEY V.	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	174.00
04-13	AP	E0391501	WHITE, STANLEY V.	04/11/16	04/11/16	MEALS	11.37
04-13	AP	E0391501	WHITE, STANLEY V.	04/11/16	04/11/16	CAR RENTAL	93.10
04-13	AP	E0391501	WHITE, STANLEY V.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	9.00
04-13	AP	E0391502	WHITE, STANLEY V.	04/07/16	04/07/16	COMMERCIAL TRANSPORTATION	239.00
04-13	AP	E0391502	WHITE, STANLEY V.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	22.73
04-13	AP	E0391516	WHITE, STANLEY V.	03/28/16	03/28/16	TAXI/PARKING/TOLLS	18.00
04-25	AP	E0395435	CITIBANK GOV CARD SERVICE	02/26/16	02/28/16	COMMERCIAL TRANSPORTATION	168.00
04-26	AP	E0395634	WILLIAMS, ERIADE	04/04/16	04/04/16	COMMERCIAL TRANSPORTATION	12.00
04-26	AP	E0395643	WHERRITY, KYLE P.	04/20/16	04/20/16	COMMERCIAL TRANSPORTATION	39.00
04-26	AP	E0395648	WILLIAMS, ERIADE	04/04/16	04/04/16	TAXI/PARKING/TOLLS	98.42
04-26	AP	E0395648	WILLIAMS, ERIADE	04/08/16	04/08/16	TAXI/PARKING/TOLLS	22.00
04-26	AP	E0395648	WILLIAMS, ERIADE	04/15/16	04/15/16	TAXI/PARKING/TOLLS	22.00
05-18	AP	E0404256	WHITE, STANLEY V.	04/16/16	05/12/16	TAXI/PARKING/TOLLS	47.97
05-18	AP	E0404274	WHITE, STANLEY V.	04/26/16	04/26/16	MEALS	24.91
05-18	AP	E0404276	WHITE, STANLEY V.	04/26/16	04/26/16	CAR RENTAL	89.41
05-18	AP	E0404288	WHITE, STANLEY V.	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	149.00
06-07	AP	E0410241	WILLIAMS, ERIADE	04/29/16	04/29/16	TAXI/PARKING/TOLLS	20.00
06-07	AP	E0410241	WILLIAMS, ERIADE	05/06/16	05/06/16	TAXI/PARKING/TOLLS	22.00
06-07	AP	E0410241	WILLIAMS, ERIADE	05/13/16	05/13/16	TAXI/PARKING/TOLLS	22.00
06-07	AP	E0410242	WILLIAMS, ERIADE	05/02/16	05/02/16	MEALS	4.81
06-07	AP	E0410242	WILLIAMS, ERIADE	05/02/16	05/02/16	TAXI/PARKING/TOLLS	9.00
06-16	AP	E0413673	WHITE, STANLEY V.	06/13/16	06/13/16	TAXI/PARKING/TOLLS	17.29
06-16	AP	E0413674	WHITE, STANLEY V.	06/03/16	06/05/16	PRIVATE AUTO MILEAGE	210.60
06-24	AP	E0416546	WHITE, STANLEY V.	06/18/16	06/19/16	MEALS	46.45
06-24	AP	E0416546	WHITE, STANLEY V.	06/15/16	06/19/16	PRIVATE AUTO MILEAGE	194.40
TRAVEL TOTALS:						2,007.22	
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0388739	PECO	02/24/16	03/23/16	UTILITIES	99.44
04-06	AP	E0388745	WIDENER UNIVERSITY	04/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	105.00

04-16	AP	00850755	UNIVERSITY TECHNOLOGY PARK INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00850756	JAMES J MCKENZIE JR	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
04-16	AP	00851859	RONALD R DONATUCCI ESQ	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-16	AP	00851871	4D'S CORPORATION	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
04-19	AP	00854766	CITI PCARD-COMCAST	03/01/16	03/28/16	UTILITIES	1,363.75
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	32.72
04-20	AP	00854771	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	39.98
04-26	AP	E0395630	VERIZON	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	219.98
04-26	AP	E0395638	PECO ENERGY	03/21/16	04/19/16	UTILITIES	41.29
04-27	AP	00855083	UNITED PARCEL SERVICE	03/31/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	8.61
04-27	AP	00855083	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	23.83
04-27	AP	E0395640	PECO ENERGY	03/15/16	04/13/16	UTILITIES	82.39
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	86.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	717.61
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	93.39
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.73
05-04	AP	E0398949	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	597.05
05-04	AP	E0398954	PECO	12/17/15	01/21/16	UTILITIES	37.54
05-04	AP	E0398962	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	893.60
05-04	AP	E0398972	PECO	03/23/16	04/22/16	UTILITIES	87.46
05-16	AP	00856143	UNIVERSITY TECHNOLOGY PARK INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00856144	JAMES J MCKENZIE JR	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
05-16	AP	00857243	RONALD R DONATUCCI ESQ	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-16	AP	00857255	4D'S CORPORATION	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
05-17	AP	E0403603	PHILADELPHIA GAS WORKS	02/16/16	03/08/16	UTILITIES	164.59
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	11.10
05-19	AP	00860190	CITI PCARD-COMCAST	03/29/16	04/28/16	UTILITIES	1,015.85
05-24	AP	00860351	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	11.10
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	86.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	875.78
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	93.39
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.93
05-31	AP	00860621	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	14.82
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	77.93
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	12.73
06-07	AP	00860962	UNITED PARCEL SERVICE	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	4.65
06-07	AP	E0410240	PECO	04/22/16	05/23/16	UTILITIES	95.24
06-14	AP	E0412772	PHILADELPHIA GAS WORKS	04/07/16	05/06/16	UTILITIES	309.53
06-16	AP	00861489	UNIVERSITY TECHNOLOGY PARK INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00861490	JAMES J MCKENZIE JR	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
06-16	AP	00862587	RONALD R DONATUCCI ESQ	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
06-16	AP	00862599	4D'S CORPORATION	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
06-16	AP	E0413675	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	610.56
06-16	AP	E0413683	AT&T MOBILITY	04/07/16	05/06/16	UTILITIES	605.53
06-16	AP	E0413686	PHILADELPHIA GAS WORKS	05/06/16	06/07/16	UTILITIES	26.60
06-20	AP	00865454	CITI PCARD-COMCAST	04/29/16	05/28/16	UTILITIES	1,021.35
06-24	AP	E0416537	VERIZON	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	235.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT A. BRADY—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	86.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,084.57	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.39	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,365.79
PRINTING AND REPRODUCTION						
04-27	AP	E0396153	04/20/16 04/20/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	150.00	
					PRINTING AND REPRODUCTION TOTALS:	150.00
OTHER SERVICES						
04-16	AP	00851099	04/01/16 04/30/16	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,795.00	
04-16	AP	00851502	04/01/16 04/30/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00856481	05/01/16 05/31/16	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-16	AP	00856888	05/01/16 05/31/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00861830	06/01/16 06/30/16	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-16	AP	00862233	06/01/16 06/30/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,230.00
SUPPLIES AND MATERIALS						
04-05	AP	00849746	02/16/16 02/16/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	-26.97	
04-06	AP	E0388746	04/03/16 04/03/16	WHITE, STANLEY V. OFFICE SUPPLIES (OUTSIDE)	27.52	
04-15	AP	00850688	03/31/16 03/31/16	DEER PARK WATER	51.93	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-STAPLES OFFICE SUPPLIES (OUTSIDE)	140.18	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-29.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	47.79	
05-05	AP	00855548	04/28/16 04/28/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	17.87	
05-05	AP	00855548	04/28/16 04/28/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	453.85	
05-16	AP	00857591	03/08/16 03/08/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	46.96	
05-16	AP	00857591	04/28/16 04/28/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	165.14	
05-18	AP	E0404268	05/13/16 05/13/16	WHITE, STANLEY V. OFFICE SUPPLIES (OUTSIDE)	30.00	
05-18	AP	E0404286	01/05/16 05/12/16	WHITE, STANLEY V. FOOD & BEVERAGE	33.98	
05-20	AP	00860161	04/30/16 04/30/16	DEER PARK WATER	73.91	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-29.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	410.45	
06-07	AP	E0410238	04/30/16 05/18/16	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	61.14	
06-16	AP	00861385	05/31/16 05/31/16	DEER PARK WATER	37.93	
06-30	AP	00865851	05/17/16 05/17/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	38.93	
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	189.34	
					SUPPLIES AND MATERIALS TOTALS:	1,741.95
EQUIPMENT						
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-STAPLES COMPUTER HARDW PURCH LESS THAN \$25,000	479.18	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	210.00	
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES	286.46	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	210.00	

05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	286.46	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	210.00	
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	286.46	
						EQUIPMENT TOTALS:	1,968.56	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,777.96	
						OFFICE TOTALS:	309,777.96	

2015 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
06-02	AP	E0262728	PECO ENERGY	02/13/15	03/16/15	UTILITIES	-72.56	
06-02	AP	E0262740	PECO ENERGY	02/19/15	03/20/15	UTILITIES	-36.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-108.56	
EQUIPMENT								
04-18	AP	00850596	PC MALL GOV INC	02/19/16	02/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,857.44	
04-18	AP	00850596	PC MALL GOV INC	02/19/16	02/19/16	WARRANTIES QTY - 2	176.92	
05-24	AP	00860254	DELL MARKETING LP	02/24/16	03/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,752.39	
						EQUIPMENT TOTALS:	7,786.75	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,678.19	
						OFFICE TOTALS:	7,678.19	

2016 HON. DAVE BRAT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,508.43	782.20
						PERSONNEL COMPENSATION	389,927.43	201,074.96
						TRAVEL	4,418.70	3,791.95
						RENT, COMMUNICATION, UTILITIES	37,109.00	16,995.92
						PRINTING AND REPRODUCTION	2,044.09	1,286.38
						OTHER SERVICES	11,667.61	6,234.61
						SUPPLIES AND MATERIALS	10,404.72	9,244.64
						EQUIPMENT	3,329.40	1,779.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,409.38	241,190.44
						OFFICE TOTALS:	460,409.38	241,190.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	323.90	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-31.40	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	125.98	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-50.40	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	428.27	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-14.15	
						FRANKED MAIL TOTALS:	782.20	
PERSONNEL COMPENSATION								
			BOLAND, BARBARA E	04/01/16	06/30/16	PRESS SECRETARY	16,749.99	
			COUCHMAN, KURT	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.00	
			DIERINGER, KURT C	04/01/16	06/30/16	STAFF ASSISTANT	9,624.99	
			KRONZER, JAY M	04/01/16	06/30/16	STAFF ASSISTANT	8,124.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVE BRAT—Con.						
		KYLE,LISA S	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	10,749.99	
		LENHART, LLOYD A.	04/01/16 06/30/16	DIRECTOR OF COMMUNITY OUTREACH	22,500.00	
		OUIMETTE,JUSTIN S	04/01/16 04/30/16	EXECUTIVE DIRECTOR	5,000.00	
		POWELL,LISA T	04/01/16 06/30/16	PART-TIME EMPLOYEE	12,000.00	
		RAPP,PHILIP P	04/01/16 06/30/16	CHIEF OF STAFF	35,000.01	
		RUHLEN, MARY E	04/01/16 06/30/16	SHARED EMPLOYEE	4,250.01	
		SNIDER,CHRISTOPHER H	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	12,500.01	
		TYNES,NANCY B	04/01/16 06/30/16	SCHEDULER	10,374.99	
		WALT,SARAH G	04/01/16 06/30/16	SCHEDULER	9,999.99	
		WILLIAMS,ZACHARY A	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	10,500.00	
		YELINSKI,CHAD A	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	11,199.99	
				PERSONNEL COMPENSATION TOTALS:	201,074.96	
TRAVEL						
04-05	AP E0388490	YELINSKI, CHAD A.	03/28/16 03/28/16	PRIVATE AUTO MILEAGE	108.00	
04-05	AP E0388491	HON DAVE BRAT	03/03/16 03/21/16	PRIVATE AUTO MILEAGE	179.20	
04-14	AP E0392098	RAPP, PHILIP P.	03/07/16 04/05/16	PRIVATE AUTO MILEAGE	222.15	
04-21	AP E0394317	KYLE, LISA S.	04/07/16 04/07/16	PRIVATE AUTO MILEAGE	92.00	
04-22	AP E0395049	SNIDER, CHRISTOPHER H.	02/02/16 02/26/16	PRIVATE AUTO MILEAGE	201.55	
04-26	AP E0395797	LENHART, LLOYD A.	04/04/16 04/14/16	PRIVATE AUTO MILEAGE	144.00	
04-29	AP E0397176	COUCHMAN, KURT	04/06/16 04/06/16	PRIVATE AUTO MILEAGE	117.05	
05-03	AP E0398261	LENHART, LLOYD A.	04/21/16 04/27/16	PRIVATE AUTO MILEAGE	189.00	
05-19	AP E0404576	SNIDER, CHRISTOPHER H.	03/01/16 03/25/16	PRIVATE AUTO MILEAGE	418.40	
05-20	AP E0405176	RAPP, PHILIP P.	04/12/16 04/29/16	PRIVATE AUTO MILEAGE	346.30	
05-24	AP E0406292	RAPP, PHILIP P.	05/03/16 05/19/16	PRIVATE AUTO MILEAGE	257.65	
06-02	AP E0408368	LENHART, LLOYD A.	05/02/16 05/30/16	PRIVATE AUTO MILEAGE	195.50	
06-03	AP E0408796	HON DAVE BRAT	04/16/16 04/16/16	PRIVATE AUTO MILEAGE	16.60	
06-03	AP E0408796	HON DAVE BRAT	05/23/16 05/26/16	PRIVATE AUTO MILEAGE	108.60	
06-08	AP E0410909	YELINSKI, CHAD A.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE	108.00	
06-14	AP E0412697	TYNES, NANCY B.	01/07/16 01/07/16	PRIVATE AUTO MILEAGE	16.25	
06-14	AP E0412697	TYNES, NANCY B.	04/30/16 04/30/16	PRIVATE AUTO MILEAGE	6.95	
06-14	AP E0412697	TYNES, NANCY B.	05/05/16 05/09/16	PRIVATE AUTO MILEAGE	23.20	
06-14	AP E0412697	TYNES, NANCY B.	06/09/16 06/09/16	PRIVATE AUTO MILEAGE	21.65	
06-14	AP E0412699	RAPP, PHILIP P.	05/17/16 05/20/16	PRIVATE AUTO MILEAGE	162.60	
06-14	AP E0412699	RAPP, PHILIP P.	06/01/16 06/10/16	PRIVATE AUTO MILEAGE	131.50	
06-20	AP E0414590	SNIDER, CHRISTOPHER H.	04/04/16 04/29/16	PRIVATE AUTO MILEAGE	411.80	
06-22	AP E0415753	LENHART, LLOYD A.	06/07/16 06/17/16	PRIVATE AUTO MILEAGE	142.00	
06-28	AP E0417149	YELINSKI, CHAD A.	06/17/16 06/17/16	PRIVATE AUTO MILEAGE	64.00	
06-28	AP E0417150	HON DAVE BRAT	06/13/16 06/15/16	PRIVATE AUTO MILEAGE	108.00	
				TRAVEL TOTALS:	3,791.95	
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0389975	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	475.80	
04-16	AP 00851785	SPOTSYLVANIA COUNTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP 00851804	REGIONAL HEADQUARTERS INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,169.79	

04-21	AP	E0394318	DIRECTV	03/31/16	04/30/16	UTILITIES	78.24
04-27	AP	E0395798	VERIZON	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	274.94
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,243.91
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.02
05-10	AP	E0401048	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	475.70
05-11	AP	E0402103	DIRECTV	05/01/16	05/30/16	UTILITIES	78.24
05-16	AP	00857169	SPOTSYLVANIA COUNTY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00857188	REGIONAL HEADQUARTERS INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
05-24	AP	E0406328	VERIZON	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	338.61
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,208.44
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.04
06-13	AP	E0412276	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	475.70
06-15	AP	E0413088	DIRECTV	06/01/16	06/30/16	UTILITIES	78.24
06-16	AP	00862513	SPOTSYLVANIA COUNTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00862532	REGIONAL HEADQUARTERS INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
06-22	AP	E0415751	VERIZON	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	313.99
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,248.99
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,995.92
			PRINTING AND REPRODUCTION				
04-07	AP	E0389627	MINUTEMAN PRESS	03/16/16	03/16/16	PRINTING & REPRODUCTION	31.59
04-07	AP	E0389628	MINUTEMAN PRESS	01/14/16	01/14/16	PRINTING & REPRODUCTION	18.95
04-14	AP	E0392099	CANON BUSINESS SOLUTIONS	03/01/16	03/31/16	PRINTING & REPRODUCTION	245.52
04-21	AP	E0395048	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	94.95
04-22	AP	E0395050	BSL GEM LASER EXPRESS LLC	01/01/16	03/31/16	PRINTING & REPRODUCTION	110.21
05-10	AP	E0401047	ACCURATE WORD LLC	01/08/16	01/08/16	PRINTING & REPRODUCTION	279.65
05-19	AP	E0404558	KATHLEEN TAYLOR SCOTT	05/15/16	05/15/16	PRINTING & REPRODUCTION	175.00
06-01	AP	E0408367	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION	39.95
06-14	AP	E0412698	TYNES, NANCY B.	05/18/16	06/03/16	PRINTING & REPRODUCTION	115.56
06-28	AP	E0417155	KATHLEEN TAYLOR SCOTT	06/21/16	06/21/16	PRINTING & REPRODUCTION	175.00
						PRINTING AND REPRODUCTION TOTALS:	1,286.38
			OTHER SERVICES				
04-16	AP	00852090	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-22	AP	E0395051	VECTOR SECURITY INC	04/24/16	05/23/16	SECURITY SERVICE	26.00
05-06	AP	00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	101.61
05-16	AP	00857481	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-24	AP	E0406329	VECTOR SECURITY INC	05/24/16	06/23/16	SECURITY SERVICE	26.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00862820	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-22	AP	E0415752	VECTOR SECURITY INC	06/24/16	07/23/16	SECURITY SERVICE	26.00
						OTHER SERVICES TOTALS:	6,234.61
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	FOOD & BEVERAGE	18.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVE BRAT—Con.						
04-12	AP E0391046	QUENCH	04/01/16 06/30/16	WATER	116.88	
04-14	AP E0392100	DIAMOND SPRINGS	03/08/16 04/01/16	WATER	48.28	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	FOOD & BEVERAGE	16.69	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)	57.11	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/01/16 04/01/16	FOOD & BEVERAGE	43.05	
04-21	AP E0394314	TYNES, NANCY B.	01/11/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)	33.67	
04-21	AP E0394317	KYLE, LISA S.	04/13/16 04/13/16	FOOD & BEVERAGE	60.00	
04-21	AP E0394319	WALL STREET JOURNAL	06/19/16 06/19/17	PUBLICATIONS/REFERENCE MAT'L	420.00	
04-26	AP E0395797	LENHART, LLOYD A.	04/12/16 04/12/16	FOOD & BEVERAGE	35.00	
04-26	AP E0395797	LENHART, LLOYD A.	02/25/16 02/25/16	PUBLICATIONS/REFERENCE MAT'L	51.00	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-79.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	275.90	
05-03	AP E0398259	ORANGE COUNTY CHAMBER OF COMMERCE	04/19/16 04/19/16	FOOD & BEVERAGE	50.00	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	FOOD & BEVERAGE	18.39	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/22/16 04/22/16	FOOD & BEVERAGE	28.70	
05-11	AP E0402083	THE NEW YORK TIMES	03/08/16 03/06/17	PUBLICATIONS/REFERENCE MAT'L	522.41	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	FOOD & BEVERAGE	143.50	
05-20	AP E0405175	DIAMOND SPRINGS	04/06/16 05/06/16	WATER	48.27	
05-26	AP 00860498	CAPITOL MARKING PRODUCTS INC	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	178.50	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-188.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	483.91	
06-02	AP E0408368	LENHART, LLOYD A.	05/26/16 05/26/16	FOOD & BEVERAGE	30.00	
06-02	AP E0408368	LENHART, LLOYD A.	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	84.24	
06-02	AP E0408368	LENHART, LLOYD A.	05/22/16 08/21/16	PUBLICATIONS/REFERENCE MAT'L	51.00	
06-14	AP E0412698	TYNES, NANCY B.	05/03/16 06/01/16	FOOD & BEVERAGE	32.97	
06-14	AP E0412698	TYNES, NANCY B.	04/14/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)	41.56	
06-15	AP E0413108	DIAMOND SPRINGS	05/17/16 06/03/16	WATER	48.28	
06-20	AP E0413085	NAICS ASSOCIATION LLC	06/13/16 06/13/16	PUBLICATIONS/REFERENCE MAT'L	5,932.00	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	FOOD & BEVERAGE	25.01	
06-30	AP E0417827	QUENCH	07/01/16 09/30/16	WATER	116.88	
06-30	AP E0417831	WALT, SARAH G.	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)	59.99	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-63.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	503.06	
				SUPPLIES AND MATERIALS TOTALS:	9,244.64	
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	408.53	
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES	42.01	
05-12	AP E0402088	CANON BUSINESS SOLUTIONS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	203.52	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	408.53	
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES	42.01	
06-16	AP E0413622	CANON BUSINESS SOLUTIONS	06/08/16 06/08/16	MAINTENANCE / REPAIRS	224.64	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	408.53	
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES	42.01	

						EQUIPMENT TOTALS:	1,779.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,190.44
						OFFICE TOTALS:	241,190.44
<hr/>							
2015 HON. DAVE BRAT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-13	AP	00850559	RAPP, PHILIP P.	12/09/15	12/18/15	LODGING	864.50
						TRAVEL TOTALS:	864.50
SUPPLIES AND MATERIALS							
04-21	AP	E0394314	TYNES, NANCY B.	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	6.29
04-28	AR	AC-11928	OFFICE DEPOT	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	-48.10
						SUPPLIES AND MATERIALS TOTALS:	-41.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	822.69
						OFFICE TOTALS:	822.69

2014 HON. DAVE BRAT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-13	AP	00861090	PC MALL GOV INC	02/02/15	02/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,034.00
						EQUIPMENT TOTALS:	1,034.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,034.00
						OFFICE TOTALS:	1,034.00

2016 HON. JIM BRIDENSTINE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	653.80
						PERSONNEL COMPENSATION	446,223.85
						TRAVEL	17,120.01
						RENT, COMMUNICATION, UTILITIES	31,541.44
						PRINTING AND REPRODUCTION	11,654.56
						OTHER SERVICES	15,350.24
						SUPPLIES AND MATERIALS	10,043.11
						EQUIPMENT	1,171.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,758.51
						OFFICE TOTALS:	533,758.51

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	138.34
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-61.45
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	208.65
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-37.15
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	185.35
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-84.15
						FRANKED MAIL TOTALS:	349.59
PERSONNEL COMPENSATION							
						HELMS, EMILY P	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM BRIDENSTINE—Con.						
		HODGIN,WESLEY C	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,541.67
		INGRAHAM,CHRISTOPHER W	04/01/16 05/31/16	SENIOR LEGISLATIVE ASSISTANT		10,533.34
		INGRAHAM,CHRISTOPHER W	06/01/16 06/30/16	SENIOR POLICY ADVISOR		5,266.67
		JUDAH,ASHLEY V	06/07/16 06/30/16	PAID INTERN		1,000.00
		KAUFMAN,JOSEPH W	04/01/16 06/30/16	CHIEF OF STAFF		25,749.99
		KAUFMAN,SHERYL E	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		19,500.00
		MAZOL,JAMES G	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,375.00
		O'HARA,BRIAN	04/01/16 06/30/16	SENIOR FIELD REPRESENTATIVE		17,874.99
		OUIMETTE,JUSTIN S	04/01/16 04/01/16	SHARED EMPLOYEE		3,400.00
		PILAND,MARK D	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,624.99
		RYDIN,MATTHEW M	04/01/16 06/30/16	DEPUTY DIRECTOR COMMUNICATIONS		7,875.00
		SCHMITT,KAREN A	04/01/16 06/30/16	STAFF ASST/DIST OFFICE MANAGER		10,500.00
		SHERMAN,GABRIEL J	04/01/16 06/30/16	DISTRICT DIRECTOR		11,812.50
		SNOW,DANIEL E	04/01/16 06/30/16	PART-TIME EMPLOYEE		5,124.99
		THOMAS,CAMDEN D	04/01/16 06/30/16	DISTRICT STAFF ASSISTANT		6,999.99
		WELLS,ASHLEY E	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		10,500.00
		WENRICH,MEGAN M	04/01/16 06/30/16	SCHEDULER & LEGISLATIVE AIDE		12,624.99
		ZOELLNER,GEORGE E	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		19,687.50
				PERSONNEL COMPENSATION TOTALS:		220,491.63
		TRAVEL				
04-14	AP E0391518	HELMS, EMILY P.	03/01/16 03/31/16	MEALS		28.73
04-14	AP E0391518	HELMS, EMILY P.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		182.00
04-14	AP E0391518	HELMS, EMILY P.	03/01/16 03/31/16	TAXI/PARKING/TOLLS		10.40
04-14	AP E0391550	SNOW, DANIEL E.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		151.20
04-14	AP E0391551	O'HARA, BRIAN	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		427.20
04-14	AP E0391554	SHERMAN, GABRIEL J.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		44.00
04-14	AP E0391560	ZOELLNER, GEORGE E.	03/02/16 03/29/16	PRIVATE AUTO MILEAGE		430.00
04-14	AP E0391561	SCHMITT, KAREN A.	03/31/16 03/31/16	TAXI/PARKING/TOLLS		2.00
04-21	AP E0394078	CITIBANK GOV CARD SERVICE	02/27/16 03/25/16	COMMERCIAL TRANSPORTATION		2,447.20
04-21	AP E0394608	KAUFMAN, SHERYL E.	03/14/16 03/21/16	PRIVATE AUTO MILEAGE		8.00
04-21	AP E0394608	KAUFMAN, SHERYL E.	03/21/16 04/14/16	TAXI/PARKING/TOLLS		12.00
04-26	AP E0396004	INGRAHAM, CHRISTOPHER W.	04/20/16 04/20/16	TAXI/PARKING/TOLLS		9.74
05-02	AP E0398065	INGRAHAM, CHRISTOPHER W.	04/27/16 04/28/16	TAXI/PARKING/TOLLS		24.15
05-02	AP E0398068	INGRAHAM, CHRISTOPHER W.	04/08/16 04/08/16	COMMERCIAL TRANSPORTATION		25.00
05-02	AP E0398068	INGRAHAM, CHRISTOPHER W.	04/10/16 04/10/16	GASOLINE		18.08
05-02	AP E0398074	MAZOL, JAMES G.	04/27/16 04/28/16	TAXI/PARKING/TOLLS		35.90
05-02	AP E0398075	MAZOL, JAMES G.	04/11/16 04/16/16	COMMERCIAL TRANSPORTATION		50.00
05-02	AP E0398252	WELLS,ASHLEY E	03/31/16 03/31/16	PRIVATE AUTO MILEAGE		7.68
05-02	AP E0398354	SNOW, DANIEL E.	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		315.84
05-02	AP E0398354	SNOW, DANIEL E.	04/01/16 04/15/16	TAXI/PARKING/TOLLS		16.00
05-03	AP E0398351	THOMAS, CAMDEN D.	04/20/16 04/20/16	PRIVATE AUTO MILEAGE		2.24
05-03	AP E0398356	O'HARA, BRIAN	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		637.20
05-04	AP E0398352	HELMS, EMILY P.	04/04/16 04/06/16	LODGING		232.88

326

05-04	AP	E0398352	HELMS, EMILY P.	04/04/16	04/27/16	MEALS	122.49
05-04	AP	E0398352	HELMS, EMILY P.	02/27/16	04/20/16	PRIVATE AUTO MILEAGE	152.80
05-04	AP	E0398352	HELMS, EMILY P.	04/06/16	04/20/16	TAXI/PARKING/TOLLS	66.48
05-04	AP	E0398353	WELLS, ASHLEY E.	04/12/16	04/25/16	PRIVATE AUTO MILEAGE	3.92
05-04	AP	E0399114	CITIBANK GOV CARD SERVICE	04/04/16	04/25/16	COMMERCIAL TRANSPORTATION	1,329.27
05-09	AP	E0400333	INGRAHAM, CHRISTOPHER W.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	18.89
05-09	AP	E0400337	KAUFMAN, JOSEPH W.	04/14/16	04/29/16	PRIVATE AUTO MILEAGE	24.80
05-09	AP	E0400337	KAUFMAN, JOSEPH W.	04/17/16	04/26/16	TAXI/PARKING/TOLLS	12.00
05-17	AP	E0403967	KAUFMAN, JOSEPH W.	05/12/16	05/12/16	TAXI/PARKING/TOLLS	12.00
06-01	AP	E0408316	MAZOL, JAMES G.	05/18/16	05/18/16	TAXI/PARKING/TOLLS	28.87
06-02	AP	E0408632	HELMS, EMILY P.	05/19/16	05/25/16	MEALS	17.86
06-02	AP	E0408632	HELMS, EMILY P.	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	163.60
06-02	AP	E0408632	HELMS, EMILY P.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	14.80
06-02	AP	E0408633	THOMAS, CAMDEN D.	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	4.00
06-02	AP	E0408634	WELLS, ASHLEY E.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	11.60
06-02	AP	E0408635	ZOELLNER, GEORGE E.	05/03/16	05/26/16	MEALS	34.53
06-02	AP	E0408635	ZOELLNER, GEORGE E.	05/03/16	05/26/16	PRIVATE AUTO MILEAGE	436.00
06-02	AP	E0408636	O'HARA, BRIAN	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	577.60
06-02	AP	E0408637	SNOW, DANIEL E.	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	197.52
06-14	AP	E0412528	CITIBANK GOV CARD SERVICE	04/29/16	05/25/16	COMMERCIAL TRANSPORTATION	1,948.70
06-30	AP	E0417619	INGRAHAM, CHRISTOPHER W.	06/22/16	06/22/16	TAXI/PARKING/TOLLS	17.22
						TRAVEL TOTALS:	10,312.39
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	5.90
04-13	AP	E0391556	COX COMMUNICATIONS - TULSA	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	405.90
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	94.77
04-16	AP	00850812	ORAL ROBERTS UNIVERSITY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
04-19	AP	00854766	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
04-26	AP	E0396513	FEDEX FREIGHT INC	04/06/16	04/06/16	POSTAGE / COURIER / BOX RENTAL	106.91
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	90.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,465.63
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	60.96
05-02	AP	00855335	COX COMMUNICATIONS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	-405.90
05-02	AP	00855335	COX COMMUNICATIONS	04/01/16	04/30/16	UTILITIES	405.90
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	4.55
05-09	AP	E0400338	COX COMMUNICATIONS - TULSA	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	405.11
05-16	AP	00856197	ORAL ROBERTS UNIVERSITY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
05-19	AP	00860190	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	50.16
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	90.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,431.66
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	73.00
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	3.83
06-16	AP	00861549	ORAL ROBERTS UNIVERSITY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
06-20	AP	00865454	CITI PCARD-VZWLSS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
06-23	AP	E0416092	COX COMMUNICATIONS - TULSA	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	405.71
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM BRIDENSTINE—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	90.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,427.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,003.98
PRINTING AND REPRODUCTION						
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-GETTY IMAGES	99.00	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-QUICK PRINT OF TULSA I	341.70	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-STK SHUTTERSTOCK, INC.	49.00	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-WWW.ISTOCK.COM	99.00	
04-21	AP	E0394609	01/01/16 03/31/16	BSL GEM LASER EXPRESS LLC	42.40	
04-26	AP	E0396005	04/20/16 04/20/16	ACCURATE WORD LLC	39.95	
04-26	AP	E0396525	04/22/16 04/22/16	ACCURATE WORD LLC	29.95	
04-26	GL	PIX0057958	04/01/16 04/30/16	PIX0057958	21.50	
05-04	AP	E0398352	04/25/16 04/25/16	HELMS, EMILY P.	25.87	
05-17	AP	E0403971	05/12/16 05/12/16	ACCURATE WORD LLC	29.95	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-QUICK PRINT OF TULSA I	1,128.92	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-THE FLYER LAB LLC	440.00	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-WWW.ISTOCK.COM	93.00	
05-25	AP	E0406648	04/07/16 04/07/16	DAY & NIGHT PRINTING INC	470.00	
05-25	AP	E0406665	05/18/16 05/18/16	ACCURATE WORD LLC	69.95	
06-10	AP	E0411545	04/01/16 04/30/16	ORAL ROBERTS UNIVERSITY	4,183.96	
06-14	AP	E0412638	06/08/16 06/08/16	ACCURATE WORD LLC	69.90	
06-28	AP	00865744	04/01/16 04/30/16	MEEKS GROUP	4,183.96	
06-30	AP	E0417647	06/24/16 06/24/16	ACCURATE WORD LLC	39.95	
					PRINTING AND REPRODUCTION TOTALS:	11,457.96
OTHER SERVICES						
04-16	AP	00851272	04/01/16 04/30/16	FIRESIDE21	1,785.00	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-DNH GODADDY.COM	76.44	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-DUOAPPS	60.13	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-ENVATOMARKET	153.00	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-MAILCHIMP	75.00	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-MICROSOFT OFFICE	9.99	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-SEEDPROD.COM WORDPRESS	29.00	
05-16	AP	00856654	05/01/16 05/31/16	FIRESIDE21	1,785.00	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-DNH GODADDY.COM	20.97	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-DUOAPPS	60.71	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-MAILCHIMP	75.00	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-VIMEO.COM	9.95	
06-16	AP	00862003	06/01/16 06/30/16	FIRESIDE21	1,785.00	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-DNH GODADDY.COM	19.96	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-DUOAPPS	59.00	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-MAILCHIMP	75.00	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-MICROSOFT OFFICE	19.98	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-PAYPAL COREYLACK	4,633.00	

328

06-20	AP	00865454	CITI PCARD-VIMEO PLUS MONTHLY	04/29/16	05/28/16	WEB DEV HST,EMAIL & RLTD SERV	9.95
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,742.08
04-05	AP	00850018	CAPITOL MARKING PRODUCTS INC	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	61.25
04-14	AP	E0391518	HELMS, EMILY P.	03/01/16	03/31/16	FOOD & BEVERAGE	17.00
04-14	AP	E0391551	O'HARA, BRIAN	03/02/16	03/24/16	FOOD & BEVERAGE	131.00
04-14	AP	E0391560	ZOELLNER, GEORGE E.	02/25/16	03/24/16	FOOD & BEVERAGE	112.00
04-14	AP	E0391561	SCHMITT, KAREN A.	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	180.19
04-19	AP	00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	49.99
04-19	AP	00854766	CITI PCARD-ADY SOUNDCLOUD	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	7.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	409.65
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	114.37
04-19	AP	00854766	CITI PCARD-FIZZ-O WATER	03/01/16	03/28/16	WATER	46.48
04-19	AP	00854766	CITI PCARD-JOINBYTEXT.COM	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	19.00
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	HABITATION EXPENSE	398.67
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	78.72
04-19	AP	00854766	CITI PCARD-SAMS CLUB	03/01/16	03/28/16	FOOD & BEVERAGE	81.86
04-19	AP	00854766	CITI PCARD-SAMSCLUB	03/01/16	03/28/16	FOOD & BEVERAGE	71.36
04-19	AP	00854766	CITI PCARD-TARGET	03/01/16	03/28/16	FOOD & BEVERAGE	10.82
04-19	AP	00854766	CITI PCARD-WAL-MART	03/01/16	03/28/16	FOOD & BEVERAGE	18.04
04-19	AP	00854766	CITI PCARD-WM SUPERCENTER	03/01/16	03/28/16	FOOD & BEVERAGE	12.28
04-21	AP	E0394608	KAUFMAN, SHERYL E.	04/18/16	04/18/16	FOOD & BEVERAGE	98.50
04-21	AP	E0394608	KAUFMAN, SHERYL E.	03/16/16	03/16/16	HABITATION EXPENSE	37.94
04-22	AP	E0394606	HON JAMES F BRIDENSTINE	04/18/16	04/18/16	FOOD & BEVERAGE	98.50
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-137.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	502.75
05-02	AP	E0398066	SCHMITT, KAREN A.	04/26/16	04/26/16	FOOD & BEVERAGE	121.28
05-02	AP	E0398072	QUENCH	05/01/16	07/31/16	WATER	90.00
05-02	AP	E0398252	WELLS, ASHLEY E.	03/31/16	03/31/16	FOOD & BEVERAGE	18.00
05-03	AP	E0398351	THOMAS, CAMDEN D.	04/20/16	04/20/16	FOOD & BEVERAGE	15.00
05-03	AP	E0398356	O'HARA, BRIAN	04/01/16	04/30/16	FOOD & BEVERAGE	75.00
05-04	AP	E0398352	HELMS, EMILY P.	04/04/16	04/27/16	FOOD & BEVERAGE	49.31
05-04	AP	E0398353	WELLS, ASHLEY E.	04/12/16	04/25/16	FOOD & BEVERAGE	408.11
05-04	AP	E0398353	WELLS, ASHLEY E.	04/12/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	17.34
05-17	AP	E0403967	KAUFMAN, JOSEPH W.	05/08/16	05/08/16	OFFICE SUPPLIES (OUTSIDE)	33.91
05-19	AP	00860190	CITI PCARD-ADY SOUNDCLOUD	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	7.00
05-19	AP	00860190	CITI PCARD-APL ITUNES.COM/BILL	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	6.99
05-19	AP	00860190	CITI PCARD-FIZZ-O WATER	03/29/16	04/28/16	WATER	40.48
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	153.08
05-19	AP	00860190	CITI PCARD-SAMSCLUB	03/29/16	04/28/16	FOOD & BEVERAGE	126.82
05-19	AP	00860190	CITI PCARD-TARGET	03/29/16	04/28/16	FOOD & BEVERAGE	18.04
05-19	AP	00860190	CITI PCARD-WM SUPERCENTER	03/29/16	04/28/16	FOOD & BEVERAGE	6.34
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-78.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	339.72
06-02	AP	E0408632	HELMS, EMILY P.	05/10/16	05/10/16	FOOD & BEVERAGE	17.00
06-02	AP	E0408634	WELLS, ASHLEY E.	05/10/16	05/26/16	FOOD & BEVERAGE	35.00
06-02	AP	E0408635	ZOELLNER, GEORGE E.	05/03/16	05/26/16	FOOD & BEVERAGE	95.74
06-02	AP	E0408636	O'HARA, BRIAN	05/02/16	05/18/16	FOOD & BEVERAGE	104.18
06-09	AP	E0411263	WENRICH, MEGAN M.	06/07/16	06/07/16	FOOD & BEVERAGE	6.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM BRIDENSTINE—Con.						
06-10	AP E0411262	KAUFMAN, JOSEPH W.	05/28/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	264.99	
06-20	AP 00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16 05/28/16	SOFTWARE LESS THAN \$500	99.98	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	13.98	
06-20	AP 00865454	CITI PCARD-BHM OK NEWSPAPERS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	26.00	
06-20	AP 00865454	CITI PCARD-FIZZ-O WATER	04/29/16 05/28/16	WATER	12.48	
06-20	AP 00865454	CITI PCARD-OFFICE DEPOT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	74.10	
06-20	AP 00865454	CITI PCARD-SAMSClub	04/29/16 05/28/16	FOOD & BEVERAGE	204.39	
06-20	AP 00865454	CITI PCARD-WAL-MART	04/29/16 05/28/16	FOOD & BEVERAGE	15.30	
06-20	AP 00865454	CITI PCARD-WM SUPERCENTER	04/29/16 05/28/16	FOOD & BEVERAGE	16.41	
06-30	AP E0417644	SCHMITT, KAREN A.	06/12/16 06/12/16	FOOD & BEVERAGE	95.07	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-493.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	894.12	
				SUPPLIES AND MATERIALS TOTALS:		5,351.38
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	139.00	
05-03	AP E0397996	HOUSECALL	01/15/16 01/15/16	MAINTENANCE / REPAIRS	93.75	
05-18	AP E0403972	HOUSECALL	03/18/16 03/18/16	MAINTENANCE / REPAIRS	243.75	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	139.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	139.00	
				EQUIPMENT TOTALS:		754.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,463.51
				OFFICE TOTALS:		276,463.51
2016 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	898.85	658.95
				PERSONNEL COMPENSATION	432,742.90	222,643.09
				TRAVEL	16,853.88	9,485.42
				RENT, COMMUNICATION, UTILITIES	33,778.83	18,545.13
				PRINTING AND REPRODUCTION	2,707.14	1,936.07
				OTHER SERVICES	17,050.00	8,925.00
				SUPPLIES AND MATERIALS	3,533.57	2,077.02
				EQUIPMENT	169.25	169.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,734.42	264,439.93
				OFFICE TOTALS:	507,734.42	264,439.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	281.23	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-41.60	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	239.41	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-129.30	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	348.91	

330

06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL		-39.70
							FRANKED MAIL TOTALS:	658.95
							PERSONNEL COMPENSATION	
				05/16/16	06/30/16	PAID INTERN		1,500.00
				04/01/16	06/30/16	CASEWORKER		10,503.99
				04/04/16	05/02/16	PAID INTERN		966.67
				04/01/16	06/30/16	CASEWORKER/SPECIAL PROJ COORD		5,408.01
				05/16/16	06/30/16	PAID INTERN		1,500.00
				04/01/16	06/30/16	CASEWORKER		10,997.49
				04/01/16	06/30/16	LEGISLATIVE ASSISTANT		12,534.99
				04/01/16	06/30/16	STAFF ASSISTANT/LEG CORRES		10,400.01
				04/01/16	06/30/16	DISTRICT FIELD REPRESENTATIVE		5,408.01
				04/01/16	06/30/16	DISTRICT DIRECTOR		24,315.75
				05/01/16	05/31/16	EXECUTIVE DIRECTOR		5,000.00
				04/01/16	06/30/16	CHIEF OF STAFF		40,315.50
				04/01/16	06/30/16	DISTRICT FIELD REPRESENTATIVE		15,351.00
				04/01/16	04/29/16	PAID INTERN		966.67
				04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT		13,779.99
				04/01/16	06/30/16	DISTRICT FIELD REPRESENTATIVE		12,960.00
				04/01/16	06/30/16	COMMUNICATIONS DIRECTOR		17,550.00
				04/01/16	06/30/16	LEGISLATIVE COUNSEL		17,550.00
				04/01/16	06/30/16	OFFICE & FINANCE MGR/SCHEDULER		15,635.01
							PERSONNEL COMPENSATION TOTALS:	222,643.09
							TRAVEL	
04-05	AP	E0387987	VANDIVER, LAUREN	03/04/16	03/14/16	COMMERCIAL TRANSPORTATION		378.20
04-05	AP	E0387987	VANDIVER, LAUREN	03/04/16	03/14/16	PRIVATE AUTO MILEAGE		91.26
04-05	AP	E0387987	VANDIVER, LAUREN	03/04/16	03/04/16	TAXI/PARKING/TOLLS		16.21
04-05	AP	E0387987	VANDIVER, LAUREN	03/14/16	03/14/16	TAXI/PARKING/TOLLS		2.50
04-18	AP	E0391703	CITIBANK GOV CARD SERVICE	02/12/16	04/12/16	COMMERCIAL TRANSPORTATION		316.00
04-21	AP	E0393445	PETTITT, MARK	03/23/16	04/12/16	COMMERCIAL TRANSPORTATION		232.20
04-21	AP	E0393445	PETTITT, MARK	03/23/16	03/23/16	PRIVATE AUTO MILEAGE		14.58
04-21	AP	E0393445	PETTITT, MARK	04/12/16	04/12/16	PRIVATE AUTO MILEAGE		14.58
04-21	AP	E0393445	PETTITT, MARK	03/23/16	03/23/16	TAXI/PARKING/TOLLS		2.45
04-21	AP	E0393445	PETTITT, MARK	04/12/16	04/12/16	TAXI/PARKING/TOLLS		2.45
04-21	AP	E0394052	MILLS, CLAYTON	04/17/16	04/17/16	TAXI/PARKING/TOLLS		6.66
04-22	AP	E0395438	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION		569.10
04-22	AP	E0395438	CITIBANK GOV CARD SERVICE	04/17/16	04/19/16	COMMERCIAL TRANSPORTATION		495.20
04-25	AP	E0394917	TURNER, JOHNNY	04/17/16	04/19/16	COMMERCIAL TRANSPORTATION		50.00
04-25	AP	E0394917	TURNER, JOHNNY	04/17/16	04/19/16	LODGING		458.18
04-25	AP	E0394917	TURNER, JOHNNY	04/17/16	04/17/16	MEALS		9.70
04-25	AP	E0394917	TURNER, JOHNNY	03/24/16	03/29/16	PRIVATE AUTO MILEAGE		42.66
04-25	AP	E0394917	TURNER, JOHNNY	04/06/16	04/17/16	PRIVATE AUTO MILEAGE		218.16
04-25	AP	E0394917	TURNER, JOHNNY	04/17/16	04/17/16	TAXI/PARKING/TOLLS		21.61
04-25	AP	E0394917	TURNER, JOHNNY	04/17/16	04/19/16	TAXI/PARKING/TOLLS		24.00
04-25	AP	E0394917	TURNER, JOHNNY	04/18/16	04/18/16	TAXI/PARKING/TOLLS		29.45
04-25	AP	E0394917	TURNER, JOHNNY	04/19/16	04/19/16	TAXI/PARKING/TOLLS		2.00
04-25	AP	E0394966	TURNER, JOHNNY	04/19/16	04/19/16	PRIVATE AUTO MILEAGE		11.34
04-26	AP	E0395496	WHITE, PETER J	04/20/16	04/20/16	TAXI/PARKING/TOLLS		29.26
05-02	AP	E0396797	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION		189.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MO BROOKS—Con.						
05-02	AP E0396797	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		78.90
05-03	AP E0396795	PETTITT, MARK	04/21/16 04/26/16	COMMERCIAL TRANSPORTATION		340.20
05-03	AP E0396795	PETTITT, MARK	04/21/16 04/21/16	PRIVATE AUTO MILEAGE		14.58
05-03	AP E0396795	PETTITT, MARK	04/26/16 04/26/16	PRIVATE AUTO MILEAGE		14.58
05-03	AP E0396795	PETTITT, MARK	04/17/16 04/17/16	TAXI/PARKING/TOLLS		2.15
05-03	AP E0396795	PETTITT, MARK	04/20/16 04/20/16	TAXI/PARKING/TOLLS		2.15
05-03	AP E0396795	PETTITT, MARK	04/21/16 04/21/16	TAXI/PARKING/TOLLS		2.45
05-03	AP E0396795	PETTITT, MARK	04/26/16 04/26/16	TAXI/PARKING/TOLLS		2.45
05-03	AP E0396795	PETTITT, MARK	04/27/16 04/27/16	TAXI/PARKING/TOLLS		4.50
05-03	AP E0397544	THARP, ANDREW P.	04/28/16 04/28/16	TAXI/PARKING/TOLLS		6.27
05-04	AP E0397991	NOEL, TIFFANY	04/15/16 04/19/16	COMMERCIAL TRANSPORTATION		375.20
05-04	AP E0397991	NOEL, TIFFANY	04/17/16 04/19/16	LODGING		458.18
05-04	AP E0397991	NOEL, TIFFANY	04/07/16 04/07/16	MEALS		43.52
05-04	AP E0397991	NOEL, TIFFANY	04/19/16 04/19/16	MEALS		9.92
05-04	AP E0397991	NOEL, TIFFANY	04/15/16 04/15/16	TAXI/PARKING/TOLLS		13.00
05-04	AP E0397991	NOEL, TIFFANY	04/17/16 04/17/16	TAXI/PARKING/TOLLS		18.51
05-04	AP E0397991	NOEL, TIFFANY	04/19/16 04/19/16	TAXI/PARKING/TOLLS		82.60
05-05	AP E0397988	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		144.10
05-16	AP E0401715	PETTITT, MARK	04/29/16 05/10/16	COMMERCIAL TRANSPORTATION		270.20
05-16	AP E0401715	PETTITT, MARK	04/29/16 04/29/16	PRIVATE AUTO MILEAGE		14.58
05-16	AP E0401715	PETTITT, MARK	05/03/16 05/03/16	PRIVATE AUTO MILEAGE		6.26
05-16	AP E0401715	PETTITT, MARK	05/06/16 05/06/16	PRIVATE AUTO MILEAGE		14.69
05-16	AP E0401715	PETTITT, MARK	05/10/16 05/10/16	PRIVATE AUTO MILEAGE		14.58
05-16	AP E0401715	PETTITT, MARK	04/29/16 04/29/16	TAXI/PARKING/TOLLS		2.45
05-16	AP E0401715	PETTITT, MARK	05/10/16 05/10/16	TAXI/PARKING/TOLLS		2.45
05-17	AP E0401706	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		144.10
05-18	AP E0403212	HON MORRIS BROOKS, JR.	04/21/16 05/13/16	PRIVATE AUTO MILEAGE		79.38
05-18	AP E0403214	ECHOLS, DEBORAH	05/12/16 05/12/16	PRIVATE AUTO MILEAGE		169.56
05-18	AP E0403595	PETTITT, MARK	05/13/16 05/16/16	COMMERCIAL TRANSPORTATION		507.20
05-18	AP E0403595	PETTITT, MARK	05/13/16 05/13/16	PRIVATE AUTO MILEAGE		14.58
05-18	AP E0403595	PETTITT, MARK	05/16/16 05/16/16	PRIVATE AUTO MILEAGE		14.58
05-18	AP E0403595	PETTITT, MARK	05/13/16 05/13/16	TAXI/PARKING/TOLLS		2.00
05-18	AP E0403595	PETTITT, MARK	05/16/16 05/16/16	TAXI/PARKING/TOLLS		2.15
05-23	AP E0405607	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		271.10
05-23	AP E0405607	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		283.10
05-23	AP E0405607	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		135.10
05-25	AP E0406037	PETTITT, MARK	05/19/16 05/23/16	COMMERCIAL TRANSPORTATION		507.20
05-25	AP E0406037	PETTITT, MARK	05/19/16 05/19/16	PRIVATE AUTO MILEAGE		14.58
05-25	AP E0406037	PETTITT, MARK	05/23/16 05/23/16	PRIVATE AUTO MILEAGE		14.58
05-25	AP E0406037	PETTITT, MARK	05/17/16 05/17/16	TAXI/PARKING/TOLLS		4.00
05-25	AP E0406037	PETTITT, MARK	05/19/16 05/19/16	TAXI/PARKING/TOLLS		2.00
05-25	AP E0406037	PETTITT, MARK	05/23/16 05/23/16	TAXI/PARKING/TOLLS		2.15
05-27	AP E0406363	HON MORRIS BROOKS, JR.	05/22/16 05/23/16	LODGING		104.05

05-27	AP	E0406363	HON MORRIS BROOKS, JR.	05/22/16	05/22/16	MEALS	26.48
05-27	AP	E0406363	HON MORRIS BROOKS, JR.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	2.70
05-27	AP	E0406363	HON MORRIS BROOKS, JR.	05/22/16	05/23/16	PRIVATE AUTO MILEAGE	385.56
06-15	AP	E0412211	MILLS, CLAYTON	06/09/16	06/09/16	PRIVATE AUTO MILEAGE	5.40
06-15	AP	E0412808	CITIBANK GOV CARD SERVICE	06/10/16	06/13/16	COMMERCIAL TRANSPORTATION	613.20
06-21	AP	E0413779	MURRAY, KATHRYN	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	66.15
06-21	AP	E0413780	MURRAY, KATHRYN	05/03/16	05/24/16	PRIVATE AUTO MILEAGE	181.76
06-21	AP	E0414084	NOEL, TIFFANY	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	86.40
06-21	AP	E0414085	NOEL, TIFFANY	03/03/16	03/18/16	PRIVATE AUTO MILEAGE	290.52
06-21	AP	E0414086	NOEL, TIFFANY	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	114.48
06-21	AP	E0414087	NOEL, TIFFANY	05/03/16	05/26/16	PRIVATE AUTO MILEAGE	92.34
06-21	AP	E0414093	MILLS, CLAYTON	06/13/16	06/13/16	PRIVATE AUTO MILEAGE	5.75
06-23	AP	E0415270	WHITE, PETER J.	06/17/16	06/17/16	TAXI/PARKING/TOLLS	32.74
06-30	AP	E0417160	MURRAY, KATHRYN	06/10/16	06/21/16	PRIVATE AUTO MILEAGE	145.21
						TRAVEL TOTALS:	9,485.42
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387443	FEDEX	03/16/16	03/16/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-06	AP	E0388561	FEDEX	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL	6.46
04-13	AP	E0390833	FEDEX	03/23/16	03/23/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-16	AP	00851872	2101 CLINTON LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
04-19	AP	00854766	CITI PCARD-KNOLOGY INC	03/01/16	03/28/16	UTILITIES	599.42
04-19	AP	00854766	CITI PCARD-KNOLOGY INC	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	124.84
04-19	AP	E0392236	FEDEX	03/25/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	10.91
04-28	AP	E0395974	VERIZON WIRELESS	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	220.52
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	908.25
05-13	AP	E0401702	FEDEX	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	21.00
05-16	AP	00857256	2101 CLINTON LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
05-16	AP	E0401711	ICONSTITUENT LLC	04/14/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE	2,175.00
05-19	AP	00860190	CITI PCARD-KNOLOGY INC	03/29/16	04/28/16	UTILITIES	549.42
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	93.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	544.28
05-25	AP	E0406366	VERIZON WIRELESS	05/14/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	236.93
05-28	AP	E0406979	FEDEX	05/09/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	45.21
06-13	AP	E0411206	FEDEX	05/20/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	3.67
06-16	AP	00862600	2101 CLINTON LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
06-20	AP	00865454	CITI PCARD-KNOLOGY INC	04/29/16	05/28/16	UTILITIES	549.24
06-24	AP	E0415868	VERIZON WIRELESS	06/14/16	07/13/16	TELECOMSRV/EQ/TOLL CHARGE	211.16
06-30	AP	E0417167	FEDEX	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	21.14
06-30	AP	E0417168	FEDEX	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	5.66
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	93.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	-177.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,545.13
			PRINTING AND REPRODUCTION				
04-07	AP	E0388689	SOUTHEASTERN BUSINESS MACHINES INC	03/01/16	03/31/16	PRINTING & REPRODUCTION	189.64
04-15	AP	E0391713	DAVID L ANDRUKITIS INC	04/08/16	04/08/16	PRINTING & REPRODUCTION	79.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MO BROOKS—Con.						
04-26	GL	PIX0057958	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	632.80
05-04	AP	E0399004	04/28/16	04/28/16	PRINTING & REPRODUCTION	29.95
05-10	AP	E0398996	04/01/16	04/30/16	PRINTING & REPRODUCTION	242.73
05-13	AP	E0401703	05/05/16	05/05/16	PRINTING & REPRODUCTION	27.50
05-24	GL	PIX0058928	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	52.00
06-10	AP	E0408526	05/01/16	05/31/16	PRINTING & REPRODUCTION	199.60
06-10	AP	E0410324	06/03/16	06/03/16	PRINTING & REPRODUCTION	27.50
06-24	AP	E0415870	06/17/16	06/17/16	PRINTING & REPRODUCTION	39.95
06-28	GL	PIX0059651	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	359.90
06-30	AP	E0417249	06/27/16	06/27/16	PRINTING & REPRODUCTION	27.50
06-30	AP	E0417785	06/23/16	06/23/16	PRINTING & REPRODUCTION	27.50
				PRINTING AND REPRODUCTION TOTALS:		1,936.07
OTHER SERVICES						
04-14	AP	E0391076	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-16	AP	00851500	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00
05-04	AP	E0398332	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	00856886	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00
06-03	AP	E0408409	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-16	AP	00862231	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00
				OTHER SERVICES TOTALS:		8,925.00
SUPPLIES AND MATERIALS						
04-05	AP	E0388192	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	400.00
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	154.41
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	209.17
04-25	AP	E0394923	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	106.59
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	416.10
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	90.64
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	474.34
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	132.87
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-317.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	262.17
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	15.86
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	143.29
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	7.99
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	169.59
				SUPPLIES AND MATERIALS TOTALS:		2,077.02
EQUIPMENT						
06-20	AP	00865454	04/29/16	05/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	169.25
				EQUIPMENT TOTALS:		169.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,439.93
				OFFICE TOTALS:		264,439.93

2015 HON. MO BROOKS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-23	AP	E0415367	CITIBANK GOV CARD SERVICE	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	774.10	
06-23	AP	E0415367	CITIBANK GOV CARD SERVICE	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	362.10	
							TRAVEL TOTALS:	1,136.20
RENT, COMMUNICATION, UTILITIES								
04-19	AP	00854766	CITI PCARD-KNOLOGY INC	12/29/15	01/02/16	UTILITIES	548.38	
05-23	AP	00860295	VERIZON WIRELESS	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	99.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	648.37
OTHER SERVICES								
04-18	AP	E0391088	ICONSTITUENT LLC	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV	400.00	
							OTHER SERVICES TOTALS:	400.00
SUPPLIES AND MATERIALS								
05-12	AP	00855947	MORE DIRECT INC	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	460.04	
05-18	AP	E0403414	SMITH, LAURA W.	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	16.26	
05-18	AP	E0403414	SMITH, LAURA W.	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	54.24	
05-18	AP	E0403414	SMITH, LAURA W.	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	95.45	
05-18	AP	E0403414	SMITH, LAURA W.	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	73.17	
05-18	AP	E0403414	SMITH, LAURA W.	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE)	222.36	
							SUPPLIES AND MATERIALS TOTALS:	921.52
EQUIPMENT								
04-26	AP	00855031	CDW GOVERNMENT INC. C/O ISM IN	04/04/16	04/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,531.02	
05-12	AP	00855947	MORE DIRECT INC	04/08/16	04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,457.75	
							EQUIPMENT TOTALS:	5,988.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,094.86
							OFFICE TOTALS:	9,094.86
2014 HON. MO BROOKS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-23	AP	00860294	VERIZON WIRELESS	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	49.99	
05-23	AP	00860295	VERIZON WIRELESS	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	49.99	
05-23	AP	00860300	VERIZON WIRELESS	05/12/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	399.99	
05-23	AP	00860311	VERIZON WIRELESS	05/12/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	149.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	649.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	649.96
							OFFICE TOTALS:	649.96
2011 HON. MO BROOKS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION	137.00	
							PRINTING AND REPRODUCTION TOTALS:	137.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
							OFFICE TOTALS:	137.00
2016 HON. SUSAN W. BROOKS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	919.12
							32,982.27	919.12

335

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN W. BROOKS—Con.						
				PERSONNEL COMPENSATION	405,507.98	204,565.79
				TRAVEL	18,091.97	11,970.69
				RENT, COMMUNICATION, UTILITIES	23,909.18	14,418.66
				PRINTING AND REPRODUCTION	14,938.36	3,286.14
				OTHER SERVICES	9,425.00	5,655.00
				SUPPLIES AND MATERIALS	3,743.19	2,374.78
				EQUIPMENT	2,751.10	1,441.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,349.05	244,631.27
				OFFICE TOTALS:	511,349.05	244,631.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		142.93
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-27.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		656.47
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-7.75
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		203.77
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-49.05
				FRANKED MAIL TOTALS:		919.12
PERSONNEL COMPENSATION						
		BAGI, JENNIFER M	04/01/16 06/30/16	STAFF ASSISTANT		6,374.99
		BURIAN JR, DAVID F.	04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,999.99
		DICKERSON, MATTHEW	04/01/16 04/30/16	SHARED EMPLOYEE		1,250.00
		DWIGHT, HELEN R	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		12,200.00
		GLASER, KAREN K	04/01/16 06/30/16	DEP COS & DISTRICT DIRECTOR		22,708.33
		JOHNSON, KRISTEN E	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,312.50
		KENNEDY, SCOTT F	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,000.01
		LUEDERS, MARY M	04/01/16 06/30/16	DIR OF CONST. SER AND GRANTS		13,083.34
		MANDELSON, PAUL W	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		19,374.99
		MEEKER, AUTUMN	04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,999.99
		OEHMEN, JONATHAN W.	04/01/16 04/30/16	SHARED EMPLOYEE		833.33
		PAYNE, REAGAN J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,249.99
		ROSS, JOHN E.	04/01/16 06/30/16	SHARED EMPLOYEE		999.99
		SAVAGE, MEGAN H	04/01/16 06/30/16	CHIEF OF STAFF		31,250.00
		SEAT, CATHERINE M	04/01/16 06/30/16	DISTRICT SCHEDULER/FIELD REP		6,120.00
		STROBEL, MIRIAM K	04/01/16 06/30/16	STAFF ASSISTANT/LEGISLATIVE AI		7,666.67
		SULC, KEVIN A.	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		14,375.01
		WANDEL, BRYAN P	04/01/16 06/30/16	SHARED EMPLOYEE		3,975.00
		WISE, OLIVER G	04/01/16 06/30/16	SCHEDULER		9,791.66
				PERSONNEL COMPENSATION TOTALS:		204,565.79
TRAVEL						
04-13	AP E0390594	LUEDERS, MARY M.	03/01/16 03/23/16	PRIVATE AUTO MILEAGE		26.58
04-13	AP E0390595	BURIAN JR, DAVID F.	03/03/16 03/30/16	PRIVATE AUTO MILEAGE		224.77

336

04-13	AP	E0390596	SEAT, CATHERINE M.	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	130.20
04-13	AP	E0390597	SULC, KEVIN A.	03/08/16	03/30/16	PRIVATE AUTO MILEAGE	208.56
04-13	AP	E0390705	AUTUMN MEEKER	03/10/16	03/29/16	PRIVATE AUTO MILEAGE	151.80
04-20	AP	E0393595	CITIBANK GOV CARD SERVICE	03/26/16	04/03/16	COMMERCIAL TRANSPORTATION	290.20
04-21	AP	E0393605	CITIBANK GOV CARD SERVICE	03/25/16	03/25/16	COMMERCIAL TRANSPORTATION	145.10
04-21	AP	E0393617	WISE, OLIVER G.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	25.61
04-21	AP	E0393622	DWIGHT, HELEN R.	03/06/16	03/06/16	COMMERCIAL TRANSPORTATION	25.00
04-21	AP	E0393622	DWIGHT, HELEN R.	03/06/16	03/10/16	MEALS	38.81
04-21	AP	E0393622	DWIGHT, HELEN R.	03/06/16	03/10/16	CAR RENTAL	214.82
04-21	AP	E0393622	DWIGHT, HELEN R.	03/10/16	03/10/16	TAXI/PARKING/TOLLS	18.75
04-21	AP	E0393623	HON SUSAN BROOKS	03/25/16	03/25/16	PRIVATE AUTO MILEAGE	1.94
04-21	AP	E0393626	BAGI, JENNIFER M.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	128.66
04-21	AP	E0393628	GLASER, KAREN K.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	254.32
05-05	AP	E0398041	SAVAGE, MEGAN H.	03/25/16	03/25/16	COMMERCIAL TRANSPORTATION	25.00
05-05	AP	E0398041	SAVAGE, MEGAN H.	03/28/16	04/10/16	PRIVATE AUTO MILEAGE	315.92
05-05	AP	E0398041	SAVAGE, MEGAN H.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	22.00
05-05	AP	E0398042	STROBEL, MIRIAM K.	03/26/16	04/03/16	COMMERCIAL TRANSPORTATION	50.00
05-05	AP	E0398042	STROBEL, MIRIAM K.	03/28/16	04/03/16	MEALS	44.26
05-05	AP	E0398042	STROBEL, MIRIAM K.	03/28/16	04/01/16	PRIVATE AUTO MILEAGE	141.94
05-05	AP	E0398042	STROBEL, MIRIAM K.	03/26/16	03/26/16	TAXI/PARKING/TOLLS	34.43
05-05	AP	E0398042	STROBEL, MIRIAM K.	04/03/16	04/03/16	TAXI/PARKING/TOLLS	14.13
05-05	AP	E0398043	AUTUMN MEEKER	04/14/16	04/20/16	PRIVATE AUTO MILEAGE	61.16
05-05	AP	E0398046	SEAT, CATHERINE M.	04/05/16	04/05/16	MEALS	10.97
05-05	AP	E0398046	SEAT, CATHERINE M.	04/06/16	04/25/16	PRIVATE AUTO MILEAGE	31.42
05-05	AP	E0398046	SEAT, CATHERINE M.	04/08/16	04/08/16	TAXI/PARKING/TOLLS	2.00
05-06	AP	E0398040	PAYNE, REAGAN J.	02/29/16	04/08/16	MEALS	69.85
05-06	AP	E0398040	PAYNE, REAGAN J.	04/05/16	04/08/16	CAR RENTAL	200.71
05-06	AP	E0398040	PAYNE, REAGAN J.	04/08/16	04/08/16	GASOLINE	23.40
05-06	AP	E0398040	PAYNE, REAGAN J.	02/24/16	02/24/16	PRIVATE AUTO MILEAGE	0.44
05-06	AP	E0398040	PAYNE, REAGAN J.	02/24/16	04/08/16	TAXI/PARKING/TOLLS	76.67
05-20	AP	E0403888	CITIBANK GOV CARD SERVICE	04/04/16	04/08/16	COMMERCIAL TRANSPORTATION	290.20
05-20	AP	E0403888	CITIBANK GOV CARD SERVICE	04/12/16	04/15/16	COMMERCIAL TRANSPORTATION	452.20
05-20	AP	E0403891	CITIBANK GOV CARD SERVICE	03/06/16	03/10/16	LODGING	479.36
05-20	AP	E0403984	SULC, KEVIN A.	04/06/16	04/26/16	PRIVATE AUTO MILEAGE	153.12
05-20	AP	E0403985	BURIAN JR, DAVID F.	04/06/16	04/28/16	PRIVATE AUTO MILEAGE	181.04
05-20	AP	E0403986	BAGI, JENNIFER M.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	130.68
05-20	AP	E0403987	WISE, OLIVER G.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	32.82
05-20	AP	E0404014	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	348.10
05-20	AP	E0404014	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	COMMERCIAL TRANSPORTATION	290.20
05-20	AP	E0404014	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	307.10
05-20	AP	E0404014	CITIBANK GOV CARD SERVICE	04/26/16	04/29/16	COMMERCIAL TRANSPORTATION	290.20
05-20	AP	E0404014	CITIBANK GOV CARD SERVICE	04/09/16	04/09/16	LODGING	359.52
05-20	AP	E0404014	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	LODGING	1,153.03
06-03	AP	E0408585	MANDELSON, PAUL W	04/12/16	04/18/16	TAXI/PARKING/TOLLS	22.03
06-03	AP	E0408588	GLASER, KAREN K.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	131.12
06-03	AP	E0408588	GLASER, KAREN K.	03/22/16	04/29/16	TAXI/PARKING/TOLLS	12.25
06-06	AP	E0408581	CITIBANK GOV CARD SERVICE	05/10/16	05/13/16	COMMERCIAL TRANSPORTATION	580.40
06-06	AP	E0408586	LUEDERS, MARY M.	04/18/16	04/21/16	MEALS	50.04
06-06	AP	E0408586	LUEDERS, MARY M.	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	33.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN W. BROOKS—Con.						
06-06	AP	E0408586	04/18/16 04/21/16	TAXI/PARKING/TOLLS		148.28
06-15	AP	E0412465	04/05/16 04/05/16	MEALS		10.84
06-15	AP	E0412465	04/12/16 04/29/16	PRIVATE AUTO MILEAGE		63.62
06-15	AP	E0412491	05/03/16 05/25/16	PRIVATE AUTO MILEAGE		85.45
06-16	AP	E0412492	05/10/16 05/26/16	PRIVATE AUTO MILEAGE		29.74
06-16	AP	E0412508	05/06/16 05/27/16	PRIVATE AUTO MILEAGE		197.38
06-16	AP	E0412508	05/19/16 05/19/16	TAXI/PARKING/TOLLS		12.00
06-16	AP	E0412511	05/05/16 05/25/16	PRIVATE AUTO MILEAGE		124.10
06-16	AP	E0412513	05/19/16 05/20/16	LODGING		60.23
06-16	AP	E0412513	05/19/16 05/20/16	CAR RENTAL		66.60
06-16	AP	E0412513	05/19/16 05/20/16	GASOLINE		39.09
06-16	AP	E0412513	05/09/16 05/31/16	PRIVATE AUTO MILEAGE		168.52
06-16	AP	E0412514	05/18/16 05/18/16	PRIVATE AUTO MILEAGE		29.04
06-16	AP	E0412516	05/02/16 05/26/16	PRIVATE AUTO MILEAGE		271.92
06-16	AP	E0412516	05/05/16 05/05/16	TAXI/PARKING/TOLLS		3.25
06-16	AP	E0412517	05/10/16 05/13/16	MEALS		13.24
06-16	AP	E0412517	05/05/16 05/20/16	PRIVATE AUTO MILEAGE		186.60
06-17	AP	E0412464	05/16/16 05/19/16	COMMERCIAL TRANSPORTATION		290.20
06-17	AP	E0412464	05/23/16 05/26/16	COMMERCIAL TRANSPORTATION		290.20
06-17	AP	E0412518	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		290.20
06-17	AP	E0412518	05/10/16 05/13/16	LODGING		1,271.07
06-22	AP	E0414715	04/13/16 04/13/16	PRIVATE AUTO MILEAGE		13.11
					TRAVEL TOTALS:	11,970.69
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00850741	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		170.00
04-16	AP	00850742	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,819.25
04-19	AP	00854766	03/01/16 03/28/16	UTILITIES		90.00
04-19	AP	00854766	03/01/16 03/28/16	UTILITIES		7.98
04-20	AP	00854739	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		213.03
04-20	AP	E0393604	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		832.51
04-20	AP	E0393606	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE		239.27
04-20	AP	E0393624	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		23.17
04-21	AP	E0393600	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE		43.16
04-28	AP	00855021	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		213.03
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		97.50
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		25.79
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		31.81
05-05	AP	E0398045	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE		38.03
05-16	AP	00856129	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		170.00
05-16	AP	00856130	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,819.25
05-19	AP	00860146	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		213.03
05-19	AP	00860190	03/29/16 04/28/16	UTILITIES		90.00

05-19	AP	E0403890	VERIZON WIRELESS	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	988.42
05-20	AP	E0403988	AT&T	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	239.34
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	19.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	97.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	74.30
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.56
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	8.57
06-03	AP	E0408584	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	23.17
06-16	AP	00861475	CITY OF ANDERSON INDIANA	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	170.00
06-16	AP	00861476	ZELLER-CARMEL LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,819.25
06-16	AP	E0412467	AT&T	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	40.38
06-16	AP	E0412481	VERIZON WIRELESS	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	775.08
06-16	AP	E0412512	AT&T	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	257.65
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	213.03
06-20	AP	00865454	CITI PCARD-ATT BILL PAYMENT	04/29/16	05/28/16	UTILITIES	90.00
06-23	AP	E0414716	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	23.17
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	132.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	97.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	60.77
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	42.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,418.66
			PRINTING AND REPRODUCTION				
04-20	AP	E0393596	ACCURATE WORD LLC	03/21/16	03/21/16	PRINTING & REPRODUCTION	74.95
05-20	AP	E0403986	BAGI, JENNIFER M.	04/05/16	04/05/16	PRINTING & REPRODUCTION	84.74
06-22	AP	00865475	FRANKING GROUP ONLINE	01/28/16	02/03/16	ADVERTISEMENTS	3,000.00
06-22	AP	E0414714	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	74.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	51.50
						PRINTING AND REPRODUCTION TOTALS:	3,286.14
			OTHER SERVICES				
04-16	AP	00851158	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856540	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00861889	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
04-13	AP	E0390595	BURIAN JR, DAVID F.	03/08/16	03/30/16	FOOD & BEVERAGE	20.78
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
04-19	AP	00854766	CITI PCARD-GAN INDIANANEWSAPRCIR	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	37.00
04-20	AP	E0393598	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	3.99
04-20	AP	E0393599	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	5.58
04-20	AP	E0393616	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	4.59
04-21	AP	E0393597	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	73.51
04-21	AP	E0393625	SEAT, CATHERINE M.	03/07/16	03/07/16	FOOD & BEVERAGE	14.72
04-21	AP	E0393628	GLASER, KAREN K.	04/19/16	04/19/16	FOOD & BEVERAGE	25.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-122.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	314.30
05-19	AP	00860190	CITI PCARD-1100 NEWS ADVERTSUBSC	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	283.93
05-19	AP	00860190	CITI PCARD-CNOASIS CAFE	03/29/16	04/28/16	FOOD & BEVERAGE	161.93
05-19	AP	00860190	CITI PCARD-COMMENTARY INC	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	44.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN W. BROOKS—Con.						
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		27.00
05-19	AP 00860190	CITI PCARD-GAN INDIANANEWSAPRCR	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		36.00
05-19	AP 00860190	CITI PCARD-MCALISTER'S DELI OF CA	03/29/16 04/28/16	FOOD & BEVERAGE		570.00
05-19	AP 00860190	CITI PCARD-PARADISE BAKERY & CA	03/29/16 04/28/16	FOOD & BEVERAGE		44.98
05-20	AP E0403985	BURIAN JR. DAVID F.	04/05/16 04/05/16	FOOD & BEVERAGE		10.98
05-20	AP E0403986	BAGI, JENNIFER M.	04/16/16 04/16/16	FOOD & BEVERAGE		8.07
05-20	AP E0403986	BAGI, JENNIFER M.	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		16.04
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-277.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		342.91
06-03	AP E0408583	CULLIGAN WATER CONDITIONING	04/04/16 04/04/16	WATER		41.75
06-16	AP E0412466	ALEXANDRIA TIMES-TRIBUNE	07/14/16 07/13/18	PUBLICATIONS/REFERENCE MAT'L		56.00
06-16	AP E0412515	HARTFORD CITY CHAMBER OF COMMERCE INC	04/07/16 04/07/16	FOOD & BEVERAGE		25.00
06-16	AP E0412517	BAGI, JENNIFER M.	05/09/16 05/09/16	FOOD & BEVERAGE		9.98
06-16	AP E0412517	BAGI, JENNIFER M.	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		82.66
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		32.99
06-20	AP 00865454	CITI PCARD-GAN INDIANANEWSAPRCR	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		36.00
06-22	AP E0414720	OFFICE DEPOT INC	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		306.34
06-23	AP E0414721	OFFICE DEPOT INC	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		14.93
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-311.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		397.98
				SUPPLIES AND MATERIALS TOTALS:		2,374.78
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		436.67
05-31	GL MNT0058925	.....	03/11/16 03/31/16	MAINTENANCE / REPAIRS		-30.26
05-31	GL MNT0058925	.....	03/16/16 03/31/16	MAINTENANCE / REPAIRS		43.35
05-31	GL MNT0058925	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		39.33
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		476.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		476.00
				EQUIPMENT TOTALS:		1,441.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,631.27
				OFFICE TOTALS:		244,631.27
2015 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		146.31
				FRANKED MAIL TOTALS:		146.31
PRINTING AND REPRODUCTION						
05-05	AP E0398039	FRANKING GROUP ONLINE	12/17/15 12/28/15	ADVERTISEMENTS		3,000.00
				PRINTING AND REPRODUCTION TOTALS:		3,000.00
SUPPLIES AND MATERIALS						
05-11	GL FRM0058463	.....	10/27/15 10/27/15	FRAMING (TRANSFER)		68.00
				SUPPLIES AND MATERIALS TOTALS:		68.00

340

EQUIPMENT								
06-10	AP	00861193	VERIZON WIRELESS	06/03/16	06/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000		429.99
							EQUIPMENT TOTALS:	429.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,644.30
							OFFICE TOTALS:	<u>3,644.30</u>

2013 HON. PAUL C. BROWN		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
04-21	AR	AC-11821	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-44.00
04-21	AR	AC-11822	VERIZON WIRELESS PREMIUM SMS REFUND	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE		-44.00
04-21	AR	AC-11823	VERIZON WIRELESS PREMIUM SMS REFUND	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE		-44.00
04-21	AR	AC-11824	VERIZON WIRELESS PREMIUM SMS REFUND	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE		-176.00
04-21	AR	AC-11825	VERIZON WIRELESS PREMIUM SMS REFUND	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE		-54.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	-362.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-362.01</u>
							OFFICE TOTALS:	<u>-362.01</u>

2010 HON. PAUL C. BROWN		OFFICIAL EXPENSES OF MEMBERS						
		PRINTING AND REPRODUCTION						
04-18	AP	00849825	PUBLIC PRINTER	09/27/10	09/27/10	PRINTING & REPRODUCTION		239.84
							PRINTING AND REPRODUCTION TOTALS:	239.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>239.84</u>
							OFFICE TOTALS:	<u>239.84</u>

2016 HON. CORRINE BROWN		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
		PERSONNEL COMPENSATION						
		TRAVEL						
		RENT, COMMUNICATION, UTILITIES						
		PRINTING AND REPRODUCTION						
		OTHER SERVICES						
		SUPPLIES AND MATERIALS						
		EQUIPMENT						
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,819.91
							OFFICE TOTALS:	<u>612,819.91</u>

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		24.95
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		193.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL		-17.00
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		707.90
							FRANKED MAIL TOTALS:	908.85

PERSONNEL COMPENSATION		ALEXANDER, VONCIER M.						
				04/01/16	04/04/16	COMMUNITY DEVELOPMENT DIRECTOR		277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CORRINE BROWN—Con.						
		ANIM-YANKAH,STEPHANIE	04/01/16 05/31/16	CONGRESSIONAL AIDE		7,000.00
		ANIM-YANKAH,STEPHANIE	06/01/16 06/30/16	LEGISLATIVE ASSISTANT		3,750.00
		BATIE,RONTEL A	04/01/16 05/31/16	LEGISLATIVE ASSISTANT		7,500.00
		BOWDEN, GLENEL	04/01/16 06/30/16	DISTRICT DIRECTOR		18,999.99
		BRYANT, HOPE	04/01/16 06/30/16	CONGRESSIONAL CASEWORKER		9,275.01
		BUSH JR,JEFFREY H	06/15/16 06/30/16	CONGRESSIONAL STAFF ASSIST		1,600.00
		CHATMAN, CAROLYN	04/01/16 06/30/16	COMMUNITY DEVEL SPECIALIST		19,374.99
		FAVORS,RESHAD D	04/01/16 06/30/16	PART-TIME EMPLOYEE		1,500.00
		GASS,CATHERINE	04/01/16 06/30/16	EXECUTIVE ASSISTANT		13,749.99
		GLOVER, CHESTER	04/01/16 06/30/16	CONGRESSIONAL CASEWORKER		9,275.01
		GRAY, JACQUELINE B.	04/01/16 06/30/16	SR CONGRESSIONAL CASEWORKER		12,000.00
		HARDY, DONNA D.	04/01/16 06/30/16	PART-TIME EMPLOYEE		6,000.00
		ISOM, MONICA S.	04/01/16 06/30/16	PART-TIME EMPLOYEE		9,000.00
		MARTINELLI, NICHOLAS L.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		24,999.99
		PINCKNEY,JANNA L	04/01/16 06/30/16	I.T. SPECIALIST		4,500.00
		ROBINSON,GENESIS A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		SANDERS, RONITA M.	04/01/16 06/30/16	ORLANDO AREA DIRECTOR		12,500.01
		SIMMONS, ELIAS R.	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		SIMON, DAVID	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		12,500.01
		SMITH, ALICE V.	04/01/16 06/30/16	CONGRESSIONAL AIDE		9,375.00
				PERSONNEL COMPENSATION TOTALS:		236,530.53
TRAVEL						
04-01	AP	E0385676 HON CORRINE BROWN	03/17/16 03/23/16	COMMERCIAL TRANSPORTATION		916.80
04-04	AP	E0385679 SIMMONS, ELIAS R.	01/08/16 01/12/16	LODGING		405.28
04-04	AP	E0385679 SIMMONS, ELIAS R.	02/25/16 02/28/16	LODGING		301.71
04-19	AP	E0392309 SIMMONS, ELIAS R.	03/27/16 03/27/16	COMMERCIAL TRANSPORTATION		491.98
04-19	AP	E0392309 SIMMONS, ELIAS R.	04/05/16 04/05/16	COMMERCIAL TRANSPORTATION		354.10
04-19	AP	E0392309 SIMMONS, ELIAS R.	03/27/16 04/01/16	LODGING		564.95
04-19	AP	E0392309 SIMMONS, ELIAS R.	03/30/16 04/04/16	MEALS		80.31
04-19	AP	E0392309 SIMMONS, ELIAS R.	03/27/16 04/05/16	CAR RENTAL		544.24
04-19	AP	E0392309 SIMMONS, ELIAS R.	04/01/16 04/01/16	GASOLINE		23.67
04-19	AP	E0392309 SIMMONS, ELIAS R.	04/05/16 04/05/16	GASOLINE		15.09
04-19	AP	E0392309 SIMMONS, ELIAS R.	03/27/16 04/05/16	TAXI/PARKING/TOLLS		210.00
04-19	AP	E0392318 HON CORRINE BROWN	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION		175.10
04-19	AP	E0392319 GLOVER, CHESTER	03/10/16 03/10/16	MEALS		8.55
04-19	AP	E0392319 GLOVER, CHESTER	03/11/16 03/11/16	MEALS		8.40
04-19	AP	E0392319 GLOVER, CHESTER	03/17/16 03/17/16	MEALS		3.21
04-19	AP	E0392319 GLOVER, CHESTER	03/08/16 03/29/16	PRIVATE AUTO MILEAGE		179.28
04-20	AP	E0392299 ISOM, MONICA	03/24/16 03/25/16	LODGING		145.88
04-20	AP	E0392299 ISOM, MONICA	03/24/16 03/25/16	CAR RENTAL		21.40
04-20	AP	E0392299 ISOM, MONICA	03/25/16 03/25/16	GASOLINE		27.44
04-20	AP	E0392299 ISOM, MONICA	03/24/16 03/25/16	TAXI/PARKING/TOLLS		8.00
04-21	AP	E0393446 SIMMONS, ELIAS R.	01/31/16 01/31/16	COMMERCIAL TRANSPORTATION		411.98

04-21	AP	E0393468	BOWDEN, GLENEL	02/09/16	02/10/16	LODGING	189.01
04-21	AP	E0393468	BOWDEN, GLENEL	02/16/16	02/17/16	LODGING	106.56
04-21	AP	E0393468	BOWDEN, GLENEL	02/23/16	02/25/16	LODGING	213.12
04-21	AP	E0393468	BOWDEN, GLENEL	03/21/16	03/23/16	LODGING	195.80
04-21	AP	E0393468	BOWDEN, GLENEL	04/05/16	04/06/16	LODGING	108.78
04-21	AP	E0393468	BOWDEN, GLENEL	02/24/16	02/25/16	MEALS	34.94
04-26	AP	E0395294	BOWDEN, GLENEL	02/16/16	03/23/16	MEALS	246.96
04-26	AP	E0395294	BOWDEN, GLENEL	03/24/16	03/26/16	CAR RENTAL	134.80
04-26	AP	E0395294	BOWDEN, GLENEL	04/01/16	04/04/16	CAR RENTAL	130.65
04-26	AP	E0395294	BOWDEN, GLENEL	03/25/16	03/25/16	GASOLINE	22.37
04-26	AP	E0395294	BOWDEN, GLENEL	03/26/16	03/26/16	GASOLINE	12.62
04-26	AP	E0395731	HON CORRINE BROWN	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	677.10
04-27	AP	E0395754	SIMMONS, ELIAS R.	02/25/16	02/25/16	COMMERCIAL TRANSPORTATION	60.00
04-27	AP	E0395754	SIMMONS, ELIAS R.	02/28/16	02/28/16	COMMERCIAL TRANSPORTATION	60.00
04-27	AP	E0395754	SIMMONS, ELIAS R.	03/07/16	03/07/16	COMMERCIAL TRANSPORTATION	60.00
04-27	AP	E0395754	SIMMONS, ELIAS R.	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION	60.00
04-27	AP	E0395754	SIMMONS, ELIAS R.	03/07/16	03/08/16	LODGING	93.79
04-27	AP	E0395754	SIMMONS, ELIAS R.	03/08/16	03/11/16	LODGING	315.24
04-28	AP	E0393411	HON CORRINE BROWN	02/13/16	02/13/16	COMMERCIAL TRANSPORTATION	254.10
05-02	AP	00855307	HON CORRINE BROWN	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	123.10
05-02	AP	00855308	HON CORRINE BROWN	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	60.00
05-23	AP	E0405455	GLOVER, CHESTER	04/14/16	04/25/16	PRIVATE AUTO MILEAGE	95.04
05-23	AP	E0405455	GLOVER, CHESTER	04/25/16	04/25/16	TAXI/PARKING/TOLLS	15.00
05-23	AP	E0405457	HON CORRINE BROWN	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	175.10
05-23	AP	E0405473	HON CORRINE BROWN	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	337.10
05-23	AP	E0405474	SIMMONS, ELIAS R.	05/17/16	05/17/16	COMMERCIAL TRANSPORTATION	337.10
05-27	AP	E0406607	HON CORRINE BROWN	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	347.10
05-31	AP	E0406897	CHATMAN, CAROLYN	05/17/16	05/17/16	PRIVATE AUTO MILEAGE	37.50
06-01	AP	E0407555	SIMMONS, ELIAS R.	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	337.10
06-03	AP	E0408929	PINCKNEY,JANNA L	05/23/16	05/25/16	COMMERCIAL TRANSPORTATION	657.30
06-03	AP	E0408929	PINCKNEY,JANNA L	05/23/16	05/25/16	LODGING	233.74
06-03	AP	E0408929	PINCKNEY,JANNA L	05/23/16	05/25/16	MEALS	52.06
06-03	AP	E0408929	PINCKNEY,JANNA L	05/23/16	05/25/16	CAR RENTAL	152.52
06-03	AP	E0408929	PINCKNEY,JANNA L	05/25/16	05/25/16	GASOLINE	9.37
06-03	AP	E0408929	PINCKNEY,JANNA L	05/23/16	05/25/16	TAXI/PARKING/TOLLS	51.00
06-16	AP	E0412559	HON CORRINE BROWN	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	133.10
06-16	AP	E0412559	HON CORRINE BROWN	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	347.10
06-16	AP	E0412565	GLOVER, CHESTER	05/05/16	05/19/16	MEALS	35.92
06-16	AP	E0412565	GLOVER, CHESTER	05/05/16	05/25/16	PRIVATE AUTO MILEAGE	104.76
06-28	AP	E0416479	HON CORRINE BROWN	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	221.10
						TRAVEL TOTALS:	11,735.32
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0385673	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	655.84
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	75.39
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	122.30
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	85.07
04-16	AP	00851997	CENTRAL FLORIDA REGIONAL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,114.78
04-16	AP	00852023	11 EPISCOPAL DISTRICT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
04-19	AP	E0392314	GRANITE TELECOMMUNICATIONS LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	169.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CORRINE BROWN—Con.						
04-26	AP	E0395200	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	657.58
04-26	AP	E0395730	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	548.99
04-27	AP	00855082	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	55.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	3,159.80
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	31.65
05-02	AP	00855300	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	292.60
05-06	AP	00855719	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	73.40
05-16	AP	00856079	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	399.43
05-16	AP	00857388	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,114.78
05-16	AP	00857414	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
05-18	AP	E0403273	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	169.27
05-23	AP	00860304	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	28.28
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,700.83
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	31.65
05-26	AP	E0406610	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	561.14
05-31	AP	00860636	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	74.35
06-01	AP	E0407561	05/26/16	06/25/16	TELECOMSRV/EQ/TOLL CHARGE	549.60
06-03	AP	00860826	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	28.40
06-13	AP	00861283	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	38.27
06-14	AP	E0412502	04/26/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE	176.55
06-14	AP	E0412505	06/06/16	07/05/16	TELECOMSRV/EQ/TOLL CHARGE	303.28
06-14	AP	E0412506	05/09/16	06/05/16	TELECOMSRV/EQ/TOLL CHARGE	272.16
06-16	AP	00862728	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,114.78
06-16	AP	00862753	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
06-21	AP	E0413964	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	172.09
06-21	AP	E0413980	03/07/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	288.00
06-21	AP	E0413985	05/07/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	288.00
06-21	AP	E0413986	04/07/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	288.00
06-22	AP	00865519	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	57.52
06-27	AP	00865707	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	141.13
06-28	AP	E0416480	06/30/16	07/29/16	UTILITIES	109.45
06-30	AP	E0416495	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	856.00
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	126.25
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	2,145.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,483.55
PRINTING AND REPRODUCTION						
05-24	GL	PIX0058928	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	49.30
05-26	AP	E0406898	05/17/16	05/17/16	PRINTING & REPRODUCTION	169.90

06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	87.00
06-30	AP	E0416497	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	74.95	
							PRINTING AND REPRODUCTION TOTALS:	381.15
OTHER SERVICES								
04-16	AP	00851246	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-19	AP	E0392302	PROTECTION ONE ALARM MONITORING INC	03/25/16	04/24/16	SECURITY SERVICE	13.61	
05-16	AP	00856628	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-18	AP	E0403258	PROTECTION ONE ALARM MONITORING INC	04/25/16	05/24/16	SECURITY SERVICE	13.61	
06-15	AP	E0412548	PROTECTION ONE ALARM MONITORING INC	05/25/16	06/24/16	SECURITY SERVICE	13.61	
06-16	AP	00861977	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-21	AP	E0405469	PINERS LOCK & SAFE	02/17/16	02/17/16	SECURITY SERVICE	129.99	
							OTHER SERVICES TOTALS:	5,825.82
SUPPLIES AND MATERIALS								
04-01	AP	00849860	BSL GEM LASER EXPRESS LLC	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	330.00	
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	79.18	
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	212.77	
04-05	AP	00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	212.72	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	159.54	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	86.18	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	180.60	
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	114.81	
04-19	AP	E0392321	HAGUE QUALITY WATER OF MD INC	04/01/16	04/30/16	WATER	63.00	
04-19	AP	E0392323	SIMMONS, ELIAS R.	01/12/16	01/12/16	HABITATION EXPENSE	77.03	
04-20	AP	E0392307	SIMMONS, ELIAS R.	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	211.99	
04-20	AP	E0392324	SIMMONS, ELIAS R.	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	63.57	
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	283.79
05-05	AP	00855548	BOISE CASCADE COMPANY	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	384.26	
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	600.85	
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	139.80	
05-21	AP	E0405476	HAGUE QUALITY WATER OF MD INC	05/01/16	05/31/16	WATER	63.00	
05-28	AP	E0406913	SIMMONS, ELIAS R.	05/24/16	05/24/16	FOOD & BEVERAGE	26.99	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-70.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	407.53
06-03	AP	E0408928	PINCKNEY,JANNA L	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	49.39	
06-03	AP	E0408928	PINCKNEY,JANNA L	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	51.38	
06-15	AP	E0412532	PINCKNEY,JANNA L	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	41.64	
06-15	AP	E0412546	SIMMONS, ELIAS R.	06/07/16	06/07/16	FOOD & BEVERAGE	54.00	
06-15	AP	E0412554	HAGUE QUALITY WATER OF MD INC	06/08/16	07/07/16	WATER	63.00	
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	122.79	
06-16	AP	E0412536	SIMMONS, ELIAS R.	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	58.93	
06-16	AP	E0412536	SIMMONS, ELIAS R.	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	165.35	
06-16	AP	E0412565	GLOVER, CHESTER	05/25/16	05/25/16	FOOD & BEVERAGE	25.00	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	339.04	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	175.73	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	99.75	
06-30	AP	E0416969	SIMMONS, ELIAS R.	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	99.99	
06-30	AP	E0416971	SIMMONS, ELIAS R.	06/23/16	06/23/16	FOOD & BEVERAGE	150.96	
06-30	AP	E0416983	IMPACTOFFICE	03/23/16	03/23/16	FOOD & BEVERAGE	242.14	
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	82.97
							SUPPLIES AND MATERIALS TOTALS:	5,449.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CORRINE BROWN—Con.						
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		518.51
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		518.51
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		518.51
					EQUIPMENT TOTALS:	1,555.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,870.42
					OFFICE TOTALS:	293,870.42
2015 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		408.32
					FRANKED MAIL TOTALS:	408.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408.32
					OFFICE TOTALS:	408.32
2013 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608	.....	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-529.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	-529.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-529.47
					OFFICE TOTALS:	-529.47
2016 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	170.66
					PERSONNEL COMPENSATION	200,302.82
					TRAVEL	11,852.53
					RENT, COMMUNICATION, UTILITIES	20,817.39
					PRINTING AND REPRODUCTION	31,706.40
					OTHER SERVICES	5,340.00
					SUPPLIES AND MATERIALS	711.19
					EQUIPMENT	1,152.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,052.99
					OFFICE TOTALS:	272,052.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		195.15
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-36.90
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		54.39

346

05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-162.95
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	168.92	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-47.95
							FRANKED MAIL TOTALS:	170.66

PERSONNEL COMPENSATION

ARMENTA,CARINA E	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	18,750.00				
AWAN, IMRAN	04/01/16	06/30/16	SHARED EMPLOYEE	300.00				
AWAN,JAMAL M	04/01/16	06/30/16	INFORMATION TECHNOLOGY	4,700.01				
BARNES,JASON	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,750.01				
BURCIAGA-ALCALA,ARTURO	04/01/16	06/30/16	CASEWORKER	8,124.99				
CERNOJEVICH,SUSANNAH L	04/01/16	05/20/16	COMMUNICATIONS DIRECTOR	12,847.22				
COUSIMANO,JONATHAN F	04/01/16	06/30/16	SCHEDULER	12,500.01				
DOUGHERTY,ROBERT J	06/13/16	06/30/16	LEGISLATIVE ASSISTANT	2,100.00				
FLORES-HARO,GENEVIEVE G	04/01/16	04/15/16	CASEWORK MANAGER	1,458.33				
FLYNN,ANTHONY G	04/01/16	04/30/16	SHARED EMPLOYEE	400.00				
FUNDAKOWSKI, JEAN M	04/01/16	06/30/16	SENIOR LEGISLATIVE AIDE	11,750.01				
GRITLFEELD,ALEXANDRA B	04/01/16	06/30/16	DISTRICT SCHEDULER	8,750.01				
HUDSON,KENNETH B	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,625.01				
ORGEL,CHERYL L	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	10,299.99				
PHAM,DARWIN	06/09/16	06/30/16	PRESS SECRETARY	3,055.56				
QUIBUYEN,MICHAEL R	04/01/16	06/30/16	STAFF ASSISTANT	8,291.67				
RACKENS,CHRISTOPHER	06/16/16	06/30/16	SHARED EMPLOYEE	850.00				
ROSS,GAVIN A	04/01/16	06/30/16	STAFF ASSISTANT	9,166.67				
SARDARBEGJANS,TALIN	05/16/16	06/30/16	CASEWORKER	4,062.50				
SETH,LAURA S	04/01/16	06/30/16	CASEWORKER	9,999.99				
WAGENER, SHARON M.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	23,520.84				
YOUNG,LEONARD P	04/01/16	06/30/16	CHIEF OF STAFF	30,000.00				
							PERSONNEL COMPENSATION TOTALS:	200,302.82

TRAVEL

04-01	AP	E0387386	YOUNG, LEONARD P.	02/12/16	03/03/16	COMMERCIAL TRANSPORTATION	1,214.50
04-01	AP	E0387398	YOUNG, LEONARD P.	01/13/16	02/09/16	COMMERCIAL TRANSPORTATION	1,194.50
04-07	AP	E0389167	HON. JULIA A. BROWNLEY	02/01/16	03/08/16	PRIVATE AUTO MILEAGE	174.06
04-07	AP	E0389167	HON. JULIA A. BROWNLEY	03/08/16	03/23/16	PRIVATE AUTO MILEAGE	111.27
04-07	AP	E0389167	HON. JULIA A. BROWNLEY	03/25/16	03/29/16	PRIVATE AUTO MILEAGE	18.90
04-11	AP	E0390951	GRITLFEELD, ALEXANDRA B.	02/05/16	02/19/16	PRIVATE AUTO MILEAGE	18.62
04-11	AP	E0390954	SETH, LAURA S.	02/01/16	02/19/16	PRIVATE AUTO MILEAGE	94.43
04-11	AP	E0390954	SETH, LAURA S.	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	12.95
04-11	AP	E0390955	HUDSON, KENNETH B.	02/03/16	02/22/16	PRIVATE AUTO MILEAGE	70.56
04-11	AP	E0390955	HUDSON, KENNETH B.	02/22/16	02/29/16	PRIVATE AUTO MILEAGE	26.50
04-11	AP	E0390956	BARNES, JASON	02/01/16	02/09/16	PRIVATE AUTO MILEAGE	53.55
04-11	AP	E0390956	BARNES, JASON	02/09/16	02/14/16	PRIVATE AUTO MILEAGE	54.04
04-11	AP	E0390956	BARNES, JASON	02/14/16	02/22/16	PRIVATE AUTO MILEAGE	54.81
04-11	AP	E0390956	BARNES, JASON	02/22/16	02/27/16	PRIVATE AUTO MILEAGE	73.85
04-11	AP	E0390956	BARNES, JASON	02/27/16	02/29/16	PRIVATE AUTO MILEAGE	34.72
04-11	AP	E0390957	BURCIAGA-ALCALA, ARTURO	02/12/16	02/12/16	PRIVATE AUTO MILEAGE	12.95
04-21	AP	E0394059	HON. JULIA A. BROWNLEY	04/12/16	04/15/16	COMMERCIAL TRANSPORTATION	579.20
04-25	AP	E0395880	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	TAXI/PARKING/TOLLS	198.47
04-28	AP	E0397079	BARNES, JASON	03/10/16	03/10/16	MEALS	40.00
04-28	AP	E0397079	BARNES, JASON	03/01/16	03/08/16	PRIVATE AUTO MILEAGE	76.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JULIA BROWNLEY—Con.						
04-28	AP E0397079	BARNES, JASON	03/09/16 03/16/16	PRIVATE AUTO MILEAGE	55.37	
04-28	AP E0397079	BARNES, JASON	03/16/16 03/24/16	PRIVATE AUTO MILEAGE	66.15	
04-28	AP E0397079	BARNES, JASON	03/24/16 03/31/16	PRIVATE AUTO MILEAGE	17.43	
04-28	AP E0397080	GRITLFFELD, ALEXANDRA B.	03/01/16 03/10/16	PRIVATE AUTO MILEAGE	21.53	
04-28	AP E0397080	GRITLFFELD, ALEXANDRA B.	03/11/16 03/29/16	PRIVATE AUTO MILEAGE	27.23	
04-28	AP E0397082	HUDSON, KENNETH B.	03/01/16 03/09/16	PRIVATE AUTO MILEAGE	72.84	
04-28	AP E0397082	HUDSON, KENNETH B.	03/10/16 03/25/16	PRIVATE AUTO MILEAGE	109.48	
04-28	AP E0397082	HUDSON, KENNETH B.	03/25/16 03/30/16	PRIVATE AUTO MILEAGE	15.19	
04-28	AP E0397087	BURCIAGA-ALCALA, ARTURO	03/05/16 03/19/16	PRIVATE AUTO MILEAGE	75.67	
04-29	AP E0397077	YOUNG, LEONARD P.	03/14/16 04/12/16	COMMERCIAL TRANSPORTATION	1,363.50	
05-10	AP E0400726	HON. JULIA A. BROWNLEY	04/07/16 04/22/16	PRIVATE AUTO MILEAGE	103.67	
05-10	AP E0400726	HON. JULIA A. BROWNLEY	04/26/16 04/29/16	PRIVATE AUTO MILEAGE	28.35	
05-12	AP E0401789	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	275.10	
05-12	AP E0401792	CITIBANK GOV CARD SERVICE	04/15/16 04/27/16	TAXI/PARKING/TOLLS	148.10	
05-12	AP E0401793	HON. JULIA A. BROWNLEY	04/18/16 04/29/16	COMMERCIAL TRANSPORTATION	820.40	
06-17	AP E0413051	HON. JULIA A. BROWNLEY	05/10/16 06/07/16	COMMERCIAL TRANSPORTATION	1,796.80	
06-17	AP E0413051	HON. JULIA A. BROWNLEY	05/02/16 05/10/16	PRIVATE AUTO MILEAGE	82.81	
06-17	AP E0413051	HON. JULIA A. BROWNLEY	05/13/16 05/31/16	PRIVATE AUTO MILEAGE	142.14	
06-17	AP E0413051	HON. JULIA A. BROWNLEY	05/31/16 05/31/16	PRIVATE AUTO MILEAGE	2.45	
06-17	AP E0413051	HON. JULIA A. BROWNLEY	06/07/16 06/07/16	TAXI/PARKING/TOLLS	20.99	
06-17	AP E0413058	YOUNG, LEONARD P.	04/15/16 05/10/16	COMMERCIAL TRANSPORTATION	1,399.60	
06-17	AP E0413058	YOUNG, LEONARD P.	06/10/16 06/10/16	TAXI/PARKING/TOLLS	46.64	
06-21	AP E0414982	HUDSON, KENNETH B.	04/01/16 04/12/16	PRIVATE AUTO MILEAGE	93.59	
06-21	AP E0414982	HUDSON, KENNETH B.	04/13/16 04/29/16	PRIVATE AUTO MILEAGE	34.30	
06-21	AP E0415288	CITIBANK GOV CARD SERVICE	05/10/16 05/19/16	TAXI/PARKING/TOLLS	259.19	
06-21	AP E0415289	BURCIAGA-ALCALA, ARTURO	04/14/16 04/15/16	PRIVATE AUTO MILEAGE	17.99	
06-21	AP E0415290	SETH, LAURA S.	04/07/16 04/07/16	PRIVATE AUTO MILEAGE	15.75	
06-23	AP E0414980	GRITLFFELD, ALEXANDRA B.	04/01/16 04/21/16	PRIVATE AUTO MILEAGE	25.10	
06-23	AP E0414980	GRITLFFELD, ALEXANDRA B.	04/21/16 04/29/16	PRIVATE AUTO MILEAGE	7.98	
06-23	AP E0414984	BARNES, JASON	04/01/16 04/08/16	PRIVATE AUTO MILEAGE	50.40	
06-23	AP E0414984	BARNES, JASON	04/10/16 04/14/16	PRIVATE AUTO MILEAGE	82.11	
06-23	AP E0414984	BARNES, JASON	04/18/16 04/21/16	PRIVATE AUTO MILEAGE	66.54	
06-23	AP E0414984	BARNES, JASON	04/21/16 04/29/16	PRIVATE AUTO MILEAGE	53.90	
06-23	AP E0414984	BARNES, JASON	04/29/16 04/29/16	PRIVATE AUTO MILEAGE	10.15	
06-27	AP E0416531	GRITLFFELD, ALEXANDRA B.	05/02/16 05/20/16	PRIVATE AUTO MILEAGE	18.62	
06-27	AP E0416531	GRITLFFELD, ALEXANDRA B.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE	2.66	
06-27	AP E0416535	BARNES, JASON	05/02/16 05/12/16	PRIVATE AUTO MILEAGE	65.09	
06-27	AP E0416535	BARNES, JASON	05/12/16 05/18/16	PRIVATE AUTO MILEAGE	91.21	
06-27	AP E0416535	BARNES, JASON	05/18/16 05/20/16	PRIVATE AUTO MILEAGE	50.79	
06-27	AP E0416535	BARNES, JASON	05/20/16 05/25/16	PRIVATE AUTO MILEAGE	33.95	
06-27	AP E0416540	HUDSON, KENNETH B.	05/04/16 05/12/16	PRIVATE AUTO MILEAGE	36.19	
06-27	AP E0416540	HUDSON, KENNETH B.	05/18/16 05/27/16	PRIVATE AUTO MILEAGE	24.12	
06-27	AP E0416548	SETH, LAURA S.	05/09/16 05/09/16	PRIVATE AUTO MILEAGE	7.00	
TRAVEL TOTALS:					11,852.53	

RENT, COMMUNICATION, UTILITIES									
04-01	AP	E0387386	YOUNG, LEONARD P.	03/07/16	03/07/16	RECORDING (OUTSIDE)			3.00
04-06	AP	E0389340	VERIZON	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE			852.51
04-06	AP	E0389346	VERIZON COMMUNICATIONS	03/25/16	04/24/16	UTILITIES			899.27
04-16	AP	00851174	SINCLAIR COMPANY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,000.00
04-16	AP	00851252	DUESENBERG INVESTMENT COMPANY LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,890.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL			4.12
04-20	AP	00854771	UNITED PARCEL SERVICE	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL			7.00
04-25	AP	E0395991	VERIZON	03/28/16	04/27/16	UTILITIES			145.00
04-25	AP	E0395995	VERIZON	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE			145.00
04-25	AP	E0396001	VERIZON	02/13/16	03/12/16	UTILITIES			81.78
04-27	AP	00855083	UNITED PARCEL SERVICE	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL			4.86
04-29	AP	E0397077	YOUNG, LEONARD P.	04/17/16	04/17/16	UTILITIES			49.95
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)			28.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)			100.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)			674.25
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)			105.00
05-03	AP	00855389	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL			18.73
05-12	AP	E0401793	HON. JULIA A. BROWNLEY	04/19/16	04/19/16	UTILITIES			49.65
05-16	AP	00856556	SINCLAIR COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,000.00
05-16	AP	00856634	DUESENBERG INVESTMENT COMPANY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,890.00
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL			24.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)			28.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)			100.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)			690.54
05-31	AP	00860621	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL			6.49
05-31	AP	00860621	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL			5.06
06-16	AP	00861905	SINCLAIR COMPANY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,000.00
06-16	AP	00861983	DUESENBERG INVESTMENT COMPANY LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,890.00
06-17	AP	E0413051	HON. JULIA A. BROWNLEY	05/19/16	05/19/16	UTILITIES			49.95
06-17	AP	E0413058	YOUNG, LEONARD P.	06/10/16	06/10/16	UTILITIES			15.96
06-27	AP	E0416566	KYVON	01/01/16	12/29/16	TELECOMSRV/EQ/TOLL CHARGE			4,200.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)			28.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)			100.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)			730.27
RENT, COMMUNICATION, UTILITIES TOTALS:									20,817.39
PRINTING AND REPRODUCTION									
06-27	AP	E0416041	MAIL MATTERS LLC	02/22/16	02/22/16	PRINTING & REPRODUCTION			15,850.00
06-27	AP	E0416043	MAIL MATTERS LLC	02/29/16	02/29/16	PRINTING & REPRODUCTION			15,850.00
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)			6.40
PRINTING AND REPRODUCTION TOTALS:									31,706.40
OTHER SERVICES									
04-16	AP	00851533	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,780.00
05-16	AP	00856919	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,780.00
06-16	AP	00862264	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,780.00
OTHER SERVICES TOTALS:									5,340.00
SUPPLIES AND MATERIALS									
04-01	AP	E0387386	YOUNG, LEONARD P.	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)			29.99
04-01	AP	E0387386	YOUNG, LEONARD P.	03/02/16	03/02/16	PUBLICATIONS/REFERENCE MAT'L			28.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JULIA BROWNLEY—Con.						
04-01	AP	E0387398	02/03/16	02/03/16	PUBLICATIONS/REFERENCE MAT'L	28.99
04-11	AP	E0390951	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)	40.71
04-11	AP	E0390952	02/19/16	02/19/16	FOOD & BEVERAGE	40.55
04-28	AP	E0397080	03/10/16	03/10/16	FOOD & BEVERAGE	35.45
04-28	AP	E0397080	03/10/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	27.17
04-28	AP	E0397082	03/19/16	03/19/16	OFFICE SUPPLIES (OUTSIDE)	4.31
04-29	AP	E0397077	04/03/16	04/03/16	PUBLICATIONS/REFERENCE MAT'L	28.99
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-56.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	101.24
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-265.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	487.21
06-17	AP	E0413058	05/03/16	05/03/16	PUBLICATIONS/REFERENCE MAT'L	28.99
06-23	AP	E0414980	04/07/16	04/07/16	FOOD & BEVERAGE	30.55
06-23	AP	E0414984	04/04/16	04/04/16	FOOD & BEVERAGE	25.00
06-27	AP	E0416531	05/04/16	05/04/16	PUBLICATIONS/REFERENCE MAT'L	20.37
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-123.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	196.68
SUPPLIES AND MATERIALS TOTALS:						711.19
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	384.00
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	384.00
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	384.00
EQUIPMENT TOTALS:						1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						272,052.99
OFFICE TOTALS:						272,052.99
2015 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15	12/31/15	FRANKED MAIL	150.80
FRANKED MAIL TOTALS:						150.80
TRAVEL						
04-07	AP	E0389189	04/13/15	05/06/15	PRIVATE AUTO MILEAGE	123.87
04-07	AP	E0389189	05/07/15	05/18/15	PRIVATE AUTO MILEAGE	65.38
04-07	AP	E0389189	09/01/15	09/28/15	PRIVATE AUTO MILEAGE	137.76
04-07	AP	E0389189	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	119.88
04-07	AP	E0389189	10/30/15	11/19/15	PRIVATE AUTO MILEAGE	128.77
04-07	AP	E0389189	11/20/15	11/24/15	PRIVATE AUTO MILEAGE	43.58
04-12	AP	E0389186	03/08/15	03/16/15	PRIVATE AUTO MILEAGE	77.77
04-12	AP	E0389186	03/19/15	04/02/15	PRIVATE AUTO MILEAGE	99.44
04-12	AP	E0389186	04/07/15	04/09/15	PRIVATE AUTO MILEAGE	55.73
TRAVEL TOTALS:						852.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,002.98

350

2016 HON. VERN G. BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 1,002.98

FRANKED MAIL	-125.82	-86.86
PERSONNEL COMPENSATION	469,198.74	244,028.30
TRAVEL	10,434.79	2,702.64
RENT, COMMUNICATION, UTILITIES	50,871.91	36,346.77
PRINTING AND REPRODUCTION	403.40	247.50
OTHER SERVICES	9,583.00	5,136.00
SUPPLIES AND MATERIALS	5,389.06	3,172.79
EQUIPMENT	955.76	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>546,710.84</u>	<u>292,027.14</u>
OFFICE TOTALS:	<u>546,710.84</u>	<u>292,027.14</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			19.74
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-24.85
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			47.84
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-112.30
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			75.86
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-93.15
									FRANKED MAIL TOTALS:
									-86.86

PERSONNEL COMPENSATION

ALLEN,DYLAN C	04/01/16	06/30/16	SCHEDULER		8,250.00				
ANDERSEN,GRETCHEN G	04/01/16	06/30/16	PRESS SECRETARY		12,500.01				
BILYEU,DANIEL L	04/01/16	06/30/16	FIELD REPRESENTATIVE		14,458.68				
BOLLES, ELIZABETH A.	04/01/16	04/29/16	CONSTITUENT SERVICES REPRESENT		2,255.56				
BRADY,SEAN P	04/01/16	06/30/16	LEGISLATIVE DIRECTOR		15,500.01				
BUCHMAN,MARDEE H	06/01/16	06/30/16	CONSTITUENT SERVICES REP		2,500.00				
CARROLL,CAITLIN A	06/01/16	06/30/16	SHARED EMPLOYEE		5,000.00				
DIONNE, SALLY J.	04/01/16	06/30/16	DISTRICT DIRECTOR		27,705.42				
GATES,JILLIAN R	04/01/16	04/29/16	LEGISLATIVE ASSISTANT		2,819.44				
GRUTERS, SYDNEY S.	04/01/16	06/30/16	DIRECTOR OF OPERATIONS		14,470.92				
GURLEY,EMILY H	04/01/16	06/30/16	SHARED EMPLOYEE		3,400.01				
HANSEN,JOAN D	04/01/16	06/30/16	CASEWORKER		12,568.92				
HEIMAN,SHEILA M	04/01/16	06/30/16	STAFF ASSISTANT		7,091.01				
KARVELAS, DAVID M.	04/01/16	06/30/16	CHIEF OF STAFF		42,102.75				
KIM,EDWARD S.	04/01/16	06/30/16	HEALTH POLICY ADVISOR		12,500.01				
NETRAM,CHRISTOPHER M	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF		24,249.99				
PLOCH,RILEY D	04/01/16	06/30/16	DIGITAL COMMUNICATIONS DIRECTO		12,500.01				
ROSS, JOHN E.	04/01/16	06/30/16	SHARED EMPLOYEE		1,972.62				
ROSS,ABIGAIL E	04/01/16	04/30/16	SHARED EMPLOYEE		2,100.00				
SPENCER,CHRISTIAN B	04/14/16	06/30/16	STAFF ASSISTANT		5,988.88				
TIBBETTS, GARY L.	04/01/16	06/30/16	SPECIAL ASSISTANT		12,453.00				
WOODIE,DARRELL B	04/01/16	06/30/16	FIELD REPRESENTATIVE		1,641.06				
									PERSONNEL COMPENSATION TOTALS:
									244,028.30
TRAVEL									
04-01	AP	00849768	CITIBANK GOV CARD SERVICE	02/05/16	02/05/16	LODGING			7.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VERN G. BUCHANAN—Con.						
04-05	AP E0388214	CITIBANK GOV CARD SERVICE	02/05/16 02/05/16	COMMERCIAL TRANSPORTATION	73.10	
04-05	AP E0388214	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION	25.00	
04-05	AP E0388214	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	273.10	
04-05	AP E0388214	CITIBANK GOV CARD SERVICE	03/16/16 03/16/16	COMMERCIAL TRANSPORTATION	235.10	
04-05	AP E0388214	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	273.10	
04-21	AP E0393293	TIBBETTS, GARY L.	01/06/16 01/28/16	PRIVATE AUTO MILEAGE	97.19	
04-21	AP E0393293	TIBBETTS, GARY L.	02/01/16 02/07/16	PRIVATE AUTO MILEAGE	68.71	
04-21	AP E0393293	TIBBETTS, GARY L.	02/09/16 02/29/16	PRIVATE AUTO MILEAGE	135.90	
04-21	AP E0393293	TIBBETTS, GARY L.	03/02/16 03/14/16	PRIVATE AUTO MILEAGE	90.69	
04-21	AP E0393293	TIBBETTS, GARY L.	03/16/16 03/29/16	PRIVATE AUTO MILEAGE	141.51	
04-29	AP E0397029	BILYEU,DANIEL L.	01/05/16 01/27/16	PRIVATE AUTO MILEAGE	44.90	
04-29	AP E0397029	BILYEU,DANIEL L.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE	53.09	
04-29	AP E0397029	BILYEU,DANIEL L.	03/03/16 03/30/16	PRIVATE AUTO MILEAGE	67.40	
05-04	AP E0398002	DIONNE, SALLY J.	03/22/16 03/31/16	PRIVATE AUTO MILEAGE	8.63	
05-04	AP E0398002	DIONNE, SALLY J.	04/06/16 04/25/16	PRIVATE AUTO MILEAGE	17.27	
05-10	AP E0400043	HANSEN,JOAN D.	01/14/16 01/19/16	PRIVATE AUTO MILEAGE	97.01	
05-17	AP E0402180	CITIBANK GOV CARD SERVICE	04/14/16 04/14/16	COMMERCIAL TRANSPORTATION	27.29	
05-17	AP E0402180	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	130.10	
05-17	AP E0402180	CITIBANK GOV CARD SERVICE	04/19/16 04/19/16	COMMERCIAL TRANSPORTATION	30.00	
05-17	AP E0402180	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	130.10	
05-23	AP E0405802	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	130.10	
06-30	AP E0416339	TIBBETTS, GARY L.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE	124.51	
06-30	AP E0416339	TIBBETTS, GARY L.	05/02/16 05/04/16	PRIVATE AUTO MILEAGE	8.72	
06-30	AP E0416339	TIBBETTS, GARY L.	05/10/16 05/30/16	PRIVATE AUTO MILEAGE	115.52	
06-30	AP E0416339	TIBBETTS, GARY L.	06/01/16 06/14/16	PRIVATE AUTO MILEAGE	37.20	
06-30	AP E0416789	CITIBANK GOV CARD SERVICE	06/25/16 06/25/16	COMMERCIAL TRANSPORTATION	260.20	
				TRAVEL TOTALS:	2,702.64	
RENT, COMMUNICATION, UTILITIES						
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	13.81	
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	47.32	
04-16	AP 00850701	CITY OF SARASOTA	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,501.65	
04-16	AP 00851176	MANATEE COUNTY BOARD OF COMMISSIONERS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
04-19	AP 00854766	CITI PCARD-COMCAST OF SARASOTA	03/01/16 03/28/16	UTILITIES	22.24	
04-21	AP E0393307	CONSTITUENT TOWN HALL SERVICES	04/13/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE	3,465.00	
04-21	AP E0393308	CONSTITUENT TOWN HALL SERVICES	03/02/16 03/02/16	TELECOMSRV/EQ/TOLL CHARGE	2,730.00	
04-21	AP E0393478	VERIZON WIRELESS	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	312.90	
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	11.95	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	105.75	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	882.71	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.23	
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	11.15	
05-02	AP E0397032	FRONTIER COMMUNICATIONS	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	302.97	

05-02	AP	E0397033	FRONTIER COMMUNICATIONS	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	427.56
05-13	AP	E0400491	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/20/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	2,571.02
05-16	AP	00856089	CITY OF SARASOTA	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,501.65
05-16	AP	00856558	MANATEE COUNTY BOARD OF COMMISSIONERS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
05-19	AP	00860190	CITI PCARD-COMCAST OF SARASOTA	03/29/16	04/28/16	UTILITIES	22.24
05-20	AP	E0404859	FRONTIER COMMUNICATIONS	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	302.83
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	56.44
05-23	AP	E0404858	VERIZON WIRELESS	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	312.90
05-24	AP	E0405796	CONSTITUENT TOWN HALL SERVICES	05/17/16	05/17/16	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
05-24	AP	E0405800	FRONTIER COMMUNICATIONS	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	413.28
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	620.68
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.07
06-02	AP	E0407736	CONSTITUENT TOWN HALL SERVICES	02/24/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	13.82
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	10.57
06-15	AP	E0411770	FRONTIER COMMUNICATIONS	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	304.63
06-16	AP	00861435	CITY OF SARASOTA	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,501.65
06-16	AP	00861907	MANATEE COUNTY BOARD OF COMMISSIONERS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
06-20	AP	00865454	CITI PCARD-COMCAST OF SARASOTA	04/29/16	05/28/16	UTILITIES	22.24
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	8.45
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	22.20
06-22	AP	E0414444	VERIZON WIRELESS	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	312.90
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	5.14
06-30	AP	E0416811	FRONTIER COMMUNICATIONS	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	456.28
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	105.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	579.57
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,346.77
			PRINTING AND REPRODUCTION				
04-21	AP	E0393299	DAVID L ANDRUKITIS INC	03/31/16	03/31/16	PRINTING & REPRODUCTION	117.50
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	36.50
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	53.50
06-30	AP	E0416342	DAVID L ANDRUKITIS INC	05/12/16	05/12/16	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	247.50
			OTHER SERVICES				
04-16	AP	00851152	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-03	AP	E0397038	A SHRED AHEAD	04/25/16	04/25/16	JANITORIAL AND MAINT SERV	79.00
05-16	AP	00856534	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00860158	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	-299.00
05-19	AP	00860163	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	-299.00
06-16	AP	00861883	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,136.00
			SUPPLIES AND MATERIALS				
04-08	AP	00850332	IMPACTOFFICE	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	15.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	153.80
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	530.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VERN G. BUCHANAN—Con.						
04-19	AP 00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00	
04-21	AP E0393296	MANATEE CHAMBER OF COMMERCE	03/17/16 03/17/16	FOOD & BEVERAGE	28.00	
04-21	AP E0393297	KEETON S OFFICE SUPPLY CO	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)	77.88	
04-21	AP E0393303	KEETON S OFFICE SUPPLY CO	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)	5.86	
04-29	AP E0397028	KARVELAS, DAVID M.	04/09/16 04/09/16	OFFICE SUPPLIES (OUTSIDE)	51.95	
04-29	AP E0397028	KARVELAS, DAVID M.	04/24/16 04/24/16	OFFICE SUPPLIES (OUTSIDE)	74.19	
04-29	AP E0397029	BILYEU,DANIEL L	01/18/16 01/18/16	FOOD & BEVERAGE	25.00	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-62.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	554.02	
05-19	AP 00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	276.73	
05-23	AP E0404849	KEETON S OFFICE SUPPLY CO	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)	95.42	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-412.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	660.48	
06-14	AP E0411774	KEETON S OFFICE SUPPLY CO	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)	41.97	
06-15	AP E0411773	KEETON S OFFICE SUPPLY CO	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	439.74	
06-15	AP E0411776	KEETON S OFFICE SUPPLY CO	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)	35.88	
06-15	AP E0411777	KEETON S OFFICE SUPPLY CO	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	18.99	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	122.84	
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-21	AP E0413797	MANATEE CHAMBER OF COMMERCE	03/10/16 03/10/16	FOOD & BEVERAGE	28.00	
06-21	AP E0413799	KEETON S OFFICE SUPPLY CO	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)	82.53	
06-21	AP E0413829	KEETON S OFFICE SUPPLY CO	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)	57.81	
06-28	AP E0416343	KARVELAS, DAVID M.	06/04/16 06/04/16	OFFICE SUPPLIES (OUTSIDE)	47.68	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-232.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	394.36	
					SUPPLIES AND MATERIALS TOTALS:	3,172.79
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	160.00	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	160.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	160.00	
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,027.14
					OFFICE TOTALS:	292,027.14
2015 HON. VERN G. BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-05	AP E0388216	FRANKING GROUP ONLINE	12/29/15 12/29/15	ADVERTISEMENTS	4,000.00	
04-06	AP E0388217	FRANKING GROUP ONLINE	12/31/15 12/31/15	ADVERTISEMENTS	10,000.00	
					PRINTING AND REPRODUCTION TOTALS:	14,000.00
OTHER SERVICES						
05-19	AP 00860158	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	299.00	

05-19	AP	00860163	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	598.00
			EQUIPMENT				
05-23	AP	00860314	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,169.32
05-23	AP	00860314	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	WARRANTIES QTY - 2	372.40
05-23	AP	00860315	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,389.14
05-23	AP	00860315	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	WARRANTIES QTY - 2	190.04
						EQUIPMENT TOTALS:	11,120.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,718.90
						OFFICE TOTALS:	25,718.90

2013 HON. VERN G. BUCHANAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-19.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	-19.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.98
						OFFICE TOTALS:	-19.98

2016 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,560.39	12,364.80
PERSONNEL COMPENSATION	335,822.19	165,652.76
TRAVEL	28,829.56	18,218.93
RENT, COMMUNICATION, UTILITIES	33,802.94	17,569.17
PRINTING AND REPRODUCTION	14,968.02	14,306.62
OTHER SERVICES	10,314.00	6,469.00
SUPPLIES AND MATERIALS	10,757.65	9,411.07
EQUIPMENT	2,705.40	1,352.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,760.15	245,345.05
OFFICE TOTALS:	449,760.15	245,345.05

355

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	97.69
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	12,266.66
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-11.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	47.82
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-54.80
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	97.03
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-78.25
						FRANKED MAIL TOTALS:	12,364.80
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	04/01/16	06/10/16	SHARED EMPLOYEE	2,007.09
			ANFINSON, T E	04/21/16	06/30/16	SHARED EMPLOYEE	1,758.66
			ANFINSON, THOMAS E	04/11/16	06/20/16	SHARED EMPLOYEE	1,034.25
			BORNSTEIN JACOB E	04/01/16	05/31/16	LEGISLATIVE AIDE	6,166.66
			BORNSTEIN JACOB E	06/01/16	06/30/16	LEGISLATIVE ASSISTANT	3,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. KEN BUCK—Con.							
		CHAVES, ERIKA L	04/01/16 06/30/16	CONSTITUENT CASEWORKER	8,750.01		
		CORAN, MARY R	04/14/16 06/30/16	AREA REPRESENTATIVE	6,844.45		
		CORAN, ROBIN G	04/01/16 06/30/16	SENIOR FIELD REPRESENTATIVE	13,125.00		
		ECKELKAMP, BRETT	04/13/16 05/15/16	PAID INTERN	1,100.00		
		ECKELKAMP, BRETT	05/16/16 06/30/16	AREA REPRESENTATIVE	4,000.00		
		FERNANDEZ, SHERYL A	04/01/16 04/30/16	DISTRICT DIRECTOR	6,666.67		
		FORD, MOLLY A	04/01/16 06/30/16	PART-TIME EMPLOYEE	4,374.99		
		HAMPSON, JAMES F	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,250.00		
		HUWA, KYLE J	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	12,500.01		
		JACKSON, MARK A	05/23/16 06/30/16	AREA REPRESENTATIVE	3,377.78		
		KIRSCH, NICOLE A	04/01/16 04/30/16	LEGISLATIVE ASSISTANT	3,083.33		
		LONG, SPENCER T	06/08/16 06/30/16	PAID INTERN	383.33		
		MORDINI, BENJAMIN C	04/01/16 05/31/16	STAFF ASSISTANT	5,333.34		
		MORDINI, BENJAMIN C	06/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	2,916.67		
		NAIL, SARAH H	05/01/16 05/31/16	SHARED EMPLOYEE	733.33		
		O'DELL, LUCIUS B	04/24/16 06/30/16	DISTRICT DIRECTOR	13,027.77		
		ROBERTSON, RITIKA R.	04/01/16 04/10/16	DEPUTY CHIEF OF STAFF/LEG DIR	2,638.89		
		ROBERTSON, RITIKA R.	04/11/16 06/30/16	CHIEF OF STAFF	28,888.88		
		SONNENBERG, JOSHUA E	04/01/16 06/30/16	FIELD REPRESENTATIVE	8,874.99		
		WORTHAM, CARLY M	04/25/16 06/30/16	SCHEDULER	8,250.00		
		ZIMMERMAN, MACARTHUR J	04/01/16 04/12/16	CHIEF OF STAFF	5,233.33		
				PERSONNEL COMPENSATION TOTALS:	165,652.76		
TRAVEL							
04-01	AP	E0386832		SCHIERLOH-BRATTEN, LAURIE L.	03/14/16 03/17/16	PRIVATE AUTO MILEAGE	183.06
04-04	AP	E0387615		CORAN, ROBIN G.	03/15/16 03/15/16	PRIVATE AUTO MILEAGE	97.31
04-07	AP	E0389068		ZIMMERMAN, MACARTHUR J.	03/21/16 03/21/16	TAXI/PARKING/TOLLS	10.52
04-11	AP	E0389074		SCHIERLOH-BRATTEN, LAURIE L.	03/16/16 03/17/16	MEALS	24.92
04-11	AP	E0389074		SCHIERLOH-BRATTEN, LAURIE L.	03/25/16 03/31/16	PRIVATE AUTO MILEAGE	217.73
04-11	AP	E0389074		SCHIERLOH-BRATTEN, LAURIE L.	03/16/16 03/16/16	TAXI/PARKING/TOLLS	12.35
04-26	AP	00855059		CHAVES, ERIKA L.	03/05/16 03/05/16	MEALS	10.00
04-26	AP	E0395143		HON KEN BUCK	04/13/16 04/13/16	TAXI/PARKING/TOLLS	12.00
04-29	AP	E0396421		HON KEN BUCK	04/12/16 04/12/16	MEALS	13.82
05-02	AP	E0395136		HON KEN BUCK	02/29/16 02/29/16	PRIVATE AUTO MILEAGE	5.40
05-02	AP	E0395136		HON KEN BUCK	03/03/16 03/25/16	PRIVATE AUTO MILEAGE	28.30
05-02	AP	E0395136		HON KEN BUCK	04/12/16 04/13/16	PRIVATE AUTO MILEAGE	6.48
05-03	AP	E0397458		FORD, MOLLY A.	03/14/16 03/31/16	PRIVATE AUTO MILEAGE	163.62
05-03	AP	E0397469		CORAN, ROBIN G.	04/21/16 04/21/16	PRIVATE AUTO MILEAGE	94.39
05-04	AP	E0396426		FERNANDEZ, SHERYL A.	03/22/16 03/24/16	LODGING	238.29
05-04	AP	E0396426		FERNANDEZ, SHERYL A.	03/21/16 03/24/16	MEALS	58.79
05-04	AP	E0396426		FERNANDEZ, SHERYL A.	03/18/16 04/11/16	CAR RENTAL	26.76
05-04	AP	E0396426		FERNANDEZ, SHERYL A.	03/22/16 03/27/16	GASOLINE	27.11
05-04	AP	E0397260		CITIBANK GOV CARD SERVICE	03/07/16 03/12/16	COMMERCIAL TRANSPORTATION	587.20
05-04	AP	E0397260		CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	COMMERCIAL TRANSPORTATION	366.00

05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	168.10
05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	200.10
05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/18/16	03/25/16	COMMERCIAL TRANSPORTATION	774.20
05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	387.10
05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	200.10
05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/25/16	03/25/16	COMMERCIAL TRANSPORTATION	802.50
05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/04/16	03/22/16	LODGING	1,059.58
05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/07/16	03/12/16	CAR RENTAL	794.98
05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	TAXI/PARKING/TOLLS	39.00
05-06	AP	E0398634	HON KEN BUCK	03/21/16	03/28/16	TAXI/PARKING/TOLLS	22.35
05-06	AP	E0398634	HON KEN BUCK	04/01/16	04/12/16	TAXI/PARKING/TOLLS	16.85
05-19	AP	E0403957	CORAN, MARY R.	04/26/16	04/30/16	PRIVATE AUTO MILEAGE	47.30
05-19	AP	E0403957	CORAN, MARY R.	05/03/16	05/03/16	PRIVATE AUTO MILEAGE	101.25
05-19	AP	E0403964	O'DELL, LUCIUS B.	04/27/16	04/28/16	PRIVATE AUTO MILEAGE	192.78
05-19	AP	E0403964	O'DELL, LUCIUS B.	05/06/16	05/06/16	PRIVATE AUTO MILEAGE	75.06
05-19	AP	E0404968	CITIBANK GOV CARD SERVICE	04/03/16	04/11/16	COMMERCIAL TRANSPORTATION	774.20
05-22	AP	E0404966	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	200.10
05-22	AP	E0404966	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	200.10
05-22	AP	E0404966	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	387.10
05-22	AP	E0404966	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	200.10
05-22	AP	E0404966	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	200.10
05-22	AP	E0404966	CITIBANK GOV CARD SERVICE	03/18/16	04/14/16	CAR RENTAL	1,455.98
05-23	AP	E0404972	HUWA, KYLE J.	04/07/16	04/13/16	MEALS	48.67
05-23	AP	E0404972	HUWA, KYLE J.	04/04/16	04/13/16	GASOLINE	73.16
05-23	AP	E0404972	HUWA, KYLE J.	04/06/16	04/06/16	TAXI/PARKING/TOLLS	9.00
05-24	AP	E0403959	ROBERTSON, RITIKA R.	05/02/16	05/06/16	COMMERCIAL TRANSPORTATION	50.00
05-24	AP	E0403959	ROBERTSON, RITIKA R.	05/02/16	05/06/16	MEALS	113.85
05-24	AP	E0403959	ROBERTSON, RITIKA R.	05/02/16	05/06/16	CAR RENTAL	283.20
05-24	AP	E0403959	ROBERTSON, RITIKA R.	05/05/16	05/06/16	GASOLINE	28.13
05-24	AP	E0403959	ROBERTSON, RITIKA R.	05/02/16	05/02/16	TAXI/PARKING/TOLLS	12.13
05-26	AP	E0404986	HON KEN BUCK	04/25/16	04/29/16	TAXI/PARKING/TOLLS	120.00
05-27	AP	E0406855	ROBERTSON, RITIKA R.	05/02/16	05/06/16	TAXI/PARKING/TOLLS	25.90
05-27	AP	E0406856	O'DELL, LUCIUS B.	05/12/16	05/12/16	PRIVATE AUTO MILEAGE	81.54
06-03	AP	E0408116	O'DELL, LUCIUS B.	05/18/16	05/19/16	PRIVATE AUTO MILEAGE	165.24
06-08	AP	E0408920	ROBERTSON, RITIKA R.	05/02/16	05/06/16	TAXI/PARKING/TOLLS	10.65
06-10	AP	E0410278	CORAN, MARY R.	05/11/16	05/25/16	PRIVATE AUTO MILEAGE	91.85
06-10	AP	E0410278	CORAN, MARY R.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	12.00
06-10	AP	E0410282	CORAN, ROBIN G.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	30.24
06-10	AP	E0410283	ECKELKAMP, BRETT	05/25/16	05/26/16	PRIVATE AUTO MILEAGE	48.60
06-14	AP	E0411958	CORAN, ROBIN G.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	17.00
06-14	AP	E0411959	HON KEN BUCK	05/13/16	05/13/16	MEALS	8.23
06-14	AP	E0411967	ECKELKAMP, BRETT	05/30/16	05/31/16	PRIVATE AUTO MILEAGE	14.31
06-14	AP	E0411967	ECKELKAMP, BRETT	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	13.50
06-14	AP	E0411972	O'DELL, LUCIUS B.	05/24/16	05/26/16	PRIVATE AUTO MILEAGE	197.64
06-14	AP	E0411980	O'DELL, LUCIUS B.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	54.54
06-14	AP	E0411980	O'DELL, LUCIUS B.	06/03/16	06/03/16	PRIVATE AUTO MILEAGE	108.54
06-15	AP	E0411976	CORAN, ROBIN G.	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	18.68
06-15	AP	E0411977	WORTHAM, CARLY M.	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	518.10
06-15	AP	E0411982	CHAVES, ERIKA L.	05/12/16	05/21/16	MEALS	11.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN BUCK—Con.						
06-15	AP E0411982	CHAVES, ERIKA L	05/18/16 05/25/16	PRIVATE AUTO MILEAGE		423.80
06-15	AP E0411982	CHAVES, ERIKA L	05/12/16 05/12/16	TAXI/PARKING/TOLLS		11.00
06-15	AP E0413131	CITIBANK GOV CARD SERVICE	05/02/16 05/06/16	COMMERCIAL TRANSPORTATION		587.20
06-15	AP E0413131	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		387.10
06-15	AP E0413131	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		387.10
06-15	AP E0413131	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		200.10
06-15	AP E0413131	CITIBANK GOV CARD SERVICE	05/02/16 05/06/16	LODGING		889.52
06-15	AP E0413131	CITIBANK GOV CARD SERVICE	05/02/16 05/06/16	MEALS		16.09
06-18	AP E0413230	CORAN, MARY R.	06/01/16 06/02/16	PRIVATE AUTO MILEAGE		18.63
06-20	AP E0413245	HON KEN BUCK	03/28/16 03/31/16	PRIVATE AUTO MILEAGE		200.66
06-20	AP E0413245	HON KEN BUCK	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		496.26
06-20	AP E0413245	HON KEN BUCK	05/03/16 05/30/16	PRIVATE AUTO MILEAGE		598.89
06-27	AP E0415424	ECKELKAMP, BRETT	06/04/16 06/06/16	PRIVATE AUTO MILEAGE		28.62
06-27	AP E0415424	HON KEN BUCK	06/07/16 06/07/16	MEALS		19.39
06-27	AP E0415429	JACKSON, MARK A.	05/25/16 05/30/16	PRIVATE AUTO MILEAGE		77.22
06-27	AP E0415429	JACKSON, MARK A.	06/02/16 06/09/16	PRIVATE AUTO MILEAGE		202.28
06-30	AP E0417452	CHAVES, ERIKA L	06/10/16 06/16/16	PRIVATE AUTO MILEAGE		264.60
06-30	AP E0417454	CORAN, MARY R.	06/07/16 06/15/16	PRIVATE AUTO MILEAGE		132.14
06-30	AP E0417455	HAMPSON, JAMES F.	04/15/16 04/15/16	PRIVATE AUTO MILEAGE		32.40
06-30	AP E0417458	HON KEN BUCK	04/21/16 04/25/16	TAXI/PARKING/TOLLS		8.55
06-30	AP E0417458	HON KEN BUCK	05/06/16 05/16/16	TAXI/PARKING/TOLLS		16.40
06-30	AP E0417464	ECKELKAMP, BRETT	06/18/16 06/18/16	PRIVATE AUTO MILEAGE		17.82
06-30	AP E0417471	JACKSON, MARK A.	06/15/16 06/18/16	PRIVATE AUTO MILEAGE		302.08
06-30	AP E0417486	O'DELL, LUCIUS B.	06/13/16 06/15/16	PRIVATE AUTO MILEAGE		252.18
				TRAVEL TOTALS:		18,218.93
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0389069	COMCAST	04/01/16 04/30/16	UTILITIES		227.38
04-16	AP 00851925	CHRISTOPHER L KING	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 00851950	DGRUPPE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
04-16	AP 00851965	PSR LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
04-16	AP 00852161	WHEELER MANAGEMENT GROUP INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		780.00
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		18.82
04-26	AP 00855051	WHEELER MANAGEMENT GROUP INC	04/05/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		526.67
04-27	AP 00855083	UNITED PARCEL SERVICE	04/22/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		12.73
04-27	AP E0393801	HOMETOWN CONNECTIONS INC	03/03/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE		36.15
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		108.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		423.90
05-03	AP 00855389	UNITED PARCEL SERVICE	04/22/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		4.93
05-03	AP E0397453	XCEL ENERGY	02/08/16 03/10/16	UTILITIES		85.79
05-03	AP E0397459	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		416.93
05-03	AP E0397493	XCEL ENERGY	03/10/16 04/08/16	UTILITIES		70.41
05-06	AP E0398629	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		416.73

358

05-10	AP	00855799	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	7.61
05-11	AP	E0399713	COMCAST	05/01/16	05/31/16	UTILITIES	227.38
05-11	AP	E0399716	COMCAST	05/05/16	06/04/16	UTILITIES	204.97
05-16	AP	00857315	CHRISTOPHER L KING	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00857340	DGRUPPE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00857355	PSR LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-16	AP	00857550	WHEELER MANAGEMENT GROUP INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-17	AP	E0403728	ATMOS ENERGY CORPORATION	03/04/16	04/05/16	UTILITIES	62.73
05-17	AP	E0403730	ATMOS ENERGY CORPORATION	02/04/16	03/03/16	UTILITIES	64.93
05-19	AP	E0403958	CENTURYLINK BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	52.15
05-23	AP	E0404987	ATMOS ENERGY CORPORATION	04/06/16	05/04/16	UTILITIES	43.05
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	634.52
05-27	AP	E0406840	XCEL ENERGY	04/08/16	05/09/16	UTILITIES	22.03
05-27	AP	E0406849	CENTURYLINK	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	52.48
06-03	AP	E0408112	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	408.38
06-03	AP	E0408136	CORAN, ROBIN G	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	159.12
06-07	AP	00860962	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	34.44
06-10	AP	E0410281	COMCAST	06/01/16	06/30/16	UTILITIES	227.38
06-14	AP	E0411960	COMCAST	06/05/16	07/04/16	UTILITIES	232.60
06-16	AP	00862656	CHRISTOPHER L KING	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00862681	DGRUPPE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	00862696	PSR LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
06-16	AP	00862890	WHEELER MANAGEMENT GROUP INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-22	AP	00865528	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	10.54
06-22	AP	00865528	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	60.71
06-22	AP	00865528	UNITED PARCEL SERVICE	06/09/16	06/09/16	POSTAGE / COURIER / BOX RENTAL	11.10
06-27	AP	E0415416	COMCAST	04/05/16	05/04/16	UTILITIES	98.55
06-28	AP	E0416277	ATMOS ENERGY CORPORATION	05/05/16	06/03/16	UTILITIES	33.36
06-28	AP	E0416289	XCEL ENERGY	05/09/16	06/03/16	UTILITIES	15.65
06-30	AP	E0417462	ATMOS ENERGY CORPORATION	06/04/16	06/05/16	UTILITIES	2.18
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	624.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,569.17
PRINTING AND REPRODUCTION							
04-08	AP	E0389076	LIBERTY SERVICE CORP	03/28/16	03/28/16	PRINTING & REPRODUCTION	12,693.47
04-13	AP	E0389998	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	275.00
04-14	AP	E0391402	ACCURATE WORD LLC	04/01/16	04/01/16	PRINTING & REPRODUCTION	25.00
04-16	AP	E0392912	ACCURATE WORD LLC	04/07/16	04/07/16	PRINTING & REPRODUCTION	59.90
04-19	AP	00854766	CITI PCARD-CO COMM MEDIA-NEWSPAPE	03/01/16	03/28/16	ADVERTISEMENTS	60.00
04-19	AP	00854766	CITI PCARD-DAILY CAMERA	03/01/16	03/28/16	ADVERTISEMENTS	125.00
04-19	AP	00854766	CITI PCARD-HOLYOKE ENTERPRISE	03/01/16	03/28/16	ADVERTISEMENTS	38.00
04-19	AP	00854766	CITI PCARD-IN THE LIMON LEADER	03/01/16	03/28/16	ADVERTISEMENTS	51.00
04-21	AP	E0393769	ACCURATE WORD LLC	04/12/16	04/12/16	PRINTING & REPRODUCTION	29.95
04-29	AP	E0397467	ACCURATE WORD LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION	29.95
04-29	AP	E0397470	ACCURATE WORD LLC	04/22/16	04/22/16	PRINTING & REPRODUCTION	29.95
05-11	AP	E0401392	ACCURATE WORD LLC	05/03/16	05/03/16	PRINTING & REPRODUCTION	89.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN BUCK—Con.						
05-21	AP E0404973	ACCURATE WORD LLC	05/11/16 05/11/16	PRINTING & REPRODUCTION	29.95	
05-23	AP E0404978	ACCURATE WORD LLC	05/11/16 05/11/16	PRINTING & REPRODUCTION	89.85	
06-01	AP E0408133	ACCURATE WORD LLC	05/17/16 05/17/16	PRINTING & REPRODUCTION	29.95	
06-01	AP E0408135	ACCURATE WORD LLC	05/19/16 05/19/16	PRINTING & REPRODUCTION	29.95	
06-09	AP E0410279	ACCURATE WORD LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION	29.95	
06-16	AP E0413250	ACCURATE WORD LLC	06/06/16 06/06/16	PRINTING & REPRODUCTION	29.95	
06-16	AP E0413259	ACCURATE WORD LLC	06/06/16 06/06/16	PRINTING & REPRODUCTION	29.95	
06-25	AP E0415426	ACCURATE WORD LLC	06/09/16 06/09/16	PRINTING & REPRODUCTION	125.00	
06-28	AP E0416274	ACCURATE WORD LLC	06/15/16 06/15/16	PRINTING & REPRODUCTION	25.00	
06-30	AP E0417473	ACCURATE WORD LLC	06/20/16 06/20/16	PRINTING & REPRODUCTION	380.00	
					PRINTING AND REPRODUCTION TOTALS:	14,306.62
OTHER SERVICES						
04-16	AP 00851329	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-19	AP 00854766	CITI PCARD-SQ THE COLORADO ST	03/01/16 03/28/16	MISCELLANEOUS OTHER SERVICES	149.00	
04-26	AP E0395146	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/05/16 04/13/16	EQUIPMENT INSTALLATION	665.00	
05-16	AP 00856716	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862061	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	6,469.00
SUPPLIES AND MATERIALS						
04-04	AP E0387624	FERNANDEZ, SHERYL A.	03/30/16 03/30/16	FOOD & BEVERAGE	125.52	
04-05	AP E0387623	POLITICO LLC	03/31/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,610.00	
04-11	AP E0389071	SCHIERLOH-BRATTEN, LAURIE L.	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-11	AP E0389078	CORAN, ROBIN G.	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)	133.01	
04-11	GL FRM0057613		03/21/16 03/21/16	FRAMING (TRANSFER)	34.00	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	16.92	
04-19	AP 00854766	CITI PCARD-ADOBE PS CREATIVECLD	03/01/16 03/28/16	SOFTWARE LESS THAN \$500	31.71	
04-19	AP 00854766	CITI PCARD-BURLINGTON RECORD	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	43.00	
04-19	AP 00854766	CITI PCARD-CHRONICLE NEWS	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	356.95	
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
04-19	AP 00854766	CITI PCARD-DENVER POST CIRCULATIO	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	11.99	
04-19	AP 00854766	CITI PCARD-FT MORGAN TIMES	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	166.14	
04-19	AP 00854766	CITI PCARD-I-70 PUBLISHING COMPAN	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	44.00	
04-19	AP 00854766	CITI PCARD-JOURNAL ADVOCATE	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	140.39	
04-19	AP 00854766	CITI PCARD-KCI	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	204.73	
04-19	AP 00854766	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	192.51	
04-19	AP 00854766	CITI PCARD-PRESS PLUS	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	10.99	
04-19	AP 00854766	CITI PCARD-RF DAILY GAZETTE	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	125.00	
04-19	AP 00854766	CITI PCARD-SQ PLAINSMAN HERAL	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	32.00	
04-19	AP 00854766	CITI PCARD-THE GAZETTE CIRCULATIO	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	8.62	
04-19	AP 00854766	CITI PCARD-THE NORTH WELD HERALD	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-19	AP 00854766	CITI PCARD-THE YUMA PIONEER INC	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-26	AP E0395138	CHAVES, ERIKA L.	04/01/16 04/01/16	FOOD & BEVERAGE	13.47	
04-26	AP E0395138	CHAVES, ERIKA L.	04/06/16 04/06/16	FOOD & BEVERAGE	7.00	

360

04-26	AP	E0395143	HON KEN BUCK	04/09/16	04/09/16	FOOD & BEVERAGE	26.00
04-26	AP	E0395144	AUTOMATED SIGNATURE TECHNOLOGY INC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	83.99
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	269.85
05-19	AP	00860190	CITI PCARD-ADOBE PS CREATIVE CLD	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	31.71
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	133.10
05-19	AP	00860190	CITI PCARD-AUTOMATED SIGNATURE TE	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	158.23
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
05-19	AP	00860190	CITI PCARD-DENVER POST CIRCULATIO	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	11.99
05-19	AP	00860190	CITI PCARD-PANERA BREAD	03/29/16	04/28/16	FOOD & BEVERAGE	118.17
05-19	AP	00860190	CITI PCARD-PRESS PLUS	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	00860190	CITI PCARD-THE GAZETTE CIRCULATIO	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	8.62
05-19	AP	E0403918	GREELEY LOCK AND KEY LLC	04/06/16	04/06/16	HABITATION EXPENSE	220.35
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	16.92
05-23	AP	E0404982	O'DELL, LUCIUS B.	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	127.31
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-115.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	99.65
06-03	AP	E0408116	O'DELL, LUCIUS B.	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	2.13
06-03	AP	E0408136	CORAN, ROBIN G.	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	70.51
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	16.92
06-20	AP	00865454	CITI PCARD-ADOBE PS CREATIVE CLD	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	31.71
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
06-20	AP	00865454	CITI PCARD-DENVER POST CIRCULATIO	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	11.99
06-20	AP	00865454	CITI PCARD-IN JOHNSTOWN BREEZE C	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	45.00
06-20	AP	00865454	CITI PCARD-JIMMY JOHN'S	04/29/16	05/28/16	FOOD & BEVERAGE	105.53
06-20	AP	00865454	CITI PCARD-PRESS PLUS	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
06-20	AP	00865454	CITI PCARD-THE GAZETTE CIRCULATIO	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	8.62
06-20	AP	00865454	CITI PCARD-VERIZON WRLS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	22.49
06-30	AP	E0416275	CDW GOVERNMENT INC. C/O ISM IN	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	99.99
06-30	AP	E0417464	ECKELKAMP, BRETT	06/19/16	06/19/16	OFFICE SUPPLIES (OUTSIDE)	37.58
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-350.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	619.81
						SUPPLIES AND MATERIALS TOTALS:	9,411.07
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	152.33
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	298.57
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	152.33
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	298.57
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	152.33
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	298.57
						EQUIPMENT TOTALS:	1,352.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,345.05
						OFFICE TOTALS:	245,345.05

361

2016 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,590.43	246.84
PERSONNEL COMPENSATION	371,681.96	187,936.13
TRAVEL	34,285.40	22,691.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LARRY BUCSHON—Con.						
				RENT, COMMUNICATION, UTILITIES	33,945.70	20,002.70
				PRINTING AND REPRODUCTION	212.55	159.80
				OTHER SERVICES	13,012.49	6,242.49
				SUPPLIES AND MATERIALS	12,646.33	1,347.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,374.86	238,627.22
				OFFICE TOTALS:	475,374.86	238,627.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		217.86
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-200.45
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		339.54
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-157.95
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		115.19
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-67.35
				FRANKED MAIL TOTALS:		246.84
PERSONNEL COMPENSATION						
		BEAN, DAVID J	04/25/16 06/30/16	LEGISLATIVE CORRESPONDENT		6,416.67
		BIGGS, LORA L	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		BISCH, HUNTER W	04/01/16 06/30/16	FIELD REPRESENTATIVE		6,000.00
		BUCKLEY, TERESA E	04/01/16 06/30/16	CHIEF OF STAFF		33,027.78
		DAVIS, SUSAN R	04/01/16 06/30/16	SCHEDULER		12,000.00
		JONES, CAROL L	04/01/16 06/30/16	DISTRICT DIRECTOR		16,250.01
		KILLEEN, SARAH S	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		17,499.99
		LENTZ, CONNOR J	04/01/16 04/24/16	COMMUNICATIONS DIRECTOR		2,491.67
		LESTER, DEAN A	04/01/16 06/30/16	SHARED EMPLOYEE		5,250.00
		LUCAS, ERIN M	04/01/16 06/30/16	DIRECTOR OF SPECIAL PROJECTS		6,249.99
		LUCAS, JEFFREY K	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,000.00
		MCGEE, NICHOLAS C	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		17,499.99
		MONTGOMERY, JAMES J	04/01/16 06/30/16	FIELD REPRESENTATIVE		8,000.01
		MOORE, DYLAN M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,000.01
		ORDNER, LARRY W	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		17,499.99
		REEDER, SAMANTHA J	04/01/16 06/30/16	CONSTITUENT SERVICES REP		8,000.01
				PERSONNEL COMPENSATION TOTALS:		187,936.13
TRAVEL						
04-11	AP E0388828	MCGEE, NICHOLAS C	03/10/16 03/13/16	MEALS		37.75
04-11	AP E0388828	MCGEE, NICHOLAS C	03/10/16 03/10/16	TAXI/PARKING/TOLLS		13.51
04-11	AP E0388831	BIGGS, LORA L	03/04/16 03/04/16	PRIVATE AUTO MILEAGE		8.19
04-11	AP E0388834	REEDER, SAMANTHA J	03/16/16 03/24/16	MEALS		16.88
04-11	AP E0388834	REEDER, SAMANTHA J	03/09/16 03/23/16	PRIVATE AUTO MILEAGE		215.55
04-12	AP E0388896	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	COMMERCIAL TRANSPORTATION		5,321.10
04-12	AP E0388896	CITIBANK GOV CARD SERVICE	03/09/16 03/24/16	LODGING		1,987.95
04-12	AP E0388896	CITIBANK GOV CARD SERVICE	03/16/16 03/24/16	TAXI/PARKING/TOLLS		128.45

04-14	AP	E0390874	ORDNER, LARRY W.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	1,070.10
04-14	AP	E0390875	BISCH, HUNTER W.	03/01/16	03/29/16	PRIVATE AUTO MILEAGE	333.45
04-15	AP	E0390873	JONES, CAROL	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	359.06
04-15	AP	E0390985	LUCAS, ERIN M.	03/03/16	03/10/16	MEALS	52.59
04-15	AP	E0390985	LUCAS, ERIN M.	03/09/16	03/10/16	CAR RENTAL	137.70
04-15	AP	E0390985	LUCAS, ERIN M.	03/10/16	03/10/16	GASOLINE	2.75
04-15	AP	E0390985	LUCAS, ERIN M.	03/09/16	03/10/16	PRIVATE AUTO MILEAGE	13.50
04-15	AP	E0390985	LUCAS, ERIN M.	03/09/16	03/10/16	TAXI/PARKING/TOLLS	18.00
04-20	AP	E0392836	BISCH, HUNTER W.	03/03/16	03/23/16	MEALS	28.58
04-20	AP	E0392838	ORDNER, LARRY W.	03/01/16	03/31/16	MEALS	54.40
04-20	AP	E0392838	ORDNER, LARRY W.	03/02/16	03/02/16	TAXI/PARKING/TOLLS	11.00
04-20	AP	E0392839	JONES, CAROL	03/14/16	03/18/16	COMMERCIAL TRANSPORTATION	50.00
04-20	AP	E0392839	JONES, CAROL	03/14/16	03/30/16	MEALS	105.47
04-20	AP	E0392839	JONES, CAROL	03/14/16	03/24/16	TAXI/PARKING/TOLLS	32.96
04-20	AP	E0392847	MONTGOMERY, JAMES J.	03/01/16	03/15/16	MEALS	31.51
04-20	AP	E0392847	MONTGOMERY, JAMES J.	03/01/16	03/23/16	PRIVATE AUTO MILEAGE	444.24
04-21	AP	E0393681	CITIBANK GOV CARD SERVICE	04/17/16	04/18/16	COMMERCIAL TRANSPORTATION	493.20
04-25	AP	E0393897	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	145.10
05-13	AP	E0400918	BUCKLEY, TERESA	05/02/16	05/05/16	MEALS	98.75
05-13	AP	E0400918	BUCKLEY, TERESA	05/02/16	05/05/16	CAR RENTAL	390.92
05-13	AP	E0400918	BUCKLEY, TERESA	05/05/16	05/05/16	GASOLINE	18.07
05-13	AP	E0400918	BUCKLEY, TERESA	05/02/16	05/05/16	TAXI/PARKING/TOLLS	31.36
05-16	AP	E0402477	CITIBANK GOV CARD SERVICE	04/21/16	05/05/16	COMMERCIAL TRANSPORTATION	1,007.50
05-16	AP	E0402477	CITIBANK GOV CARD SERVICE	04/04/16	04/21/16	LODGING	551.00
05-16	AP	E0402477	CITIBANK GOV CARD SERVICE	03/29/16	04/01/16	MEALS	93.86
05-16	AP	E0402477	CITIBANK GOV CARD SERVICE	04/12/16	04/18/16	TAXI/PARKING/TOLLS	76.29
05-19	AP	E0402473	BISCH, HUNTER W.	04/05/16	04/21/16	MEALS	31.47
05-19	AP	E0402473	BISCH, HUNTER W.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	314.55
05-19	AP	E0402474	ORDNER, LARRY W.	04/04/16	04/19/16	MEALS	41.96
05-19	AP	E0402474	ORDNER, LARRY W.	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	623.70
05-19	AP	E0402475	MONTGOMERY, JAMES J.	04/13/16	04/26/16	MEALS	15.17
05-19	AP	E0402475	MONTGOMERY, JAMES J.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	398.39
05-19	AP	E0402478	JONES, CAROL	04/06/16	04/21/16	MEALS	41.07
05-19	AP	E0402478	JONES, CAROL	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	875.93
05-19	AP	E0402479	HON. LARRY BUCHSHON	04/18/16	04/18/16	TAXI/PARKING/TOLLS	9.09
05-19	AP	E0403700	BIGGS, LORA L.	04/18/16	04/18/16	MEALS	22.94
05-19	AP	E0403700	BIGGS, LORA L.	04/13/16	04/18/16	PRIVATE AUTO MILEAGE	158.40
05-20	AP	E0404219	LUCAS, ERIN M.	04/09/16	04/23/16	MEALS	14.63
05-20	AP	E0404219	LUCAS, ERIN M.	04/09/16	04/23/16	PRIVATE AUTO MILEAGE	195.08
06-14	AP	E0411794	REEDER, SAMANTHA J.	05/11/16	05/20/16	MEALS	33.42
06-14	AP	E0411794	REEDER, SAMANTHA J.	05/11/16	05/20/16	PRIVATE AUTO MILEAGE	124.65
06-14	AP	E0411798	MOORE, DYLAN M.	05/31/16	06/02/16	MEALS	76.35
06-14	AP	E0411801	BIGGS, LORA L.	05/19/16	05/20/16	MEALS	37.13
06-14	AP	E0411801	BIGGS, LORA L.	05/06/16	05/06/16	PRIVATE AUTO MILEAGE	6.30
06-15	AP	E0411793	ORDNER, LARRY W.	05/03/16	05/24/16	MEALS	18.18
06-15	AP	E0411793	ORDNER, LARRY W.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	478.35
06-15	AP	E0411795	BISCH, HUNTER W.	05/19/16	05/26/16	MEALS	18.73
06-15	AP	E0411795	BISCH, HUNTER W.	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	271.35
06-15	AP	E0411796	MONTGOMERY, JAMES J.	05/10/16	05/17/16	MEALS	16.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LARRY BUCSHON—Con.						
06-15	AP E0411796	MONTGOMERY, JAMES J.	05/10/16 05/30/16	PRIVATE AUTO MILEAGE		178.65
06-15	AP E0411799	JONES, CAROL	05/06/16 05/25/16	MEALS		83.53
06-15	AP E0411799	JONES, CAROL	05/04/16 05/25/16	PRIVATE AUTO MILEAGE		650.93
06-15	AP E0411799	JONES, CAROL	05/11/16 05/11/16	TAXI/PARKING/TOLLS		40.00
06-15	AP E0411802	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		348.10
06-15	AP E0412029	CITIBANK GOV CARD SERVICE	05/13/16 06/03/16	COMMERCIAL TRANSPORTATION		2,774.60
06-15	AP E0412029	CITIBANK GOV CARD SERVICE	05/02/16 05/20/16	LODGING		573.54
06-15	AP E0412029	CITIBANK GOV CARD SERVICE	05/17/16 05/17/16	TAXI/PARKING/TOLLS		14.00
06-23	AP E0415896	CITIBANK GOV CARD SERVICE	06/21/16 06/24/16	COMMERCIAL TRANSPORTATION		824.20
				TRAVEL TOTALS:		22,691.51
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388349	DUKE ENERGY CORPORATION	02/16/16 03/15/16	UTILITIES		80.37
04-06	AP E0388350	VECTREN ENERGY DELIVERY	02/18/16 03/17/16	UTILITIES		36.56
04-06	AP E0388351	WOW BUSINESS	03/21/16 04/20/16	UTILITIES		165.68
04-06	AP E0388353	SOLLERS POINT LIMITED PARTNERSHIP	04/01/16 04/30/16	DISTRICT OFFICE PARKING		135.00
04-06	AP E0388354	AT&T	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE		144.45
04-06	AP E0388355	VERIZON WIRELESS	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE		386.50
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		5.18
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		5.58
04-16	AP 00851177	THOMPSON THRIFT PROPERTIES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,232.60
04-16	AP 00851561	SOLLERS POINT LIMITED PARTNERSHIP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,772.92
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		102.48
04-20	AP E0392834	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		67.66
04-26	AP E0395040	FRONTIER COMMUNICATIONS	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		530.10
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		16.64
04-27	AP E0395809	DUKE ENERGY CORPORATION	03/15/16 04/15/16	UTILITIES		111.22
04-27	AP E0395810	AT&T	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE		145.86
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		102.48
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		113.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		893.68
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		54.41
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.38
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		3.79
05-13	AP E0400914	VERIZON WIRELESS	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE		374.55
05-13	AP E0400915	WOW BUSINESS	04/21/16 05/20/16	UTILITIES		175.68
05-13	AP E0400916	VECTREN ENERGY DELIVERY	03/17/16 04/19/16	UTILITIES		24.33
05-13	AP E0400920	SOLLERS POINT LIMITED PARTNERSHIP	05/01/16 05/31/16	DISTRICT OFFICE PARKING		135.00
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		21.41
05-16	AP 00856559	THOMPSON THRIFT PROPERTIES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,232.60
05-17	AP 00856060	SOLLERS POINT LIMITED PARTNERSHIP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,695.84
05-17	AP E0402410	TIME WARNER CABLE	05/03/16 06/02/16	UTILITIES		94.69
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		102.48

05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	20.40
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	113.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	601.73
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	54.41
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.44
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	15.07
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	7.55
06-10	AP	E0411844	FRONTIER COMMUNICATIONS	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	530.10
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	43.32
06-14	AP	E0411786	VERIZON WIRELESS	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	374.55
06-14	AP	E0411788	VECTREN ENERGY DELIVERY	04/19/16	05/18/16	UTILITIES	18.19
06-14	AP	E0411789	DUKE ENERGY CORPORATION	04/15/16	05/17/16	UTILITIES	158.23
06-14	AP	E0411790	TIME WARNER CABLE	06/03/16	07/02/16	UTILITIES	94.69
06-14	AP	E0411859	FRONTIER COMMUNICATIONS	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	546.00
06-15	AP	E0411787	SOLLERS POINT LIMITED PARTNERSHIP	06/01/16	06/30/16	DISTRICT OFFICE PARKING	135.00
06-15	AP	E0411800	LESTER, DEAN A.	05/21/16	06/20/16	UTILITIES	175.68
06-16	AP	00861908	THOMPSON THRIFT PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,232.60
06-16	AP	00862292	SOLLERS POINT LIMITED PARTNERSHIP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,772.92
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	102.48
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	744.56
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	54.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,002.70
			PRINTING AND REPRODUCTION				
04-06	AP	E0388352	ACCURATE WORD LLC	03/24/16	03/24/16	PRINTING & REPRODUCTION	79.90
06-11	AP	E0411791	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	159.80
			OTHER SERVICES				
04-16	AP	00850958	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856340	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	E0402476	REEDER, SAMANTHA J.	04/09/16	04/09/16	SECURITY SERVICE	100.00
05-19	AP	E0402478	JONES, CAROL	04/19/16	04/19/16	JANITORIAL AND MAINT SERV	7.49
05-21	AP	E0404547	KYVON	01/01/16	01/02/17	TECHNOLOGY SERVICE CONTRACTS	480.00
06-16	AP	00861689	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,242.49
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	66.32
04-06	AP	E0388373	CULLIGAN OF EVANSVILLE	04/01/16	04/30/16	WATER	9.63
04-15	GL	GFT0057752	.....	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	142.28
04-20	AP	E0392803	CULLIGAN OF EVANSVILLE	04/11/16	04/11/16	WATER	16.05
04-20	AP	E0392836	BISCH, HUNTER W.	03/18/16	03/23/16	FOOD & BEVERAGE	25.99
04-20	AP	E0392838	ORDNER, LARRY W.	03/02/16	03/31/16	FOOD & BEVERAGE	115.00
04-20	AP	E0392847	MONTGOMERY, JAMES J.	03/31/16	03/31/16	WATER	3.97
04-20	AP	E0392847	MONTGOMERY, JAMES J.	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	7.27
04-21	AP	E0393894	THE BRAZIL TIMES	04/25/16	04/24/17	PUBLICATIONS/REFERENCE MAT'L	123.00
04-21	AP	E0393895	LESTER, DEAN A.	03/21/16	03/21/16	FOOD & BEVERAGE	91.99

355

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LARRY BUCSHON—Con.							
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-1,797.00	
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	2,379.90	
05-13	AP	E0400917	04/28/16	05/31/16	WATER	9.63	
05-13	AP	E0400919	04/26/16	04/27/17	PUBLICATIONS/REFERENCE MAT'L	180.00	
05-19	AP	E0402474	04/20/16	04/20/16	FOOD & BEVERAGE	25.00	
05-19	AP	E0402476	04/08/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	42.46	
05-19	AP	E0402478	04/09/16	04/09/16	FOOD & BEVERAGE	31.91	
05-24	AP	E0405153	05/11/16	05/10/17	PUBLICATIONS/REFERENCE MAT'L	255.48	
05-24	AP	E0405154	05/10/16	05/10/16	WATER	24.08	
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-1,526.00	
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	737.49	
06-11	AP	E0411792	06/01/16	06/30/16	WATER	9.63	
06-15	AP	E0411796	05/06/16	05/06/16	WATER	7.96	
06-15	AP	E0411797	05/19/16	05/19/16	FOOD & BEVERAGE	101.78	
06-15	AP	E0411800	05/18/16	05/18/16	FOOD & BEVERAGE	74.99	
06-17	AP	E0412634	05/24/16	05/24/16	FOOD & BEVERAGE	10.00	
06-22	AP	E0414407	04/07/16	04/06/17	PUBLICATIONS/REFERENCE MAT'L	183.94	
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-393.00	
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	388.00	
						388.00	
						1,347.75	
						238,627.22	
						238,627.22	
						238,627.22	
2015 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-14	AP	E0390872	FRANKING SENSE LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION	15,371.70
						15,371.70	
SUPPLIES AND MATERIALS							
04-04	AP	00849956	SMITH & BUTTERFIELD	01/07/16	01/07/16	HABITATION EXPENSE	56.25
04-04	AP	00849956	SMITH & BUTTERFIELD	01/07/16	01/07/16	HABITATION EXPENSE QTY - 2	415.90
04-04	AP	00849956	SMITH & BUTTERFIELD	01/07/16	01/07/16	HABITATION EXPENSE QTY - 6	1,501.56
						1,973.71	
EQUIPMENT							
04-04	AP	00849956	SMITH & BUTTERFIELD	01/07/16	01/07/16	FURNITURE AND FIXTURE LESS THAN \$25,000	2,458.41
04-29	AP	00855181	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/15/16	04/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,144.92
						3,603.33	
						20,948.74	
						20,948.74	
2011 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	914.04

306

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

2011 HON. ANN MARIE BUERKLE
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 04-08 AP 00849884 PUBLIC PRINTER 01/09/11 01/09/11 PRINTING & REPRODUCTION 590.59
 PRINTING AND REPRODUCTION TOTALS: 590.59
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 590.59
 OFFICE TOTALS: 590.59

2016 HON. MICHAEL C. BURGESS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 900.30 472.95
 PERSONNEL COMPENSATION 449,754.94 230,549.87
 TRAVEL 19,089.51 13,632.21
 RENT, COMMUNICATION, UTILITIES 25,939.47 16,553.37
 PRINTING AND REPRODUCTION 212.01 151.30
 OTHER SERVICES 9,462.00 5,692.00
 SUPPLIES AND MATERIALS 5,457.45 2,455.51
 EQUIPMENT 1,479.06 739.53
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 512,294.74 270,246.74
 OFFICE TOTALS: 512,294.74 270,246.74

367

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 109.20
 04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -25.00
 05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 276.42
 05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -5.00
 06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 132.33
 06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -15.00
 FRANKED MAIL TOTALS: 472.95

PERSONNEL COMPENSATION

BALDWIN, AMANDA 04/01/16 06/30/16 SCHEDULER 20,000.01
 BUTORA, ROBERT 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 9,999.99
 CARROLL, CAITLIN A 05/01/16 05/31/16 SHARED EMPLOYEE 5,000.00
 DECKER, JAMES A 04/01/16 06/30/16 DEPUTY CHIEF OF STAFF 17,499.99
 FULOP, LESLEY B 04/01/16 06/30/16 COMMUNICATIONS DIRECTOR 15,750.00
 GOLD, SETH J 03/29/16 06/30/16 PART-TIME EMPLOYEE 1,533.33
 GURLEY, EMILY H 04/01/16 06/30/16 SHARED EMPLOYEE 2,000.01
 HUGGINS, RACHEL I 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 12,125.01
 LOOMIS, JANE A 04/01/16 06/30/16 CONSTITUENT LIAISON 10,250.01
 MCCORMICK-TORRES, M A 04/01/16 06/30/16 CONSTITUENT SERVICE DIRECTOR 12,500.01
 PEAVEY, LAURA R 04/01/16 04/30/16 STAFF ASSISTANT 2,500.00
 PEAVEY, LAURA R 05/01/16 06/30/16 STAFF & PRESS ASSISTANT 5,000.00
 ROSS, JOHN E 04/01/16 06/30/16 SHARED EMPLOYEE 2,424.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL C. BURGESS—Con.						
		SELF, JOAN E.	04/01/16 06/30/16	STAFF ASSISTANT		8,805.93
		STEELE, DANIELLE L.	04/01/16 06/30/16	SENIOR HEALTH POLICY ADVISOR		20,000.01
		STRICKLAND, KELLE A.	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		VAUGHAN, ROBIN G.	04/01/16 06/30/16	CASEWORKER		12,782.82
		WITH, ERIK L.	04/01/16 06/30/16	DISTRICT DIRECTOR		21,525.00
		YANCEY, MICHAEL C.	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		230,549.87
TRAVEL						
04-12	AP E0390693	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		446.10
04-12	AP E0390693	CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	COMMERCIAL TRANSPORTATION		1,198.20
04-12	AP E0390693	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		446.10
04-12	AP E0390693	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION		446.10
04-12	AP E0390693	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		446.10
04-12	AP E0390693	CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	CAR RENTAL		89.05
04-12	AP E0390693	CITIBANK GOV CARD SERVICE	03/12/16 03/12/16	CAR RENTAL		79.30
04-20	AP E0393295	BALDWIN, AMANDA	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		50.00
04-20	AP E0393295	BALDWIN, AMANDA	03/03/16 03/23/16	PRIVATE AUTO MILEAGE		34.50
04-21	AP E0394664	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	LODGING		106.95
04-21	AP E0394664	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	MEALS		10.83
04-25	AP E0394668	MCCORMICK-TORRES, M A.	01/11/16 01/25/16	PRIVATE AUTO MILEAGE		84.50
04-25	AP E0394668	MCCORMICK-TORRES, M A.	02/19/16 02/26/16	PRIVATE AUTO MILEAGE		59.00
04-25	AP E0394668	MCCORMICK-TORRES, M A.	03/03/16 03/24/16	PRIVATE AUTO MILEAGE		89.50
04-25	AP E0394668	MCCORMICK-TORRES, M A.	03/04/16 03/04/16	TAXI/PARKING/TOLLS		5.52
05-12	AP E0402186	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	MEALS		14.30
05-13	AP E0402182	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		446.10
05-13	AP E0402182	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		1,135.30
05-13	AP E0402182	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		446.10
05-13	AP E0402182	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		446.10
05-13	AP E0402182	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION		486.20
05-13	AP E0402182	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		358.10
05-13	AP E0402182	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		393.10
05-13	AP E0402182	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	COMMERCIAL TRANSPORTATION		892.20
06-01	AP E0407841	SELF, JOAN E.	01/08/16 01/08/16	PRIVATE AUTO MILEAGE		31.00
06-01	AP E0407841	SELF, JOAN E.	02/05/16 02/11/16	PRIVATE AUTO MILEAGE		43.00
06-01	AP E0407841	SELF, JOAN E.	03/14/16 03/18/16	PRIVATE AUTO MILEAGE		62.00
06-01	AP E0407841	SELF, JOAN E.	04/02/16 04/23/16	PRIVATE AUTO MILEAGE		113.00
06-01	AP E0407841	SELF, JOAN E.	01/08/16 04/11/16	TAXI/PARKING/TOLLS		27.90
06-01	AP E0408030	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		446.10
06-01	AP E0408030	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		446.10
06-01	AP E0408030	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		446.10
06-01	AP E0408030	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		446.10
06-01	AP E0408030	CITIBANK GOV CARD SERVICE	05/20/16 05/20/16	COMMERCIAL TRANSPORTATION		672.00
06-01	AP E0408030	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		446.10

308

06-01	AP	E0408030	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	446.10
06-20	AP	E0413793	HON. MICHAEL C BURGESS	02/01/16	02/26/16	PRIVATE AUTO MILEAGE	335.50
06-20	AP	E0413793	HON. MICHAEL C BURGESS	03/09/16	03/24/16	PRIVATE AUTO MILEAGE	145.00
06-20	AP	E0413793	HON. MICHAEL C BURGESS	04/01/16	04/26/16	PRIVATE AUTO MILEAGE	619.50
06-20	AP	E0413793	HON. MICHAEL C BURGESS	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	320.50
06-20	AP	E0413794	BALDWIN,AMANDA	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	52.00
06-20	AP	E0413794	BALDWIN,AMANDA	05/03/16	05/26/16	PRIVATE AUTO MILEAGE	65.00
06-27	AP	E0416814	CITIBANK GOV CARD SERVICE	04/13/16	04/13/16	COMMERCIAL TRANSPORTATION	30.00
06-27	AP	E0416814	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION	229.96
TRAVEL TOTALS:							13,632.21
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0388230	VERIZON WIRELESS	03/17/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	321.05
04-12	AP	E0390675	AT&T	02/27/16	03/26/16	TELECOMSRV/EQ/TOLL CHARGE	52.93
04-12	AP	E0390676	VERIZON FLORIDA INC	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	115.70
04-12	AP	E0390679	DISH NETWORK	03/28/16	04/27/16	UTILITIES	92.51
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	5.02
04-16	AP	00850702	BEALL 2000 STEMMONS LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-19	AP	00854766	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	270.84
04-20	AP	E0393298	R S TELECOM LTD	04/08/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE	145.00
04-26	AP	E0396532	DISH NETWORK	04/28/16	05/27/16	UTILITIES	99.51
04-28	AP	E0397043	VERIZON WIRELESS	04/17/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	320.80
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	129.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	679.02
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	48.02
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	7.26
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	12.67
05-09	AP	E0400489	FRONTIER COMMUNICATIONS	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	100.68
05-13	AP	E0402177	FRONT PORCH STRATEGIES	04/21/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,188.95
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	20.67
05-16	AP	00856090	BEALL 2000 STEMMONS LP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-19	AP	00860190	CITI PCARD-CENTURYLINK/SPEEDPAY	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	270.48
05-19	AP	E0404856	AT&T	03/27/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE	53.20
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	622.79
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	50.08
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	87.67
06-01	AP	E0408028	DISH NETWORK	05/28/16	06/27/16	UTILITIES	92.51
06-01	AP	E0408029	VERIZON WIRELESS	05/17/16	06/16/16	TELECOMSRV/EQ/TOLL CHARGE	320.80
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	10.51
06-10	AP	E0411765	FRONTIER COMMUNICATIONS	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	100.68
06-10	AP	E0411768	AT&T	04/27/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE	53.20
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	5.02
06-16	AP	00861436	BEALL 2000 STEMMONS LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-20	AP	00865454	CITI PCARD-CENTURYLINK/SPEEDPAY	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	270.24
06-27	AP	E0416812	DISH NETWORK	06/28/16	07/27/16	UTILITIES	92.51
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL C. BURGESS—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		564.84
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		47.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,553.37
PRINTING AND REPRODUCTION						
04-20	AP	E0394666	03/30/16 03/30/16	PRINTING & REPRODUCTION		29.95
04-20	AP	E0394689	04/05/16 04/05/16	PRINTING & REPRODUCTION		69.90
04-28	AP	E0397030	04/19/16 04/19/16	PRINTING & REPRODUCTION		29.95
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	151.30
OTHER SERVICES						
04-16	AP	00851151	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00856533	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP	00861882	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-20	AP	00865454	04/29/16 05/28/16	TRAINING		37.00
					OTHER SERVICES TOTALS:	5,692.00
SUPPLIES AND MATERIALS						
04-01	AP	E0386262	03/21/16 03/21/16	FOOD & BEVERAGE		60.00
04-05	AP	E0388535	01/08/16 01/08/16	FOOD & BEVERAGE		15.00
04-12	AP	E0390680	03/25/16 03/25/16	FOOD & BEVERAGE		40.00
04-12	AP	E0390681	03/28/16 03/28/16	FOOD & BEVERAGE		27.00
04-12	AP	E0390682	03/24/16 03/24/16	FOOD & BEVERAGE		12.00
04-15	AP	00850688	03/31/16 03/31/16	WATER		174.85
04-19	AP	00854766	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		3.98
04-19	AP	00854766	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		97.69
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-131.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		193.35
05-09	AP	E0400496	04/18/16 04/18/16	FOOD & BEVERAGE		30.00
05-09	AP	E0400497	03/15/16 03/15/16	FOOD & BEVERAGE		20.00
05-19	AP	00860190	03/29/16 04/28/16	FOOD & BEVERAGE		45.00
05-19	AP	00860190	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		218.85
05-19	AP	00860190	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		185.52
05-19	AP	00860190	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		75.15
05-19	AP	E0404862	05/05/16 05/05/16	FOOD & BEVERAGE		35.00
05-20	AP	00860161	04/30/16 04/30/16	WATER		200.79
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-46.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		682.50
06-10	AP	E0411769	05/13/16 05/13/16	FOOD & BEVERAGE		15.00
06-16	AP	00861385	05/31/16 05/31/16	WATER		125.43
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		50.00
06-20	AP	00865454	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		22.80
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		35.00
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-83.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		350.60
					SUPPLIES AND MATERIALS TOTALS:	2,455.51

EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	246.51
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	246.51
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	246.51
							EQUIPMENT TOTALS:	739.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,246.74
							OFFICE TOTALS:	<u>270,246.74</u>
2015 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	-51.40	
							FRANKED MAIL TOTALS:	-51.40
EQUIPMENT								
06-10	AP	00861236	DELL MARKETING LP	03/30/16	04/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	8,246.16	
							EQUIPMENT TOTALS:	8,246.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,194.76
							OFFICE TOTALS:	<u>8,194.76</u>
2013 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-159.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	-159.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-159.84
							OFFICE TOTALS:	<u>-159.84</u>
2011 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	11/23/11	11/23/11	PRINTING & REPRODUCTION	203.51	
							PRINTING AND REPRODUCTION TOTALS:	203.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	203.51
							OFFICE TOTALS:	<u>203.51</u>
2010 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-18	AP	00849825	PUBLIC PRINTER	09/29/10	09/29/10	PRINTING & REPRODUCTION	95.93	
							PRINTING AND REPRODUCTION TOTALS:	95.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.93
							OFFICE TOTALS:	<u>95.93</u>
2012 HON. DAN BURTON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-21	AR	AC-11827	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00	
04-21	AR	AC-11828	VERIZON WIRELESS PREMIUM SMS REFUND	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BURTON—Con.						
04-21	AR AC-11829	VERIZON WIRELESS PREMIUM SMS REFUND	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		-40.00
04-21	AR AC-11830	VERIZON WIRELESS PREMIUM SMS REFUND	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		-40.00
04-21	AR AC-11831	VERIZON WIRELESS PREMIUM SMS REFUND	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		-40.00
04-21	AR AC-11832	VERIZON WIRELESS PREMIUM SMS REFUND	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		-40.00
04-21	AR AC-11833	VERIZON WIRELESS PREMIUM SMS REFUND	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		-40.00
04-21	AR AC-11834	VERIZON WIRELESS PREMIUM SMS REFUND	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		-40.00
04-21	AR AC-11835	VERIZON WIRELESS PREMIUM SMS REFUND	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		-31.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		-351.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-351.66
				OFFICE TOTALS:		-351.66
2016 HON. CHERI BUSTOS						
		OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL	7,626.07	7,138.47
				PERSONNEL COMPENSATION	420,155.53	213,430.54
				TRAVEL	32,773.18	17,447.78
				RENT, COMMUNICATION, UTILITIES	35,325.36	18,350.98
				PRINTING AND REPRODUCTION	9,519.45	8,995.40
				OTHER SERVICES	12,327.15	6,672.15
				SUPPLIES AND MATERIALS	11,509.00	7,882.69
				EQUIPMENT	1,020.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,255.74	280,428.01
				OFFICE TOTALS:	530,255.74	280,428.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		407.30
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-278.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		361.09
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-73.40
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		384.66
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		6,372.27
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-35.25
				FRANKED MAIL TOTALS:		7,138.47
PERSONNEL COMPENSATION						
		BEZRUKI,STEFFANIE D	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,250.01
		BLUM-EVITTS,LYRON	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		17,499.99
		FIELDS,ALEXANDRA M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,749.99
		FRENCH,MIRANDA S	04/01/16 06/30/16	DIR OF CASEWORK & CONSTIT SVCS		9,000.00
		GLESING,LAURA E	04/01/16 06/30/16	CONSTITUENT ADVOCATE		7,500.00
		HIGGINS,SEAN M	04/01/16 06/30/16	PRESS ASSISTANT/SPEECH WRITER		9,999.99
		JENNINGS,KATHRYN G	04/11/16 06/30/16	DISTRICT DIRECTOR		15,555.55
		LABOTTE,ELIZABETH W	04/01/16 06/30/16	CONSTITUENT ADVOCATE		7,500.00

372

		MCCALL, TIANA J	04/01/16	06/30/16	CONSTITUENT ADVOCATE	8,750.01	
		MORSE, KYLE A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,499.99	
		PAPA, KATHERINE A.	04/01/16	06/30/16	SHARED EMPLOYEE	4,374.99	
		PICAZO, RICARDO M	04/01/16	06/30/16	FIELD REP/CONSTITUENT ADVOCATE	8,750.01	
		PICCIOLI, LAURA E	04/01/16	06/30/16	SCHEDULER	11,250.00	
		PYATT, JONATHAN S	04/01/16	06/30/16	CHIEF OF STAFF	37,500.00	
		SMITH, JARED S	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	20,000.01	
		VANHECKE, LUCIE E	04/01/16	06/30/16	DISTRICT SCHEDULER/EVENTS COOR	11,250.00	
		WILLIAMS, JOSIAH D.	04/01/16	06/30/16	CONSTITUENT ADVOC & FEILD REP	7,500.00	
		WILLIAMS, MIKETHION D	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	213,430.54	
	TRAVEL						
04-04	AP	E0387720	MCCALL, TIANA J	03/18/16	03/18/16	PRIVATE AUTO MILEAGE	27.00
04-04	AP	E0387722	PICAZO, RICARDO M.	03/10/16	03/10/16	PRIVATE AUTO MILEAGE	74.16
04-04	AP	E0387725	VANHECKE, LUCIE E.	03/09/16	03/30/16	PRIVATE AUTO MILEAGE	158.98
04-04	AP	E0387728	LABOTTE, ELIZABETH W.	03/06/16	03/18/16	PRIVATE AUTO MILEAGE	9.90
04-11	AP	E0389377	FRENCH, MIRANDA S.	03/14/16	03/17/16	MEALS	79.91
04-11	AP	E0389377	FRENCH, MIRANDA S.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	15.00
04-11	AP	E0389382	CITIBANK GOV CARD SERVICE	02/26/16	03/07/16	COMMERCIAL TRANSPORTATION	50.00
04-11	AP	E0389382	CITIBANK GOV CARD SERVICE	02/22/16	03/12/16	LODGING	904.24
04-11	AP	E0389382	CITIBANK GOV CARD SERVICE	02/26/16	03/12/16	GASOLINE	84.23
04-11	AP	E0389382	CITIBANK GOV CARD SERVICE	02/26/16	03/12/16	TAXI/PARKING/TOLLS	96.54
04-12	AP	E0389367	CITIBANK GOV CARD SERVICE	02/26/16	04/01/16	COMMERCIAL TRANSPORTATION	5,888.70
04-12	AP	E0389367	CITIBANK GOV CARD SERVICE	03/07/16	03/17/16	LODGING	2,000.88
04-12	AP	E0389367	CITIBANK GOV CARD SERVICE	03/04/16	03/24/16	TAXI/PARKING/TOLLS	65.16
04-19	AP	E0391804	PICCIOLI, LAURA E.	03/14/16	03/24/16	PRIVATE AUTO MILEAGE	40.58
04-28	AP	E0396483	PICAZO, RICARDO M.	04/07/16	04/25/16	PRIVATE AUTO MILEAGE	75.33
05-04	AP	E0397471	PYATT, JONATHAN S.	03/28/16	04/14/16	CAR RENTAL	530.04
05-10	AP	E0399756	PICCIOLI, LAURA E.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	23.65
05-10	AP	E0399762	FRENCH, MIRANDA S.	04/08/16	04/08/16	PRIVATE AUTO MILEAGE	43.65
05-10	AP	E0399763	WILLIAMS, JOSIAH D.	03/09/16	03/25/16	PRIVATE AUTO MILEAGE	49.68
05-10	AP	E0399763	WILLIAMS, JOSIAH D.	04/07/16	04/30/16	PRIVATE AUTO MILEAGE	142.00
05-11	AP	E0399744	VANHECKE, LUCIE E.	04/30/16	04/30/16	PRIVATE AUTO MILEAGE	94.82
05-11	AP	E0401436	CITIBANK GOV CARD SERVICE	04/10/16	04/29/16	COMMERCIAL TRANSPORTATION	1,442.60
05-11	AP	E0401436	CITIBANK GOV CARD SERVICE	04/21/16	04/22/16	LODGING	266.56
05-13	AP	E0401438	CITIBANK GOV CARD SERVICE	03/28/16	04/13/16	COMMERCIAL TRANSPORTATION	75.00
05-13	AP	E0401438	CITIBANK GOV CARD SERVICE	03/28/16	04/25/16	LODGING	905.13
05-13	AP	E0401438	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	MEALS	27.91
05-13	AP	E0401438	CITIBANK GOV CARD SERVICE	04/01/16	04/26/16	GASOLINE	58.56
05-13	AP	E0401438	CITIBANK GOV CARD SERVICE	04/01/16	04/26/16	TAXI/PARKING/TOLLS	168.89
05-20	AP	E0404110	PYATT, JONATHAN S.	04/25/16	04/26/16	CAR RENTAL	217.93
05-27	AP	E0407222	PICAZO, RICARDO M.	05/02/16	05/20/16	PRIVATE AUTO MILEAGE	269.10
05-27	AP	E0407226	MCCALL, TIANA J.	05/12/16	05/17/16	PRIVATE AUTO MILEAGE	175.68
06-02	AP	E0408201	LABOTTE, ELIZABETH W.	05/19/16	05/20/16	LODGING	146.30
06-02	AP	E0408201	LABOTTE, ELIZABETH W.	05/19/16	05/20/16	MEALS	29.29
06-02	AP	E0408201	LABOTTE, ELIZABETH W.	05/04/16	05/20/16	PRIVATE AUTO MILEAGE	418.10
06-02	AP	E0408210	PICCIOLI, LAURA E.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	56.30
06-02	AP	E0408216	WILLIAMS, JOSIAH D.	05/02/16	05/19/16	PRIVATE AUTO MILEAGE	132.71
06-08	AP	E0409397	VANHECKE, LUCIE E.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	232.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHERI BUSTOS—Con.						
06-15	AP E0411685	CITIBANK GOV CARD SERVICE	04/29/16 05/26/16	COMMERCIAL TRANSPORTATION		2,343.30
06-15	AP E0411685	CITIBANK GOV CARD SERVICE	05/15/16 05/15/16	TAXI/PARKING/TOLLS		19.14
06-22	AP E0414346	MORSE, KYLE A.	06/15/16 06/16/16	TAXI/PARKING/TOLLS		8.31
					TRAVEL TOTALS:	17,447.78
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0389366	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		646.66
04-16	AP 00850924	THE STRONG BUSINESS CENTER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 00850925	JACKSON SQUARE LOFTS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP 00850926	119 NORTH CHURCH BUILDING LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-18	AP E0391787	COMCAST	04/06/16 05/05/16	UTILITIES		252.21
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		3.04
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL		12.20
04-20	AP 00854771	UNITED PARCEL SERVICE	04/06/16 04/06/16	POSTAGE / COURIER / BOX RENTAL		0.22
04-20	AP 00854771	UNITED PARCEL SERVICE	04/08/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		11.49
04-20	AP 00854771	UNITED PARCEL SERVICE	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL		13.72
04-22	AP E0394271	MIDAMERICAN ENERGY	03/09/16 04/07/16	UTILITIES		72.96
04-22	AP E0394275	GRANITE TELECOMMUNICATIONS LLC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		1,406.09
04-22	AP E0394278	JACKSON SQUARE LOFTS LLC	03/09/16 04/07/16	UTILITIES		39.10
04-27	AP 00855083	UNITED PARCEL SERVICE	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL		5.84
04-27	AP 00855083	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL		11.16
04-27	AP 00855083	UNITED PARCEL SERVICE	04/19/16 04/19/16	POSTAGE / COURIER / BOX RENTAL		8.80
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		118.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		931.38
05-03	AP 00855389	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		10.02
05-04	AP E0397471	PYATT, JONATHAN S.	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		47.00
05-10	AP 00855799	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		16.35
05-10	AP E0399758	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		833.98
05-11	AP E0399743	LABOTTE, ELIZABETH W.	04/29/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		6.00
05-16	AP 00856307	THE STRONG BUSINESS CENTER	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-16	AP 00856308	JACKSON SQUARE LOFTS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP 00856309	119 NORTH CHURCH BUILDING LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-20	AP E0404108	JACKSON SQUARE LOFTS LLC	04/07/16 05/06/16	UTILITIES		23.40
05-24	AP 00860351	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL		13.51
05-24	AP 00860351	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		6.08
05-24	AP E0405266	MIDAMERICAN ENERGY	04/07/16 05/06/16	UTILITIES		77.61
05-24	AP E0405324	GRANITE TELECOMMUNICATIONS LLC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,629.08
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		118.50
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		974.63
05-25	AP E0406414	PYATT, JONATHAN S.	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		47.00
05-31	AP 00860621	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL		3.50
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL		4.64

06-07	AP	00860962	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	3.04
06-07	AP	00860962	UNITED PARCEL SERVICE	05/31/16	05/31/16	POSTAGE / COURIER / BOX RENTAL	14.54
06-09	AP	E0410414	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	701.57
06-10	AP	E0410357	COMCAST	06/06/16	07/05/16	UTILITIES	261.71
06-10	AP	E0410358	COMCAST	05/06/16	06/05/16	UTILITIES	252.21
06-15	AP	00861290	UNITED PARCEL SERVICE	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	16.57
06-16	AP	00861657	THE STRONG BUSINESS CENTER	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00861658	JACKSON SQUARE LOFTS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	00861659	119 NORTH CHURCH BUILDING LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-22	AP	00865528	UNITED PARCEL SERVICE	06/14/16	06/14/16	POSTAGE / COURIER / BOX RENTAL	12.76
06-22	AP	E0414348	GRANITE TELECOMMUNICATIONS LLC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,483.10
06-24	AP	E0415350	MIDAMERICAN ENERGY	05/06/16	06/07/16	UTILITIES	136.88
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	961.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,350.98
			PRINTING AND REPRODUCTION				
04-20	AP	E0392545	ACCURATE WORD LLC	04/12/16	04/12/16	PRINTING & REPRODUCTION	79.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	140.40
05-10	AP	E0399751	PYATT, JONATHAN S.	04/25/16	04/25/16	PRINTING & REPRODUCTION	45.02
05-10	AP	E0399753	ACCURATE WORD LLC	05/02/16	05/02/16	PRINTING & REPRODUCTION	435.00
05-13	AP	E0402869	ACCURATE WORD LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION	159.90
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	126.65
05-25	AP	E0406410	ACCURATE WORD LLC	05/23/16	05/23/16	PRINTING & REPRODUCTION	69.95
06-15	AP	E0411689	WILDFIRE CONTACT LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	7,842.38
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	96.15
						PRINTING AND REPRODUCTION TOTALS:	8,995.40
			OTHER SERVICES				
04-16	AP	00851190	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-10	AP	E0399762	FRENCH, MIRANDA S.	04/14/16	04/14/16	JANITORIAL AND MAINT SERV	2.15
05-16	AP	00856572	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	E0405280	DEXES ENTERPRISES	04/13/16	04/13/16	JANITORIAL AND MAINT SERV	35.00
06-09	AP	E0409381	BLUM-EVITTS, LYRON	06/06/16	06/17/16	TRAINING	980.00
06-16	AP	00861921	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,672.15
			SUPPLIES AND MATERIALS				
04-04	AP	E0387715	VANHECKE, LUCIE E.	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	26.34
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-1,625.20
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,670.62
05-03	AP	E0397448	ROCKFORD REGISTER STAR	05/11/16	05/10/17	PUBLICATIONS/REFERENCE MAT'L	447.20
05-20	AP	E0402870	PICCIOLI, LAURA E.	05/11/16	05/11/16	FOOD & BEVERAGE	76.60
05-24	AP	E0405255	TALLGRASS BUSINESS RESOURCES	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	11.62
05-24	AP	E0405258	TALLGRASS BUSINESS RESOURCES	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	27.52
05-24	AP	E0405260	TALLGRASS BUSINESS RESOURCES	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	15.48
05-24	AP	E0405267	TALLGRASS BUSINESS RESOURCES	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	18.74
05-24	AP	E0405269	PAPA, KATHERINE A.	05/17/16	05/16/17	PUBLICATIONS/REFERENCE MAT'L	69.99
05-24	AP	E0405275	TALLGRASS BUSINESS RESOURCES	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	93.91
05-24	AP	E0405277	TALLGRASS BUSINESS RESOURCES	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	36.34
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-317.00

375

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHERI BUSTOS—Con.						
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	444.48	
06-08	AP	E0408190 CATALIST LLC	05/04/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
06-09	AP	E0409408 TALLGRASS -CORALVILLE	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)	156.94	
06-14	AP	E0411710 PICCIOLI, LAURA E.	06/06/16 06/06/16	HABITATION EXPENSE	25.70	
06-24	AP	E0415332 TALLGRASS BUSINESS RESOURCES	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	163.25	
06-27	AP	E0415327 TALLGRASS -CORALVILLE	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	71.25	
06-27	AP	E0415335 TALLGRASS -CORALVILLE	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	38.30	
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-159.00	
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	589.61	
				SUPPLIES AND MATERIALS TOTALS:	7,882.69	
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	170.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	170.00	
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS	170.00	
				EQUIPMENT TOTALS:	510.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,428.01	
				OFFICE TOTALS:	280,428.01	
2015 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	AP	00855012 CDW GOVERNMENT INC. C/O ISM IN	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	20.10	
04-26	AP	00855012 CDW GOVERNMENT INC. C/O ISM IN	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)	248.90	
04-26	AP	00855012 CDW GOVERNMENT INC. C/O ISM IN	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	352.40	
04-26	AP	00855012 CDW GOVERNMENT INC. C/O ISM IN	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	444.00	
05-02	AP	00855303 CDW GOVERNMENT INC. C/O ISM IN	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE)	215.76	
05-02	AP	00855303 CDW GOVERNMENT INC. C/O ISM IN	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	535.05	
05-02	AP	00855303 CDW GOVERNMENT INC. C/O ISM IN	01/19/16 01/19/16	SOFTWARE LESS THAN \$500	474.34	
				SUPPLIES AND MATERIALS TOTALS:	2,290.55	
EQUIPMENT						
04-26	AP	00855012 CDW GOVERNMENT INC. C/O ISM IN	01/21/16 01/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,698.98	
04-26	AP	00855012 CDW GOVERNMENT INC. C/O ISM IN	01/21/16 01/21/16	WARRANTIES QTY - 2	27.44	
05-02	AP	00855303 CDW GOVERNMENT INC. C/O ISM IN	01/19/16 01/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,698.98	
05-02	AP	00855303 CDW GOVERNMENT INC. C/O ISM IN	01/19/16 01/19/16	WARRANTIES QTY - 2	27.44	
05-10	AP	00855782 NEOPOST USA INC	12/31/15 12/31/15	OFFICE EQUIP PURCH LESS THAN \$25,000	3,638.00	
				EQUIPMENT TOTALS:	7,090.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,381.39	
				OFFICE TOTALS:	9,381.39	
2013 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-13	AP	00861158 CDW GOVERNMENT INC. C/O ISM IN	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE)	350.00	

376

06-13	AP	00861158	CDW GOVERNMENT INC. C/O ISM IN	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	760.90	
							SUPPLIES AND MATERIALS TOTALS:	1,110.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110.90
							OFFICE TOTALS:	1,110.90

2016 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,875.07	6,718.60
PERSONNEL COMPENSATION	437,914.48	222,037.51
TRAVEL	22,858.71	16,719.91
RENT, COMMUNICATION, UTILITIES	43,873.17	26,179.37
PRINTING AND REPRODUCTION	1,392.00	1,039.20
OTHER SERVICES	12,177.18	7,604.18
SUPPLIES AND MATERIALS	10,631.56	7,097.34
EQUIPMENT	1,106.04	553.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,828.21	287,949.13
OFFICE TOTALS:	536,828.21	287,949.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	2,067.59	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-32.50
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	75.53	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-28.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	4,667.58	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-31.20
							FRANKED MAIL TOTALS:	6,718.60

PERSONNEL COMPENSATION

BLOODWORTH, SONJA B.	04/01/16	06/30/16	OFFICE MANAGER	12,375.00
BOWEN,LINDSEY M	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	11,250.00
BRITTON, CAMMIE H.	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	10,875.00
BURWELL, DOLLIE B.	04/01/16	06/30/16	DIR OF CONSTITUENT SERVICES	21,249.99
CLAIR,TROY G	04/01/16	05/31/16	CHIEF OF STAFF	23,333.34
CLIFFORD,TYLER A	04/01/16	05/31/16	PART-TIME EMPLOYEE	200.00
ELLIOTT, JENNIFER L	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	3,999.99
FLUELLEN,IAN M	06/27/16	06/30/16	LEGIS CORRESPONDENT/STAFF ASST	355.56
HENDERSON,ABDUL R	04/01/16	06/30/16	EXECUTIVE DIRECTOR	300.00
HERNANDEZ, SAUL Z.	04/01/16	06/30/16	DEP. CHIEF OF STAFF/LEGIS. DIR	23,750.01
HERNANDEZ, SAUL Z.	04/01/16	04/25/16	DEP. CHIEF OF STAFF/LEGIS. DIR (OTHER COMPENSATION)	2,500.00
HILL,EDWARD W	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,500.01
LAWRENCE,JORDUN A	04/01/16	05/26/16	LEGISLATIVE CORRESPONDENT	5,444.45
LAWRENCE,JORDUN A	05/01/16	05/26/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	729.17
LYNCH,MEAGHAN B	04/01/16	06/30/16	PRESS SECRETARY	11,499.99
MCCRIMMON,REGINALD A	04/01/16	06/30/16	PART-TIME EMPLOYEE	300.00
PARKER,KYLE L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,499.99
PIARD,CHRISTINA A	04/01/16	06/30/16	COMMUNITY ENGAGEMENT COORDINAT	9,375.00
RICKS, ROSENA A	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	10,625.01
SILLS,DENNIS ROBERT	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,999.99
SMITH,TREMAINE B	04/01/16	06/30/16	SPECIAL ASSISTANT	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. G.K. BUTTERFIELD—Con.						
		SPEIGHT,REGINALD L	04/01/16 06/30/16	DISTRICT DIRECTOR		18,750.00
		TAYLOR,ANNETTE R	04/01/16 06/30/16	DIR OF COMMUNITY ENGAGEMENT		13,125.00
					PERSONNEL COMPENSATION TOTALS:	222,037.51
TRAVEL						
04-13	AP E0390388	CLAIR,TROY G	03/30/16 04/06/16	COMMERCIAL TRANSPORTATION		384.20
04-13	AP E0390388	CLAIR,TROY G	03/30/16 04/06/16	LODGING		786.59
04-13	AP E0390401	MCCRIMMON,REGINALD A.	03/27/16 03/31/16	TAXI/PARKING/TOLLS		104.47
04-13	AP E0390402	HON. G.K. BUTTERFIELD	03/09/16 03/23/16	GASOLINE		109.01
04-16	AP 00850738	ALLY FINANCIAL INC	04/01/16 04/30/16	AUTOMOBILE LEASE		999.50
04-19	AP E0392760	PARKER, KYLE	04/05/16 04/05/16	MEALS		6.43
04-19	AP E0392760	PARKER, KYLE	04/05/16 04/05/16	GASOLINE		68.00
04-19	AP E0392762	SPEIGHT, REGINALD L.	03/25/16 03/29/16	PRIVATE AUTO MILEAGE		91.00
04-19	AP E0392762	SPEIGHT, REGINALD L.	04/05/16 04/05/16	PRIVATE AUTO MILEAGE		71.50
04-20	AP E0392755	LYNCH, MEAGHAN B.	04/03/16 04/05/16	LODGING		224.74
04-20	AP E0392755	LYNCH, MEAGHAN B.	04/04/16 04/04/16	MEALS		12.90
04-20	AP E0392755	LYNCH, MEAGHAN B.	04/03/16 04/05/16	PRIVATE AUTO MILEAGE		168.60
04-20	AP E0392761	HERNANDEZ, SAUL Z.	04/03/16 04/05/16	LODGING		224.74
04-20	AP E0392761	HERNANDEZ, SAUL Z.	04/03/16 04/05/16	MEALS		97.30
04-20	AP E0392761	HERNANDEZ, SAUL Z.	04/05/16 04/05/16	GASOLINE		50.80
04-20	AP E0392843	BURWELL, DOLLIE B.	03/28/16 03/31/16	PRIVATE AUTO MILEAGE		79.50
04-20	AP E0392844	PIARD, CHRISTINA A.	03/17/16 03/29/16	PRIVATE AUTO MILEAGE		268.40
05-02	AP E0396979	BRITTON, CAMMIE	03/29/16 03/29/16	PRIVATE AUTO MILEAGE		30.90
05-03	AP E0397132	CITIBANK GOV CARD SERVICE	03/03/16 03/10/16	COMMERCIAL TRANSPORTATION		157.10
05-03	AP E0397132	CITIBANK GOV CARD SERVICE	02/27/16 03/10/16	LODGING		562.58
05-03	AP E0397132	CITIBANK GOV CARD SERVICE	02/26/16 03/24/16	MEALS		324.25
05-03	AP E0397132	CITIBANK GOV CARD SERVICE	02/28/16 03/24/16	GASOLINE		102.41
05-03	AP E0397132	CITIBANK GOV CARD SERVICE	02/29/16 03/25/16	TAXI/PARKING/TOLLS		45.45
05-03	AP E0397365	HON. G.K. BUTTERFIELD	04/22/16 04/22/16	PRIVATE AUTO MILEAGE		130.00
05-05	AP E0397133	CITIBANK GOV CARD SERVICE	02/05/16 02/05/16	COMMERCIAL TRANSPORTATION		192.10
05-05	AP E0397133	CITIBANK GOV CARD SERVICE	02/25/16 02/25/16	COMMERCIAL TRANSPORTATION		183.50
05-05	AP E0397133	CITIBANK GOV CARD SERVICE	02/06/16 02/12/16	LODGING		229.63
05-05	AP E0397133	CITIBANK GOV CARD SERVICE	02/01/16 02/22/16	MEALS		228.04
05-05	AP E0397133	CITIBANK GOV CARD SERVICE	02/01/16 02/17/16	GASOLINE		239.19
05-13	AP E0401515	SILLS,DENNIS ROBERT	04/05/16 04/05/16	MEALS		6.60
05-13	AP E0401519	BURWELL, DOLLIE B.	04/15/16 04/24/16	PRIVATE AUTO MILEAGE		67.50
05-13	AP E0401519	BURWELL, DOLLIE B.	04/16/16 04/18/16	TAXI/PARKING/TOLLS		28.00
05-13	AP E0401521	HERNANDEZ, SAUL Z.	05/02/16 05/04/16	LODGING		209.23
05-13	AP E0401521	HERNANDEZ, SAUL Z.	05/02/16 05/04/16	MEALS		99.41
05-13	AP E0401521	HERNANDEZ, SAUL Z.	04/22/16 04/22/16	TAXI/PARKING/TOLLS		10.82
05-16	AP 00856126	ALLY FINANCIAL INC	05/01/16 05/31/16	AUTOMOBILE LEASE		999.50
05-16	AP E0401523	SPEIGHT, REGINALD L.	04/17/16 04/27/16	PRIVATE AUTO MILEAGE		75.00
05-17	AP E0401513	CITIBANK GOV CARD SERVICE	04/09/16 04/25/16	COMMERCIAL TRANSPORTATION		753.30
05-17	AP E0401513	CITIBANK GOV CARD SERVICE	04/03/16 04/03/16	LODGING		128.37

378

05-17	AP	E0401513	CITIBANK GOV CARD SERVICE	03/30/16	04/26/16	MEALS	297.50
05-17	AP	E0401513	CITIBANK GOV CARD SERVICE	03/28/16	04/25/16	GASOLINE	266.84
05-17	AP	E0401513	CITIBANK GOV CARD SERVICE	04/09/16	04/26/16	TAXI/PARKING/TOLLS	35.40
05-19	AP	E0403626	HON. G.K. BUTTERFIELD	05/09/16	05/09/16	PRIVATE AUTO MILEAGE	169.50
05-20	AP	E0404722	LYNCH, MEAGHAN B.	05/03/16	05/04/16	MEALS	11.49
05-20	AP	E0404722	LYNCH, MEAGHAN B.	05/01/16	05/04/16	PRIVATE AUTO MILEAGE	196.00
05-27	AP	E0406486	CITIBANK GOV CARD SERVICE	02/01/16	03/04/16	COMMERCIAL TRANSPORTATION	772.60
05-27	AP	E0406488	CITIBANK GOV CARD SERVICE	02/28/16	03/24/16	COMMERCIAL TRANSPORTATION	837.40
06-01	AP	E0407146	CITIBANK GOV CARD SERVICE	03/30/16	04/26/16	MEALS	209.17
06-01	AP	E0407170	HON. G.K. BUTTERFIELD	05/11/16	05/11/16	GASOLINE	314.76
06-03	AP	E0408556	HERNANDEZ, SAUL Z.	03/01/16	05/16/16	TAXI/PARKING/TOLLS	39.28
06-06	AP	E0408558	HON. G.K. BUTTERFIELD	05/20/16	05/20/16	GASOLINE	141.50
06-15	AP	E0412078	PIARD, CHRISTINA A.	05/13/16	05/24/16	PRIVATE AUTO MILEAGE	115.60
06-16	AP	00861472	ALLY FINANCIAL INC	06/01/16	06/30/16	AUTOMOBILE LEASE	999.50
06-16	AP	E0412075	SPEIGHT, REGINALD L.	05/03/16	05/22/16	PRIVATE AUTO MILEAGE	396.50
06-16	AP	E0412092	HERNANDEZ, SAUL Z.	05/01/16	05/04/16	LODGING	301.71
06-21	AP	E0413640	LYNCH, MEAGHAN B.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	128.50
06-21	AP	E0413640	LYNCH, MEAGHAN B.	06/02/16	06/03/16	PRIVATE AUTO MILEAGE	156.35
06-22	AP	E0415286	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	85.50
06-24	AP	E0415287	CITIBANK GOV CARD SERVICE	02/05/16	02/05/16	CAR RENTAL	161.70
06-30	AP	E0417270	CITIBANK GOV CARD SERVICE	05/13/16	05/26/16	COMMERCIAL TRANSPORTATION	1,468.00
06-30	AP	E0417270	CITIBANK GOV CARD SERVICE	05/13/16	05/14/16	LODGING	128.88
06-30	AP	E0417270	CITIBANK GOV CARD SERVICE	05/01/16	05/03/16	MEALS	102.71
06-30	AP	E0417270	CITIBANK GOV CARD SERVICE	04/25/16	05/04/16	CAR RENTAL	673.30
06-30	AP	E0417270	CITIBANK GOV CARD SERVICE	05/01/16	05/01/16	GASOLINE	23.23
06-30	AP	E0417270	CITIBANK GOV CARD SERVICE	04/27/16	05/12/16	TAXI/PARKING/TOLLS	45.63
06-30	AP	E0417271	HON. G.K. BUTTERFIELD	06/22/16	06/22/16	GASOLINE	90.80
						TRAVEL TOTALS:	16,719.91
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	10.20
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	6.63
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-16	AP	00850813	STEVE R LEDER	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	00850852	LEGACY TOWER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
04-16	AP	00852147	LEGACY TOWER LLC	04/03/16	05/02/16	DISTRICT OFFICE PARKING	50.00
04-18	AP	E0390403	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	65.00
04-19	AP	00854766	CITI PCARD-C2G-UTILITIES	03/01/16	03/28/16	UTILITIES	1,028.38
04-19	AP	00854766	CITI PCARD-GREENLIGHT	03/01/16	03/28/16	UTILITIES	654.27
04-19	AP	00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16	03/28/16	UTILITIES	523.01
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	7.23
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	180.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	146.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	3,305.60
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	34.83
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	32.27
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	15.81
05-13	AP	E0401501	KYVON	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	65.00
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	53.25
05-16	AP	00856198	STEVE R LEDER	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. G.K. BUTTERFIELD—Con.						
05-16	AP 00856236	LEGACY TOWER LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
05-16	AP 00857536	LEGACY TOWER LLC	05/03/16 06/02/16	DISTRICT OFFICE PARKING		50.00
05-19	AP 00860190	CITI PCARD-C2G-UTILITIES	03/29/16 04/28/16	UTILITIES		903.03
05-19	AP 00860190	CITI PCARD-GREENLIGHT	03/29/16 04/28/16	UTILITIES		643.43
05-19	AP 00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16 04/28/16	UTILITIES		523.01
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		146.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,852.84
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		34.83
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		107.68
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		34.91
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		5.90
06-15	AP E0412073	KYVON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		65.00
06-16	AP 00861550	STEVE R LEDER	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
06-16	AP 00861588	LEGACY TOWER LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
06-16	AP 00862876	LEGACY TOWER LLC	06/03/16 07/02/16	DISTRICT OFFICE PARKING		50.00
06-20	AP 00865454	CITI PCARD-C2G-UTILITIES	04/29/16 05/28/16	UTILITIES		558.94
06-20	AP 00865454	CITI PCARD-GREENLIGHT	04/29/16 05/28/16	UTILITIES		646.29
06-20	AP 00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16 05/28/16	UTILITIES		523.97
06-20	AP 00865454	CITI PCARD-VOICESHOT LLC	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		100.00
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		8.94
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		146.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		-512.50
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		34.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,179.37
PRINTING AND REPRODUCTION						
04-13	AP E0390398	DAVID L ANDRUKITIS INC	04/01/16 04/01/16	PRINTING & REPRODUCTION		58.50
04-13	AP E0390619	DAVID L ANDRUKITIS INC	03/18/16 03/18/16	PRINTING & REPRODUCTION		58.50
04-22	AP E0390405	243 SIGN	03/22/16 03/22/16	PRINTING & REPRODUCTION		80.06
04-25	AP E0392859	243 SIGN	03/31/16 03/31/16	PRINTING & REPRODUCTION		68.32
04-25	AP E0392864	243 SIGN	04/05/16 04/05/16	PRINTING & REPRODUCTION		61.92
05-18	AP E0392759	CHIOKE BROWN	04/06/16 04/06/16	PRINTING & REPRODUCTION		300.00
05-19	AP 00860190	CITI PCARD-CANVA FOR WORK YEARLY	03/29/16 04/28/16	PRINTING & REPRODUCTION		119.40
06-21	AP E0413638	DAVID L ANDRUKITIS INC	05/17/16 05/17/16	PRINTING & REPRODUCTION		58.50
06-30	AP E0417275	DAVID L ANDRUKITIS INC	06/13/16 06/13/16	PRINTING & REPRODUCTION		234.00
					PRINTING AND REPRODUCTION TOTALS:	1,039.20
OTHER SERVICES						
04-14	AP E0390400	CLAUDE BROWN	03/01/16 03/31/16	JANITORIAL AND MAINT SERV		400.00
04-16	AP 00851380	SYMFODIUM LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
04-19	AP 00854766	CITI PCARD-STATE FARM	03/01/16 03/28/16	INSURANCE		424.04
04-20	AP E0392757	TELECOMMUNICATIONS INC	01/01/16 12/31/16	SECURITY SERVICE		204.00
05-03	AP E0397404	IMPACTOFFICE	04/26/16 04/26/16	TECHNOLOGY SERVICE CONTRACTS		150.00

380

05-16	AP	00856767	SYMFODIUM LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-16	AP	E0401517	CLAUDE BROWN	04/01/16	04/29/16	JANITORIAL AND MAINT SERV	400.00
05-18	AP	E0401021	RID-A-PEST INC	02/26/16	02/26/16	JANITORIAL AND MAINT SERV	63.64
05-19	AP	00860190	CITI PCARD-VOICESHOT LLC	03/29/16	04/28/16	MISCELLANEOUS OTHER SERVICES	100.00
06-15	AP	E0413321	RID-A-PEST INC	05/04/16	05/04/16	JANITORIAL AND MAINT SERV	62.50
06-16	AP	00862112	SYMFODIUM LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-20	AP	E0412081	CLAUDE BROWN	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	400.00
06-30	AP	E0417809	WILLIAM E MYERS	06/02/16	06/02/16	NON-TECHNOLOGY SERVICE CONTR	300.00
						OTHER SERVICES TOTALS:	7,604.18
SUPPLIES AND MATERIALS							
04-13	AP	E0390393	IMPACTOFFICE	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	17.00
04-13	AP	E0390397	IMPACTOFFICE	04/01/16	04/01/16	FOOD & BEVERAGE	38.25
04-13	AP	E0390402	HON. G.K. BUTTERFIELD	03/24/16	03/24/16	FOOD & BEVERAGE	64.03
04-13	AP	E0390404	IMPACTOFFICE	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	14.00
04-19	AP	00854766	CITI PCARD-GOLDS NEWS ARGUS CIRCU	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
04-19	AP	00854766	CITI PCARD-READYREFRESH BY NESTLE	03/01/16	03/28/16	WATER	56.93
04-19	AP	E0392762	SPEIGHT, REGINALD L.	03/28/16	03/28/16	WATER	10.20
04-19	AP	E0392762	SPEIGHT, REGINALD L.	03/10/16	03/29/16	FOOD & BEVERAGE	98.85
04-20	AP	E0392756	CLAIR, TROY G	04/05/16	04/05/16	FOOD & BEVERAGE	81.65
04-20	AP	E0392758	SODEXO INC & AFFILIATES	04/05/16	04/05/16	FOOD & BEVERAGE	1,040.80
04-20	AP	E0392843	BURWELL, DOLLIE B.	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	38.70
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-104.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	522.64
05-02	AP	E0396977	IMPACTOFFICE	04/11/16	04/11/16	FOOD & BEVERAGE	31.50
05-02	AP	E0396980	IMPACTOFFICE	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	105.00
05-02	AP	E0396981	DOUG HENRY CHEVROLET BUICK GMC INC	04/19/16	04/19/16	AUTO EXPENSES	54.94
05-03	AP	E0397132	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	AUTO EXPENSES	27.77
05-03	AP	E0397132	CITIBANK GOV CARD SERVICE	02/28/16	03/04/16	FOOD & BEVERAGE	377.60
05-03	AP	E0397403	IMPACTOFFICE	04/25/16	04/25/16	FOOD & BEVERAGE	104.58
05-03	AP	E0397405	IMPACTOFFICE	04/26/16	04/26/16	FOOD & BEVERAGE	6.18
05-03	AP	E0397406	IMPACTOFFICE	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	14.00
05-13	AP	E0396975	REDDINGS WATERCARE	04/21/16	04/21/16	WATER	14.50
05-13	AP	E0397366	REDDINGS WATERCARE	04/25/16	04/25/16	WATER	7.75
05-13	AP	E0401521	HERNANDEZ, SAUL Z.	05/03/16	05/03/16	FOOD & BEVERAGE	38.52
05-13	AP	E0401522	IMPACTOFFICE	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	38.00
05-17	AP	E0401513	CITIBANK GOV CARD SERVICE	03/28/16	04/07/16	AUTO EXPENSES	55.44
05-19	AP	00860190	CITI PCARD-GOLDS NEWS ARGUS CIRCU	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
05-19	AP	00860190	CITI PCARD-PARKER & OTIS	03/29/16	04/28/16	FOOD & BEVERAGE	165.35
05-19	AP	00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	119.83
05-23	AP	E0404721	IMPACTOFFICE	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	52.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-107.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	833.82
06-06	AP	E0408555	IMPACTOFFICE	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	29.00
06-06	AP	E0408557	IMPACTOFFICE	05/23/16	05/23/16	FOOD & BEVERAGE	40.68
06-06	AP	E0408559	STAPLES INC & SUBSIDIARIES	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	54.76
06-06	AP	E0408560	STAPLES INC & SUBSIDIARIES	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	44.98
06-06	AP	E0408561	STAPLES INC & SUBSIDIARIES	04/09/16	04/09/16	OFFICE SUPPLIES (OUTSIDE)	17.19
06-15	AP	E0412074	IMPACTOFFICE	01/29/16	01/29/16	FOOD & BEVERAGE	16.50
06-15	AP	E0412076	REDDINGS WATERCARE	06/03/16	06/03/16	WATER	14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. G.K. BUTTERFIELD—Con.						
06-15	AP	E0412077	05/17/16	05/17/16	IMPACTOFFICE	139.00
06-15	AP	E0412083	06/06/16	06/06/16	REDDINGS WATERCARE	7.75
06-16	AP	E0412075	05/03/16	05/03/16	SPEIGHT, REGINALD L.	29.94
06-20	AP	00865454	04/29/16	05/28/16	CITI PCARD-AMAZON.COM AMZN.COM/BI	44.08
06-20	AP	00865454	04/29/16	05/28/16	CITI PCARD-DROPBOX	199.00
06-20	AP	00865454	04/29/16	05/28/16	CITI PCARD-ECVC FINE FINISHES	387.13
06-20	AP	00865454	04/29/16	05/28/16	CITI PCARD-GOLDS NEWS ARGUS CIRCU	10.00
06-20	AP	00865454	04/29/16	05/28/16	CITI PCARD-READYREFRESH BY NESTLE	69.86
06-21	AP	E0413639	06/02/16	06/02/16	GK SOLUTIONS DBA	1,484.63
06-24	AP	E0415287	02/25/16	02/25/16	CITIBANK GOV CARD SERVICE	100.00
06-30	AP	E0417272	06/07/16	06/07/16	IMPACTOFFICE	38.63
06-30	AP	E0417273	06/16/16	06/16/16	IMPACTOFFICE	232.95
06-30	AP	E0417274	06/17/16	06/17/16	IMPACTOFFICE	45.20
06-30	AP	E0417278	06/20/16	06/20/16	REDDINGS WATERCARE	7.75
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-105.00
06-30	GL	RLMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	349.98
					SUPPLIES AND MATERIALS TOTALS:	7,097.34
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	184.34
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	184.34
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	184.34
					EQUIPMENT TOTALS:	553.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,949.13
					OFFICE TOTALS:	287,949.13
2015 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-23	AP	00860296	05/11/16	05/11/16	VERIZON WIRELESS	1,699.85
05-23	AP	00860301	05/11/16	05/11/16	VERIZON WIRELESS	399.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,099.83
SUPPLIES AND MATERIALS						
04-13	AP	E0390516	12/07/15	12/07/15	IMPACTOFFICE	67.98
04-13	AP	E0390614	12/03/15	12/03/15	IMPACTOFFICE	14.83
04-13	AP	E0390617	11/02/15	11/02/15	IMPACTOFFICE	34.00
06-30	AP	E0417277	12/07/15	12/07/15	IMPACTOFFICE	276.00
					SUPPLIES AND MATERIALS TOTALS:	392.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,492.64
					OFFICE TOTALS:	2,492.64
2012 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP	00849833	05/08/12	05/08/12	PUBLIC PRINTER	137.00

382

PRINTING AND REPRODUCTION TOTALS: 137.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 137.00
 OFFICE TOTALS: 137.00

2016 HON. BRADLEY BYRNE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,819.55 1,714.29
 PERSONNEL COMPENSATION 438,672.22 226,541.66
 TRAVEL 20,500.96 7,770.03
 RENT, COMMUNICATION, UTILITIES 55,038.39 27,579.25
 PRINTING AND REPRODUCTION 1,201.62 845.30
 OTHER SERVICES 10,636.11 6,296.93
 SUPPLIES AND MATERIALS 14,016.85 2,675.83
 EQUIPMENT 822.00 411.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 546,707.70 273,834.29
 OFFICE TOTALS: 546,707.70 273,834.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 257.64
 04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -13.88
 05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 614.21
 05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -15.97
 06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 872.29
 FRANKED MAIL TOTALS: 1,714.29

PERSONNEL COMPENSATION

ANTRUL BRYANT, ERRICAL 04/01/16 06/30/16 DIRECTOR OF OPERATIONS 20,000.01
 CAREY, AMANDA N 04/01/16 06/30/16 CONSTI SRV REP/SPEC EVENT COOR 9,999.99
 CARLOUGH, KENNETH C 04/01/16 06/30/16 LEGISLATIVE DIRECTOR 21,249.99
 CATLIN, DANIEL M 04/01/16 06/30/16 DISTRICT REPRESENTATIVE 10,500.00
 CLARK, ALLISON J. 04/01/16 06/30/16 CONSTITUENT SERVICES REP 12,500.01
 FRY, MIRIAM E 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 11,250.00
 GALLAGHER, THOMAS P. 04/01/16 06/30/16 SHARED EMPLOYEE 4,500.00
 JACKSON, BRANDY M 04/01/16 06/30/16 CONSTITUENT SERVICES REP 12,999.99
 KOPEC, RACHEL K 06/01/16 06/30/16 SHARED EMPLOYEE 833.33
 MORROW, STEPHEN S 04/01/16 06/30/16 COMMUNICATIONS DIRECTOR 14,375.01
 OEHMEN, JONATHAN W. 06/01/16 06/30/16 SHARED EMPLOYEE 833.33
 PAPPAS, JANE B 04/01/16 06/30/16 CONSTITUENT SERVICES REPRESENT 7,500.00
 PAYNE, LAWRENCE F. 04/01/16 06/30/16 DEPUTY DISTRICT DIRECTOR 16,500.00
 RELFE, JULIEN 04/01/16 06/30/16 LEGISLATIVE COUNSEL 15,000.00
 RONEY, ELIZABETH B. 04/01/16 06/30/16 DISTRICT DIRECTOR 22,500.00
 SCHRIEVER, ALEXANDER R 04/01/16 06/30/16 CHIEF OF STAFF 37,500.00
 STRUB, HANNAH G 04/01/16 04/30/16 STAFF ASSISTANT 2,500.00
 STRUB, HANNAH G 05/01/16 06/30/16 LEGISLATIVE CORRESPONDENT 6,000.00
 PERSONNEL COMPENSATION TOTALS: 226,541.66

TRAVEL

04-21 AP E0393375 CITIBANK GOV CARD SERVICE 02/04/16 02/04/16 COMMERCIAL TRANSPORTATION 287.60
 04-21 AP E0393375 CITIBANK GOV CARD SERVICE 02/10/16 02/10/16 COMMERCIAL TRANSPORTATION 187.60
 04-21 AP E0393375 CITIBANK GOV CARD SERVICE 02/12/16 02/12/16 COMMERCIAL TRANSPORTATION 187.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRADLEY BYRNE—Con.						
04-21	AP E0393375	CITIBANK GOV CARD SERVICE	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION	187.60	
04-21	AP E0393375	CITIBANK GOV CARD SERVICE	02/04/16 02/08/16	TAXI/PARKING/TOLLS	36.00	
04-21	AP E0393375	CITIBANK GOV CARD SERVICE	02/09/16 02/09/16	TAXI/PARKING/TOLLS	27.00	
04-21	AP E0393479	PAYNE, LAWRENCE F.	03/15/16 03/18/16	CAR RENTAL	185.42	
04-21	AP E0393479	PAYNE, LAWRENCE F.	03/17/16 03/17/16	GASOLINE	30.63	
04-21	AP E0393479	PAYNE, LAWRENCE F.	03/18/16 03/18/16	GASOLINE	17.75	
04-21	AP E0393479	PAYNE, LAWRENCE F.	04/06/16 04/06/16	PRIVATE AUTO MILEAGE	28.62	
04-21	AP E0393481	JACKSON ALLISON	03/07/16 03/21/16	PRIVATE AUTO MILEAGE	155.52	
04-21	AP E0393481	JACKSON ALLISON	03/07/16 03/07/16	TAXI/PARKING/TOLLS	12.00	
04-21	AP E0393481	JACKSON ALLISON	03/09/16 03/09/16	TAXI/PARKING/TOLLS	12.00	
04-21	AP E0393481	JACKSON ALLISON	03/14/16 03/14/16	TAXI/PARKING/TOLLS	12.00	
04-21	AP E0393481	JACKSON ALLISON	03/21/16 03/21/16	TAXI/PARKING/TOLLS	12.00	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION	187.60	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/02/16 03/02/16	COMMERCIAL TRANSPORTATION	187.60	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION	287.60	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	287.60	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	287.60	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	287.60	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	02/26/16 02/29/16	TAXI/PARKING/TOLLS	36.00	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/03/16 03/07/16	TAXI/PARKING/TOLLS	18.00	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/19/16 03/21/16	TAXI/PARKING/TOLLS	54.00	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	TAXI/PARKING/TOLLS	16.09	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/23/16 03/25/16	TAXI/PARKING/TOLLS	27.00	
04-27	AP E0395662	CARLOUGH, KENNETH C.	04/18/16 04/18/16	MEALS	67.20	
04-27	AP E0395666	CAREY, AMANDA N.	03/24/16 04/07/16	PRIVATE AUTO MILEAGE	55.08	
05-04	AP E0397982	FRY, MIRIAM E.	04/26/16 04/26/16	TAXI/PARKING/TOLLS	13.05	
05-16	AP E0402112	PAYNE, LAWRENCE F.	04/19/16 04/21/16	CAR RENTAL	123.18	
05-16	AP E0402112	PAYNE, LAWRENCE F.	04/19/16 04/19/16	GASOLINE	42.61	
05-16	AP E0402112	PAYNE, LAWRENCE F.	04/21/16 04/21/16	GASOLINE	17.33	
05-16	AP E0402123	PAYNE, LAWRENCE F.	04/27/16 04/27/16	CAR RENTAL	42.18	
05-16	AP E0402123	PAYNE, LAWRENCE F.	04/27/16 04/27/16	GASOLINE	11.00	
05-17	AP E0402125	JACKSON ALLISON	04/04/16 04/25/16	PRIVATE AUTO MILEAGE	177.12	
05-17	AP E0402125	JACKSON ALLISON	04/04/16 04/04/16	TAXI/PARKING/TOLLS	12.00	
05-17	AP E0402125	JACKSON ALLISON	04/11/16 04/11/16	TAXI/PARKING/TOLLS	12.00	
05-17	AP E0402125	JACKSON ALLISON	04/18/16 04/18/16	TAXI/PARKING/TOLLS	12.00	
05-17	AP E0402125	JACKSON ALLISON	04/25/16 04/25/16	TAXI/PARKING/TOLLS	12.00	
05-17	AP E0402435	PAYNE, LAWRENCE F.	04/26/16 05/05/16	PRIVATE AUTO MILEAGE	86.40	
05-20	AP E0404663	MORROW, STEPHEN S.	05/12/16 05/12/16	TAXI/PARKING/TOLLS	18.01	
05-24	AP E0405659	PAYNE, LAWRENCE F.	05/12/16 05/12/16	MEALS	42.58	
05-24	AP E0405660	FRY, MIRIAM E.	05/18/16 05/18/16	TAXI/PARKING/TOLLS	16.66	
05-24	AP E0405661	CAREY, AMANDA N.	05/05/16 05/10/16	PRIVATE AUTO MILEAGE	46.28	
06-14	AP E0410825	JACKSON ALLISON	05/05/16 05/23/16	PRIVATE AUTO MILEAGE	149.04	
06-14	AP E0410825	JACKSON ALLISON	05/16/16 05/23/16	TAXI/PARKING/TOLLS	36.00	

06-15	AP	E0413444	CITIBANK GOV CARD SERVICE	05/31/16	05/31/16	COMMERCIAL TRANSPORTATION	261.60
06-15	AP	E0413444	CITIBANK GOV CARD SERVICE	06/05/16	06/05/16	COMMERCIAL TRANSPORTATION	172.60
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION	509.60
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/05/16	05/09/16	COMMERCIAL TRANSPORTATION	741.10
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	217.60
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	287.60
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	287.60
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/30/16	05/30/16	COMMERCIAL TRANSPORTATION	287.60
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/05/16	05/09/16	TAXI/PARKING/TOLLS	90.00
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	TAXI/PARKING/TOLLS	36.00
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/19/16	05/23/16	TAXI/PARKING/TOLLS	36.00
06-22	AP	E0414755	FRY, MIRIAM E.	06/14/16	06/14/16	TAXI/PARKING/TOLLS	24.49
06-23	AP	E0414702	CATLIN, DANIEL M.	04/04/16	04/11/16	PRIVATE AUTO MILEAGE	39.96
06-23	AP	E0414702	CATLIN, DANIEL M.	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	358.56
06-23	AP	E0414762	MORROW, STEPHEN S.	06/15/16	06/15/16	TAXI/PARKING/TOLLS	28.38
06-30	AP	E0416662	PAYNE, LAWRENCE F.	06/06/16	06/07/16	CAR RENTAL	56.81
06-30	AP	E0416662	PAYNE, LAWRENCE F.	06/07/16	06/07/16	GASOLINE	17.77
06-30	AP	E0416662	PAYNE, LAWRENCE F.	06/09/16	06/09/16	PRIVATE AUTO MILEAGE	65.88
06-30	AP	E0416756	CATLIN, DANIEL M.	06/20/16	06/23/16	CAR RENTAL	95.32
06-30	AP	E0416756	CATLIN, DANIEL M.	06/22/16	06/22/16	GASOLINE	39.92
06-30	AP	E0416756	CATLIN, DANIEL M.	06/23/16	06/23/16	GASOLINE	31.89
06-30	AP	E0416756	CATLIN, DANIEL M.	05/31/16	05/31/16	TAXI/PARKING/TOLLS	12.00
06-30	AP	E0416756	CATLIN, DANIEL M.	06/13/16	06/13/16	TAXI/PARKING/TOLLS	12.00
06-30	AP	E0416756	CATLIN, DANIEL M.	06/20/16	06/20/16	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	7,770.03
			RENT, COMMUNICATION, UTILITIES				385
04-01	AP	E0387484	FEDEX	03/16/16	03/23/16	POSTAGE / COURIER / BOX RENTAL	18.83
04-04	AP	E0387485	FEDEX	03/09/16	03/16/16	POSTAGE / COURIER / BOX RENTAL	13.13
04-04	AP	E0387490	FEDEX	03/16/16	03/16/16	POSTAGE / COURIER / BOX RENTAL	3.74
04-04	AP	E0387497	FEDEX	03/04/16	03/09/16	POSTAGE / COURIER / BOX RENTAL	46.72
04-04	AP	E0387508	FEDEX	02/18/16	02/18/16	POSTAGE / COURIER / BOX RENTAL	8.77
04-05	AP	E0387506	FEDEX	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL	4.39
04-08	AP	E0389152	CENTURY LINK	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	535.36
04-16	AP	00850703	TOWN OF SUMMERDALE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00850704	TEACHERS RETIREMENT SYSTEM OF ALABAMA	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	375.98
04-27	AP	E0395676	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	UTILITIES	14.54
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.98
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	447.55
05-04	AP	00855370	FEDEX	04/19/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	23.04
05-04	AP	E0397750	FEDEX	03/29/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	11.28
05-04	AP	E0397759	FEDEX	02/25/16	03/03/16	POSTAGE / COURIER / BOX RENTAL	34.20
05-04	AP	E0397761	FEDEX	04/01/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	5.89
05-04	AP	E0397765	FEDEX	04/06/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	9.40
05-04	AP	E0397766	FEDEX	04/08/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	15.52
05-06	AP	E0398147	RSA BUILDING ESPENSE FUND	03/01/16	03/31/16	DISTRICT OFFICE PARKING	85.00
05-06	AP	E0398148	RSA BUILDING ESPENSE FUND	03/01/16	03/31/16	DISTRICT OFFICE PARKING	510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRADLEY BYRNE—Con.						
05-16	AP 00856091	TOWN OF SUMMERDALE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00856092	TEACHERS RETIREMENT SYSTEM OF ALABAMA	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,550.00
05-16	AP E0402108	CENTURY LINK	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE		510.68
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		375.98
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		80.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		110.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		450.62
05-27	AP E0405658	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		13.75
06-01	AP E0407277	RSA BUILDING EXPENSE FUND	04/01/16 04/30/16	DISTRICT OFFICE PARKING		510.00
06-02	AP E0407237	VERIZON WIRELESS	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE		783.96
06-02	AP E0407243	RSA BUILDING EXPENSE FUND	04/01/16 04/30/16	DISTRICT OFFICE PARKING		85.00
06-09	AP E0410653	FEDEX	04/29/16 05/04/16	POSTAGE / COURIER / BOX RENTAL		10.29
06-09	AP E0410697	FEDEX	05/19/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		22.13
06-10	AP E0410651	FEDEX	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		83.87
06-13	AP E0410810	FEDEX	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL		5.11
06-13	AP E0410852	FEDEX	05/06/16 05/12/16	POSTAGE / COURIER / BOX RENTAL		50.12
06-14	AP E0410811	CENTURY LINK	05/21/16 06/20/16	UTILITIES		536.31
06-16	AP 00861437	TOWN OF SUMMERDALE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 00861438	TEACHERS RETIREMENT SYSTEM OF ALABAMA	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,550.00
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		375.98
06-30	AP E0416655	VERIZON WIRELESS	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE		660.88
06-30	AP E0416656	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		14.67
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		110.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		464.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,579.25
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	02/10/16 02/10/16	PRINTING & REPRODUCTION		194.18
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		61.28
05-04	AP E0397983	ACCURATE WORD LLC	04/27/16 04/27/16	PRINTING & REPRODUCTION		39.95
05-06	AP 00855620	PUBLIC PRINTER	03/28/16 03/28/16	PRINTING & REPRODUCTION		106.79
05-16	AP E0402104	ACCURATE WORD LLC	05/06/16 05/06/16	PRINTING & REPRODUCTION		29.95
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		139.10
06-15	AP E0410812	ACCURATE WORD LLC	04/25/16 05/25/16	PRINTING & REPRODUCTION		39.95
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		192.40
06-30	AP E0416661	RONEY, ELIZABETH B.	06/03/16 06/03/16	PRINTING & REPRODUCTION		41.70
				PRINTING AND REPRODUCTION TOTALS:		845.30
OTHER SERVICES						
04-04	AP E0387428	RSA BUILDING EXPENSE FUND	02/01/16 02/29/16	JANITORIAL AND MAINT SERV		87.50
04-04	AP E0387431	RSA BUILDING EXPENSE FUND	01/01/16 01/31/16	JANITORIAL AND MAINT SERV		87.50
04-04	AP E0387432	RSA BUILDING EXPENSE FUND	03/01/16 03/31/16	JANITORIAL AND MAINT SERV		87.50
04-16	AP 00850964	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-21	AP E0393475	RSA BUILDING EXPENSE FUND	04/01/16 04/29/16	JANITORIAL AND MAINT SERV		110.00

05-16	AP	00856346	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	E0405657	SHRED IT USA - NEW YORK	05/05/16	05/05/16	JANITORIAL AND MAINT SERV	40.43
06-16	AP	00861695	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-21	AP	E0413828	RSA BUILDING ESPENSE FUND	05/01/16	05/02/16	JANITORIAL AND MAINT SERV	87.50
06-27	AP	E0413826	RSA BUILDING ESPENSE FUND	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	87.50
06-30	AP	E0416658	STANLEY CONVERGENT SECURITY SOLUTIONS	07/01/16	07/31/16	SECURITY SERVICE	54.00
						OTHER SERVICES TOTALS:	6,296.93
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	FOOD & BEVERAGE	57.15
04-15	AP	00850561	BOISE CASCADE COMPANY	03/10/16	03/10/16	FOOD & BEVERAGE	20.16
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	45.97
04-21	AP	E0393483	KENTWOOD SPRINGS	02/22/16	03/11/16	WATER	68.73
04-27	AP	E0395670	KENTWOOD SPRINGS	03/21/16	04/08/16	WATER	79.47
04-28	AP	E0395669	PRESS-REGISTER	04/29/16	04/08/17	PUBLICATIONS/REFERENCE MAT'L	158.60
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-77.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	239.38
05-04	AP	00855434	PC MALL GOV INC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	469.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE	36.16
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	1.44
05-16	AP	E0402105	OEC	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	80.99
05-16	AP	E0402106	OEC SMART BUSINESS	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	152.45
05-16	AP	E0402107	GREATER BREWTON AREA CHAMBER OF COMMERCE	04/18/16	04/18/16	FOOD & BEVERAGE	35.00
05-17	AP	E0402125	JACKSON ALLISON	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	23.53
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	51.95
05-20	AP	00860234	CAPITOL IDEA TECHNOLOGY INC	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	625.65
05-24	AP	E0405661	CAREY, AMANDA N.	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	12.10
05-24	AP	E0405662	KENTWOOD SPRINGS	04/20/16	05/02/16	WATER	86.42
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-67.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	15.60
06-08	AP	E0405663	GULF COAST MEDIA	05/20/16	05/20/17	PUBLICATIONS/REFERENCE MAT'L	39.05
06-08	AP	E0409290	MORROW, STEPHEN S.	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	19.18
06-14	AP	E0410823	OEC	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	147.48
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	45.97
06-22	AP	E0414701	JACKSON, BRANDY M.	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	14.30
06-27	AP	E0413825	RSA BUILDING ESPENSE FUND	04/01/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	87.50
06-30	AP	E0416657	KENTWOOD SPRINGS	05/16/16	06/03/16	WATER	66.63
06-30	AP	E0416660	OEC	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	48.38
06-30	AP	E0416661	RONEY, ELIZABETH B.	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	32.99
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	58.60
						SUPPLIES AND MATERIALS TOTALS:	2,675.83
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	137.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,834.29
						OFFICE TOTALS:	273,834.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-21	AP E0413827	RSA BUILDING ESPENSE FUND	10/01/15 10/30/15	DISTRICT OFFICE PARKING		480.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	480.00
OTHER SERVICES						
04-01	AP E0387405	RSA BUILDING ESPENSE FUND	11/01/15 11/30/15	JANITORIAL AND MAINT SERV		87.50
04-04	AP E0387406	RSA BUILDING ESPENSE FUND	10/01/15 10/31/15	JANITORIAL AND MAINT SERV		87.50
04-04	AP E0387425	RSA BUILDING ESPENSE FUND	12/01/15 12/30/15	JANITORIAL AND MAINT SERV		87.50
04-27	AP E0395658	SHRED-IT USA LLC	11/20/15 11/20/15	JANITORIAL AND MAINT SERV		36.75
					OTHER SERVICES TOTALS:	299.25
SUPPLIES AND MATERIALS						
04-22	AP E0393727	COMMUNITY COFFEE COMPANY LLC	09/29/15 09/29/15	FOOD & BEVERAGE		90.72
					SUPPLIES AND MATERIALS TOTALS:	90.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869.97
					OFFICE TOTALS:	869.97
2014 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-22	AP 00865539	CDW GOVERNMENT INC. C/O ISM IN	07/08/14 07/08/14	SOFTWARE LESS THAN \$500		81.17
					SUPPLIES AND MATERIALS TOTALS:	81.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81.17
					OFFICE TOTALS:	81.17
2016 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,630.49
					PERSONNEL COMPENSATION	431,927.51
					TRAVEL	25,528.85
					RENT, COMMUNICATION, UTILITIES	36,521.59
					PRINTING AND REPRODUCTION	8,265.96
					OTHER SERVICES	10,962.24
					SUPPLIES AND MATERIALS	9,067.94
					EQUIPMENT	2,387.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,291.79
					OFFICE TOTALS:	551,291.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		391.67
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		13,182.76
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-37.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		396.75

308

05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	12,200.99
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-69.85
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	260.82
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-73.60
FRANKED MAIL TOTALS:							26,252.34

PERSONNEL COMPENSATION

EVANS, PATRICIA D.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/EXC ASST	300.00
FOLEY, IAN D.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,000.01
FUENTES, JOSE D.	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
GAGNON, JASON J.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	19,749.99
KEIGHTLEY, REBECCA R.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	24,999.99
LACO, KELLY F.	06/07/16	06/30/16	STAFF ASSISTANT	1,933.33
LANSING, JACQUELINE	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,125.01
LOWE, MOLLY E.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,749.99
MCGAVRAN, KATHLEEN M	04/01/16	06/30/16	STAFF ASSISTANT	9,000.00
MIXON, JOHN D.	04/07/16	06/17/16	CONGRESSIONAL AIDE	4,733.33
MOLL, GEORGE C.	04/01/16	04/08/16	STAFF ASSISTANT	688.89
MURPHY, JOLYN	04/01/16	06/30/16	DISTRICT DIRECTOR	27,500.01
PLOFCHAN, TAMI R.	04/01/16	06/13/16	ACTING LEGISLATIVE DIRECTOR	13,725.49
RAMEY, DAVID	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
RIMKE, SHAWNA L.	04/01/16	06/30/16	CASEWORKER	14,250.00
ROOS, AMBER E.	04/01/16	06/30/16	SHARED EMPLOYEE	3,825.00
ROSS, JOHN E.	04/01/16	06/30/16	SHARED EMPLOYEE	1,684.11
ROSS, ABIGAIL E.	04/01/16	04/30/16	SHARED EMPLOYEE	2,100.00
SURBER, AMY L.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
PERSONNEL COMPENSATION TOTALS:				224,467.91

TRAVEL

04-12	AP	E0390764	GONZALEZ JACQUELINE	01/26/16	03/22/16	PRIVATE AUTO MILEAGE	87.00
04-12	AP	E0390764	GONZALEZ JACQUELINE	03/22/16	03/22/16	PRIVATE AUTO MILEAGE	36.90
04-13	AP	E0390763	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	374.10
04-13	AP	E0390763	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	824.10
04-13	AP	E0390763	CITIBANK GOV CARD SERVICE	03/10/16	03/14/16	CAR RENTAL	362.32
04-13	AP	E0390763	CITIBANK GOV CARD SERVICE	03/10/16	03/14/16	GASOLINE	24.16
04-20	AP	E0393310	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	856.10
05-05	AP	E0399486	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	748.20
05-05	AP	E0399486	CITIBANK GOV CARD SERVICE	03/23/16	04/11/16	CAR RENTAL	1,767.97
05-05	AP	E0399486	CITIBANK GOV CARD SERVICE	04/01/16	04/11/16	GASOLINE	66.54
05-05	AP	E0399508	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	748.20
05-05	AP	E0399508	CITIBANK GOV CARD SERVICE	03/23/16	04/11/16	CAR RENTAL	1,767.97
05-05	AP	E0399508	CITIBANK GOV CARD SERVICE	04/01/16	04/11/16	GASOLINE	66.54
05-12	AP	E0402208	CITIBANK GOV CARD SERVICE	05/08/16	05/08/16	COMMERCIAL TRANSPORTATION	856.10
05-18	AP	E0404301	CITIBANK GOV CARD SERVICE	05/15/16	05/15/16	COMMERCIAL TRANSPORTATION	841.10
05-23	AP	E0405751	MURPHY, JOLYN	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	50.00
05-23	AP	E0405751	MURPHY, JOLYN	04/17/16	04/17/16	LODGING	1,826.76
05-23	AP	E0405751	MURPHY, JOLYN	04/17/16	04/17/16	MEALS	26.65
05-23	AP	E0405751	MURPHY, JOLYN	04/17/16	04/17/16	PRIVATE AUTO MILEAGE	70.00
05-23	AP	E0405751	MURPHY, JOLYN	04/17/16	04/17/16	TAXI/PARKING/TOLLS	148.60
05-25	AP	E0406435	CITIBANK GOV CARD SERVICE	05/22/16	05/22/16	COMMERCIAL TRANSPORTATION	856.10
06-08	AP	E0410688	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	841.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN CALVERT—Con.						
06-08	AP E0410688	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		300.00
06-08	AP E0410688	CITIBANK GOV CARD SERVICE	03/23/16 04/11/16	CAR RENTAL		-45.67
06-08	AP E0410688	CITIBANK GOV CARD SERVICE	04/01/16 04/11/16	GASOLINE		-1.07
06-09	AP E0411287	MCGAVRAN,KATHLEEN M	06/06/16 06/06/16	PRIVATE AUTO MILEAGE		35.65
					TRAVEL TOTALS:	13,535.42
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		27.68
04-11	AP E0389817	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,748.34
04-12	AP E0389816	AT&T	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,118.68
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		22.50
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		16.18
04-16	AP 00851178	DOS LAGOS OFFICE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,870.30
04-22	AP E0394893	AT&T	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE		54.43
04-22	AP E0394894	AT&T	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE		294.62
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		17.26
04-28	AP E0397055	TIME WARNER CABLE	04/27/16 05/26/16	UTILITIES		245.13
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		149.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		312.71
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.55
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		3.67
05-05	AP E0399509	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,154.23
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		12.73
05-12	AP E0402211	AT&T	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,115.96
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		45.08
05-16	AP 00856560	DOS LAGOS OFFICE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,870.30
05-18	AP E0404304	AT&T	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE		286.48
05-18	AP E0404305	AT&T	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE		51.66
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		44.71
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		149.50
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		322.43
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		13.68
05-26	AP E0407235	TIME WARNER CABLE	05/27/16 06/26/16	UTILITIES		245.13
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		76.82
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		10.00
06-06	AP E0409886	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,210.97
06-09	AP E0410692	AT&T	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,126.20
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		41.19
06-16	AP 00861909	DOS LAGOS OFFICE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,870.30
06-21	AP E0415266	AT&T	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE		299.07
06-21	AP E0415267	AT&T	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE		49.95
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		17.45

390

06-23	AP	E0416088	TIME WARNER CABLE	06/27/16	07/26/16	UTILITIES	249.16
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	8.28
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	149.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	312.71
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.76
RENT, COMMUNICATION, UTILITIES TOTALS:							22,776.80
PRINTING AND REPRODUCTION							
04-18	AP	E0393311	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	79.90
05-02	AP	E0398014	ALLEGRA MARKETING PRINT MAIL	04/18/16	04/18/16	PRINTING & REPRODUCTION	305.00
05-06	AP	E0399852	BIEBER COMMUNICATIONS	04/25/16	04/25/16	PRINTING & REPRODUCTION	7,359.71
05-13	AP	E0402209	SHARP ELECTRONICS CORPORATION	01/01/16	04/01/16	PRINTING & REPRODUCTION	108.12
05-24	AP	E0406436	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	29.95
06-21	AP	E0415268	ACCURATE WORD LLC	06/10/16	06/10/16	PRINTING & REPRODUCTION	29.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	49.40
PRINTING AND REPRODUCTION TOTALS:							7,962.03
OTHER SERVICES							
04-16	AP	00851149	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-26	AP	E0393309	PROTECTION ONE	01/12/16	01/02/17	SECURITY SERVICE	532.94
04-29	AP	E0397057	RECALL SECURE DESTRUCTION SERVICES INC	12/18/15	01/21/16	JANITORIAL AND MAINT SERV	229.30
05-16	AP	00856531	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	00861880	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,882.24
SUPPLIES AND MATERIALS							
04-04	AP	E0388028	FIRST CHOICE COFFEE SERVICES	03/31/16	03/31/16	FOOD & BEVERAGE	53.00
04-15	AP	00850625	IMPACTOFFICE	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	238.00
04-15	AP	00850625	IMPACTOFFICE	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 16	608.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	132.43
04-19	AP	00854766	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	11.96
04-19	AP	00854766	CITI PCARD-VERIZON WRLS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	79.97
04-19	AP	E0393312	FIRST CHOICE COFFEE SERVICES	04/07/16	04/07/16	FOOD & BEVERAGE	224.82
04-20	AP	E0393313	STAPLES INC & SUBSIDIARIES	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	58.34
04-20	AP	E0393314	STAPLES INC & SUBSIDIARIES	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	12.67
04-20	AP	E0393315	STAPLES INC & SUBSIDIARIES	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	74.58
04-20	AP	E0393316	STAPLES INC & SUBSIDIARIES	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	32.29
04-28	AP	E0397056	FIRST CHOICE COFFEE SERVICES	04/21/16	04/21/16	FOOD & BEVERAGE	205.12
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-67.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	614.90
05-12	AP	E0402210	FIRST CHOICE COFFEE SERVICES	05/04/16	05/04/16	FOOD & BEVERAGE	128.50
05-13	AP	E0402212	STAPLES INC & SUBSIDIARIES	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	45.39
05-17	AP	E0403455	CULLIGAN OF ANNAPOLIS	06/01/16	08/31/16	WATER	90.95
05-19	AP	00860190	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	13.96
05-19	AP	00860190	CITI PCARD-MICHAELS STORES	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	200.89
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	87.23
05-23	AP	E0405692	FIRST CHOICE COFFEE SERVICES	05/19/16	05/19/16	FOOD & BEVERAGE	138.81
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-104.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,245.99
06-08	AP	E0410693	FIRST CHOICE COFFEE SERVICES	06/02/16	06/02/16	FOOD & BEVERAGE	105.00
06-10	AP	E0410694	STAPLES INC & SUBSIDIARIES	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	59.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN CALVERT—Con.						
06-10	AP E0410695	STAPLES INC & SUBSIDIARIES	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		47.79
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		69.95
06-17	AP E0414424	EVANS, PATRICIA D.	06/13/16 06/13/16	FOOD & BEVERAGE		16.38
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		183.94
06-20	AP 00865454	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		13.96
06-20	AP 00865454	CITI PCARD-PRESS PLUS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		79.95
06-23	AP E0416087	FIRST CHOICE COFFEE SERVICES	06/17/16 06/17/16	FOOD & BEVERAGE		130.64
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-315.20
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		405.07
				SUPPLIES AND MATERIALS TOTALS:		4,923.41
EQUIPMENT						
04-29	GL MNT0058108	.....	03/17/16 03/31/16	MAINTENANCE / REPAIRS		-76.35
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		196.00
05-31	GL MNT0058925	.....	03/16/16 03/31/16	MAINTENANCE / REPAIRS		101.16
05-31	GL MNT0058925	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		196.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		392.00
06-17	AP E0413740	KYVON	02/15/16 02/15/16	MAINTENANCE / REPAIRS		125.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,325.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,125.96
				OFFICE TOTALS:		308,125.96
2011 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/20/11 01/20/11	PRINTING & REPRODUCTION		457.02
				PRINTING AND REPRODUCTION TOTALS:		457.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		457.02
				OFFICE TOTALS:		457.02
2013 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AR AC-11872	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-3.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		-3.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3.11
				OFFICE TOTALS:		-3.11
2012 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/23/12 04/23/12	PRINTING & REPRODUCTION		1,051.04

392

						PRINTING AND REPRODUCTION TOTALS:	1,051.04	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,051.04	
						OFFICE TOTALS:	<u>1,051.04</u>	
2012 HON. FRANCISCO "QUICO" CANSECO								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-14	AP	00850476	PUBLIC PRINTER	09/18/12	09/18/12	PRINTING & REPRODUCTION	222.62	
						PRINTING AND REPRODUCTION TOTALS:	222.62	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>222.62</u>	
						OFFICE TOTALS:	<u>222.62</u>	
2011 HON. FRANCISCO "QUICO" CANSECO								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/24/11	01/24/11	PRINTING & REPRODUCTION	273.35	
04-08	AP	00849884	PUBLIC PRINTER	02/07/11	02/07/11	PRINTING & REPRODUCTION	229.04	
04-08	AP	00849884	PUBLIC PRINTER	10/25/11	10/25/11	PRINTING & REPRODUCTION	135.26	
						PRINTING AND REPRODUCTION TOTALS:	637.65	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>637.65</u>	
						OFFICE TOTALS:	<u>637.65</u>	
2011 HON. ERIC CANTOR								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-18	AP	00849825	PUBLIC PRINTER	01/07/11	01/07/11	PRINTING & REPRODUCTION	293.13	
						PRINTING AND REPRODUCTION TOTALS:	293.13	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>293.13</u>	
						OFFICE TOTALS:	<u>293.13</u>	
2011 HON. LOIS CAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION	229.04	
						PRINTING AND REPRODUCTION TOTALS:	229.04	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>229.04</u>	
						OFFICE TOTALS:	<u>229.04</u>	
2016 HON. LOIS CAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	436.32	261.41
						PERSONNEL COMPENSATION	471,382.27	240,827.80
						TRAVEL	22,664.88	10,468.76
						RENT, COMMUNICATION, UTILITIES	54,665.32	28,571.92
						PRINTING AND REPRODUCTION	150.90	119.80
						OTHER SERVICES	15,142.98	9,529.92
						SUPPLIES AND MATERIALS	2,562.98	2,240.94
						EQUIPMENT	1,600.20	297.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LOIS CAPPS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,605.85	292,317.64
					OFFICE TOTALS:	568,605.85	292,317.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	160.56	
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	51.25	
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-65.10	
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	178.55	
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-63.85	
					FRANKED MAIL TOTALS:	261.41	
PERSONNEL COMPENSATION							
		CASALOTTI,ADRIANE M	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	26,250.00	
		CRAFTON,RAYMOND E	04/01/16	06/30/16	SENIOR POLICY ADVISOR	18,500.01	
		DUBOWITZ,NICOLE	05/18/16	06/30/16	PRESS SECRETARY	5,613.89	
		FIGUEROA, BLANCA I	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,249.99	
		FLYNN,ANTHONY G	04/01/16	04/30/16	SHARED EMPLOYEE	400.00	
		GALVIN,CONNOR P	04/01/16	06/30/16	STAFF ASSISTANT	7,749.99	
		GORDON BLACK,WHITNEY S	04/01/16	06/30/16	CASEWORKER	10,250.01	
		GROM, JOHN D.	04/01/16	04/30/16	SHARED EMPLOYEE	3,500.00	
		HAAS, GREGORY L.	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	21,750.00	
		HAIDER MOTTA,ANNETTE R	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,249.99	
		HIDALGO,ADRIANA N	04/01/16	05/13/16	LEGISLATIVE ASSISTANT	5,613.89	
		HIDALGO,ADRIANA N	05/01/16	05/13/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	652.78	
		LOPEZ,VIANEY	04/01/16	06/30/16	DISTRICT SCHEDULER	14,750.01	
		RACKENS,CHRISTOPHER	05/01/16	05/31/16	SHARED EMPLOYEE	850.00	
		RUBINFELD, SARAH E.	04/01/16	06/30/16	CHIEF OF STAFF	31,500.00	
		SANDLIN,ERIN E	04/01/16	06/30/16	EXECUTIVE ASSISTANT	9,750.00	
		SIHAAN,ERICK M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,250.01	
		SIEGEL,SHARON A	04/01/16	06/30/16	SENIOR ADVISOR	12,999.99	
		UMHOFER, BETSY R.	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	15,500.01	
		YOUNG,CLIFFORD J	04/01/16	05/22/16	PRESS SECRETARY	7,777.78	
		YOUNG,CLIFFORD J	05/01/16	05/22/16	PRESS SECRETARY (OTHER COMPENSATION)	544.44	
		ZIERHUT,TREVOR B	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,125.01	
					PERSONNEL COMPENSATION TOTALS:	240,827.80	
TRAVEL							
04-01	AP	E0387981	03/23/16	03/30/16	COMMERCIAL TRANSPORTATION	475.60	
04-06	AP	00849904	02/24/16	02/24/16	MEALS	18.00	
04-06	AP	00849904	02/16/16	03/17/16	PRIVATE AUTO MILEAGE	143.64	
04-06	AP	00849905	02/18/16	03/24/16	PRIVATE AUTO MILEAGE	19.17	
04-06	AP	00849905	03/18/16	03/18/16	TAXI/PARKING/TOLLS	74.00	
04-12	AP	00849907	03/11/16	03/12/16	LODGING	213.61	
04-12	AP	00849907	03/22/16	03/22/16	TAXI/PARKING/TOLLS	15.51	

04-12	AP	00849907	HON LOIS CAPPS	03/23/16	03/23/16	TAXI/PARKING/TOLLS	90.76
04-12	AP	00849907	HON LOIS CAPPS	03/31/16	03/31/16	TAXI/PARKING/TOLLS	45.60
04-25	AP	00854966	FIGUEROA, BLANCA I.	01/15/16	02/12/16	PRIVATE AUTO MILEAGE	136.08
04-25	AP	00854966	FIGUEROA, BLANCA I.	01/15/16	03/03/16	PRIVATE AUTO MILEAGE	-272.16
04-25	AP	00854966	FIGUEROA, BLANCA I.	02/24/16	03/03/16	PRIVATE AUTO MILEAGE	136.08
05-02	AP	00854937	HAIDER MOTTA, ANNETTE R.	03/08/16	03/26/16	PRIVATE AUTO MILEAGE	128.52
05-02	AP	00854955	HON LOIS CAPPS	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	368.60
05-02	AP	00854955	HON LOIS CAPPS	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	368.60
05-02	AP	00854955	HON LOIS CAPPS	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	368.60
05-02	AP	00854955	HON LOIS CAPPS	04/12/16	04/12/16	TAXI/PARKING/TOLLS	77.42
05-02	AP	00854955	HON LOIS CAPPS	04/15/16	04/15/16	TAXI/PARKING/TOLLS	84.61
05-02	AP	00854955	HON LOIS CAPPS	04/18/16	04/18/16	TAXI/PARKING/TOLLS	128.16
05-02	AP	00854955	HON LOIS CAPPS	04/21/16	04/21/16	TAXI/PARKING/TOLLS	88.82
05-06	AP	00855544	HAAS, GREGORY L.	01/06/16	04/22/16	PRIVATE AUTO MILEAGE	213.30
05-06	AP	00855545	GORDON BLACK, WHITNEY S.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	41.80
05-10	AP	00855543	HON LOIS CAPPS	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	368.60
05-10	AP	00855543	HON LOIS CAPPS	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	715.60
05-10	AP	00855543	HON LOIS CAPPS	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	368.60
05-10	AP	00855543	HON LOIS CAPPS	02/16/16	03/31/16	PRIVATE AUTO MILEAGE	329.40
05-10	AP	00855543	HON LOIS CAPPS	04/26/16	04/26/16	TAXI/PARKING/TOLLS	72.08
05-10	AP	00855543	HON LOIS CAPPS	04/28/16	04/28/16	TAXI/PARKING/TOLLS	8.01
05-10	AP	00855543	HON LOIS CAPPS	04/29/16	04/29/16	TAXI/PARKING/TOLLS	127.90
05-31	AP	00860268	HON LOIS CAPPS	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	368.60
05-31	AP	00860268	HON LOIS CAPPS	05/15/16	05/15/16	COMMERCIAL TRANSPORTATION	715.60
05-31	AP	00860268	HON LOIS CAPPS	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	368.60
05-31	AP	00860268	HON LOIS CAPPS	04/21/16	04/21/16	TAXI/PARKING/TOLLS	47.15
05-31	AP	00860268	HON LOIS CAPPS	05/09/16	05/09/16	TAXI/PARKING/TOLLS	368.60
05-31	AP	00860268	HON LOIS CAPPS	05/10/16	05/10/16	TAXI/PARKING/TOLLS	148.66
05-31	AP	00860268	HON LOIS CAPPS	05/13/16	05/13/16	TAXI/PARKING/TOLLS	169.75
05-31	AP	00860268	HON LOIS CAPPS	05/16/16	05/16/16	TAXI/PARKING/TOLLS	98.52
05-31	AP	00860268	HON LOIS CAPPS	05/19/16	05/19/16	TAXI/PARKING/TOLLS	85.21
06-09	AP	00860779	SANDLIN, ERIN E.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	11.64
06-15	AP	00860790	HON LOIS CAPPS	05/22/16	05/22/16	COMMERCIAL TRANSPORTATION	368.60
06-15	AP	00860790	HON LOIS CAPPS	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	368.60
06-15	AP	00860790	HON LOIS CAPPS	05/18/16	05/18/16	TAXI/PARKING/TOLLS	11.71
06-15	AP	00860790	HON LOIS CAPPS	05/19/16	05/19/16	TAXI/PARKING/TOLLS	48.00
06-15	AP	00860790	HON LOIS CAPPS	05/20/16	05/20/16	TAXI/PARKING/TOLLS	40.00
06-15	AP	00860790	HON LOIS CAPPS	05/22/16	05/22/16	TAXI/PARKING/TOLLS	128.76
06-15	AP	00860790	HON LOIS CAPPS	05/26/16	05/26/16	TAXI/PARKING/TOLLS	88.50
06-15	AP	00860790	HON LOIS CAPPS	05/27/16	05/27/16	TAXI/PARKING/TOLLS	46.50
06-21	AP	00865422	HON LOIS CAPPS	06/05/16	06/05/16	COMMERCIAL TRANSPORTATION	715.60
06-21	AP	00865422	HON LOIS CAPPS	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	368.60
06-21	AP	00865422	HON LOIS CAPPS	05/31/16	06/01/16	LODGING	126.58
06-21	AP	00865422	HON LOIS CAPPS	06/05/16	06/05/16	TAXI/PARKING/TOLLS	205.64
06-21	AP	00865422	HON LOIS CAPPS	06/08/16	06/08/16	TAXI/PARKING/TOLLS	7.93
06-21	AP	00865422	HON LOIS CAPPS	06/09/16	06/09/16	TAXI/PARKING/TOLLS	8.79
06-21	AP	00865422	HON LOIS CAPPS	06/14/16	06/14/16	TAXI/PARKING/TOLLS	16.00
06-21	AP	00865422	HON LOIS CAPPS	06/15/16	06/15/16	TAXI/PARKING/TOLLS	17.16
06-21	AP	00865422	HON LOIS CAPPS	06/16/16	06/16/16	TAXI/PARKING/TOLLS	92.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS CAPPS—Con.						
06-21	AP 00865426	FIGUEROA, BLANCA I.	03/15/16 04/19/16	PRIVATE AUTO MILEAGE		446.04
06-23	AP 00865425	UMHOFER, BETSY R.	04/28/16 04/28/16	MEALS		8.56
06-23	AP 00865425	UMHOFER, BETSY R.	05/26/16 05/26/16	MEALS		18.00
					TRAVEL TOTALS:	10,468.76
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00849896	CHARTER COMMUNICATIONS	03/30/16 04/29/16	UTILITIES		89.98
04-05	AP 00849899	SOUTHERN CALIFORNIA EDISON	02/24/16 03/24/16	UTILITIES		81.44
04-05	AP 00849901	AT&T	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE		510.10
04-05	AP 00849903	COMCAST	03/27/16 04/26/16	UTILITIES		315.31
04-06	AP 00849902	SOUTHERN CALIFORNIA GAS COMPANY	02/12/16 03/13/16	UTILITIES		51.08
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		7.91
04-16	AP 00850927	JDR REAL ESTATE INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP 00850928	CARROLL BARRYMORE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
04-16	AP 00850929	THOMAS KNIGHT	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		954.00
04-27	AP E0395936	PACIFIC COAST BUSINESS TIMES	05/01/16 04/30/17	UTILITIES		49.99
04-29	AP 00854936	CULLIGAN WATER	03/18/16 03/31/16	UTILITIES		51.48
04-29	AP 00854953	VERIZON WIRELESS	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		470.42
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		124.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		517.99
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		85.54
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		28.71
05-02	AP 00854934	SOUTHERN CALIFORNIA GAS COMPANY	02/22/16 03/22/16	UTILITIES		56.00
05-02	AP 00854954	PACIFIC GAS & ELECTRIC COMPANY	03/11/16 04/10/16	UTILITIES		123.09
05-06	AP 00855527	COMCAST	04/27/16 05/26/16	UTILITIES		312.97
05-06	AP 00855532	AT&T	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE		510.00
05-06	AP 00855536	CHARTER COMMUNICATIONS	04/30/16 05/29/16	UTILITIES		91.32
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		4.55
05-09	AP 00855528	VERIZON	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE		303.63
05-10	AP 00855530	SOUTHERN CALIFORNIA GAS COMPANY	03/15/16 04/13/16	UTILITIES		26.24
05-10	AP 00855534	SOUTHERN CALIFORNIA EDISON	03/24/16 04/25/16	UTILITIES		91.65
05-16	AP 00856310	JDR REAL ESTATE INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP 00856311	CARROLL BARRYMORE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
05-16	AP 00856312	THOMAS KNIGHT	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		954.00
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		42.28
05-24	AP 00860274	PACIFIC GAS & ELECTRIC COMPANY	04/11/16 05/10/16	UTILITIES		112.92
05-24	AP 00860275	VERIZON WIRELESS	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		483.70
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		124.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		528.12
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		85.54
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		18.82
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		50.95

396

06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	61.60
06-09	AP	00860783	SOUTHERN CALIFORNIA GAS COMPANY	04/20/16	05/19/16	UTILITIES	17.14
06-09	AP	00860787	CHARTER COMMUNICATIONS	05/30/16	06/29/16	UTILITIES	89.98
06-16	AP	00861660	JDR REAL ESTATE INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00861661	CARROLL BARRYMORE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	00861662	THOMAS KNIGHT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	954.00
06-20	AP	00865431	COMCAST	05/27/16	06/26/16	UTILITIES	312.97
06-21	AP	00865429	SOUTHERN CALIFORNIA EDISON	04/25/16	05/24/16	UTILITIES	80.68
06-21	AP	00865434	AT&T	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	562.29
06-21	AP	00865435	VERIZON	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	296.59
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	24.48
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	526.14
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	85.54
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.78
RENT, COMMUNICATION, UTILITIES TOTALS:							28,571.92
PRINTING AND REPRODUCTION							
04-29	AP	00854951	DAVID L ANDRUKITIS INC	03/24/16	03/24/16	PRINTING & REPRODUCTION	33.50
04-29	AP	00854952	DAVID L ANDRUKITIS INC	03/23/16	03/23/16	PRINTING & REPRODUCTION	40.00
06-20	AP	00865427	DAVID L ANDRUKITIS INC	06/07/16	06/07/16	PRINTING & REPRODUCTION	33.50
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							119.80
OTHER SERVICES							
04-16	AP	00851505	SYMFODIUM LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00
05-02	AP	00854933	STANLEY CONVERGENT SECURITY SOLUTIONS	05/01/16	05/31/16	SECURITY SERVICE	42.70
05-02	AP	00854935	PATH POINT	03/31/16	03/31/16	JANITORIAL AND MAINT SERV	52.26
05-04	AP	00854946	SYMFODIUM LLC	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
05-10	AP	00855519	SYMFODIUM LLC	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
05-10	AP	00855520	SYMFODIUM LLC	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
05-10	AP	00855538	CARLOS GAMERO	03/04/16	03/25/16	JANITORIAL AND MAINT SERV	320.00
05-16	AP	00856891	SYMFODIUM LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00
05-24	AP	00860276	STANLEY CONVERGENT SECURITY SOLUTIONS	06/01/16	06/30/16	SECURITY SERVICE	42.70
05-31	AP	00860273	PATH POINT	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	52.26
06-16	AP	00862236	SYMFODIUM LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00
06-21	AP	00865428	CARLOS GAMERO	05/06/16	05/27/16	JANITORIAL AND MAINT SERV	320.00
OTHER SERVICES TOTALS:							9,529.92
SUPPLIES AND MATERIALS							
04-06	AP	00849906	LOPEZ,VIANEY	02/04/16	02/04/16	FOOD & BEVERAGE	30.00
04-07	AP	00849891	STAPLES CREDIT PLAN	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	22.66
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	18.00
04-21	AP	00849913	PACIFIC COAST BUSINESS TIMES	05/01/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L	49.99
04-21	AP	00849914	SANTA BARBARA NEWS-PRESS	04/02/16	10/01/16	PUBLICATIONS/REFERENCE MAT'L	93.87
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	35.12
05-03	AP	00854944	SYMFODIUM LLC	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	750.00
05-03	AP	E0395920	SANTA BARBARA UNIFIED SCHOOL DISTRICT	02/16/16	02/16/16	FOOD & BEVERAGE	212.50
05-13	AP	00855547	SIEGEL, SHARON A.	05/02/16	05/02/16	FOOD & BEVERAGE	33.52
05-13	AP	00855547	SIEGEL, SHARON A.	05/03/16	05/03/16	FOOD & BEVERAGE	129.49
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS CAPPs—Con.						
05-23	AP 00860272	CULLIGAN WATER	04/01/16 04/30/16	WATER		88.32
05-24	AP 00854938	UNITED OFFICE SUPPLY	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		399.75
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-115.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		221.09
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		18.00
06-21	AP 00865426	FIGUEROA, BLANCA I.	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		7.57
06-21	AP 00865432	STAPLES CREDIT PLAN	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		25.91
06-23	AP 00865425	UMHOFER, BETSY R.	04/28/16 04/28/16	FOOD & BEVERAGE		18.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-131.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		315.15
					SUPPLIES AND MATERIALS TOTALS:	2,240.94
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		99.03
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		99.03
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		99.03
					EQUIPMENT TOTALS:	297.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,317.64
					OFFICE TOTALS:	<u>292,317.64</u>
2015 HON. LOIS CAPPs						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-13	AP 00855518	SYMFODIUM LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		750.00
					OTHER SERVICES TOTALS:	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	750.00
					OFFICE TOTALS:	<u>750.00</u>
2016 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	158.02
					PERSONNEL COMPENSATION	494,906.03
					TRAVEL	4,321.87
					RENT, COMMUNICATION, UTILITIES	47,712.48
					PRINTING AND REPRODUCTION	342.50
					OTHER SERVICES	20,726.10
					SUPPLIES AND MATERIALS	8,569.75
					EQUIPMENT	3,189.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,925.89
					OFFICE TOTALS:	<u>579,925.89</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		41.34

398

04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-11.15
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	65.01	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	18.55	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-7.75
							FRANKED MAIL TOTALS:	106.00

PERSONNEL COMPENSATION

AUSPITZ, KATHERINE	04/01/16	06/30/16	ISSUES DIRECTOR	22,806.24	
BENNETT, RAYMOND P	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	13,749.99	
BOSE, GIRA	04/01/16	06/30/16	LEGISLATIVE COUNSEL	17,499.99	
CARLSON, STEVEN	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99	
CHANG, KATHERINE R	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	17,963.25	
DOHERTY, MARY J.	04/01/16	06/30/16	OFFICE MANAGER	20,372.01	
DUMAS, SANDRA J.	04/01/16	06/30/16	PART-TIME EMPLOYEE	2,637.51	
LENICHECK, JONATHAN A.	04/01/16	06/30/16	DISTRICT DIRECTOR	29,468.76	
MILLS, ALISON	04/01/16	06/30/16	DIRECTOR OF COMMUNICATIONS	22,806.24	
MONTUORI, VIVIAN T	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,680.00	
PRIMUS, ROBERT E.	04/01/16	06/30/16	CHIEF OF STAFF	29,468.76	
RAMIREZ, ELIZA M	04/01/16	06/30/16	LEGISLATIVE AIDE	9,000.00	
RODARTE, SAMUEL	04/01/16	06/30/16	LEGISLATIVE AIDE	9,375.00	
SEALEY, CANDACE	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	17,963.25	
SIMON, MARK C.	04/01/16	06/30/16	PART-TIME EMPLOYEE	2,000.01	
VAQUERANO, JOSE S.	04/01/16	06/30/16	STAFF ASSISTANT	11,975.25	
				PERSONNEL COMPENSATION TOTALS:	249,266.25

TRAVEL

04-13	AP	E0391868	HON MICHAEL E CAPUANO	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	67.10
04-13	AP	E0391872	HON MICHAEL E CAPUANO	02/01/16	02/29/16	TAXI/PARKING/TOLLS	10.00
04-13	AP	E0391873	HON MICHAEL E CAPUANO	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	67.10
04-13	AP	E0391874	LENICHECK, JONATHAN A.	03/21/16	03/21/16	TAXI/PARKING/TOLLS	3.50
04-13	AP	E0391874	LENICHECK, JONATHAN A.	03/23/16	03/23/16	TAXI/PARKING/TOLLS	3.50
04-13	AP	E0391900	HON MICHAEL E CAPUANO	02/27/16	02/27/16	TAXI/PARKING/TOLLS	16.00
04-15	AP	E0391870	HON MICHAEL E CAPUANO	01/07/16	03/24/16	PRIVATE AUTO MILEAGE	156.10
04-20	AP	E0394058	RODARTE, SAMUEL	03/16/16	03/16/16	TAXI/PARKING/TOLLS	22.99
04-20	AP	E0394060	HON MICHAEL E CAPUANO	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	67.10
04-20	AP	E0394061	HON MICHAEL E CAPUANO	03/01/16	03/31/16	TAXI/PARKING/TOLLS	15.75
04-20	AP	E0394064	HON MICHAEL E CAPUANO	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	67.10
04-28	AP	E0396642	HON MICHAEL E CAPUANO	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	115.10
04-28	AP	E0396650	HON MICHAEL E CAPUANO	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	115.00
04-28	AP	E0396654	SEALEY, CANDACE	02/29/16	03/31/16	PRIVATE AUTO MILEAGE	42.66
05-11	AP	E0401889	HON MICHAEL E CAPUANO	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	67.10
05-11	AP	E0401893	LENICHECK, JONATHAN A.	04/26/16	04/26/16	TAXI/PARKING/TOLLS	20.00
05-11	AP	E0401893	LENICHECK, JONATHAN A.	04/29/16	04/29/16	TAXI/PARKING/TOLLS	39.00
05-11	AP	E0401902	HON MICHAEL E CAPUANO	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	67.10
05-11	AP	E0401908	SEALEY, CANDACE	04/11/16	04/28/16	PRIVATE AUTO MILEAGE	26.46
05-17	AP	E0403862	HON MICHAEL E CAPUANO	04/21/16	04/29/16	TAXI/PARKING/TOLLS	7.00
05-17	AP	E0403865	HON MICHAEL E CAPUANO	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	67.10
05-17	AP	E0403867	HON MICHAEL E CAPUANO	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	188.10
05-17	AP	E0403872	HON MICHAEL E CAPUANO	03/29/16	03/29/16	TAXI/PARKING/TOLLS	2.75
05-17	AP	E0403873	CHANG, KATHERINE R	05/06/16	05/06/16	TAXI/PARKING/TOLLS	24.00
05-17	AP	E0403880	LENICHECK, JONATHAN A.	05/09/16	05/09/16	TAXI/PARKING/TOLLS	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL E. CAPUANO—Con.						
05-25	AP E0406723	LENICHECK, JONATHAN A.	01/06/16 01/26/16	PRIVATE AUTO MILEAGE	25.38	
05-25	AP E0406727	LENICHECK, JONATHAN A.	02/01/16 02/18/16	PRIVATE AUTO MILEAGE	15.66	
05-25	AP E0406738	LENICHECK, JONATHAN A.	03/14/16 03/23/16	PRIVATE AUTO MILEAGE	19.98	
05-25	AP E0406741	LENICHECK, JONATHAN A.	05/16/16 05/16/16	TAXI/PARKING/TOLLS	3.50	
05-26	AP E0406722	HON MICHAEL E CAPUANO	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	67.10	
05-26	AP E0406725	HON MICHAEL E CAPUANO	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	67.10	
05-26	AP E0406726	LENICHECK, JONATHAN A.	04/26/16 04/28/16	PRIVATE AUTO MILEAGE	4.32	
05-26	AP E0406729	LENICHECK, JONATHAN A.	05/18/16 05/18/16	TAXI/PARKING/TOLLS	18.00	
05-26	AP E0406739	HON MICHAEL E CAPUANO	03/28/16 03/31/16	PRIVATE AUTO MILEAGE	22.36	
05-26	AP E0406742	HON MICHAEL E CAPUANO	04/04/16 04/26/16	PRIVATE AUTO MILEAGE	60.05	
05-26	AP E0406743	CHANG,KATHERINE R	03/09/16 03/30/16	PRIVATE AUTO MILEAGE	108.00	
05-26	AP E0406743	CHANG,KATHERINE R	04/06/16 04/27/16	PRIVATE AUTO MILEAGE	104.76	
05-26	AP E0406743	CHANG,KATHERINE R	05/01/16 05/06/16	PRIVATE AUTO MILEAGE	47.52	
06-08	AP E0410719	BENNETT, RAYMOND P.	05/05/16 05/05/16	TAXI/PARKING/TOLLS	8.00	
06-08	AP E0410725	BENNETT, RAYMOND P.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	42.66	
06-08	AP E0410726	CHANG,KATHERINE R	05/10/16 05/18/16	PRIVATE AUTO MILEAGE	45.90	
06-08	AP E0410730	HON MICHAEL E CAPUANO	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	67.10	
06-08	AP E0410732	BENNETT, RAYMOND P.	05/31/16 05/31/16	TAXI/PARKING/TOLLS	1.50	
06-08	AP E0410734	SEALEY, CANDACE	05/02/16 05/27/16	PRIVATE AUTO MILEAGE	46.98	
06-08	AP E0410734	SEALEY, CANDACE	05/31/16 05/31/16	PRIVATE AUTO MILEAGE	2.16	
06-08	AP E0410736	HON MICHAEL E CAPUANO	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	115.10	
06-08	AP E0410743	LENICHECK, JONATHAN A.	05/09/16 05/19/16	PRIVATE AUTO MILEAGE	10.80	
06-08	AP E0410745	SEALEY, CANDACE	05/26/16 05/26/16	TAXI/PARKING/TOLLS	38.00	
06-08	AP E0410747	HON MICHAEL E CAPUANO	04/18/16 04/18/16	TAXI/PARKING/TOLLS	20.00	
06-08	AP E0410749	HON MICHAEL E CAPUANO	04/29/16 04/29/16	TAXI/PARKING/TOLLS	20.00	
06-09	AP E0410722	HON MICHAEL E CAPUANO	04/25/16 04/25/16	TAXI/PARKING/TOLLS	32.00	
06-09	AP E0410740	HON MICHAEL E CAPUANO	04/25/16 04/25/16	TAXI/PARKING/TOLLS	2.00	
06-14	AP E0412950	LENICHECK, JONATHAN A.	06/08/16 06/08/16	TAXI/PARKING/TOLLS	1.05	
06-15	AP E0412958	HON MICHAEL E CAPUANO	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	67.10	
06-15	AP E0412961	HON MICHAEL E CAPUANO	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	115.10	
06-22	AP E0415834	HON MICHAEL E CAPUANO	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	67.10	
06-22	AP E0415835	HON MICHAEL E CAPUANO	05/01/16 05/31/16	TAXI/PARKING/TOLLS	11.75	
06-22	AP E0415837	HON MICHAEL E CAPUANO	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	67.10	
06-22	AP E0415839	HON MICHAEL E CAPUANO	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	67.10	
06-23	AP E0415843	BOSE, GIRA	06/20/16 06/21/16	COMMERCIAL TRANSPORTATION	134.20	
				TRAVEL TOTALS:	2,826.04	
		RENT, COMMUNICATION, UTILITIES				
04-13	AP E0391867	VERIZON	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE	85.60	
04-13	AP E0391879	VERIZON	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE	47.03	
04-13	AP E0391880	VERIZON	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE	44.19	
04-14	AP 00850638	AT&T MOBILITY	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	-99.56	
04-16	AP 00850743	THE TRUSTEES OF CAMBRIDGESIDE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,283.68	
04-16	AP 00850814	TOWN OF RANDOLPH	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	351.90	

04-16	AP	00851584	ROXBURY COMMUNITY COLLEGE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-20	AP	E0394053	VERIZON WIRELESS	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	575.26
04-20	AP	E0394062	VERIZON	03/02/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	41.24
04-20	AP	E0394063	VERIZON	03/02/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	546.36
04-25	AP	E0394791	VERIZON WIRELESS	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	694.63
04-27	AP	E0396659	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.53
04-28	AP	E0396638	VERIZON	03/11/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	47.36
04-28	AP	E0396649	VERIZON	03/13/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	44.71
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	462.97
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.66
05-12	AP	E0401901	VERIZON	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	85.60
05-16	AP	00856064	VERIZON WIRELESS	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	-694.63
05-16	AP	00856131	THE TRUSTEES OF CAMBRIDGESIDE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
05-16	AP	00856199	TOWN OF RANDOLPH	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	351.90
05-16	AP	00856969	ROXBURY COMMUNITY COLLEGE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-17	AP	E0403863	VERIZON	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	41.21
05-17	AP	E0403874	VERIZON	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	547.88
05-17	AP	E0403875	COMCAST	05/09/16	06/08/16	UTILITIES	52.79
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	468.26
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.94
05-26	AP	E0406730	VERIZON	04/15/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	47.17
05-26	AP	E0406737	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.53
05-26	AP	E0406744	VERIZON WIRELESS	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	575.26
06-08	AP	E0410729	VERIZON	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	44.90
06-08	AP	E0410748	VERIZON	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	85.60
06-14	AP	E0412954	COMCAST	06/09/16	07/08/16	UTILITIES	25.38
06-14	AP	E0412960	VERIZON	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	41.21
06-15	AP	E0412957	VERIZON	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	558.43
06-16	AP	00861477	THE TRUSTEES OF CAMBRIDGESIDE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
06-16	AP	00861551	TOWN OF RANDOLPH	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	351.90
06-16	AP	00862315	ROXBURY COMMUNITY COLLEGE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-22	AP	E0415836	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	101.28
06-22	AP	E0415841	VERIZON	06/10/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	47.47
06-22	AP	E0415842	VERIZON	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	44.17
06-22	AP	E0415848	VERIZON WIRELESS	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	575.26
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	121.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	463.31
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.11
RENT, COMMUNICATION, UTILITIES TOTALS:							23,646.60
PRINTING AND REPRODUCTION							
04-13	AP	E0391864	DAVID L ANDRUKITIS INC	03/28/16	03/28/16	PRINTING & REPRODUCTION	75.00
04-13	AP	E0391897	DAVID L ANDRUKITIS INC	03/28/16	03/28/16	PRINTING & REPRODUCTION	40.00
05-11	AP	E0401897	DAVID L ANDRUKITIS INC	04/29/16	04/29/16	PRINTING & REPRODUCTION	112.50
05-17	AP	E0403864	DAVID L ANDRUKITIS INC	05/03/16	05/03/16	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL E. CAPUANO—Con.						
05-17	AP E0403879	DAVID L ANDRUKITIS INC	04/28/16 04/28/16	PRINTING & REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	342.50
OTHER SERVICES						
04-13	AP E0391878	SAVE THAT STUFF INC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV		70.86
04-13	AP E0391892	DAVCO SECURITY SYSTEMS INC	04/01/16 04/30/16	SECURITY SERVICE		21.50
04-16	AP 00852134	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-11	AP E0401911	DAVCO SECURITY SYSTEMS INC	05/01/16 05/31/16	SECURITY SERVICE		21.50
05-16	AP 00857524	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-17	AP E0403871	SAVE THAT STUFF INC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV		70.86
06-08	AP E0410738	DAVCO SECURITY SYSTEMS INC	06/01/16 06/30/16	SECURITY SERVICE		21.50
06-14	AP E0412948	SAVE THAT STUFF INC	05/06/16 05/31/16	JANITORIAL AND MAINT SERV		70.86
06-16	AP 00862864	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	9,952.08
SUPPLIES AND MATERIALS						
04-13	AP E0391863	NEW ENGLAND NEWSCLIP	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		276.80
04-13	AP E0391875	W.B. MASON CO. INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		310.55
04-13	AP E0391876	SOUTHWEST DISTRIBUTION INC	04/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		312.56
04-13	AP E0391898	HON MICHAEL E CAPUANO	02/22/16 02/23/16	PUBLICATIONS/REFERENCE MAT'L		27.72
04-20	AP E0394055	READYREFRESH BY NESTLE	03/01/16 03/31/16	WATER		109.01
04-27	AP E0396655	READYREFRESH BY NESTLE	03/11/16 04/10/16	WATER		92.55
04-27	AP E0396656	W.B. MASON CO. INC	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		160.65
04-27	AP E0396658	W.B. MASON CO. INC	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)		8.99
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-40.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		275.62
05-02	AP E0396648	VARIDESK LLC	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)		990.00
05-11	AP E0401920	NEW ENGLAND NEWSCLIP	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L		276.20
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)		107.11
05-17	AP E0403861	READYREFRESH BY NESTLE	04/01/16 04/30/16	WATER		106.03
05-17	AP E0403876	HON MICHAEL E CAPUANO	03/21/16 03/22/16	PUBLICATIONS/REFERENCE MAT'L		27.72
05-17	AP E0403876	HON MICHAEL E CAPUANO	04/18/16 04/19/16	PUBLICATIONS/REFERENCE MAT'L		27.72
05-31	AP 00860647	READYREFRESH BY NESTLE	02/01/16 02/29/16	WATER		180.93
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		221.87
06-08	AP E0410733	GATEHOUSE MEDIA INC	06/10/16 06/09/17	PUBLICATIONS/REFERENCE MAT'L		31.20
06-08	AP E0410735	NEW ENGLAND NEWSCLIP	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L		276.80
06-08	AP E0410739	READYREFRESH BY NESTLE	04/23/16 05/22/16	WATER		112.01
06-08	AP E0410753	HON MICHAEL E CAPUANO	05/16/16 05/17/16	PUBLICATIONS/REFERENCE MAT'L		27.72
06-15	AP E0412955	READYREFRESH BY NESTLE	05/01/16 05/31/16	WATER		115.02
06-15	AP E0412956	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		84.00
06-15	AP E0412959	LAWRENCE RAGAN COMMUNICATIONS	05/17/16 05/17/17	PUBLICATIONS/REFERENCE MAT'L		26.95
06-22	AP E0415844	W.B. MASON CO. INC	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		253.02
06-22	AP E0415845	W.B. MASON CO. INC	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)		-3.49
06-22	AP E0415845	W.B. MASON CO. INC	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		308.42
06-22	AP E0415846	SOUTHWEST DISTRIBUTION INC	07/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		311.52

402

06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	19.99
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-11.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	222.96
						SUPPLIES AND MATERIALS TOTALS:	5,247.15
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	198.19
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	198.19
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	198.19
						EQUIPMENT TOTALS:	594.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,981.19
						OFFICE TOTALS:	291,981.19

2015 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-14	AP	00850638	AT&T MOBILITY	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.56
05-16	AP	00856064	VERIZON WIRELESS	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	694.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	794.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	794.19
						OFFICE TOTALS:	794.19

2016 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	14,737.65	14,652.68
						PERSONNEL COMPENSATION	398,384.77	215,875.03
						TRAVEL	19,182.57	15,243.05
						RENT, COMMUNICATION, UTILITIES	26,496.87	15,807.64
						PRINTING AND REPRODUCTION	11,847.93	11,419.93
						OTHER SERVICES	10,297.93	6,438.63
						SUPPLIES AND MATERIALS	7,604.07	6,548.24
						EQUIPMENT	1,917.48	958.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,469.27	286,943.94
						OFFICE TOTALS:	490,469.27	286,943.94

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	92.38
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	14,480.91
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-33.30
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	45.46
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	67.23
						FRANKED MAIL TOTALS:	14,652.68

PERSONNEL COMPENSATION

			AWAN, ABID A.	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01
			EUFRAUSINO, JACQUELINE	04/01/16	06/30/16	SENIOR POLICY ADVISOR	15,000.00
			FLYNN, ANTHONY G	05/01/16	05/31/16	SHARED EMPLOYEE	400.00
			FOLEY, MARK A	04/26/16	06/30/16	SCHEDULER	6,861.12
			FRANCO, MIGUEL A	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LD	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TONY CARDENAS—Con.						
		GROM, JOHN D	04/01/16 04/30/16	SHARED EMPLOYEE		3,500.00
		GUEVARA, ESPERANZA A	04/01/16 06/30/16	STAFF ASSISTANT/POLICY AIDE		8,750.01
		HEVIA, ANNA N	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,000.01
		LASALLE, JOSEPH K	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,750.00
		LY, BINH T	04/01/16 05/03/16	SCHEDULER		4,125.00
		MARQUEZ, GABRIELA	04/01/16 06/30/16	DISTRICT DIRECTOR		15,750.00
		MORA, JASMINE	04/01/16 04/30/16	COMMUNICATIONS DIRECTOR		2,800.00
		PEREIRA, KATHERINE	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,625.01
		PEREZ, SEBASTIAN M	04/04/16 06/30/16	CONGRESSIONAL AIDE		7,733.34
		RAMIREZ, JUAN M	04/14/16 06/30/16	PAID INTERN		1,711.12
		RAMSAY, JACQUELINE I	04/04/16 06/30/16	COMMUNICATIONS DIRECTOR		18,125.00
		RAYAS, JENNY B	04/01/16 06/30/16	CONSTITUENT SERVICES SPECIALIST		9,624.99
		SANCHEZ, NIGEL	04/01/16 06/30/16	CONSTITUENT SERVICE SPECIALIST		9,000.00
		SERRANO RUVALCABA, JACQUELINE	04/01/16 06/30/16	SENIOR FIELD REPRESENTATIVE		7,744.44
		SRIPOONA, JACKREE	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,624.99
		STEVENS, KIMBERLY	04/01/16 06/30/16	SHARED EMPLOYEE		3,500.01
		ZIGRAS, VIRGINIA	04/01/16 06/30/16	CHIEF OF STAFF/COUNSEL		33,999.99
				PERSONNEL COMPENSATION TOTALS:		215,875.03
TRAVEL						
04-16	AP 00851724	CHASE MANHATTAN BANK (FORD CR)	04/01/16 04/30/16	AUTOMOBILE LEASE		525.59
04-18	AP E0392540	HON TONY CARDENAS	02/23/16 04/04/16	COMMERCIAL TRANSPORTATION		5,674.30
04-18	AP E0392540	HON TONY CARDENAS	02/19/16 02/19/16	LODGING		753.08
04-18	AP E0392540	HON TONY CARDENAS	03/24/16 04/04/16	GASOLINE		186.93
04-19	AP E0393394	ZIGRAS, VIRGINIA	04/07/16 04/07/16	LODGING		3,470.88
04-19	AP E0393394	ZIGRAS, VIRGINIA	04/04/16 04/07/16	MEALS		34.81
04-19	AP E0393394	ZIGRAS, VIRGINIA	04/04/16 04/07/16	TAXI/PARKING/TOLLS		55.42
04-29	AP E0395946	LY, BINH T	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION		205.10
05-04	AP E0398682	HON TONY CARDENAS	04/07/16 04/07/16	LODGING		1,700.72
05-16	AP 00857108	CHASE MANHATTAN BANK (FORD CR)	05/01/16 05/31/16	AUTOMOBILE LEASE		525.59
06-03	AP E0408955	HON TONY CARDENAS	04/26/16 05/19/16	COMMERCIAL TRANSPORTATION		1,363.50
06-03	AP E0408955	HON TONY CARDENAS	04/22/16 05/23/16	GASOLINE		221.54
06-16	AP 00862452	CHASE MANHATTAN BANK (FORD CR)	06/01/16 06/30/16	AUTOMOBILE LEASE		525.59
				TRAVEL TOTALS:		15,243.05
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387960	VERIZON WIRELESS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE		334.58
04-16	AP 00851575	26 WESTSIDE INVESTMENTS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,888.40
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		448.32
04-19	AP E0393394	ZIGRAS, VIRGINIA	04/04/16 04/04/16	UTILITIES		49.95
04-25	AP E0395944	LOS ANGELES DEPARTMENT OF WATER & POWER	02/08/16 03/08/16	UTILITIES		119.90
04-27	AP E0395948	LOS ANGELES DEPARTMENT OF WATER & POWER	03/08/16 04/06/16	UTILITIES		186.37
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		120.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,024.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TONY CARDENAS—Con.						
05-05	AP 00855548	BOISE CASCADE COMPANY	04/22/16 04/22/16	FOOD & BEVERAGE	104.22	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	FOOD & BEVERAGE	126.25	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	185.58	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/09/16 05/09/16	FOOD & BEVERAGE	107.20	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)	8.43	
05-19	AP 00860190	CITI PCARD-CORNER BAKERY	03/29/16 04/28/16	FOOD & BEVERAGE	154.00	
05-19	AP 00860190	CITI PCARD-IKE SUSHI	03/29/16 04/28/16	FOOD & BEVERAGE	280.00	
05-19	AP 00860190	CITI PCARD-JERRY'S FAMOUS DELI	03/29/16 04/28/16	FOOD & BEVERAGE	297.63	
05-19	AP 00860190	CITI PCARD-MATADOR BOWL	03/29/16 04/28/16	FOOD & BEVERAGE	125.51	
05-19	AP 00860190	CITI PCARD-MERCADO ON CAHUENGA LL	03/29/16 04/28/16	FOOD & BEVERAGE	581.64	
05-19	AP 00860190	CITI PCARD-MYKE'S CAFE	03/29/16 04/28/16	FOOD & BEVERAGE	222.62	
05-19	AP 00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	7.50	
05-19	AP 00860190	CITI PCARD-OFFICE DEPOT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	53.97	
05-19	AP 00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	107.75	
05-19	AP 00860190	CITI PCARD-TIPSY COW	03/29/16 04/28/16	FOOD & BEVERAGE	350.00	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	27.99	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	13.29	
06-10	AP E0411807	RAYAS, JENNY B.	05/01/16 05/01/16	FOOD & BEVERAGE	91.49	
06-10	AP E0411808	U-FRAME IT GALLERY	05/26/16 05/26/16	HABITATION EXPENSE	1,950.00	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	177.74	
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	7.50	
06-20	AP 00865454	CITI PCARD-PARTY CITY	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	67.47	
06-20	AP 00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	77.34	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	FOOD & BEVERAGE	172.96	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	227.12	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	49.33	
					SUPPLIES AND MATERIALS TOTALS:	6,548.24
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	319.58	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	319.58	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	319.58	
					EQUIPMENT TOTALS:	958.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,943.94
					OFFICE TOTALS:	286,943.94
2015 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-11	AP 0085761	TYCO INTEGRATED SECURITY LLC	10/01/15 12/31/15	SECURITY SERVICE	106.25	
06-30	AP 00865760	CONGRESSIONAL MANAGEMENT FOUNDATION	12/21/15 12/21/15	TRAINING	7,000.00	
					OTHER SERVICES TOTALS:	7,106.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,106.25
					OFFICE TOTALS:	7,106.25

2013 HON. TONY CARDENAS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
06-13	AP	E0411804	GERARDO VILLELA	10/01/13	10/01/13	PRINTING & REPRODUCTION		1,100.00
							PRINTING AND REPRODUCTION TOTALS:	1,100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100.00
							OFFICE TOTALS:	1,100.00

2016 HON. JOHN C. CARNEY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	615.09	419.81
PERSONNEL COMPENSATION	446,844.58	227,080.07
TRAVEL	6,172.95	3,363.45
RENT, COMMUNICATION, UTILITIES	73,945.71	52,912.07
PRINTING AND REPRODUCTION	1,074.55	1,053.62
OTHER SERVICES	17,870.00	8,960.00
SUPPLIES AND MATERIALS	3,947.20	2,662.44
EQUIPMENT	1,751.46	875.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,221.54	297,327.19
OFFICE TOTALS:	552,221.54	297,327.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		197.90
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL		-27.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		165.62
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL		-41.70
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		182.29
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL		-56.55
							FRANKED MAIL TOTALS:	419.81

PERSONNEL COMPENSATION

ALVI,HINA R	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01
AMODEO,FRANCESCA T	04/01/16	06/30/16	COMM DIR/LEG ASST	11,000.01
BRYANT,JOSEPH L	04/01/16	06/30/16	CASEWORKER	11,750.01
COLBURN,ELIZABETH	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,000.01
CONNOLLY,ELIZABETH L	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	10,500.00
DABROWSKI,NATASHA B	04/04/16	05/31/16	SHARED EMPLOYEE	6,080.00
ELLIOTT, JENNIFER L	04/01/16	06/30/16	SHARED EMPLOYEE	3,750.00
FUREY,BRANNOCK J	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
GRANT,SHEILA B	04/01/16	06/30/16	CHIEF OF STAFF	31,250.01
HAMBURG,CONNOR W	04/01/16	06/30/16	LEGISLATIVE AIDE	9,500.01
HUXHOLD, KRISTY L	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	12,999.99
MAGARIK,MOLLY K	04/01/16	06/30/16	STATE DIRECTOR	31,250.01
MILLER,ELLAREE G	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,000.01
MORRIS,LARRY M	04/01/16	06/30/16	CONSTITUENT SERVICES LIAISON	12,000.00
PENDER,NICOLE D	04/01/16	06/30/16	GRANTS COORDINATOR/FIELD REP	10,749.99
SCOTT,READ T	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
SHIELDS,ALBERT A	04/01/16	06/30/16	DEPUTY STATE DIRECTOR	18,750.00
SLATER,ANDREW C	04/01/16	06/30/16	KENT&SUSSEX COUNTY COORDINATOR	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN C. CARNEY, JR.—Con.						
		VENABLES,SARAH O	04/01/16 06/30/16	CASEWORKER		8,000.01
					PERSONNEL COMPENSATION TOTALS:	227,080.07
		TRAVEL				
04-01	AP E0387481	PENDER, NICOLE D.	03/15/16 03/16/16	LODGING		162.00
04-01	AP E0387481	PENDER, NICOLE D.	03/16/16 03/16/16	MEALS		3.48
04-01	AP E0387481	PENDER, NICOLE D.	03/15/16 03/16/16	TAXI/PARKING/TOLLS		57.60
04-18	AP E0392774	GRANT, SHEILA B.	03/29/16 03/31/16	COMMERCIAL TRANSPORTATION		114.00
04-18	AP E0392782	GRANT, SHEILA B.	04/04/16 04/06/16	COMMERCIAL TRANSPORTATION		50.00
04-19	AP E0392763	PENDER, NICOLE D.	03/15/16 03/17/16	PRIVATE AUTO MILEAGE		120.20
04-19	AP E0392763	PENDER, NICOLE D.	04/07/16 04/07/16	PRIVATE AUTO MILEAGE		46.87
04-19	AP E0392763	PENDER, NICOLE D.	04/07/16 04/07/16	TAXI/PARKING/TOLLS		6.00
04-29	AP E0397422	HON JOHN CARNEY, JR	04/20/16 04/20/16	COMMERCIAL TRANSPORTATION		158.00
04-29	AP E0397422	HON JOHN CARNEY, JR	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		50.00
04-29	AP E0397431	SLATER, ANDREW C.	03/07/16 03/30/16	PRIVATE AUTO MILEAGE		232.04
05-03	AP E0397421	GRANT, SHEILA B.	04/04/16 04/07/16	COMMERCIAL TRANSPORTATION		31.00
05-10	AP E0401060	BRYANT, JOSEPH L.	03/22/16 03/27/16	PRIVATE AUTO MILEAGE		108.71
05-10	AP E0401061	PENDER, NICOLE D.	04/28/16 04/28/16	PRIVATE AUTO MILEAGE		99.80
05-10	AP E0401061	PENDER, NICOLE D.	04/28/16 04/28/16	TAXI/PARKING/TOLLS		8.00
05-17	AP E0403663	HAMBURG, CONNOR W.	05/05/16 05/08/16	PRIVATE AUTO MILEAGE		154.28
05-20	AP E0404929	SLATER, ANDREW C.	04/14/16 04/22/16	PRIVATE AUTO MILEAGE		176.68
05-20	AP E0404940	HON JOHN CARNEY, JR	05/12/16 05/12/16	COMMERCIAL TRANSPORTATION		179.00
05-20	AP E0404940	HON JOHN CARNEY, JR	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		158.00
06-01	AP E0408341	PENDER, NICOLE D.	05/09/16 05/09/16	PRIVATE AUTO MILEAGE		50.12
06-01	AP E0408341	PENDER, NICOLE D.	05/09/16 05/09/16	TAXI/PARKING/TOLLS		7.00
06-02	AP E0408630	MAGARIK, MOLLY	01/21/16 01/21/16	PRIVATE AUTO MILEAGE		54.56
06-02	AP E0408630	MAGARIK, MOLLY	03/11/16 03/29/16	PRIVATE AUTO MILEAGE		212.13
06-02	AP E0408630	MAGARIK, MOLLY	04/19/16 04/28/16	PRIVATE AUTO MILEAGE		82.08
06-02	AP E0408630	MAGARIK, MOLLY	01/21/16 01/21/16	TAXI/PARKING/TOLLS		4.00
06-02	AP E0408630	MAGARIK, MOLLY	03/11/16 03/29/16	TAXI/PARKING/TOLLS		13.00
06-02	AP E0408630	MAGARIK, MOLLY	03/29/16 03/29/16	TAXI/PARKING/TOLLS		3.00
06-02	AP E0408630	MAGARIK, MOLLY	04/19/16 04/28/16	TAXI/PARKING/TOLLS		5.00
06-02	AP E0408728	PENDER, NICOLE D.	05/16/16 05/16/16	PRIVATE AUTO MILEAGE		50.11
06-02	AP E0408728	PENDER, NICOLE D.	05/16/16 05/16/16	TAXI/PARKING/TOLLS		6.00
06-16	AP E0413664	GRANT, SHEILA B.	06/02/16 06/03/16	COMMERCIAL TRANSPORTATION		128.00
06-16	AP E0413666	BRYANT, JOSEPH L.	05/31/16 05/31/16	PRIVATE AUTO MILEAGE		92.13
06-16	AP E0413666	BRYANT, JOSEPH L.	06/07/16 06/07/16	PRIVATE AUTO MILEAGE		92.13
06-16	AP E0413667	AMODEO, FRANCESCA T.	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		145.00
06-16	AP E0413667	AMODEO, FRANCESCA T.	04/11/16 04/11/16	PRIVATE AUTO MILEAGE		103.68
06-20	AP E0414358	SLATER, ANDREW C.	05/05/16 05/24/16	PRIVATE AUTO MILEAGE		178.85
06-30	AP E0417889	GRANT, SHEILA B.	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION		221.00
					TRAVEL TOTALS:	3,363.45
04-07	AP E0389767	RENT, COMMUNICATION, UTILITIES DCS CONGRESSIONAL LLC	03/14/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE		4,775.61

04-07	AP	E0389768	DCS CONGRESSIONAL LLC	02/23/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE	4,828.78
04-11	AP	E0390710	DELMARVA POWER	02/24/16	03/23/16	UTILITIES	98.63
04-16	AP	00851873	BPG OFFICE PARTNERS VII LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,441.50
04-16	AP	00851904	GREENLEA LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	610.00
04-18	AP	E0392700	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	257.17
04-18	AP	E0392773	VERIZON	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	44.39
04-19	AP	00854766	CITI PCARD-COMCAST	03/01/16	03/28/16	UTILITIES	1,450.99
04-19	AP	00854766	CITI PCARD-COMCAST OF SALISBURY	03/01/16	03/28/16	UTILITIES	211.75
04-29	AP	E0397426	LAZ PARKING	05/01/16	05/01/16	DISTRICT OFFICE PARKING	100.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,647.81
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	229.64
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.01
05-04	AP	E0398569	DCS CONGRESSIONAL LLC	04/07/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	6,516.43
05-16	AP	00857257	BPG OFFICE PARTNERS VII LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,441.50
05-16	AP	00857288	GREENLEA LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	610.00
05-17	AP	E0403662	DELMARVA POWER	03/24/16	04/25/16	UTILITIES	83.06
05-17	AP	E0403664	VERIZON	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	44.35
05-19	AP	00860190	CITI PCARD-COMCAST OF SALISBURY	03/29/16	04/28/16	UTILITIES	211.92
05-19	AP	E0403668	DCS CONGRESSIONAL LLC	04/20/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	139.35
05-19	AP	E0404961	THE WILMINGTON PARKING AUTHORITY	04/01/16	04/01/16	DISTRICT OFFICE PARKING	165.00
05-19	AP	E0404962	THE WILMINGTON PARKING AUTHORITY	05/01/16	05/31/16	DISTRICT OFFICE PARKING	165.00
05-19	AP	E0404963	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	257.17
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,667.71
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	229.64
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.01
06-02	AP	E0408626	THE WILMINGTON PARKING AUTHORITY	06/01/16	06/01/16	DISTRICT OFFICE PARKING	165.00
06-02	AP	E0408631	LAZ PARKING	06/01/16	06/01/16	DISTRICT OFFICE PARKING	100.00
06-02	AP	E0408731	VERIZON	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	44.33
06-02	AP	E0408735	DELMARVA POWER	04/26/16	05/24/16	UTILITIES	67.38
06-13	AP	E0412112	DCS CONGRESSIONAL LLC	05/10/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	4,620.52
06-16	AP	00862601	BPG OFFICE PARTNERS VII LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,441.50
06-16	AP	00862633	GREENLEA LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	610.00
06-16	AP	E0413668	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	257.17
06-20	AP	00865454	CITI PCARD-COMCAST	04/29/16	05/28/16	UTILITIES	1,446.80
06-20	AP	00865454	CITI PCARD-COMCAST OF SALISBURY	04/29/16	05/28/16	UTILITIES	212.58
06-20	AP	E0414359	LAZ PARKING	07/01/16	07/01/16	DISTRICT OFFICE PARKING	100.00
06-20	AP	E0414361	DCS CONGRESSIONAL LLC	06/07/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	4,589.32
06-28	AP	E0417058	THE WILMINGTON PARKING AUTHORITY	07/01/16	07/01/16	DISTRICT OFFICE PARKING	175.00
06-28	AP	E0417059	BPG OFFICE PARTNERS VII LLC	06/07/16	06/07/16	DISTRICT OFFICE PARKING	10.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	105.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	2,170.12
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	229.64
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.04
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							52,912.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN C. CARNEY, JR.—Con.						
PRINTING AND REPRODUCTION						
04-29	AP E0397428	DAVID L ANDRUKITIS INC	03/15/16 03/15/16	PRINTING & REPRODUCTION		87.50
04-29	AP E0397429	DAVID L ANDRUKITIS INC	04/05/16 04/05/16	PRINTING & REPRODUCTION		87.50
05-10	AP E0401413	DAVID L ANDRUKITIS INC	04/15/16 04/15/16	PRINTING & REPRODUCTION		87.50
05-18	AP E0404964	DAVID L ANDRUKITIS INC	05/03/16 05/03/16	PRINTING & REPRODUCTION		87.50
05-19	AP 00860190	CITI PCARD-CANVA.COM	03/29/16 04/28/16	PRINTING & REPRODUCTION		2.00
05-19	AP 00860190	CITI PCARD-FACEBOOK	03/29/16 04/28/16	ADVERTISEMENTS		396.15
06-20	AP 00865454	CITI PCARD-FACEBOOK	04/29/16 05/28/16	ADVERTISEMENTS		305.47
					PRINTING AND REPRODUCTION TOTALS:	1,053.62
OTHER SERVICES						
04-16	AP 00851164	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-29	AP E0397423	DCS CONGRESSIONAL LLC	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		785.00
04-29	AP E0397425	DCS CONGRESSIONAL LLC	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		300.00
04-29	AP E0397430	SHIELDS, ALBERT	04/20/16 04/21/16	TRAINING		50.00
05-16	AP 00856546	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-17	AP E0403667	DCS CONGRESSIONAL LLC	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-02	AP E0408730	DCS CONGRESSIONAL LLC	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		785.00
06-13	AP E0412114	DCS CONGRESSIONAL LLC	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-16	AP 00861895	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-20	AP E0414360	DCS CONGRESSIONAL LLC	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		785.00
					OTHER SERVICES TOTALS:	8,960.00
SUPPLIES AND MATERIALS						
04-18	AP E0392701	STAPLES INC	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		231.52
04-19	AP 00854766	CITI PCARD-TOSCANA KITCHEN & BAR	03/01/16 03/28/16	FOOD & BEVERAGE		188.00
04-19	AP E0392764	THE NEW YORK TIMES	04/04/16 05/01/16	PUBLICATIONS/REFERENCE MAT'L		40.19
04-29	AP E0397431	SLATER, ANDREW C.	03/07/16 03/07/16	FOOD & BEVERAGE		80.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-80.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		160.73
05-17	AP E0403665	CRYSTAL SPRINGS	04/01/16 04/15/16	WATER		105.01
05-17	AP E0403666	CRYSTAL SPRINGS	03/04/16 03/18/16	WATER		115.09
05-20	AP E0404929	SLATER, ANDREW C.	04/14/16 04/27/16	FOOD & BEVERAGE		46.00
05-20	AP E0404930	THE NEW YORK TIMES	05/02/16 05/29/16	PUBLICATIONS/REFERENCE MAT'L		40.19
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-556.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		718.58
06-02	AP E0408732	STAPLES INC	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		102.14
06-02	AP E0408733	STAPLES INC	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		19.59
06-02	AP E0408734	STAPLES INC	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		9.79
06-13	AP E0412113	THE NEW YORK TIMES	05/30/16 06/26/16	PUBLICATIONS/REFERENCE MAT'L		40.19
06-16	AP E0413667	AMODEO, FRANCESCA T.	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		29.99
06-20	AP 00865454	CITI PCARD-ARAMARK CONRAD CAFE	04/29/16 05/28/16	FOOD & BEVERAGE		944.20
06-20	AP 00865454	CITI PCARD-DTCC STANTON CAMPUS	04/29/16 05/28/16	FOOD & BEVERAGE		283.08
06-20	AP E0414358	SLATER, ANDREW C.	05/11/16 05/11/16	FOOD & BEVERAGE		17.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-362.20

06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	489.35
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,662.44
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	291.91
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	291.91
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	291.91
						EQUIPMENT TOTALS:	875.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,327.19
						OFFICE TOTALS:	297,327.19
2015 HON. JOHN C. CARNEY, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	49.80
						FRANKED MAIL TOTALS:	49.80
PRINTING AND REPRODUCTION							
04-29	AP	E0397427	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	87.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.30
						OFFICE TOTALS:	137.30
2011 HON. JOHN C. CARNEY, JR.							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION	334.69
						PRINTING AND REPRODUCTION TOTALS:	334.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334.69
						OFFICE TOTALS:	334.69
2016 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	514.34
						PERSONNEL COMPENSATION	246,999.95
						TRAVEL	12,727.99
						RENT, COMMUNICATION, UTILITIES	38,896.40
						PRINTING AND REPRODUCTION	2,291.47
						OTHER SERVICES	6,252.75
						SUPPLIES AND MATERIALS	5,770.44
						EQUIPMENT	1,245.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,698.34
						OFFICE TOTALS:	314,698.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	185.88
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-18.90
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	113.93
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-22.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDRE CARSON—Con.						
06-21	AP	00865467	05/01/16 05/31/16	UNITED STATES POSTAL SERVICE		263.53
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-7.75
					FRANKED MAIL TOTALS:	514.34
PERSONNEL COMPENSATION						
		AWAN, IMRAN	04/01/16 06/30/16	SHARED EMPLOYEE		5,000.01
		BENNETT,NATHANIEL C	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,249.99
		CRAIG, JARNELL B.	04/01/16 06/30/16	PART-TIME EMPLOYEE		6,249.99
		FRISCHKNECHT,JESSICA G	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,250.01
		GARCIA,JESSICA	04/01/16 06/30/16	STAFF ASSISTANT		11,250.00
		GROM, JOHN D.	06/01/16 06/30/16	SHARED EMPLOYEE		3,500.00
		HARVEY,HEATHER M	04/01/16 06/30/16	STAFF ASSISTANT		9,249.99
		JOHNSON,CYNTHIA A	04/01/16 06/30/16	EXECUTIVE ASSISTANT		13,749.99
		MARTIN, ANDREA D.	04/01/16 06/30/16	SENIOR POLICY ADVISOR		17,499.99
		MIRZA,OMAIR M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,749.99
		POWELL,ERICA R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT/LEG. COR		12,500.01
		RUDOLPH, KIMBERLY	04/01/16 06/30/16	CHIEF OF STAFF		37,500.00
		SCOTT,ANDREA M	04/01/16 06/30/16	COMMUNITY OUTREACH COORDINATOR		13,749.99
		SIMS,MEGAN S	04/01/16 06/30/16	DISTRICT DIRECTOR		18,750.00
		SNORTEN,CLIFTON E	04/01/16 06/30/16	SCHEDULER/OFFICE MANAGER		12,750.00
		SOUCHET,KATHERINE	04/01/16 06/30/16	CASEWORKER		13,250.01
		SURRETT, CLYDONNA Y.	04/01/16 06/30/16	CASE WORKER		13,749.99
		YAAKOUB,SARA	04/01/16 06/30/16	STAFF ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	246,999.95
TRAVEL						
04-07	AP	E0387464	03/03/16 03/23/16	CITIBANK GOV CARD SERVICE		435.30
04-07	AP	E0387464	03/07/16 03/25/16	CITIBANK GOV CARD SERVICE		92.60
04-08	AP	E0389159	03/22/16 03/24/16	SNORTEN, CLIFTON E.		14.20
04-08	AP	E0389162	03/02/16 03/31/16	HARVEY, HEATHER M.		135.22
04-11	AP	E0389163	03/15/16 03/17/16	GARCIA,JESSICA		72.19
04-11	AP	E0389163	03/15/16 03/15/16	GARCIA,JESSICA		30.00
04-11	AP	E0389163	03/03/16 03/31/16	GARCIA,JESSICA		86.94
04-11	AP	E0389163	03/03/16 03/03/16	GARCIA,JESSICA		2.25
04-16	AP	00851927	04/01/16 04/30/16	ALLY FINANCIAL INC		581.48
04-21	AP	E0393535	03/01/16 03/29/16	SCOTT,ANDREA M		123.12
05-12	AP	E0399094	04/05/16 04/26/16	SNORTEN, CLIFTON E.		76.03
05-13	AP	E0399096	04/06/16 04/20/16	HARVEY, HEATHER M.		2.97
05-13	AP	E0399098	04/29/16 04/29/16	GARCIA,JESSICA		86.94
05-13	AP	E0399098	04/14/16 04/28/16	GARCIA,JESSICA		7.25
05-16	AP	00857317	05/01/16 05/31/16	ALLY FINANCIAL INC		581.48
05-17	AP	E0402115	04/03/16 04/28/16	SCOTT,ANDREA M		137.70
05-17	AP	E0402121	05/04/16 05/04/16	YAAKOUB, SARA		40.00
05-17	AP	E0402121	04/28/16 05/04/16	YAAKOUB, SARA		146.50
05-17	AP	E0402121	04/28/16 04/28/16	YAAKOUB, SARA		187.13

05-17	AP	E0402121	YAAKOUN, SARA	04/28/16	05/04/16	GASOLINE	24.51
05-17	AP	E0402121	YAAKOUN, SARA	04/28/16	05/04/16	TAXI/PARKING/TOLLS	75.32
05-20	AP	E0402116	HARVEY, HEATHER M.	04/13/16	04/15/16	MEALS	67.67
05-20	AP	E0402116	HARVEY, HEATHER M.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	40.50
05-31	AP	E0402265	CITIBANK GOV CARD SERVICE	04/07/16	05/04/16	COMMERCIAL TRANSPORTATION	2,043.96
05-31	AP	E0402265	CITIBANK GOV CARD SERVICE	04/28/16	05/04/16	CAR RENTAL	360.97
05-31	AP	E0402265	CITIBANK GOV CARD SERVICE	03/30/16	04/25/16	GASOLINE	137.17
06-03	AP	E0403504	RUDOLPH, KIMBERLY	04/28/16	04/28/16	MEALS	23.54
06-03	AP	E0403504	RUDOLPH, KIMBERLY	05/03/16	05/03/16	MEALS	9.29
06-03	AP	E0403504	RUDOLPH, KIMBERLY	04/28/16	05/06/16	MISCELLANEOUS TRAVEL	310.00
06-03	AP	E0407997	FRISCHKNECHT, JESSICA G.	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION	25.00
06-03	AP	E0407997	FRISCHKNECHT, JESSICA G.	05/01/16	05/04/16	MEALS	41.01
06-03	AP	E0407997	FRISCHKNECHT, JESSICA G.	05/01/16	05/04/16	TAXI/PARKING/TOLLS	68.00
06-03	AP	E0407997	FRISCHKNECHT, JESSICA G.	05/01/16	05/04/16	MISCELLANEOUS TRAVEL	30.00
06-11	AP	E0411208	SIMS, MEGAN S.	03/24/16	04/14/16	TAXI/PARKING/TOLLS	27.50
06-13	AP	E0410744	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	145.10
06-13	AP	E0410744	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	145.10
06-13	AP	E0410744	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION	145.10
06-13	AP	E0410744	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	145.10
06-13	AP	E0410744	CITIBANK GOV CARD SERVICE	04/28/16	05/04/16	LODGING	1,425.53
06-13	AP	E0410744	CITIBANK GOV CARD SERVICE	05/01/16	05/04/16	LODGING	576.09
06-13	AP	E0410744	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	GASOLINE	38.56
06-13	AP	E0410744	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	GASOLINE	41.76
06-16	AP	00862658	ALLY FINANCIAL INC	06/01/16	06/30/16	AUTOMOBILE LEASE	581.48
06-21	AP	E0414468	SCOTT, ANDREA M	05/05/16	05/31/16	PRIVATE AUTO MILEAGE	133.92
06-21	AP	E0414524	SNORTEN, CLIFTON E.	05/11/16	05/21/16	PRIVATE AUTO MILEAGE	64.64
06-22	AP	E0414473	HARVEY, HEATHER M.	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	109.03
06-22	AP	E0414474	GARCIA, JESSICA	05/05/16	05/25/16	PRIVATE AUTO MILEAGE	102.06
06-24	AP	E0412244	CITIBANK GOV CARD SERVICE	04/28/16	05/06/16	COMMERCIAL TRANSPORTATION	50.00
06-24	AP	E0412244	CITIBANK GOV CARD SERVICE	04/28/16	05/06/16	LODGING	2,124.93
06-24	AP	E0412244	CITIBANK GOV CARD SERVICE	04/28/16	05/06/16	MEALS	318.48
06-24	AP	E0412244	CITIBANK GOV CARD SERVICE	04/28/16	05/06/16	CAR RENTAL	453.62
06-24	AP	E0412244	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	TAXI/PARKING/TOLLS	3.75
						TRAVEL TOTALS:	12,727.99
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0389164	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	503.25
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	9.71
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	3.63
04-11	AP	E0389158	BRIGHT HOUSE NETWORKS	04/01/16	04/30/16	UTILITIES	249.66
04-20	AP	E0393532	AT&T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	685.26
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	12.49
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,109.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.09
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	105.00
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	4.53
05-09	AP	E0399093	BRIGHT HOUSE NETWORKS	05/01/16	05/31/16	UTILITIES	249.66
05-10	AP	00856688	CENTER TOWNSHIP OF MARION COUNTY	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDRE CARSON—Con.						
05-10	AP 00856689	CENTER TOWNSHIP OF MARION COUNTY	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
05-10	AP 00856690	CENTER TOWNSHIP OF MARION COUNTY	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
05-10	AP 00856691	CENTER TOWNSHIP OF MARION COUNTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
05-16	AP 00856692	CENTER TOWNSHIP OF MARION COUNTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
05-19	AP E0403501	AT&T	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		685.22
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		35.74
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		93.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,396.63
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		28.01
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)		95.00
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		84.21
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		48.62
06-06	AP E0409125	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		509.93
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		16.53
06-16	AP 00862037	CENTER TOWNSHIP OF MARION COUNTY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
06-18	AP E0413016	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		516.27
06-20	AP E0413014	BRIGHT HOUSE NETWORKS	06/01/16 06/30/16	UTILITIES		249.66
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		10.02
06-24	AP E0415004	AT&T	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		685.22
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		8.74
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		93.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,143.39
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		23.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,896.40
PRINTING AND REPRODUCTION						
04-07	AP E0389160	DAVID L ANDRUKITIS INC	03/30/16 03/30/16	PRINTING & REPRODUCTION		75.00
04-20	AP E0393533	SHARP ELECTRONICS CORPORATION	01/01/16 04/01/16	PRINTING & REPRODUCTION		121.14
04-22	AP E0394397	DAVID L ANDRUKITIS INC	04/11/16 04/11/16	PRINTING & REPRODUCTION		1,647.00
04-22	AP E0394398	BSL GEM LASER EXPRESS LLC	01/01/16 03/31/16	PRINTING & REPRODUCTION		161.63
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		34.00
05-09	AP E0399095	DAVID L ANDRUKITIS INC	04/12/16 04/12/16	PRINTING & REPRODUCTION		75.00
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		6.40
06-23	AP E0415005	DAVID L ANDRUKITIS INC	06/07/16 06/07/16	PRINTING & REPRODUCTION		48.50
06-23	AP E0415006	DAVID L ANDRUKITIS INC	06/08/16 06/08/16	PRINTING & REPRODUCTION		70.00
06-23	AP E0415007	DAVID L ANDRUKITIS INC	06/08/16 06/08/16	PRINTING & REPRODUCTION		40.00
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		2,291.47
OTHER SERVICES						
04-11	AP E0389161	GEICO COMMERCIAL AUTO INSURANCE	03/06/16 04/05/16	INSURANCE		199.25
04-16	AP 00852011	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-06	AP E0398507	GEICO COMMERCIAL AUTO INSURANCE	03/06/16 04/06/16	INSURANCE		199.25

05-16	AP	00857402	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-09	AP	E0409323	GEICO COMMERCIAL AUTO INSURANCE	06/06/16	07/06/16	INSURANCE	199.25
06-16	AP	00862742	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,252.75
			SUPPLIES AND MATERIALS				
04-08	AP	E0389159	SNORTEN, CLIFTON E.	03/26/16	03/26/16	WATER	23.52
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	93.91
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	25.81
04-19	AP	00854766	CITI PCARD-CVS/PHARMACY	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	16.03
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
04-19	AP	00854766	CITI PCARD-KRAMERBOOKS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	59.14
04-19	AP	00854766	CITI PCARD-NY TIMES NATL SALES	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
04-19	AP	00854766	CITI PCARD-READYREFRESH BY NESTLE	03/01/16	03/28/16	WATER	56.71
04-22	AP	E0394399	INDIANA NEWSPAPERS INC - INDY STAR	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	27.00
04-22	AP	E0394414	RITE QUALITY OFFICE SUPPLY	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	5.21
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	228.96
05-02	AP	00855311	ASC SERVICES LLC (CQ-ROLL CALL)	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,499.50
05-10	AP	E0399097	GARCIA,JESSICA	04/14/16	04/14/16	FOOD & BEVERAGE	10.00
05-10	AP	E0399099	RUDOLPH, KIMBERLY	04/19/16	04/19/16	FOOD & BEVERAGE	41.67
05-17	AP	E0402121	YAAKOUB, SARA	04/28/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	46.56
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
05-19	AP	00860190	CITI PCARD-NY TIMES NATL SALES	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
05-19	AP	00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16	04/28/16	WATER	59.23
05-19	AP	00860190	CITI PCARD-WAL-MART	03/29/16	04/28/16	WATER	5.40
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	103.91
05-23	AP	E0403503	INDIANA NEWSPAPERS INC #1532	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	28.00
05-26	AP	E0406528	MR POSTER	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	62.50
05-27	AP	E0406529	RITE QUALITY OFFICE SUPPLY	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	549.29
05-31	AP	E0402265	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	AUTO EXPENSES	104.61
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,002.66
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	56.96
06-18	AP	E0413015	INDIANA NEWSPAPERS INC #1532	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	27.00
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
06-20	AP	00865454	CITI PCARD-INDIANAPOLIS RECORDER	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	44.34
06-20	AP	00865454	CITI PCARD-MEIJER INC	04/29/16	05/28/16	WATER	15.38
06-20	AP	00865454	CITI PCARD-NY TIMES NATL SALES	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
06-20	AP	00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16	05/28/16	WATER	58.18
06-22	AP	E0414475	MR POSTER	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	41.95
06-23	AP	E0415003	MARTIN, ANDREA D.	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	48.56
06-24	AP	00865620	BSL GEM LASER EXPRESS LLC	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	287.91
						SUPPLIES AND MATERIALS TOTALS:	5,770.44
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	415.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	415.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	415.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDRE CARSON—Con.						
					EQUIPMENT TOTALS:	1,245.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,698.34
					OFFICE TOTALS:	314,698.34
2015 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP	E0402120	CRAIG, JARNELL B.	08/18/15 09/09/15	PRIVATE AUTO MILEAGE	197.68
05-17	AP	E0402120	CRAIG, JARNELL B.	09/15/15 10/14/15	PRIVATE AUTO MILEAGE	164.64
05-17	AP	E0402120	CRAIG, JARNELL B.	10/15/15 11/07/15	PRIVATE AUTO MILEAGE	198.24
05-17	AP	E0402120	CRAIG, JARNELL B.	11/09/15 12/01/15	PRIVATE AUTO MILEAGE	173.04
					TRAVEL TOTALS:	733.60
SUPPLIES AND MATERIALS						
05-02	AP	00855311	ASC SERVICES LLC (CQ-ROLL CALL)	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	-2,499.50
05-03	AP	E0253039	FOREIGN AFFAIRS	02/01/15 01/31/16	PUBLICATIONS/REFERENCE MAT'L	-40.95
					SUPPLIES AND MATERIALS TOTALS:	-2,540.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,806.85
					OFFICE TOTALS:	-1,806.85
2014 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			RASAKI,TITILAYO S	09/01/14 09/30/14	SCHEDULER	-252.00
					PERSONNEL COMPENSATION TOTALS:	-252.00
EQUIPMENT						
05-23	AP	E0401150	PARAGON MICRO INC	12/31/14 12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	735.34
					EQUIPMENT TOTALS:	735.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	483.34
					OFFICE TOTALS:	483.34
2016 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,220.27
					PERSONNEL COMPENSATION	363,332.49
					TRAVEL	34,673.69
					RENT, COMMUNICATION, UTILITIES	44,618.76
					PRINTING AND REPRODUCTION	30,488.58
					OTHER SERVICES	17,076.53
					SUPPLIES AND MATERIALS	17,479.30
					EQUIPMENT	4,372.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,261.88
					OFFICE TOTALS:	542,261.88

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			1,252.99
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-14.70
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			466.29
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-31.20
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			1,056.16
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-45.15
									FRANKED MAIL TOTALS:
									2,684.39
PERSONNEL COMPENSATION									
			BAZEMORE, BRUCE	04/01/16	06/30/16	CASEWORKER			12,999.99
			CAMPBELL, JOSHUA J	04/01/16	06/30/16	FIELD REPRESENTATIVE			9,999.99
			CANNON, WILLIAM C	04/01/16	06/30/16	LEGISLATIVE DIRECTOR			16,749.99
			CARPENTER, MARY F	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR			14,750.01
			CONKLIN, CARALEE S	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			9,999.99
			CRAWFORD, CHRISTOPHER K	04/01/16	06/30/16	CHIEF OF STAFF			35,499.99
			DEPRIEST, PATRICIA H	04/01/16	06/30/16	CASEWORK MANAGER			14,499.99
			DUVALL, ZELLIE L	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT			8,000.01
			FORDHAM, PHILLIP W	04/01/16	05/31/16	SCHEDULER			7,333.34
			GRESHAM, REAGAN P	04/01/16	05/31/16	STAFF ASSISTANT			4,666.66
			JACOB, MOLLY A	06/07/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER			3,333.33
			NOLAN JR, ROBERT E	04/01/16	06/30/16	CASEWORKER			9,999.99
			PINSON, BROCK H	06/10/16	06/30/16	TEMPORARY EMPLOYEE			3,000.67
			SCHEMMELE, NICHOLAS M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			10,749.99
			SEYMOUR, WILSON J	04/01/16	06/30/16	DISTRICT DIRECTOR			13,749.99
			THOMPSON, CHARLES H	04/01/16	06/30/16	STAFF ASSISTANT			7,500.00
									PERSONNEL COMPENSATION TOTALS:
									182,833.93
TRAVEL									
04-06	AP	E0388436	GRESHAM, REAGAN P	03/02/16	03/25/16	PRIVATE AUTO MILEAGE			55.88
04-06	AP	E0388443	NOLAN JR, ROBERT E	03/14/16	03/30/16	PRIVATE AUTO MILEAGE			281.20
04-06	AP	E0388447	DEPRIEST, PATRICIA H	03/07/16	03/07/16	PRIVATE AUTO MILEAGE			4.08
04-06	AP	E0388450	BAZEMORE, BRUCE	03/07/16	03/07/16	PRIVATE AUTO MILEAGE			3.80
04-06	AP	E0388452	GRESHAM, REAGAN P	03/07/16	03/07/16	MEALS			19.82
04-07	AP	E0388430	HON EARL "BUDDY" CARTER	03/05/16	03/30/16	PRIVATE AUTO MILEAGE			732.52
04-07	AP	E0388448	SEYMOUR, WILSON J	03/02/16	03/31/16	PRIVATE AUTO MILEAGE			969.20
04-07	AP	E0389024	CRAWFORD, CHRISTOPHER K	03/03/16	03/04/16	COMMERCIAL TRANSPORTATION			901.20
04-21	AP	E0394102	CAMPBELL, JOSHUA J	03/05/16	03/30/16	PRIVATE AUTO MILEAGE			213.60
04-21	AP	E0394102	CAMPBELL, JOSHUA J	03/31/16	04/08/16	PRIVATE AUTO MILEAGE			156.80
04-22	AP	E0394089	FORDHAM, PHILLIP W	03/29/16	04/18/16	PRIVATE AUTO MILEAGE			87.84
04-22	AP	E0394091	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION			211.10
04-22	AP	E0394091	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION			346.20
04-22	AP	E0394091	CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	COMMERCIAL TRANSPORTATION			654.10
04-22	AP	E0394091	CITIBANK GOV CARD SERVICE	03/19/16	03/19/16	COMMERCIAL TRANSPORTATION			203.10
04-22	AP	E0394091	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION			408.10
04-22	AP	E0394091	CITIBANK GOV CARD SERVICE	03/25/16	03/25/16	COMMERCIAL TRANSPORTATION			211.10
04-22	AP	E0394091	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION			258.20
04-25	AP	E0394090	CRAWFORD, CHRISTOPHER K	04/03/16	04/03/16	COMMERCIAL TRANSPORTATION			124.00
04-25	AP	E0394090	CRAWFORD, CHRISTOPHER K	03/26/16	03/26/16	PRIVATE AUTO MILEAGE			11.04
04-25	AP	E0394090	CRAWFORD, CHRISTOPHER K	04/04/16	04/04/16	PRIVATE AUTO MILEAGE			12.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL L. "BUDDY" CARTER—Con.						
04-25	AP E0394090	CRAWFORD, CHRISTOPHER K	04/03/16 04/03/16	TAXI/PARKING/TOLLS	69.99	
04-27	AP E0396077	CRAWFORD, CHRISTOPHER K	04/11/16 04/11/16	TAXI/PARKING/TOLLS	19.00	
05-09	AP E0399351	HON EARL "BUDDY" CARTER	04/01/16 04/30/16	PRIVATE AUTO MILEAGE	354.92	
05-09	AP E0399353	FORDHAM, PHILLIP W.	04/19/16 04/30/16	PRIVATE AUTO MILEAGE	42.04	
05-09	AP E0399356	SEYMOUR, WILSON J.	04/01/16 04/26/16	PRIVATE AUTO MILEAGE	461.60	
05-09	AP E0399356	SEYMOUR, WILSON J.	04/28/16 04/28/16	PRIVATE AUTO MILEAGE	39.60	
05-09	AP E0399357	CANNON, WILLIAM C.	04/27/16 04/27/16	TAXI/PARKING/TOLLS	7.86	
05-09	AP E0399360	NOLAN JR, ROBERT E.	04/08/16 04/15/16	PRIVATE AUTO MILEAGE	94.80	
05-09	AP E0399369	GRESHAM, REAGAN P.	04/06/16 04/30/16	PRIVATE AUTO MILEAGE	81.60	
05-09	AP E0399372	NOLAN JR, ROBERT E.	04/23/16 04/23/16	TAXI/PARKING/TOLLS	58.00	
05-09	AP E0399373	NOLAN JR, ROBERT E.	04/20/16 04/20/16	MEALS	16.00	
05-13	AP E0399352	NOLAN JR, ROBERT E.	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	20.00	
05-13	AP E0399352	NOLAN JR, ROBERT E.	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	25.00	
05-13	AP E0399352	NOLAN JR, ROBERT E.	04/26/16 04/26/16	MEALS	38.55	
05-13	AP E0399352	NOLAN JR, ROBERT E.	04/26/16 04/26/16	TAXI/PARKING/TOLLS	10.74	
05-13	AP E0399352	NOLAN JR, ROBERT E.	04/27/16 04/27/16	TAXI/PARKING/TOLLS	16.76	
05-13	AP E0399352	NOLAN JR, ROBERT E.	04/28/16 04/28/16	TAXI/PARKING/TOLLS	25.58	
05-13	AP E0399352	NOLAN JR, ROBERT E.	04/29/16 04/29/16	TAXI/PARKING/TOLLS	23.00	
05-13	AP E0399367	GRESHAM, REAGAN P.	04/06/16 04/06/16	MEALS	20.00	
05-13	AP E0401118	FORDHAM, PHILLIP W.	05/07/16 05/07/16	TAXI/PARKING/TOLLS	2.50	
05-17	AP E0401114	FORDHAM, PHILLIP W.	05/07/16 05/07/16	COMMERCIAL TRANSPORTATION	376.10	
05-19	AP E0403980	CAMPBELL, JOSHUA J.	04/12/16 04/27/16	PRIVATE AUTO MILEAGE	180.80	
05-19	AP E0403980	CAMPBELL, JOSHUA J.	04/27/16 05/09/16	PRIVATE AUTO MILEAGE	105.20	
05-23	AP 00855772	CITIBANK GOV CARD SERVICE	01/27/16 02/01/16	COMMERCIAL TRANSPORTATION	408.10	
05-23	AP 00855772	CITIBANK GOV CARD SERVICE	01/27/16 02/04/16	COMMERCIAL TRANSPORTATION	211.10	
05-23	AP 00855772	CITIBANK GOV CARD SERVICE	01/28/16 02/01/16	COMMERCIAL TRANSPORTATION	169.10	
05-23	AP 00855772	CITIBANK GOV CARD SERVICE	02/01/16 02/04/16	COMMERCIAL TRANSPORTATION	485.60	
05-23	AP 00855772	CITIBANK GOV CARD SERVICE	02/17/16 02/22/16	COMMERCIAL TRANSPORTATION	287.10	
05-23	AP 00855772	CITIBANK GOV CARD SERVICE	02/17/16 02/23/16	COMMERCIAL TRANSPORTATION	142.10	
05-23	AP 00855772	CITIBANK GOV CARD SERVICE	01/21/16 01/23/16	LODGING	5,791.20	
05-23	AP 00855772	CITIBANK GOV CARD SERVICE	02/16/16 02/17/16	MEALS	21.48	
05-23	AP E0403973	CITIBANK GOV CARD SERVICE	03/29/16 03/29/16	COMMERCIAL TRANSPORTATION	211.10	
05-23	AP E0403973	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION	145.10	
05-23	AP E0403973	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	603.70	
05-23	AP E0403973	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	408.10	
05-23	AP E0403973	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	-408.10	
05-23	AP E0403973	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	612.20	
05-23	AP E0403973	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	187.60	
05-23	AP E0403973	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	211.10	
05-25	AP E0400535	COASTAL GEORGIA HONOR FLIGHT INC	05/07/16 05/07/16	COMMERCIAL TRANSPORTATION	125.00	
05-28	AP E0406724	FORDHAM, PHILLIP W.	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	422.20	
05-28	AP E0406735	FORDHAM, PHILLIP W.	05/07/16 05/24/16	PRIVATE AUTO MILEAGE	72.24	
06-07	AP E0409647	CRAWFORD, CHRISTOPHER K.	05/25/16 05/25/16	TAXI/PARKING/TOLLS	11.00	

06-07	AP	E0409660	GRESHAM, REAGAN P.	05/06/16	05/22/16	PRIVATE AUTO MILEAGE	116.84
06-08	AP	E0409674	CRAWFORD, CHRISTOPHER K.	05/22/16	05/22/16	COMMERCIAL TRANSPORTATION	301.60
06-08	AP	E0409674	CRAWFORD, CHRISTOPHER K.	05/23/16	05/23/16	MEALS	44.00
06-08	AP	E0409674	CRAWFORD, CHRISTOPHER K.	05/22/16	05/23/16	CAR RENTAL	46.02
06-08	AP	E0409674	CRAWFORD, CHRISTOPHER K.	05/23/16	05/23/16	GASOLINE	8.07
06-08	AP	E0409674	CRAWFORD, CHRISTOPHER K.	05/22/16	05/22/16	PRIVATE AUTO MILEAGE	2.08
06-08	AP	E0409675	HON EARL "BUDDY" CARTER	05/02/16	05/22/16	PRIVATE AUTO MILEAGE	411.68
06-15	AP	E0411897	SEYMOUR, WILSON J.	05/04/16	05/25/16	PRIVATE AUTO MILEAGE	511.20
06-15	AP	E0411897	SEYMOUR, WILSON J.	05/26/16	05/26/16	PRIVATE AUTO MILEAGE	9.20
06-15	AP	E0411897	SEYMOUR, WILSON J.	04/18/16	04/18/16	TAXI/PARKING/TOLLS	14.00
06-15	AP	E0411897	SEYMOUR, WILSON J.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	2.00
06-15	AP	E0411898	CANNON, WILLIAM C.	06/07/16	06/07/16	TAXI/PARKING/TOLLS	5.40
06-16	AP	E0411899	SEYMOUR, WILSON J.	05/11/16	05/20/16	PRIVATE AUTO MILEAGE	128.80
06-21	AP	E0414496	CANNON, WILLIAM C.	06/15/16	06/15/16	TAXI/PARKING/TOLLS	5.40
06-22	AP	E0414494	HON EARL "BUDDY" CARTER	05/10/16	05/10/16	TAXI/PARKING/TOLLS	5.37
06-22	AP	E0414494	HON EARL "BUDDY" CARTER	05/11/16	05/11/16	TAXI/PARKING/TOLLS	25.25
06-22	AP	E0414494	HON EARL "BUDDY" CARTER	06/09/16	06/09/16	TAXI/PARKING/TOLLS	5.40
06-22	AP	E0414494	HON EARL "BUDDY" CARTER	06/11/16	06/11/16	TAXI/PARKING/TOLLS	40.60
06-22	AP	E0414494	HON EARL "BUDDY" CARTER	06/12/16	06/12/16	TAXI/PARKING/TOLLS	8.29
06-30	AP	E0416706	CRAWFORD, CHRISTOPHER K.	06/21/16	06/24/16	TAXI/PARKING/TOLLS	15.00
06-30	AP	E0416707	CAMPBELL, JOSHUA J.	05/09/16	05/26/16	PRIVATE AUTO MILEAGE	215.20
06-30	AP	E0416707	CAMPBELL, JOSHUA J.	05/26/16	06/07/16	PRIVATE AUTO MILEAGE	209.60
06-30	AP	E0416710	VIDALIA AVIATION SERVICES	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	752.55
						TRAVEL TOTALS:	20,955.29
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388429	COMCAST	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	385.39
04-07	AP	E0388446	COMCAST	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	512.41
04-16	AP	00851070	TRADEMARK PROPERTIES INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	00851949	ABERCORN OFFICE INVESTORS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,981.25
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	7.95
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	5.50
04-21	AP	E0394096	GEORGIA POWER COMPANY	03/06/16	04/05/16	UTILITIES	134.55
04-22	AP	E0394097	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	973.99
04-27	AP	00855083	UNITED PARCEL SERVICE	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	6.74
04-28	AP	E0396499	COMCAST	05/01/16	05/31/16	UTILITIES	513.29
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	345.88
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.77
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93
05-03	AP	00855389	UNITED PARCEL SERVICE	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	0.09
05-09	AP	E0399363	COMCAST	05/02/16	06/01/16	UTILITIES	386.04
05-10	AP	00855799	UNITED PARCEL SERVICE	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	4.01
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	4.01
05-10	AP	00855799	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	6.49
05-13	AP	E0401117	GEORGIA POWER COMPANY	04/05/16	05/04/16	UTILITIES	140.92
05-16	AP	00856452	TRADEMARK PROPERTIES INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	00857339	ABERCORN OFFICE INVESTORS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,981.25
05-24	AP	00860351	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	19.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL L. "BUDDY" CARTER—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	100.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	412.87	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	40.77	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93	
05-27	AP	E0406734	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	518.67	
05-28	AP	E0406736	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	76.09	
05-31	AP	00860621	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	7.13	
06-01	AP	E0406731	11/14/16 11/14/16	TEMPORARY SPACE RENTAL	200.00	
06-07	AP	00860962	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL	4.01	
06-07	AP	E0409655	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	386.04	
06-08	AP	E0409658	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	513.29	
06-15	AP	00861290	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	4.00	
06-15	AP	00861290	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL	4.86	
06-15	AP	E0411901	05/04/16 06/05/16	UTILITIES	219.52	
06-16	AP	00861801	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP	00862680	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,981.25	
06-22	AP	E0414497	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	319.40	
06-30	AP	E0409663	07/23/16 07/23/17	POSTAGE / COURIER / BOX RENTAL	215.00	
06-30	AP	E0409672	07/23/16 07/23/17	POSTAGE / COURIER / BOX RENTAL	670.00	
06-30	AP	E0416709	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	513.29	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	100.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	412.49	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.77	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93	
06-30	GL	GRP0059751	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	60.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,960.30
PRINTING AND REPRODUCTION						
04-05	AP	E0388416	03/15/16 03/15/16	PRINTING & REPRODUCTION	59.95	
04-14	AP	00850476	02/26/16 02/26/16	PRINTING & REPRODUCTION	388.36	
04-25	AP	E0394104	03/01/16 03/22/16	PRINTING & REPRODUCTION	104.42	
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	6.40	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	23.10	
06-13	AP	00861269	04/08/16 04/08/16	PRINTING & REPRODUCTION	238.50	
06-16	AP	E0411895	02/22/16 02/22/16	ADVERTISEMENTS	12,291.00	
					PRINTING AND REPRODUCTION TOTALS:	13,111.73
OTHER SERVICES						
04-05	AP	E0386316	03/08/16 03/08/16	FLAG FEE	98.95	
04-16	AP	00851526	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-20	AP	00854738	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-27	AP	E0396079	04/20/16 04/20/16	TECHNOLOGY SERVICE CONTRACTS	599.88	
05-04	AP	00855483	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	

420

05-09	AP	E0399371	ADS SECURITY	04/20/16	04/20/16	SECURITY SERVICE	75.00
05-16	AP	00856912	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-27	AP	E0406728	ADS SECURITY	06/01/16	08/31/16	SECURITY SERVICE	83.85
06-07	AP	00860893	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00862257	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	9,317.68
SUPPLIES AND MATERIALS							
04-05	AP	E0388419	ACCURATE WORD LLC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	59.95
04-06	AP	E0388441	NOLAN JR, ROBERT E.	03/03/16	03/03/16	FOOD & BEVERAGE	25.00
04-06	AP	E0388441	NOLAN JR, ROBERT E.	03/15/16	03/15/16	FOOD & BEVERAGE	15.00
04-06	AP	E0388449	NOLAN JR, ROBERT E.	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	8.46
04-06	AP	E0388451	DEPRIEST, PATRICIA H.	03/02/16	03/02/16	FOOD & BEVERAGE	20.00
04-06	AP	E0388452	GRESHAM, REAGAN P.	03/02/16	03/02/16	FOOD & BEVERAGE	20.00
04-06	AP	E0388452	GRESHAM, REAGAN P.	03/12/16	03/12/16	FOOD & BEVERAGE	10.00
04-07	AP	E0388421	CAMDEN COUNTY CHAMBER OF COMMERCE	04/07/16	04/07/16	FOOD & BEVERAGE	20.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-21	AP	E0394092	SEYMOUR, WILSON J.	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	10.59
04-21	AP	E0394098	BRUNSWICK NEWS PUBLISHING COMPANY	04/16/16	04/16/17	PUBLICATIONS/REFERENCE MAT'L	211.86
04-27	AP	E0396078	RAWSON MEDIA MONITORING LLC	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	488.00
04-27	AP	E0396084	PC CHAMBER OF COMMERCE	03/21/16	03/21/16	FOOD & BEVERAGE	150.00
04-27	AP	E0396087	RAWSON MEDIA MONITORING LLC	01/06/16	01/06/34	PUBLICATIONS/REFERENCE MAT'L	296.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-42.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	146.12
05-02	AP	E0396504	VALDOSTA DAILY TIMES	05/05/16	05/04/17	PUBLICATIONS/REFERENCE MAT'L	199.99
05-09	AP	E0399364	DEPRIEST, PATRICIA H.	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	84.66
05-09	AP	E0399366	BAZEMORE, BRUCE	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	323.47
05-11	AP	E0400530	ACCURATE WORD LLC	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	59.95
05-11	AP	E0400551	CRAWFORD, CHRISTOPHER K.	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	5.99
05-16	AP	E0401123	RAWSON MEDIA MONITORING LLC	05/09/16	05/09/16	PUBLICATIONS/REFERENCE MAT'L	544.00
05-19	AP	E0403975	LIBERTY COUNTY CHAMBER	06/02/16	06/02/16	FOOD & BEVERAGE	10.00
05-19	AP	E0403977	THOMPSON, CHARLES H.	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	2.30
05-19	AP	E0403983	WAYCROSS JOURNAL HERALD	05/01/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L	126.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	19.99
05-26	AP	00860512	CAPITOL MARKING PRODUCTS INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
05-31	AP	E0406733	BLOOMBERG LP	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-58.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	185.01
06-07	AP	E0409646	CRAWFORD, CHRISTOPHER K.	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	30.99
06-07	AP	E0409646	CRAWFORD, CHRISTOPHER K.	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	45.98
06-07	AP	E0409646	CRAWFORD, CHRISTOPHER K.	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	20.78
06-07	AP	E0409656	BRUNSWICK-GOLDEN ISLES COC	05/09/16	05/09/16	FOOD & BEVERAGE	25.00
06-07	AP	E0409657	BRUNSWICK-GOLDEN ISLES COC	05/09/16	05/09/16	FOOD & BEVERAGE	30.00
06-07	AP	E0409659	GRESHAM, REAGAN P.	05/14/16	05/14/16	FOOD & BEVERAGE	10.00
06-07	AP	E0409659	GRESHAM, REAGAN P.	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	43.06
06-07	AP	E0409662	HON EARL "BUDDY" CARTER	05/02/16	05/02/16	FOOD & BEVERAGE	40.00
06-15	AP	E0411896	HON EARL "BUDDY" CARTER	06/06/16	06/06/16	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL L. "BUDDY" CARTER—Con.						
06-15	AP E0411900	RAWSON MEDIA MONITORING LLC	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L		597.00
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		169.74
06-21	AP E0414491	SEYMOUR, WILSON J.	05/18/16 05/18/16	FOOD & BEVERAGE		20.00
06-21	AP E0414491	SEYMOUR, WILSON J.	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)		8.88
06-30	AP E0416711	EFFINGHAM COUNTY CHAMBER OF COMMERCE	06/02/16 06/02/16	FOOD & BEVERAGE		50.00
06-30	AP E0416949	POLITICO LLC	03/25/16 03/24/17	PUBLICATIONS/REFERENCE MAT'L		4,995.00
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-129.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		209.06
					SUPPLIES AND MATERIALS TOTALS:	15,171.82
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		78.00
04-29	GL MNT0058108		04/07/16 04/30/16	MAINTENANCE / REPAIRS		39.40
04-29	GL RPY0058107		04/01/16 04/30/16	EQUIPMENT PURCHASES		42.06
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		127.25
05-31	GL RPY0058926		05/01/16 05/31/16	EQUIPMENT PURCHASES		42.06
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		127.25
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES		42.06
					EQUIPMENT TOTALS:	498.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,533.22
					OFFICE TOTALS:	265,533.22
2015 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AP E0388445	FORDHAM, PHILLIP W.	01/06/15 01/06/15	TAXI/PARKING/TOLLS		23.32
					TRAVEL TOTALS:	23.32
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388425	FORDHAM, PHILLIP W.	04/24/15 04/24/15	UTILITIES		136.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	136.38
OTHER SERVICES						
05-03	AP E0396081	CARPENTER, MARY F.	04/20/15 04/20/15	TECHNOLOGY SERVICE CONTRACTS		599.88
					OTHER SERVICES TOTALS:	599.88
SUPPLIES AND MATERIALS						
04-05	AP 00849942	IMPACTOFFICE	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		498.00
04-06	AP E0388440	FORDHAM, PHILLIP W.	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE)		24.00
04-08	AP 00850329	IMPACTOFFICE	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE)		37.00
04-08	AP E0389193	IMPACTOFFICE	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE)		129.00
06-09	AP E0409673	INTERNET NEWS AGENCY / INSIDER ADVANTAGE	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		200.00
06-22	AP E0414495	BRUNSWICK NEWS PUBLISHING COMPANY	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		20.00
					SUPPLIES AND MATERIALS TOTALS:	908.00
EQUIPMENT						
04-05	AP 00849942	IMPACTOFFICE	12/16/15 12/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000		3,166.00
04-05	AP 00849942	IMPACTOFFICE	12/16/15 12/16/15	WARRANTIES QTY - 3		297.00

422

2016 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 3,463.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,130.58
OFFICE TOTALS: 5,130.58

FRANKED MAIL 26,506.56 949.61
PERSONNEL COMPENSATION 396,193.21 200,061.06
TRAVEL 36,112.15 26,577.22
RENT, COMMUNICATION, UTILITIES 42,359.79 22,795.75
PRINTING AND REPRODUCTION 14,633.09 1,421.00
OTHER SERVICES 20,239.00 11,059.00
SUPPLIES AND MATERIALS 6,033.00 2,959.10
EQUIPMENT 1,584.00 792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 543,660.80 266,614.74
OFFICE TOTALS: 543,660.80 266,614.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 500.58
04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -17.80
05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 228.19
05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -5.00
06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 290.89
06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -47.25
FRANKED MAIL TOTALS: 949.61

PERSONNEL COMPENSATION

ALVARADO, MARIA 04/01/16 06/30/16 OFFICE MANAGER 13,749.99
BLACK, SHANNON J 06/10/16 06/30/16 PAID INTERN 350.00
BOURN, GRADY 04/01/16 06/30/16 LEGISLATIVE DIRECTOR 24,249.99
BROWNE, YOVANNA S. 04/01/16 06/30/16 CASEWORKER 11,499.99
GILLELAND, STEVEN W 04/01/16 06/30/16 DEPUTY CHIEF OF STAFF 30,000.00
HASSMANN, CHERYL S. 04/01/16 06/30/16 CONSTITUENT LIAISON 11,499.99
KAYALP, SIBEL N 04/01/16 06/30/16 DEPUTY PRESS SECRETARY 10,500.00
KERN, CHASE V 06/14/16 06/30/16 PAID INTERN 266.67
MILLER, JONAS W. 04/01/16 06/30/16 CHIEF OF STAFF 10,425.00
NICHOLAS, JASON 04/01/16 05/31/16 FIELD REPRESENTATIVE 8,000.00
PENNA, NANCY E 04/01/16 06/30/16 CONSTITUENT LIAISON 8,750.01
PERKINS, ELISABETH D 04/01/16 06/30/16 LEGISLATIVE CORRESPONDENT 8,499.99
PETERSEN, LORI E 04/01/16 06/30/16 CASEWORKER 10,466.66
RICHMOND, CAROLE C 04/01/16 06/30/16 EXECUTIVE ASSISTANT 11,847.22
SCHIERMEYER, CORRY N 04/01/16 04/04/16 PRESS SECRETARY 666.67
SCHIERMEYER, CORRY N 04/05/16 06/30/16 COMMUNICATIONS DIRECTOR 16,722.22
SMOTHERMAN, LENSEY M 04/01/16 05/04/16 PAID INTERN 566.67
TRIOLA, ANTHONY T 04/01/16 06/30/16 PART-TIME EMPLOYEE 6,999.99
ZIMMERMAN, ARI M 04/01/16 06/30/16 MILITARY LEGISLATIVE ASSISTANT 15,000.00
PERSONNEL COMPENSATION TOTALS: 200,061.06

TRAVEL

04-15 AP E0392458 NICHOLAS, JASON 03/01/16 03/09/16 PRIVATE AUTO MILEAGE 135.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. CARTER—Con.						
04-15	AP E0392458	NICHOLAS,JASON	03/15/16 03/23/16	PRIVATE AUTO MILEAGE	126.99	
04-15	AP E0392458	NICHOLAS,JASON	03/23/16 03/31/16	PRIVATE AUTO MILEAGE	257.04	
04-15	AP E0392459	SCHIERMEYER, CORRY	03/28/16 04/13/16	PRIVATE AUTO MILEAGE	162.18	
04-15	AP E0392459	SCHIERMEYER, CORRY	03/29/16 03/29/16	TAXI/PARKING/TOLLS	2.25	
04-15	AP E0392460	BOURN, GRADY	04/03/16 04/03/16	MEALS	31.30	
04-15	AP E0392460	BOURN, GRADY	04/04/16 04/04/16	MEALS	60.49	
04-15	AP E0392460	BOURN, GRADY	04/05/16 04/05/16	MEALS	76.15	
04-15	AP E0392460	BOURN, GRADY	04/06/16 04/06/16	MEALS	17.90	
04-15	AP E0392460	BOURN, GRADY	04/07/16 04/07/16	MEALS	34.66	
04-15	AP E0392460	BOURN, GRADY	04/08/16 04/08/16	MEALS	10.72	
04-15	AP E0392460	BOURN, GRADY	04/03/16 04/03/16	TAXI/PARKING/TOLLS	22.62	
04-15	AP E0392461	BOURN, GRADY	04/08/16 04/08/16	MEALS	27.09	
04-15	AP E0392461	BOURN, GRADY	04/09/16 04/09/16	TAXI/PARKING/TOLLS	20.10	
04-15	AP E0392463	HASSMANN, CHERYL S.	03/01/16 04/02/16	PRIVATE AUTO MILEAGE	273.87	
04-15	AP E0392464	BROWNE, YOVANNA S.	03/30/16 03/30/16	PRIVATE AUTO MILEAGE	44.59	
04-15	AP E0392468	CITIBANK GOV CARD SERVICE	03/01/16 03/23/16	COMMERCIAL TRANSPORTATION	1,788.00	
04-19	AP E0393133	MILLER, JONAS W.	01/05/16 01/08/16	PRIVATE AUTO MILEAGE	219.30	
04-19	AP E0393133	MILLER, JONAS W.	01/11/16 01/14/16	PRIVATE AUTO MILEAGE	252.45	
04-19	AP E0393133	MILLER, JONAS W.	01/15/16 01/21/16	PRIVATE AUTO MILEAGE	209.61	
04-19	AP E0393133	MILLER, JONAS W.	01/22/16 01/28/16	PRIVATE AUTO MILEAGE	243.78	
04-19	AP E0393133	MILLER, JONAS W.	02/01/16 02/05/16	PRIVATE AUTO MILEAGE	208.08	
04-19	AP E0393133	MILLER, JONAS W.	02/08/16 02/12/16	PRIVATE AUTO MILEAGE	220.83	
04-19	AP E0393133	MILLER, JONAS W.	02/16/16 02/22/16	PRIVATE AUTO MILEAGE	238.68	
04-19	AP E0393133	MILLER, JONAS W.	02/23/16 02/29/16	PRIVATE AUTO MILEAGE	214.71	
04-19	AP E0393133	MILLER, JONAS W.	03/01/16 03/04/16	PRIVATE AUTO MILEAGE	224.40	
04-19	AP E0393133	MILLER, JONAS W.	03/07/16 03/10/16	PRIVATE AUTO MILEAGE	215.73	
04-19	AP E0393133	MILLER, JONAS W.	03/11/16 03/16/16	PRIVATE AUTO MILEAGE	198.90	
04-19	AP E0393134	MILLER, JONAS W.	03/17/16 03/23/16	PRIVATE AUTO MILEAGE	224.91	
04-19	AP E0393134	MILLER, JONAS W.	03/28/16 04/01/16	PRIVATE AUTO MILEAGE	267.75	
04-19	AP E0393135	CITIBANK GOV CARD SERVICE	02/28/16 02/28/16	LODGING	113.85	
04-19	AP E0393135	CITIBANK GOV CARD SERVICE	02/27/16 03/26/16	MEALS	260.99	
04-19	AP E0393135	CITIBANK GOV CARD SERVICE	02/27/16 03/26/16	GASOLINE	578.65	
04-19	AP E0393135	CITIBANK GOV CARD SERVICE	02/27/16 03/26/16	TAXI/PARKING/TOLLS	156.28	
05-10	AP E0400778	NICHOLAS,JASON	04/12/16 04/12/16	MEALS	56.55	
05-10	AP E0400778	NICHOLAS,JASON	04/13/16 04/13/16	MEALS	21.18	
05-10	AP E0400779	NICHOLAS,JASON	04/14/16 04/14/16	MEALS	48.53	
05-10	AP E0400779	NICHOLAS,JASON	04/20/16 04/20/16	MEALS	8.93	
05-10	AP E0400779	NICHOLAS,JASON	04/25/16 04/25/16	MEALS	16.33	
05-10	AP E0400779	NICHOLAS,JASON	04/26/16 04/26/16	MEALS	11.09	
05-10	AP E0400779	NICHOLAS,JASON	04/28/16 04/28/16	MEALS	19.51	
05-10	AP E0400779	NICHOLAS,JASON	04/04/16 04/07/16	PRIVATE AUTO MILEAGE	197.88	
05-10	AP E0400779	NICHOLAS,JASON	04/11/16 04/20/16	PRIVATE AUTO MILEAGE	281.01	
05-10	AP E0400779	NICHOLAS,JASON	04/21/16 04/27/16	PRIVATE AUTO MILEAGE	112.20	

05-10	AP	E0400779	NICHOLAS,JASON	04/27/16	04/29/16	PRIVATE AUTO MILEAGE	89.76
05-10	AP	E0400779	NICHOLAS,JASON	04/26/16	04/26/16	TAXI/PARKING/TOLLS	4.00
05-10	AP	E0400780	SCHIERMEYER, CORRY	04/20/16	05/04/16	PRIVATE AUTO MILEAGE	127.50
05-10	AP	E0400782	HON. JOHN R CARTER	04/06/16	04/27/16	TAXI/PARKING/TOLLS	125.46
05-10	AP	E0400800	HON. JOHN R CARTER	01/04/16	03/08/16	TAXI/PARKING/TOLLS	123.20
05-13	AP	E0400784	CITIBANK GOV CARD SERVICE	03/29/16	04/20/16	COMMERCIAL TRANSPORTATION	2,319.00
05-13	AP	E0400784	CITIBANK GOV CARD SERVICE	04/08/16	04/20/16	LODGING	254.95
05-18	AP	E0404136	SCHIERMEYER, CORRY	05/11/16	05/12/16	MEALS	17.57
05-18	AP	E0404136	SCHIERMEYER, CORRY	05/11/16	05/12/16	PRIVATE AUTO MILEAGE	219.30
05-23	AP	E0403506	CITIBANK GOV CARD SERVICE	03/27/16	04/25/16	COMMERCIAL TRANSPORTATION	342.60
05-23	AP	E0403506	CITIBANK GOV CARD SERVICE	03/27/16	04/25/16	LODGING	1,835.19
05-23	AP	E0403506	CITIBANK GOV CARD SERVICE	03/27/16	04/25/16	MEALS	964.69
05-23	AP	E0403506	CITIBANK GOV CARD SERVICE	03/27/16	04/25/16	GASOLINE	658.57
05-23	AP	E0403506	CITIBANK GOV CARD SERVICE	03/27/16	04/25/16	TAXI/PARKING/TOLLS	135.10
05-26	AP	E0407022	SCHIERMEYER, CORRY	05/18/16	05/18/16	MEALS	34.17
05-26	AP	E0407022	SCHIERMEYER, CORRY	05/21/16	05/21/16	MEALS	23.86
05-26	AP	E0407022	SCHIERMEYER, CORRY	05/22/16	05/22/16	MEALS	48.91
05-26	AP	E0407022	SCHIERMEYER, CORRY	05/18/16	05/22/16	TAXI/PARKING/TOLLS	115.00
05-26	AP	E0407023	SCHIERMEYER, CORRY	05/20/16	05/20/16	MEALS	24.16
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/18/16	05/18/16	COMMERCIAL TRANSPORTATION	25.00
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/22/16	05/22/16	COMMERCIAL TRANSPORTATION	25.00
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/19/16	05/19/16	MEALS	7.85
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/21/16	05/21/16	MEALS	5.92
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/18/16	05/22/16	PRIVATE AUTO MILEAGE	36.72
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/18/16	05/18/16	TAXI/PARKING/TOLLS	16.40
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/19/16	05/19/16	TAXI/PARKING/TOLLS	12.19
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/21/16	05/21/16	TAXI/PARKING/TOLLS	5.40
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/22/16	05/22/16	TAXI/PARKING/TOLLS	28.99
05-27	AP	E0407025	NICHOLAS,JASON	05/02/16	05/09/16	PRIVATE AUTO MILEAGE	117.30
05-27	AP	E0407025	NICHOLAS,JASON	05/09/16	05/18/16	PRIVATE AUTO MILEAGE	259.08
05-27	AP	E0407025	NICHOLAS,JASON	03/01/16	05/20/16	TAXI/PARKING/TOLLS	72.92
05-27	AP	E0407314	RICHMOND, CAROLE C.	02/23/16	04/14/16	PRIVATE AUTO MILEAGE	66.81
05-27	AP	E0407314	RICHMOND, CAROLE C.	04/15/16	05/13/16	PRIVATE AUTO MILEAGE	63.24
05-27	AP	E0407315	TRIOLA, ANTHONY T.	01/07/16	01/28/16	PRIVATE AUTO MILEAGE	140.05
05-27	AP	E0407315	TRIOLA, ANTHONY T.	01/29/16	02/16/16	PRIVATE AUTO MILEAGE	121.07
05-27	AP	E0407315	TRIOLA, ANTHONY T.	02/18/16	03/09/16	PRIVATE AUTO MILEAGE	98.18
05-27	AP	E0407315	TRIOLA, ANTHONY T.	03/10/16	04/19/16	PRIVATE AUTO MILEAGE	55.28
05-31	AP	E0407920	PETERSEN, LORI E.	05/25/16	05/25/16	PRIVATE AUTO MILEAGE	22.44
05-31	AP	E0407920	PETERSEN, LORI E.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	24.00
06-01	AP	00860671	HON. JOHN R CARTER	04/06/16	04/27/16	PRIVATE AUTO MILEAGE	125.46
06-01	AP	00860671	HON. JOHN R CARTER	04/06/16	04/27/16	TAXI/PARKING/TOLLS	-125.46
06-14	AP	E0412592	SCHIERMEYER, CORRY	05/30/16	06/08/16	PRIVATE AUTO MILEAGE	214.20
06-15	AP	E0412593	HASSMANN, CHERYL S.	05/03/16	05/26/16	PRIVATE AUTO MILEAGE	309.33
06-15	AP	E0412902	TRIOLA, ANTHONY T.	05/20/16	06/10/16	PRIVATE AUTO MILEAGE	258.62
06-15	AP	E0412903	ALVARADO, MARIA	06/09/16	06/09/16	MEALS	11.13
06-17	AP	E0413586	CITIBANK GOV CARD SERVICE	04/29/16	05/03/16	COMMERCIAL TRANSPORTATION	1,326.00
06-17	AP	E0413586	CITIBANK GOV CARD SERVICE	04/29/16	05/06/16	LODGING	818.34
06-22	AP	E0413588	CITIBANK GOV CARD SERVICE	05/10/16	05/31/16	COMMERCIAL TRANSPORTATION	3,673.39
06-22	AP	E0413588	CITIBANK GOV CARD SERVICE	05/18/16	05/22/16	LODGING	542.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. CARTER—Con.						
06-22	AP E0413589	CITIBANK GOV CARD SERVICE	04/29/16 05/20/16	LODGING		1,722.58
06-22	AP E0413589	CITIBANK GOV CARD SERVICE	04/27/16 05/25/16	MEALS		858.28
06-22	AP E0413589	CITIBANK GOV CARD SERVICE	05/22/16 05/22/16	TAXI/PARKING/TOLLS		69.00
06-22	AP E0415304	SCHIERMEYER, CORRY	06/14/16 06/20/16	PRIVATE AUTO MILEAGE		193.80
					TRAVEL TOTALS:	26,577.22
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		5.11
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		11.95
04-15	AP E0392454	TIME WARNER CABLE	03/16/16 04/15/16	UTILITIES		571.48
04-15	AP E0392455	TIME WARNER CABLE	04/16/16 05/15/16	UTILITIES		571.48
04-15	AP E0392457	TIME WARNER CABLE	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		373.65
04-16	AP 00850705	ONE FINANCIAL CENTRE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,262.58
04-16	AP 00851941	JLV PROPERTIES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-18	AP E0392452	SPRINT	02/09/16 03/08/16	TELECOMSRV/EQ/TOLL CHARGE		169.61
04-18	AP E0392453	SPRINT	03/09/16 04/08/16	TELECOMSRV/EQ/TOLL CHARGE		169.56
04-18	AP E0392472	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		93.27
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		4.29
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		124.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		507.68
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		4.29
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		5.11
05-10	AP E0400785	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		92.26
05-10	AP E0400789	TIME WARNER CABLE	05/01/16 05/31/16	UTILITIES		373.46
05-11	AP E0400999	TXU ENERGY RETAIL CO LLC	03/11/16 04/11/16	UTILITIES		125.06
05-12	AP E0400793	ICONSTITUENT LLC	04/19/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE		1,518.60
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		48.08
05-16	AP 00856093	ONE FINANCIAL CENTRE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,262.58
05-16	AP 00857331	JLV PROPERTIES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
05-17	AP E0403499	SPRINT	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE		169.56
05-17	AP E0403500	TIME WARNER CABLE	05/16/16 06/15/16	UTILITIES		580.22
05-18	AP E0404137	TXU ENERGY RETAIL CO LLC	04/12/16 05/10/16	UTILITIES		137.31
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		5.65
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		124.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		520.05
05-26	AP E0407313	TIME WARNER CABLE	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		373.46
05-27	AP E0407024	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		91.97
06-15	AP E0412903	ALVARADO, MARIA	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL		37.60
06-16	AP 00861439	ONE FINANCIAL CENTRE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,262.58
06-16	AP 00862672	JLV PROPERTIES LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
06-17	AP E0413587	SPRINT	05/09/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE		169.56
06-17	AP E0413590	TIME WARNER CABLE	06/16/16 07/15/16	UTILITIES		558.47

426

06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.39
06-22	AP	E0415294	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	91.97
06-22	AP	E0415300	TXU ENERGY RETAIL CO LLC	05/11/16	06/09/16	UTILITIES	149.76
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	606.10
RENT, COMMUNICATION, UTILITIES TOTALS:							22,795.75
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	02/18/16	02/18/16	PRINTING & REPRODUCTION	339.52
04-14	AP	00850476	PUBLIC PRINTER	03/16/16	03/16/16	PRINTING & REPRODUCTION	97.68
04-14	AP	E0392469	ACCURATE WORD LLC	03/23/16	03/23/16	PRINTING & REPRODUCTION	69.95
04-14	AP	E0392470	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	59.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	49.30
05-09	AP	E0400791	ACCURATE WORD LLC	04/22/16	04/22/16	PRINTING & REPRODUCTION	239.80
05-09	AP	E0400792	ACCURATE WORD LLC	04/18/16	04/18/16	PRINTING & REPRODUCTION	59.95
05-18	AP	E0404138	ACCURATE WORD LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION	240.95
06-14	AP	E0412599	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	123.90
06-15	AP	E0412595	SUNSET PRESS INC	05/27/16	05/27/16	PRINTING & REPRODUCTION	140.00
PRINTING AND REPRODUCTION TOTALS:							1,421.00
OTHER SERVICES							
04-15	AP	E0392456	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-15	AP	E0392465	DAVID CARTER INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	175.00
04-16	AP	00851489	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,385.00
04-19	AP	E0392515	TEXAS ECONOMIC DEVELOPMENT COUNCIL	04/12/16	04/12/16	TRAINING	700.00
05-10	AP	E0400790	DAVID CARTER INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	175.00
05-10	AP	E0400795	ICONSTITUENT LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-10	AP	E0400796	ICONSTITUENT LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-16	AP	00856875	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,385.00
05-17	AP	E0403505	TEXAS ECONOMIC DEVELOPMENT COUNCIL	04/19/16	04/19/16	TRAINING	79.00
06-01	AP	E0407921	DAVID CARTER INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	175.00
06-14	AP	E0412600	ICONSTITUENT LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-16	AP	00862220	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,385.00
OTHER SERVICES TOTALS:							11,059.00
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	81.94
04-15	AP	E0392459	SCHIERMEYER, CORRY	04/02/16	04/02/16	PUBLICATIONS/REFERENCE MAT'L	30.90
04-15	AP	E0392466	NICHOLAS,JASON	03/31/16	03/31/16	FOOD & BEVERAGE	11.20
04-15	AP	E0392467	SPARKLETT'S & SIERRA SPRINGS	03/18/16	03/31/16	WATER	37.30
04-18	AP	E0392462	OFFICE DEPOT BUSINESS CREDIT	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	98.94
04-18	AP	E0392471	CTWP	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	92.95
04-19	AP	E0393135	CITIBANK GOV CARD SERVICE	02/27/16	03/26/16	FOOD & BEVERAGE	750.82
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-109.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	13.31
05-09	AP	E0400783	SPARKLETT'S & SIERRA SPRINGS	04/28/16	04/28/16	WATER	19.50
05-10	AP	E0400778	NICHOLAS,JASON	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	18.80
05-10	AP	E0400780	SCHIERMEYER, CORRY	05/02/16	05/02/16	PUBLICATIONS/REFERENCE MAT'L	30.90
05-10	AP	E0400795	ICONSTITUENT LLC	03/01/16	03/30/16	PUBLICATIONS/REFERENCE MAT'L	400.00
05-10	AP	E0400797	PERRY OFFICE PLUS	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	564.14
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	254.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. CARTER—Con.						
05-23	AP E0403506	CITIBANK GOV CARD SERVICE	03/27/16 04/25/16	AUTO EXPENSES		99.97
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-88.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		29.32
06-14	AP E0412592	SCHIERMEYER, CORY	06/02/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		30.90
06-14	AP E0412594	SPARKLETT'S & SIERRA SPRINGS	05/26/16 05/30/16	WATER		21.57
06-14	AP E0412596	PERRY OFFICE PLUS	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		30.00
06-14	AP E0412597	PERRY OFFICE PLUS	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		15.00
06-15	AP E0412598	PERRY OFFICE PLUS	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		37.50
06-15	AP E0412903	ALVARADO, MARIA	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		6.18
06-15	AP E0412903	ALVARADO, MARIA	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)		22.51
06-15	AP E0412903	ALVARADO, MARIA	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		47.02
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		171.92
06-22	AP E0413589	CITIBANK GOV CARD SERVICE	04/27/16 05/25/16	AUTO EXPENSES		39.99
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-195.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		393.64
					SUPPLIES AND MATERIALS TOTALS:	2,959.10
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		264.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		264.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		264.00
					EQUIPMENT TOTALS:	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,614.74
					OFFICE TOTALS:	266,614.74
2016 HON. MATTHEW A. CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	786.53
					PERSONNEL COMPENSATION	242,396.90
					TRAVEL	12,031.25
					RENT, COMMUNICATION, UTILITIES	25,472.30
					PRINTING AND REPRODUCTION	7,324.37
					OTHER SERVICES	10,065.80
					SUPPLIES AND MATERIALS	4,388.90
					EQUIPMENT	1,571.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,037.42
					OFFICE TOTALS:	304,037.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		325.77
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-38.55
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		217.83
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-14.30

428

06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	323.58	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-27.80
							FRANKED MAIL TOTALS:	786.53
PERSONNEL COMPENSATION								
			AITA,TAMMY M	04/01/16	06/30/16	DISTRICT SCHEDULER/CASEWORKER	10,200.99	
			COFFEY,STEPHEN S	04/01/16	06/30/16	SR. LEGISLATIVE ASST/COUNSEL	13,771.50	
			DARNER,MICHAEL P	06/01/16	06/30/16	SHARED EMPLOYEE	2,000.00	
			DOWD,BRIAN J	04/01/16	06/30/16	PART-TIME EMPLOYEE	7,070.01	
			ELLIOTT, JENNIFER L	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00	
			HANLEY, WILLIAM F.	04/01/16	06/30/16	SR. ECONOMIC DEVELOPMENT SPEC	25,502.49	
			HUFFMAN,LAURA K	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,690.99	
			LAURITZEN,ANNE M	04/01/16	06/30/16	CASEWORKER	9,180.99	
			MANGANELLO,JENNIFER N	04/01/16	06/30/16	CASEWORKER	8,160.99	
			MARCUS,JEREMY	04/01/16	06/30/16	DEP CHIEF OF STAFF/LEG DIR.	21,677.25	
			MCLAUGHLIN,SABRINA A	04/01/16	06/30/16	CASEWORKER	9,180.99	
			MECADON,CHRISTA A	04/01/16	06/30/16	CASEWORKER	9,180.99	
			MORGAN,ROBERT H	04/01/16	06/30/16	DISTRICT DIRECTOR	21,677.25	
			NEGATU,SAMUEL T	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,731.26	
			NIVER,APRIL D	04/01/16	06/30/16	ECONOMIC LEVEL COORDINATOR	11,362.50	
			RACKENS,CHRISTOPHER	05/01/16	05/31/16	SHARED EMPLOYEE	2,000.00	
			RIDGWAY II, RAYBURN H.	04/01/16	06/30/16	CHIEF OF STAFF	30,603.00	
			SEAVER,SHANE G	04/01/16	06/30/16	DEP CHIEF OF STAFF/COMM DIR	18,470.49	
			SWEDA,EMILY A	04/11/16	06/30/16	STAFF ASSISTANT	7,254.22	
			VANDEGRIFT,CARLY J	04/01/16	06/30/16	DC SCHEDULER/PRESS ASSISTANT	9,180.99	
							PERSONNEL COMPENSATION TOTALS:	242,396.90
TRAVEL								
04-13	AP	E0391575	SEAVER, SHANE G.	03/29/16	03/31/16	PRIVATE AUTO MILEAGE	274.05	
04-28	AP	E0397139	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	99.00	
04-28	AP	E0397157	SEAVER, SHANE G.	04/13/16	04/15/16	PRIVATE AUTO MILEAGE	261.45	
04-28	AP	E0397159	MORGAN, ROBERT H.	04/12/16	04/12/16	MEALS	18.29	
04-28	AP	E0397159	MORGAN, ROBERT H.	01/04/16	01/20/16	PRIVATE AUTO MILEAGE	182.18	
04-28	AP	E0397159	MORGAN, ROBERT H.	01/20/16	01/30/16	PRIVATE AUTO MILEAGE	312.38	
04-28	AP	E0397159	MORGAN, ROBERT H.	02/01/16	02/17/16	PRIVATE AUTO MILEAGE	108.15	
04-28	AP	E0397159	MORGAN, ROBERT H.	02/18/16	02/26/16	PRIVATE AUTO MILEAGE	319.20	
04-28	AP	E0397159	MORGAN, ROBERT H.	03/04/16	03/11/16	PRIVATE AUTO MILEAGE	420.00	
04-28	AP	E0397159	MORGAN, ROBERT H.	03/12/16	03/28/16	PRIVATE AUTO MILEAGE	508.20	
04-28	AP	E0397159	MORGAN, ROBERT H.	04/12/16	04/12/16	TAXI/PARKING/TOLLS	4.50	
04-28	AP	E0397161	SEAVER, SHANE G.	04/04/16	04/08/16	LODGING	172.30	
04-28	AP	E0397161	SEAVER, SHANE G.	04/05/16	04/07/16	CAR RENTAL	183.44	
04-28	AP	E0397161	SEAVER, SHANE G.	04/05/16	04/05/16	GASOLINE	35.02	
04-28	AP	E0397164	MCLAUGHLIN, SABRINA A.	03/30/16	03/30/16	PRIVATE AUTO MILEAGE	1.73	
04-28	AP	E0397164	MCLAUGHLIN, SABRINA A.	04/14/16	04/14/16	PRIVATE AUTO MILEAGE	57.91	
05-10	AP	E0401000	SEAVER, SHANE G.	04/26/16	04/29/16	LODGING	331.78	
05-10	AP	E0401000	SEAVER, SHANE G.	05/05/16	05/06/16	LODGING	79.73	
05-10	AP	E0401000	SEAVER, SHANE G.	05/05/16	05/06/16	MEALS	16.05	
05-10	AP	E0401000	SEAVER, SHANE G.	04/25/16	04/29/16	CAR RENTAL	194.70	
05-10	AP	E0401000	SEAVER, SHANE G.	05/05/16	05/06/16	CAR RENTAL	188.65	
05-10	AP	E0401000	SEAVER, SHANE G.	04/27/16	04/27/16	GASOLINE	24.79	
05-10	AP	E0401000	SEAVER, SHANE G.	05/05/16	05/06/16	GASOLINE	59.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATTHEW A. CARTWRIGHT—Con.						
05-10	AP E0401002	VANDEGRIFT, CARLY J.	05/05/16 05/06/16	LODGING	75.04	
05-10	AP E0401002	VANDEGRIFT, CARLY J.	05/05/16 05/06/16	MEALS	24.83	
05-10	AP E0401003	HUFFMAN, LAURA K.	05/05/16 05/06/16	LODGING	111.56	
05-10	AP E0401003	HUFFMAN, LAURA K.	05/05/16 05/06/16	MEALS	19.37	
05-10	AP E0401004	NEGATU, SAMUEL T.	05/05/16 05/06/16	LODGING	104.93	
05-10	AP E0401004	NEGATU, SAMUEL T.	05/06/16 05/06/16	MEALS	10.60	
05-17	AP E0403629	SEEVER, SHANE G.	05/10/16 05/13/16	LODGING	341.73	
05-17	AP E0403629	SEEVER, SHANE G.	05/10/16 05/13/16	PRIVATE AUTO MILEAGE	298.83	
05-17	AP E0403630	MARCUS, JEREMY	05/05/16 05/06/16	LODGING	93.80	
05-17	AP E0403641	RIDGWAY II, RAYBURN H.	05/05/16 05/06/16	PRIVATE AUTO MILEAGE	181.65	
05-25	AP 00860407	COFFEY, STEPHEN	05/05/16 05/05/16	LODGING	202.96	
05-25	AP 00860407	COFFEY, STEPHEN	05/05/16 05/06/16	LODGING	104.93	
05-25	AP 00860407	COFFEY, STEPHEN	05/06/16 05/06/16	LODGING	12.80	
06-10	AP E0412096	SEEVER, SHANE G.	05/31/16 06/03/16	LODGING	307.49	
06-10	AP E0412096	SEEVER, SHANE G.	05/31/16 05/31/16	PRIVATE AUTO MILEAGE	91.67	
06-10	AP E0412096	SEEVER, SHANE G.	06/02/16 06/03/16	PRIVATE AUTO MILEAGE	170.83	
06-13	AP E0412384	MCLAUGHLIN, SABRINA A.	05/06/16 05/23/16	PRIVATE AUTO MILEAGE	195.77	
06-13	AP E0412397	DOWD, BRIAN J.	06/07/16 06/07/16	PRIVATE AUTO MILEAGE	146.21	
06-14	AP E0412383	CITIBANK GOV CARD SERVICE	04/29/16 06/07/16	COMMERCIAL TRANSPORTATION	376.00	
06-21	AP E0415020	MCLAUGHLIN, SABRINA A.	05/15/16 05/15/16	COMMERCIAL TRANSPORTATION	500.70	
06-21	AP E0415020	MCLAUGHLIN, SABRINA A.	05/19/16 05/20/16	LODGING	148.39	
06-21	AP E0415020	MCLAUGHLIN, SABRINA A.	05/19/16 05/21/16	MEALS	76.30	
06-21	AP E0415020	MCLAUGHLIN, SABRINA A.	05/19/16 05/21/16	CAR RENTAL	403.49	
06-21	AP E0415020	MCLAUGHLIN, SABRINA A.	05/19/16 05/22/16	TAXI/PARKING/TOLLS	40.50	
06-21	AP E0415021	SEEVER, SHANE G.	06/02/16 06/03/16	LODGING	113.91	
06-23	AP E0416131	HANLEY, WILLIAM F.	01/04/16 01/27/16	PRIVATE AUTO MILEAGE	362.78	
06-23	AP E0416131	HANLEY, WILLIAM F.	02/03/16 02/24/16	PRIVATE AUTO MILEAGE	418.95	
06-23	AP E0416131	HANLEY, WILLIAM F.	03/05/16 03/30/16	PRIVATE AUTO MILEAGE	427.35	
06-23	AP E0416131	HANLEY, WILLIAM F.	04/05/16 04/25/16	PRIVATE AUTO MILEAGE	258.83	
06-23	AP E0416131	HANLEY, WILLIAM F.	05/03/16 05/23/16	PRIVATE AUTO MILEAGE	296.10	
06-30	AP E0417871	HON MATT CARTWRIGHT	03/09/16 03/17/16	PRIVATE AUTO MILEAGE	365.24	
06-30	AP E0417871	HON MATT CARTWRIGHT	03/17/16 03/31/16	PRIVATE AUTO MILEAGE	418.37	
06-30	AP E0417871	HON MATT CARTWRIGHT	04/12/16 04/25/16	PRIVATE AUTO MILEAGE	578.45	
06-30	AP E0417871	HON MATT CARTWRIGHT	05/02/16 05/16/16	PRIVATE AUTO MILEAGE	146.27	
06-30	AP E0417871	HON MATT CARTWRIGHT	05/06/16 05/23/16	PRIVATE AUTO MILEAGE	751.22	
				TRAVEL TOTALS:	12,031.25	
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0391576	EASTON PARKING AUTHORITY	04/01/16 04/30/16	DISTRICT OFFICE PARKING	120.00	
04-16	AP 00850930	LOSCH REALTY COMPANY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 00851576	400 NORTHAMPTON LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 00851936	224 WYOMING DEVELOPMENT INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
04-16	AP 00851994	LUZERNE COUNTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,240.00	
04-19	AP 00854766	CITI PCARD-COMCAST THREERIVERS,PA	03/01/16 03/28/16	UTILITIES	349.56	

430

04-19	AP	00854766	CITI PCARD-PENTELEDATA	03/01/16	03/28/16	UTILITIES	99.95
04-19	AP	00854766	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	513.04
04-29	AP	E0397171	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.80
04-29	AP	E0397174	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	132.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	157.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	612.07
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.49
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	23.77
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	5.11
05-10	AP	E0401001	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	246.06
05-16	AP	00856313	LOSCH REALTY COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	00856961	400 NORTHAMPTON LP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00857326	224 WYOMING DEVELOPMENT INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	00857384	LUZERNE COUNTY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
05-17	AP	E0403628	224 WYOMING DEVELOPMENT INC	05/01/16	05/31/16	DISTRICT OFFICE PARKING	382.50
05-19	AP	00860190	CITI PCARD-COMCAST THREERIVERS,PA	03/29/16	04/28/16	UTILITIES	349.52
05-19	AP	00860190	CITI PCARD-PENTELEDATA	03/29/16	04/28/16	UTILITIES	99.95
05-19	AP	00860190	CITI PCARD-USPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	6.95
05-19	AP	00860190	CITI PCARD-VERIZON ONETIMEPAYMENT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	514.51
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	157.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	378.08
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	35.03
06-02	AP	E0403627	HAWK MOUNTAIN SANCTUARY ASSN	05/05/16	05/05/16	TEMPORARY SPACE RENTAL	500.00
06-13	AP	E0412088	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	247.53
06-13	AP	E0412089	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	375.00
06-13	AP	E0412091	EASTON PARKING AUTHORITY	05/01/16	05/31/16	DISTRICT OFFICE PARKING	120.00
06-13	AP	E0412099	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	85.80
06-14	AP	E0412601	EASTON PARKING AUTHORITY	06/07/16	06/07/16	DISTRICT OFFICE PARKING	120.00
06-15	AP	E0413008	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.80
06-16	AP	00861663	LOSCH REALTY COMPANY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	00862307	400 NORTHAMPTON LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00862667	224 WYOMING DEVELOPMENT INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00862724	LUZERNE COUNTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
06-20	AP	00865454	CITI PCARD-COMCAST THREERIVERS,PA	04/29/16	05/28/16	UTILITIES	349.44
06-20	AP	00865454	CITI PCARD-PENTELEDATA	04/29/16	05/28/16	UTILITIES	99.95
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	19.26
06-20	AP	00865454	CITI PCARD-VERIZON ONETIMEPAYMENT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	515.01
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	15.04
06-30	AP	E0417865	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	157.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	701.64
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.69
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	2.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,472.30
04-19	AP	00854766	CITI PCARD-YOURMEMBER-CAREERS	03/01/16	03/28/16	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATTHEW A. CARTWRIGHT—Con.						
04-28	AP	E0397156	DAVID L ANDRUKITIS INC	04/20/16 04/20/16	PRINTING & REPRODUCTION	125.00
05-19	AP	00860190	CITI PCARD-CIVITAS MEDIA, LLC	03/29/16 04/28/16	ADVERTISEMENTS	1,317.00
05-19	AP	00860190	CITI PCARD-THE SCRANTON TIMES ADV	03/29/16 04/28/16	ADVERTISEMENTS	3,473.00
06-13	AP	E0412411	DOWD, BRIAN J.	06/01/16 06/01/16	PRINTING & REPRODUCTION	6.24
06-20	AP	00865454	CITI PCARD-READING EAGLE	04/29/16 05/28/16	ADVERTISEMENTS	400.00
06-20	AP	00865454	CITI PCARD-THE FLAG STORE	04/29/16 05/28/16	PRINTING & REPRODUCTION	113.13
06-20	AP	00865454	CITI PCARD-THE REPUBLICAN HERALD	04/29/16 05/28/16	ADVERTISEMENTS	1,390.00
					PRINTING AND REPRODUCTION TOTALS:	7,324.37
OTHER SERVICES						
04-16	AP	00851163	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
04-16	AP	00851273	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-28	AP	E0397170	IMAGE ONE JANITORIAL&CLEANING SERVICES	04/23/16 04/23/16	JANITORIAL AND MAINT SERV	250.00
04-29	AP	E0397166	PATRICIAS CLEANING SERVICE LLC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	63.60
05-10	AP	E0401005	PATRICIAS CLEANING SERVICE LLC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	63.60
05-16	AP	00856545	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
05-16	AP	00856655	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00861894	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
06-16	AP	00862004	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-23	AP	E0416154	PATRICIAS CLEANING SERVICE LLC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	63.60
06-23	AP	E0416156	IMAGE ONE JANITORIAL&CLEANING SERVICES	06/18/16 06/18/16	JANITORIAL AND MAINT SERV	250.00
					OTHER SERVICES TOTALS:	10,065.80
SUPPLIES AND MATERIALS						
04-19	AP	00854766	CITI PCARD-EXPRESS-TIMES SUB	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
04-19	AP	00854766	CITI PCARD-MAINE SOURCE	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	16.40
04-19	AP	00854766	CITI PCARD-PRESS PLUS	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.00
04-19	AP	00854766	CITI PCARD-STAPLES	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	63.88
04-19	AP	00854766	CITI PCARD-THE MORNING CALL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	15.96
04-19	AP	00854766	CITI PCARD-TULPEHOCKEN SPRING WAT	03/01/16 03/28/16	WATER	35.18
04-19	AP	00854766	CITI PCARD-WAYFAIR WAYFAIR	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	475.96
04-28	AP	E0397158	MARCUS,JEREMY	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)	179.98
04-28	AP	E0397160	AITA, TAMMY M.	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	8.89
04-28	AP	E0397165	COPYCAT BUSINESS SYSTEMS INC	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)	38.16
04-28	AP	E0397168	READYREFRESH BY NESTLE	03/01/16 03/31/16	WATER	33.80
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-164.00
04-30	GL	RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	535.67
05-10	AP	E0401018	MARCUS,JEREMY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	317.23
05-17	AP	E0403641	RIDGWAY II, RAYBURN H.	05/05/16 05/05/16	FOOD & BEVERAGE	133.24
05-19	AP	00860190	CITI PCARD-ARKANSAS FLAG AND BANN	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	29.05
05-19	AP	00860190	CITI PCARD-EXPRESS-TIMES SUB	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
05-19	AP	00860190	CITI PCARD-KMART	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	52.99
05-19	AP	00860190	CITI PCARD-PRESS PLUS	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.00
05-19	AP	00860190	CITI PCARD-THE MORNING CALL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	80.73
05-19	AP	00860190	CITI PCARD-TULPEHOCKEN SPRING WAT	03/29/16 04/28/16	WATER	62.03

432

05-19	AP	00860190	CITI PCARD-WEGMANS	03/29/16	04/28/16	FOOD & BEVERAGE	95.38
05-19	AP	00860190	CITI PCARD-WWW.FLAGSIMPORTER.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	126.62
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-41.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	246.92
06-13	AP	E0412098	LM SERVICES DESKTOP SOLUTIONS INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	29.40
06-13	AP	E0412100	BUSINESS OFFICE SYSTEMS INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	58.30
06-13	AP	E0412411	DOWD, BRIAN J.	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	8.94
06-14	AP	E0412090	SODEXO INC & AFFILIATES	05/14/16	05/14/16	FOOD & BEVERAGE	620.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	38.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	67.68
06-20	AP	00865454	CITI PCARD-ARKANSAS FLAG AND BANN	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	-19.06
06-20	AP	00865454	CITI PCARD-CBI CLEVERBRIDGE INC	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	178.20
06-20	AP	00865454	CITI PCARD-EXPRESS-TIMES SUB	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
06-20	AP	00865454	CITI PCARD-FOUR STAR BUSINESS SYS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	385.85
06-20	AP	00865454	CITI PCARD-MAINES FOOD & PART	04/29/16	05/28/16	FOOD & BEVERAGE	39.27
06-20	AP	00865454	CITI PCARD-NORTHEAST ACE HARDWARE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	3.06
06-20	AP	00865454	CITI PCARD-PRESS PLUS	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	30.00
06-20	AP	00865454	CITI PCARD-READING EAGLE	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	49.00
06-20	AP	00865454	CITI PCARD-STAPLES	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	143.19
06-20	AP	00865454	CITI PCARD-THE MORNING CALL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	15.96
06-20	AP	00865454	CITI PCARD-TULPEHOCKEN SPRING WAT	04/29/16	05/28/16	WATER	35.18
06-23	AP	E0416155	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER	23.21
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-76.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	301.65
						SUPPLIES AND MATERIALS TOTALS:	4,388.90
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	237.33
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	286.46
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	237.33
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	286.46
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	237.33
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	286.46
						EQUIPMENT TOTALS:	1,571.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,037.42
						OFFICE TOTALS:	304,037.42
			2015 HON. MATTHEW A. CARTWRIGHT				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	116.37
						FRANKED MAIL TOTALS:	116.37
			EQUIPMENT				
06-23	AP	00865607	CDW GOVERNMENT INC. C/O ISM IN	03/23/16	03/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,098.22
						EQUIPMENT TOTALS:	3,098.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,214.59
						OFFICE TOTALS:	3,214.59
			2011 HON. BILL CASSIDY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	11/21/11	11/21/11	PRINTING & REPRODUCTION	271.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL CASSIDY—Con.						
					PRINTING AND REPRODUCTION TOTALS:	271.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271.36
					OFFICE TOTALS:	271.36
2016 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,273.52
					PERSONNEL COMPENSATION	224,774.29
					TRAVEL	6,624.96
					RENT, COMMUNICATION, UTILITIES	19,650.90
					PRINTING AND REPRODUCTION	18,398.83
					OTHER SERVICES	8,650.00
					SUPPLIES AND MATERIALS	5,942.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,314.97
					OFFICE TOTALS:	292,314.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	130.52
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	7,795.56
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-35.90
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	182.72
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-9.45
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	210.07
					FRANKED MAIL TOTALS:	8,273.52
PERSONNEL COMPENSATION						
			ANGOTTI,STEVEN S	04/01/16 06/30/16	GRANTS & OUTREACH COORD	9,587.49
			BROWN,ELIZABETH A	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	20,000.01
			CLARK,RAYMEL A	04/01/16 06/30/16	SHARED EMPLOYEE	3,500.01
			CONEY,CHLOE	04/01/16 06/30/16	DISTRICT DIRECTOR	29,049.99
			FERNANDEZ,TANIA	04/01/16 06/30/16	CONSTITUENT SERVICES REP	8,844.24
			GAMBOA,JAVIER	03/01/16 06/30/16	LEGIS ASST/ENERGY ANALYST	13,099.33
			GERMON,STEPHANIE S	04/01/16 04/30/16	CONSTITUENT SERVICES REPRESENT	2,945.83
			GIVENS,PATRICIA A	05/16/16 06/30/16	OFFICE MANAGER	4,375.00
			GONZALEZ,DAMARIS	04/01/16 04/30/16	OFFICE MANAGER	2,666.67
			GONZALEZ,DAMARIS	04/01/16 06/30/16	CONSTITUENT SERVICES REP	5,941.67
			HAMILTON,WENDY D	04/01/16 06/06/16	LEGISLATIVE CORRESPONDENT	5,805.45
			HOPKINS,LARA S	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	25,250.01
			HORVATH,ANNA	05/17/16 06/30/16	PAID INTERN	2,640.00
			JONES,TREVOR D	06/13/16 06/30/16	STAFF ASSISTANT	1,400.00
			KARPAY,KEVIN D	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	14,304.00
			MEJIA,MARCIA	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	15,150.00
			PHILLIPS,THOMAS C	04/01/16 06/30/16	CHIEF OF STAFF	36,843.75

434

		SANCHEZ,TERESA	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	15,907.50
		SHAPIRO,CALLI M	04/01/16	05/31/16	STAFF ASSISTANT	4,713.34
		SHAPIRO,CALLI M	06/01/16	06/30/16	LEG. CORRESP / AIDE	2,750.00
					PERSONNEL COMPENSATION TOTALS:	224,774.29
		TRAVEL				
04-01	AP	E0387006 BROWN, ELIZABETH A.	03/06/16	03/10/16	CAR RENTAL	132.03
04-01	AP	E0387033 PHILLIPS,THOMAS C	02/23/16	03/15/16	TAXI/PARKING/TOLLS	124.00
04-18	AP	E0391335 ANGOTTI, STEVEN S.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	136.08
04-18	AP	E0391336 ANGOTTI, STEVEN S.	03/03/16	03/31/16	TAXI/PARKING/TOLLS	18.10
04-27	AP	E0395829 CLARK, RAYMEL A.	04/14/16	04/15/16	TAXI/PARKING/TOLLS	50.62
04-28	AP	E0395826 PHILLIPS,THOMAS C	03/21/16	04/18/16	TAXI/PARKING/TOLLS	134.00
04-28	AP	E0395828 FERNANDEZ, TANIA	02/01/16	02/10/16	PRIVATE AUTO MILEAGE	34.24
04-28	AP	E0395830 CLARK, RAYMEL A.	04/14/16	04/14/16	MEALS	36.00
04-28	AP	E0395831 CONEY,CHLOE	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	21.60
04-28	AP	E0395831 CONEY,CHLOE	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	180.36
04-28	AP	E0395831 CONEY,CHLOE	04/02/16	04/15/16	PRIVATE AUTO MILEAGE	66.42
05-04	AP	E0398115 FERNANDEZ, TANIA	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	71.39
05-04	AP	E0398126 CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	1,717.10
05-04	AP	E0398129 PHILLIPS,THOMAS C	04/26/16	04/26/16	TAXI/PARKING/TOLLS	54.00
05-04	AP	E0398131 CITIBANK GOV CARD SERVICE	04/14/16	04/15/16	COMMERCIAL TRANSPORTATION	252.20
05-04	AP	E0398131 CITIBANK GOV CARD SERVICE	04/14/16	04/15/16	LODGING	189.28
05-24	AP	E0405763 PHILLIPS,THOMAS C	04/29/16	05/10/16	TAXI/PARKING/TOLLS	70.00
05-24	AP	E0405766 CONEY,CHLOE	03/16/16	04/15/16	TAXI/PARKING/TOLLS	5.65
06-07	AP	E0409417 GONZALEZ, DAMARIS	04/03/16	04/03/16	PRIVATE AUTO MILEAGE	18.36
06-07	AP	E0409419 FERNANDEZ, TANIA	04/16/16	04/16/16	TAXI/PARKING/TOLLS	3.00
06-07	AP	E0409481 PHILLIPS,THOMAS C	05/16/16	05/23/16	TAXI/PARKING/TOLLS	88.00
06-09	AP	E0409479 CITIBANK GOV CARD SERVICE	05/10/16	05/26/16	COMMERCIAL TRANSPORTATION	2,289.10
06-22	AP	E0414575 ANGOTTI, STEVEN S.	04/01/16	04/26/16	PRIVATE AUTO MILEAGE	114.21
06-23	AP	E0414564 GAMBOA, JAVIER	06/02/16	06/06/16	TAXI/PARKING/TOLLS	31.98
06-23	AP	E0414566 MEJIA, MARCIA	03/07/16	03/31/16	PRIVATE AUTO MILEAGE	61.72
06-23	AP	E0414566 MEJIA, MARCIA	04/03/16	04/26/16	PRIVATE AUTO MILEAGE	66.69
06-23	AP	E0414566 MEJIA, MARCIA	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	93.42
06-23	AP	E0414574 CONEY,CHLOE	04/18/16	04/29/16	PRIVATE AUTO MILEAGE	46.87
06-23	AP	E0414574 CONEY,CHLOE	05/03/16	05/27/16	PRIVATE AUTO MILEAGE	123.66
06-23	AP	E0414576 GAMBOA, JAVIER	06/02/16	06/06/16	MEALS	136.79
06-23	AP	E0414577 PHILLIPS,THOMAS C	05/23/16	06/13/16	TAXI/PARKING/TOLLS	155.52
06-30	AP	E0418040 CLARK, RAYMEL A.	06/17/16	06/19/16	MEALS	81.57
06-30	AP	E0418043 CONEY,CHLOE	04/26/16	05/27/16	TAXI/PARKING/TOLLS	21.00
					TRAVEL TOTALS:	6,624.96
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850815 UNIV OF SOUTH FLORIDA - ST. PETERSBURG	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	397.00
04-16	AP	00851918 MID ATLANTIC INVESTMENT INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
04-18	AP	E0391340 VERIZON FLORIDA INC	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	508.78
04-20	AP	00854764 UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	5.68
04-27	AP	00855083 UNITED PARCEL SERVICE	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL	5.60
04-28	AP	E0395827 AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	424.88
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	850.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHY CASTOR—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	45.05	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.21	
05-04	AP	E0398225	05/03/16 06/02/16	UTILITIES	95.78	
05-16	AP	00856200	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	397.00	
05-16	AP	00857303	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
05-24	AP	00860351	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	9.53	
05-24	AP	E0405759	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	496.89	
05-24	AP	E0405765	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	424.88	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	113.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	857.35	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	45.05	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.00	
06-07	AP	E0409414	06/03/16 07/02/16	UTILITIES	95.78	
06-16	AP	00861552	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	397.00	
06-16	AP	00862648	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
06-23	AP	E0414569	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	504.55	
06-30	AP	E0418045	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	424.88	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	113.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	220.93	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	45.05	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,650.90	
PRINTING AND REPRODUCTION						
04-14	AP	00850476	03/02/16 03/02/16	PRINTING & REPRODUCTION	33.88	
04-14	AP	E0391339	03/28/16 03/28/16	PRINTING & REPRODUCTION	49.95	
04-27	AP	E0395825	04/18/16 04/18/16	PRINTING & REPRODUCTION	39.95	
05-06	AP	E0398132	03/30/16 03/30/16	PRINTING & REPRODUCTION	17,899.62	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
06-13	AP	00861269	04/20/16 04/20/16	PRINTING & REPRODUCTION	97.68	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	6.50	
06-30	AP	E0418039	06/22/16 06/22/16	PRINTING & REPRODUCTION	149.85	
06-30	AP	E0418046	06/20/16 06/20/16	PRINTING & REPRODUCTION	49.95	
06-30	AP	E0418047	06/17/16 06/17/16	PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:	18,398.83	
OTHER SERVICES						
04-01	AP	E0387018	02/29/16 02/29/16	JANITORIAL AND MAINT SERV	55.00	
04-16	AP	00851426	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-20	AP	00854738	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-28	AP	E0395832	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	40.00	
05-04	AP	00855483	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP	00856812	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

436

05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-07	AP	00860893	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-08	AP	E0409480	LOUISE GRAHAM REGENERATION CENTER INC	04/30/16	04/30/16	JANITORIAL AND MAINT SERV	40.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00862157	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	E0414565	LOUISE GRAHAM REGENERATION CENTER INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	55.00
						OTHER SERVICES TOTALS:	8,650.00
SUPPLIES AND MATERIALS							
04-01	AP	E0387012	FREEDMANS OFFICE SUPPLIES LLC	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	322.03
04-01	AP	E0387013	CANTEEN REFRESHMENT SERVICES	03/03/16	03/03/16	FOOD & BEVERAGE	205.65
04-01	AP	E0387014	CULLIGAN WATER CONDITIONING	02/19/16	02/19/16	WATER	22.00
04-01	AP	E0387015	CULLIGAN WATER CONDITIONING	02/01/16	02/29/16	WATER	12.31
04-01	AP	E0387016	CULLIGAN WATER CONDITIONING	02/29/16	02/29/16	WATER	5.00
04-01	AP	E0387019	CONY,CHLOE	01/20/16	01/20/16	FOOD & BEVERAGE	20.00
04-18	AP	E0391333	CULLIGAN WATER CONDITIONING	03/21/16	03/21/16	WATER	47.50
04-18	AP	E0391334	CULLIGAN WATER CONDITIONING	04/01/16	04/30/16	WATER	12.31
04-18	AP	E0391338	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER	119.10
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-99.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	416.38
05-04	AP	E0398119	FREEDMANS OFFICE SUPPLIES LLC	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	75.84
05-04	AP	E0398120	CANTEEN REFRESHMENT SERVICES	04/26/16	04/26/16	FOOD & BEVERAGE	176.75
05-04	AP	E0398125	FREEDMANS OFFICE SUPPLIES LLC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	145.50
05-24	AP	E0405750	CONY,CHLOE	01/25/16	01/25/16	FOOD & BEVERAGE	50.00
05-24	AP	E0405752	CULLIGAN WATER CONDITIONING	04/21/16	04/21/16	WATER	34.75
05-24	AP	E0405753	CULLIGAN WATER CONDITIONING	04/01/16	04/30/16	WATER	12.31
05-24	AP	E0405754	FREEDMANS OFFICE SUPPLIES LLC	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	793.91
05-24	AP	E0405755	FREEDMANS OFFICE SUPPLIES LLC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	31.48
05-24	AP	E0405756	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER	129.54
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	119.56
06-07	AP	E0409415	CULLIGAN WATER CONDITIONING	05/01/16	05/31/16	WATER	34.75
06-07	AP	E0409416	CULLIGAN WATER CONDITIONING	06/01/16	06/30/16	WATER	12.31
06-07	AP	E0409418	GONZALEZ, DAMARIS	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	21.40
06-07	AP	E0409424	FERNANDEZ, TANIA	04/29/16	04/29/16	FOOD & BEVERAGE	32.00
06-08	AP	E0409411	FREEDMANS OFFICE SUPPLIES LLC	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	706.18
06-23	AP	E0414568	CANTEEN REFRESHMENT SERVICES	05/25/16	05/25/16	FOOD & BEVERAGE	58.10
06-23	AP	E0414570	FREEDMANS OFFICE SUPPLIES LLC	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	167.92
06-23	AP	E0414571	FREEDMANS OFFICE SUPPLIES LLC	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	15.87
06-23	AP	E0414572	FREEDMANS OFFICE SUPPLIES LLC	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	497.52
06-23	AP	E0414573	FREEDMANS OFFICE SUPPLIES LLC	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	8.54
06-30	AP	00865877	EXPRESS OFFICE PRODUCTS	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	447.45
06-30	AP	00865877	EXPRESS OFFICE PRODUCTS	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	1,135.14
06-30	AP	E0418041	CONY,CHLOE	05/01/16	05/01/16	FOOD & BEVERAGE	45.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	124.37
						SUPPLIES AND MATERIALS TOTALS:	5,942.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,314.97
						OFFICE TOTALS:	292,314.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-04	AP E0398222	FERNANDEZ, TANIA	08/11/15	08/28/15	PRIVATE AUTO MILEAGE	32.32	
05-04	AP E0398222	FERNANDEZ, TANIA	09/19/15	09/29/15	PRIVATE AUTO MILEAGE	17.71	
05-04	AP E0398222	FERNANDEZ, TANIA	10/17/15	10/22/15	PRIVATE AUTO MILEAGE	35.77	
						TRAVEL TOTALS:	85.80
SUPPLIES AND MATERIALS							
05-04	AP E0398224	FERNANDEZ, TANIA	09/29/15	09/29/15	FOOD & BEVERAGE	40.00	
						SUPPLIES AND MATERIALS TOTALS:	40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.80
						OFFICE TOTALS:	125.80
2012 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-07	AP 00849833	PUBLIC PRINTER	04/18/12	04/18/12	PRINTING & REPRODUCTION	136.39	
						PRINTING AND REPRODUCTION TOTALS:	136.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	136.39
						OFFICE TOTALS:	136.39
2011 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP 00849884	PUBLIC PRINTER	01/06/11	01/06/11	PRINTING & REPRODUCTION	183.02	
						PRINTING AND REPRODUCTION TOTALS:	183.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.02
						OFFICE TOTALS:	183.02
2016 HON. JOAQUIN CASTRO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,184.79	2,910.57
					PERSONNEL COMPENSATION	386,952.76	203,333.33
					TRAVEL	16,686.71	10,903.26
					RENT, COMMUNICATION, UTILITIES	39,162.17	18,837.61
					PRINTING AND REPRODUCTION	703.88	575.88
					OTHER SERVICES	18,645.12	9,322.56
					SUPPLIES AND MATERIALS	6,090.59	4,021.10
					EQUIPMENT	900.00	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,326.02	250,354.31
					OFFICE TOTALS:	472,326.02	250,354.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	198.45	

438

05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	2,635.47
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-58.90
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	152.85
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-17.30
FRANKED MAIL TOTALS:							2,910.57

PERSONNEL COMPENSATION

ALCALA,SANDRA	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,249.99			
AWAN,JAMAL M	04/01/16	06/30/16	SHARED EMPLOYEE	3,249.99			
GROM, JOHN D.	06/01/16	06/30/16	SHARED EMPLOYEE	3,500.00			
HATCH,ERIN E	04/01/16	06/30/16	PRESS SECRETARY	15,600.00			
HERNANDEZ-SERNA,ANTONIETTA	04/01/16	06/30/16	DISTRICT DIRECTOR	20,600.01			
LAWSON,DION A	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01			
MALDONADO, ROSE ANN	04/01/16	06/30/16	CONSTITUENT SER DIR/SCHEDULER	16,850.01			
MBONGO,EYOLE M	04/01/16	06/30/16	CASEWORKER	9,499.99			
MEZA,DANIEL	04/01/16	06/30/16	SR. ADVISOR TO MEMBER	30,250.00			
RICHARDSON,EMILY A	04/01/16	06/30/16	STAFF ASSISTANT	9,000.01			
SANCHEZ, CARLOS S.	04/01/16	06/30/16	CHIEF OF STAFF	22,749.99			
SANCHEZ,JACQUELINE A	04/01/16	06/30/16	SCHEDULER	14,549.99			
SHOEMAKER,VICTORIA M	04/01/16	06/30/16	CASEWORKER	10,999.99			
THOMAS,BENJAMIN	03/01/16	03/01/16	LEGISLATIVE ASSISTANT	1,833.33			
THOMAS,BENJAMIN	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,400.01			
WHITEHEAD,BENJAMIN P	04/01/16	06/30/16	STAFF ASSISTANT	9,000.01			
PERSONNEL COMPENSATION TOTALS:							203,333.33

TRAVEL

04-01	AP	E0387842	WHITEHEAD, BENJAMIN P.	03/07/16	03/30/16	PRIVATE AUTO MILEAGE	22.14
04-01	AP	E0387842	WHITEHEAD, BENJAMIN P.	03/30/16	03/30/16	TAXI/PARKING/TOLLS	6.00
04-11	AP	E0389661	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION	267.10
04-11	AP	E0389661	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	TAXI/PARKING/TOLLS	150.66
04-11	AP	E0389662	CITIBANK GOV CARD SERVICE	03/02/16	03/23/16	COMMERCIAL TRANSPORTATION	1,609.10
04-11	AP	E0389662	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	TAXI/PARKING/TOLLS	464.18
04-11	AP	E0389971	MALDONADO ROSE A.	02/01/16	02/18/16	PRIVATE AUTO MILEAGE	44.93
04-11	AP	E0389972	MALDONADO ROSE A.	03/07/16	03/18/16	PRIVATE AUTO MILEAGE	48.44
04-11	AP	E0390093	HERNANDEZ-SERNA, ANTONIETTA	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	89.86
04-14	AP	E0392021	MEZA, DANIEL	04/04/16	04/04/16	MEALS	14.72
04-21	AP	E0394393	HATCH, ERIN E.	04/14/16	04/18/16	TAXI/PARKING/TOLLS	28.83
04-28	AP	E0396880	ALCALA, SANDRA	04/14/16	04/14/16	TAXI/PARKING/TOLLS	10.55
05-03	AP	E0398541	MBONGO, EYOLE M.	04/07/16	04/21/16	PRIVATE AUTO MILEAGE	26.46
05-03	AP	E0398547	SHOEMAKER, VICTORIA M.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	56.75
05-04	AP	E0398839	THOMAS, BENJAMIN	04/01/16	04/06/16	CAR RENTAL	30.47
05-04	AP	E0398839	THOMAS, BENJAMIN	04/06/16	04/06/16	GASOLINE	7.32
05-04	AP	E0398839	THOMAS, BENJAMIN	02/04/16	04/06/16	TAXI/PARKING/TOLLS	186.47
05-10	AP	E0400765	MALDONADO ROSE A.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	69.28
05-11	AP	E0401129	CITIBANK GOV CARD SERVICE	03/29/16	04/28/16	COMMERCIAL TRANSPORTATION	534.20
05-11	AP	E0401129	CITIBANK GOV CARD SERVICE	03/29/16	04/28/16	CAR RENTAL	228.08
05-11	AP	E0401524	MEZA, DANIEL	05/06/16	05/06/16	TAXI/PARKING/TOLLS	20.18
05-11	AP	E0401526	CITIBANK GOV CARD SERVICE	03/29/16	04/28/16	COMMERCIAL TRANSPORTATION	1,815.50
05-11	AP	E0401526	CITIBANK GOV CARD SERVICE	03/29/16	04/28/16	TAXI/PARKING/TOLLS	302.81
06-03	AP	E0409280	WHITEHEAD, BENJAMIN P.	04/13/16	04/22/16	PRIVATE AUTO MILEAGE	15.66
06-03	AP	E0409281	WHITEHEAD, BENJAMIN P.	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	19.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOAQUIN CASTRO—Con.						
06-03	AP E0409281	WHITEHEAD, BENJAMIN P.	05/31/16 05/31/16	TAXI/PARKING/TOLLS		12.00
06-03	AP E0409283	MEZA, DANIEL	05/26/16 05/27/16	TAXI/PARKING/TOLLS		29.80
06-03	AP E0409489	MEZA, DANIEL	05/26/16 05/26/16	TAXI/PARKING/TOLLS		17.71
06-06	AP E0409279	SHOEMAKER, VICTORIA M.	05/06/16 05/31/16	PRIVATE AUTO MILEAGE		65.02
06-07	AP E0410021	WHITEHEAD, BENJAMIN P.	05/31/16 05/31/16	TAXI/PARKING/TOLLS		12.00
06-08	AP E0410221	MBONGO, EYOLE M.	05/09/16 05/31/16	PRIVATE AUTO MILEAGE		51.79
06-09	AP E0411486	MEZA, DANIEL	06/06/16 06/06/16	TAXI/PARKING/TOLLS		18.99
06-10	AP E0411888	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	COMMERCIAL TRANSPORTATION		3,903.90
06-10	AP E0411888	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	TAXI/PARKING/TOLLS		680.16
06-22	AP E0415531	MEZA, DANIEL	06/10/16 06/17/16	TAXI/PARKING/TOLLS		30.09
06-28	AP E0416788	MEZA, DANIEL	06/23/16 06/23/16	TAXI/PARKING/TOLLS		13.00
				TRAVEL TOTALS:		10,903.26
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		8.94
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		5.39
04-19	AP 00854766	CITI PCARD-AT&T BILL PAYMENT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		284.10
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		918.87
04-19	AP 00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16 03/28/16	UTILITIES		137.24
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		4.00
04-20	AP 00854771	UNITED PARCEL SERVICE	04/05/16 04/05/16	POSTAGE / COURIER / BOX RENTAL		5.71
04-20	AP 00854771	UNITED PARCEL SERVICE	04/06/16 04/06/16	POSTAGE / COURIER / BOX RENTAL		3.50
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		8.14
04-27	AP 00855083	UNITED PARCEL SERVICE	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL		3.50
04-27	AP 00855083	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL		4.12
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		113.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		878.51
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.42
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		3,273.79
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		4.28
05-10	AP 00855799	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		6.46
05-18	AP 00857611	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL		5.50
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		3,273.79
05-19	AP 00860190	CITI PCARD-AT&T BILL PAYMENT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		284.10
05-19	AP 00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		952.17
05-19	AP 00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16 04/28/16	UTILITIES		137.36
05-24	AP 00860351	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL		0.10
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		113.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,070.14
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		8.57
05-31	AP 00860621	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		4.12
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL		4.07

440

05-31	AP	00860621	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	34.49
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	58.11
06-07	AP	00860962	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	4.08
06-07	AP	E0408645	EDUCATION SERVICE CENTER REGION 20	05/31/16	05/31/16	TEMPORARY SPACE RENTAL	400.00
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	5.11
06-15	AP	00861290	UNITED PARCEL SERVICE	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	4.72
06-20	AP	00865454	CITI PCARD-AT&T BILL PAYMENT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	283.94
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	953.37
06-20	AP	00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16	05/28/16	UTILITIES	137.36
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,273.79
06-21	AP	E0413009	EDUCATION SERVICE CENTER REGION 20	06/03/16	06/03/16	TEMPORARY SPACE RENTAL	400.00
06-22	AP	00865528	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	3.82
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	7.48
06-30	AP	E0417782	STONES' PHONES	06/22/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	569.84
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	920.24
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,837.61
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	03/04/16	03/04/16	PRINTING & REPRODUCTION	71.68
04-14	AP	E0392019	DAVID L ANDRUKITIS INC	04/06/16	04/06/16	PRINTING & REPRODUCTION	112.50
04-21	AP	E0394391	DAVID L ANDRUKITIS INC	04/18/16	04/18/16	PRINTING & REPRODUCTION	40.00
04-21	AP	E0394392	DAVID L ANDRUKITIS INC	04/18/16	04/18/16	PRINTING & REPRODUCTION	40.00
05-04	AP	E0398832	ALLIED ADVERTISING AGENCY INC	04/26/16	04/26/16	PRINTING & REPRODUCTION	195.00
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	19.20
06-09	AP	00860975	DAVID L ANDRUKITIS INC	05/31/16	05/31/16	PRINTING & REPRODUCTION	97.50
						PRINTING AND REPRODUCTION TOTALS:	575.88
			OTHER SERVICES				
04-16	AP	00851955	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	1,222.52
05-16	AP	00857345	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	1,222.52
06-16	AP	00862686	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	1,222.52
						OTHER SERVICES TOTALS:	9,322.56
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	152.06
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-19	AP	00854766	CITI PCARD-DS SERVICES STANDARD C	03/01/16	03/28/16	WATER	19.94
04-19	AP	00854766	CITI PCARD-FOREIGN POLICY	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	59.99
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	FOOD & BEVERAGE	3.92
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	276.59
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	229.99
04-27	AP	E0395399	US GOVERNMENT PRINTING OFFICE	03/04/16	03/04/16	PUBLICATIONS/REFERENCE MAT'L	28.22
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	351.77
05-10	AP	E0400765	MALDONADO ROSE A.	04/30/16	04/30/16	FOOD & BEVERAGE	16.18
05-16	AP	00857591	BOISE CASCADE COMPANY	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	306.71
05-19	AP	00860190	CITI PCARD-DS SERVICES STANDARD C	03/29/16	04/28/16	WATER	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOAQUIN CASTRO—Con.							
05-20	AP	00860161 DEER PARK	04/30/16	04/30/16	WATER	169.74	
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-180.00	
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	229.89	
06-06	AP	E0409279 SHOEMAKER, VICTORIA M.	05/30/16	05/30/16	FOOD & BEVERAGE	83.45	
06-06	AP	E0409279 SHOEMAKER, VICTORIA M.	05/30/16	05/30/16	OFFICE SUPPLIES (OUTSIDE)	16.21	
06-08	AP	E0410221 MBONGO, EYOLE M.	05/31/16	05/31/16	FOOD & BEVERAGE	32.37	
06-16	AP	00861385 DEER PARK	05/31/16	05/31/16	WATER	19.99	
06-20	AP	00865454 CITI PCARD-ARAMARK UTSA	04/29/16	05/28/16	FOOD & BEVERAGE	559.60	
06-20	AP	00865454 CITI PCARD-DS SERVICES STANDARD C	04/29/16	05/28/16	WATER	65.78	
06-23	AP	00865653 BOISE CASCADE COMPANY	06/03/16	06/03/16	FOOD & BEVERAGE	16.85	
06-23	AP	00865653 BOISE CASCADE COMPANY	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	425.12	
06-23	AP	00865653 BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	105.91	
06-27	AP	E0416786 CDW GOVERNMENT INC. C/O ISM IN	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	762.16	
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-134.00	
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	360.58	
						SUPPLIES AND MATERIALS TOTALS:	4,021.10
EQUIPMENT							
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	150.00	
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	150.00	
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	150.00	
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,354.31
						OFFICE TOTALS:	250,354.31
2015 HON. JOAQUIN CASTRO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-19	AP	E0393039 KYVON	08/26/15	08/26/15	TELECOMSRV/EQ/TOLL CHARGE	150.00	
04-22	AP	E0360946 NORTHSIDE INDEPENDENT SCHOOL	11/13/15	11/14/15	TEMPORARY SPACE RENTAL	-470.51	
06-30	AP	00865828 GENERAL SERVICES	12/05/15	02/20/16	UTILITIES	389.22	
						RENT, COMMUNICATION, UTILITIES TOTALS:	68.71
PRINTING AND REPRODUCTION							
04-27	AP	E0396318 U.S. CAPITOL HISTORICAL SOCIETY	11/13/15	11/13/15	PRINTING & REPRODUCTION	1,100.00	
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
OTHER SERVICES							
04-28	AP	E0395160 NORTHSIDE INDEPENDENT SCHOOL	11/13/15	11/14/15	SECURITY SERVICE	407.51	
						OTHER SERVICES TOTALS:	407.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,576.22
						OFFICE TOTALS:	1,576.22
2016 HON. STEVE CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	473.78	180.45

PERSONNEL COMPENSATION	407,933.36	202,460.55
TRAVEL	18,587.66	13,062.95
RENT, COMMUNICATION, UTILITIES	42,102.11	25,993.33
PRINTING AND REPRODUCTION	1,023.09	715.59
OTHER SERVICES	12,265.09	6,524.90
SUPPLIES AND MATERIALS	10,851.06	7,935.89
EQUIPMENT	3,265.00	2,828.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,501.15	259,702.16
OFFICE TOTALS:	496,501.15	259,702.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	100.80
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-67.05
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	159.31
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-25.25
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	58.49
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-45.85
					FRANKED MAIL TOTALS:	180.45

PERSONNEL COMPENSATION

ABNER, JOSEPH M	04/01/16	06/30/16	DISTRICT OFFICE MANAGER	13,225.00
BARTON, STACY P	04/01/16	06/30/16	CHIEF OF STAFF	27,500.01
BILL, AARON M	04/01/16	05/29/16	LEGISLATIVE COUNSEL	9,833.33
BOWLES, MAUREEN G.	04/01/16	06/30/16	SHARED EMPLOYEE	3,999.99
BURCHFIELD, JAMES B	04/01/16	06/30/16	SHARED EMPLOYEE	6,000.00
CANTWELL, MICHAEL A	04/01/16	06/30/16	DISTRICT DIRECTOR	27,999.99
ERSTE JR, MARK A	05/03/16	06/30/16	PRESS/STAFF ASSISTANT	5,638.89
GAIDE, ERIN B	04/01/16	04/24/16	STAFF ASSISTANT	2,133.33
GARLOCK, EMILY A	04/01/16	06/30/16	CONSTITUENT LIAISON	9,380.01
GRIFFITH, BRIAN C	04/01/16	06/30/16	POLICY ADVISOR	22,374.99
HESS, CHRISTOPHER	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,375.00
LOWE, JONATHAN E	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,999.99
MCCANDLESS, DAVID L	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,500.01
MOORE, KATELYN M	04/01/16	06/30/16	WASHINGTON ADMIN. DIRECTOR	12,500.01
POLEWSKI, ALYSSA G	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	15,750.00
WHITE, MARTHA	04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	202,460.55

TRAVEL

04-19	AP E0391790	CANTWELL, MICHAEL A.	03/02/16	03/24/16	PRIVATE AUTO MILEAGE	165.40
04-19	AP E0391791	ABNER, JOSEPH	03/07/16	03/30/16	PRIVATE AUTO MILEAGE	50.54
04-19	AP E0391791	ABNER, JOSEPH	03/16/16	03/16/16	TAXI/PARKING/TOLLS	5.00
04-19	AP E0391792	MCCANDLESS, DAVID	03/03/16	03/24/16	PRIVATE AUTO MILEAGE	77.17
04-19	AP E0391793	GARLOCK, EMILY A.	03/10/16	03/10/16	PRIVATE AUTO MILEAGE	5.99
04-19	AP E0391794	WHITE, MARTHA	03/10/16	03/12/16	PRIVATE AUTO MILEAGE	27.76
04-19	AP E0391803	LOWE, JONATHAN E.	03/31/16	04/06/16	PRIVATE AUTO MILEAGE	579.42
04-19	AP E0391808	HESS, CHRISTOPHER	04/01/16	04/05/16	CAR RENTAL	146.76
04-19	AP E0391808	HESS, CHRISTOPHER	04/03/16	04/05/16	GASOLINE	32.64
04-19	AP E0391808	HESS, CHRISTOPHER	04/03/16	04/05/16	TAXI/PARKING/TOLLS	40.22
04-20	AP E0391799	HEIM, ALYSSA G.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	342.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE CHABOT—Con.						
04-20	AP E0391799	HEIM, ALYSSA G.	03/10/16 03/18/16	TAXI/PARKING/TOLLS		9.00
04-20	AP E0394408	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	COMMERCIAL TRANSPORTATION		935.50
04-20	AP E0394408	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	TAXI/PARKING/TOLLS		360.00
04-25	AP E0394522	HON. STEVEN CHABOT	03/03/16 03/15/16	PRIVATE AUTO MILEAGE		306.18
04-25	AP E0394522	HON. STEVEN CHABOT	04/05/16 04/05/16	PRIVATE AUTO MILEAGE		52.92
04-25	AP E0394522	HON. STEVEN CHABOT	03/07/16 04/12/16	TAXI/PARKING/TOLLS		52.00
05-16	AP E0401672	HEIM, ALYSSA G.	04/26/16 04/28/16	COMMERCIAL TRANSPORTATION		50.00
05-16	AP E0401672	HEIM, ALYSSA G.	04/04/16 04/28/16	PRIVATE AUTO MILEAGE		304.02
05-16	AP E0401672	HEIM, ALYSSA G.	04/08/16 04/28/16	TAXI/PARKING/TOLLS		135.14
05-16	AP E0401684	MCCANDLESS, DAVID	04/04/16 04/26/16	PRIVATE AUTO MILEAGE		299.86
05-16	AP E0401685	CITIBANK GOV CARD SERVICE	03/31/16 04/26/16	COMMERCIAL TRANSPORTATION		1,036.40
05-16	AP E0401687	GARLOCK, EMILY A.	04/08/16 05/03/16	PRIVATE AUTO MILEAGE		88.29
05-16	AP E0401695	WHITE, MARTHA	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		59.24
05-16	AP E0401699	CANTWELL, MICHAEL A.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		189.70
05-16	AP E0401699	CANTWELL, MICHAEL A.	04/15/16 04/15/16	TAXI/PARKING/TOLLS		45.00
05-16	AP E0401700	ABNER, JOSEPH	04/06/16 04/29/16	PRIVATE AUTO MILEAGE		165.40
05-16	AP E0401700	ABNER, JOSEPH	04/22/16 04/22/16	TAXI/PARKING/TOLLS		6.00
05-18	AP E0402921	GRIFFITH, BRIAN	04/05/16 04/22/16	PRIVATE AUTO MILEAGE		92.88
05-18	AP E0402922	BURCHFIELD, JAMES B.	05/06/16 05/06/16	COMMERCIAL TRANSPORTATION		25.00
05-18	AP E0402922	BURCHFIELD, JAMES B.	05/05/16 05/06/16	LODGING		158.63
05-25	AP E0406644	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION		1,055.50
05-25	AP E0406644	CITIBANK GOV CARD SERVICE	04/12/16 04/18/16	TAXI/PARKING/TOLLS		120.00
06-09	AP E0409474	HON. STEVEN CHABOT	04/06/16 04/29/16	PRIVATE AUTO MILEAGE		326.70
06-09	AP E0409474	HON. STEVEN CHABOT	05/02/16 05/26/16	PRIVATE AUTO MILEAGE		257.04
06-09	AP E0409474	HON. STEVEN CHABOT	04/20/16 05/23/16	TAXI/PARKING/TOLLS		61.00
06-10	AP E0410778	BARTON, STACY P.	05/03/16 05/03/16	MEALS		8.85
06-10	AP E0410778	BARTON, STACY P.	04/28/16 05/25/16	TAXI/PARKING/TOLLS		33.61
06-16	AP E0412166	ABNER, JOSEPH	05/05/16 05/27/16	PRIVATE AUTO MILEAGE		183.33
06-16	AP E0412166	ABNER, JOSEPH	05/05/16 05/16/16	TAXI/PARKING/TOLLS		27.00
06-16	AP E0412167	BARTON, STACY P.	05/02/16 05/04/16	LODGING		405.14
06-16	AP E0412169	GRIFFITH, BRIAN	05/10/16 05/10/16	PRIVATE AUTO MILEAGE		22.14
06-16	AP E0412170	MCCANDLESS, DAVID	05/02/16 05/26/16	PRIVATE AUTO MILEAGE		179.65
06-16	AP E0412172	CANTWELL, MICHAEL A.	05/02/16 05/25/16	PRIVATE AUTO MILEAGE		776.25
06-16	AP E0412172	CANTWELL, MICHAEL A.	05/10/16 05/24/16	TAXI/PARKING/TOLLS		9.10
06-16	AP E0412174	WHITE, MARTHA	05/06/16 05/27/16	PRIVATE AUTO MILEAGE		44.39
06-16	AP E0413506	CITIBANK GOV CARD SERVICE	04/29/16 05/19/16	COMMERCIAL TRANSPORTATION		1,234.60
06-16	AP E0413506	CITIBANK GOV CARD SERVICE	04/29/16 05/13/16	TAXI/PARKING/TOLLS		75.00
06-20	AP E0413564	HEIM, ALYSSA G.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE		160.11
06-22	AP E0415639	CITIBANK GOV CARD SERVICE	04/29/16 05/06/16	COMMERCIAL TRANSPORTATION		1,506.00
06-22	AP E0415639	CITIBANK GOV CARD SERVICE	04/26/16 05/24/16	LODGING		631.90
06-22	AP E0415639	CITIBANK GOV CARD SERVICE	05/01/16 05/02/16	CAR RENTAL		101.07
				TRAVEL TOTALS:		13,062.95
04-16	AP 00851071	RENT, COMMUNICATION, UTILITIES J WILLIAM DUNING	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,550.00

04-16	AP	00851253	CAREW REALTY INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
04-16	AP	00852015	CENTRAL PARKING SYSTEMS 2	04/03/16	05/02/16	DISTRICT OFFICE PARKING	990.00
04-19	AP	00854766	CITI PCARD-CIN BELL ELEC PAY	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	494.64
04-19	AP	00854766	CITI PCARD-SPEEDPAY-DUKE-ENERGY	03/01/16	03/28/16	UTILITIES	149.91
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	737.51
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	737.51
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,232.96
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.02
05-13	AP	E0401697	VERIZON WIRELESS	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	618.87
05-16	AP	00856453	J WILLIAM DUNING	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	00856635	CAREW REALTY INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
05-16	AP	00857406	CENTRAL PARKING SYSTEMS 2	05/03/16	06/02/16	DISTRICT OFFICE PARKING	990.00
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	737.51
05-19	AP	00860190	CITI PCARD-CIN BELL ELEC PAY	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	494.64
05-19	AP	00860190	CITI PCARD-CITY OF LEBANON	03/29/16	04/28/16	UTILITIES	228.78
05-19	AP	00860190	CITI PCARD-SPEEDPAY-DUKE-ENERGY	03/29/16	04/28/16	UTILITIES	144.16
05-19	AP	00860190	CITI PCARD-UPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	8.83
05-19	AP	00860190	CITI PCARD-VERIZON WRLS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	14.99
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	902.60
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.79
06-10	AP	E0410788	VERIZON WIRELESS	05/14/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	625.17
06-16	AP	00861802	J WILLIAM DUNING	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	00861984	CAREW REALTY INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
06-16	AP	00862746	CENTRAL PARKING SYSTEMS 2	06/03/16	07/02/16	DISTRICT OFFICE PARKING	990.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	737.51
06-20	AP	00865454	CITI PCARD-CIN BELL ELEC PAY	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	494.64
06-20	AP	00865454	CITI PCARD-CITY OF LEBANON - INTE	04/29/16	05/28/16	UTILITIES	114.84
06-20	AP	00865454	CITI PCARD-SPEEDPAY-DUKE-ENERGY	04/29/16	05/28/16	UTILITIES	146.03
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	799.56
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,993.33
			PRINTING AND REPRODUCTION				
04-19	AP	00854766	CITI PCARD-MINUTEMAN PRESS	03/01/16	03/28/16	PRINTING & REPRODUCTION	76.05
04-28	AP	E0396687	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	167.90
05-13	AP	E0402920	XEROX CORPORATION	12/30/15	03/21/16	PRINTING & REPRODUCTION	211.30
05-13	AP	E0402924	ACCURATE WORD LLC	05/05/16	05/05/16	PRINTING & REPRODUCTION	29.95
05-25	AP	E0406655	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	32.84
06-28	AP	E0416358	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	69.95
06-28	AP	E0416420	ACCURATE WORD LLC	06/16/16	06/16/16	PRINTING & REPRODUCTION	127.60
						PRINTING AND REPRODUCTION TOTALS:	715.59
			OTHER SERVICES				
04-16	AP	00851274	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-06	AP	00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE CHABOT—Con.						
05-16	AP 00856656	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-19	AP 00860190	CITI PCARD-GOGOAIR.COM	03/29/16 04/28/16	NON-TECHNOLOGY SERVICE CONTR		59.95
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00862005	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-20	AP 00865454	CITI PCARD-GOGOAIR.COM	04/29/16 05/28/16	NON-TECHNOLOGY SERVICE CONTR		59.95
					OTHER SERVICES TOTALS:	6,524.90
SUPPLIES AND MATERIALS						
04-01	AP E0387115	POLITICO LLC	03/02/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L		4,395.00
04-19	AP 00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		52.86
04-19	AP 00854766	CITI PCARD-COX MEDIA GROUP	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		8.99
04-19	AP 00854766	CITI PCARD-D J WALL ST JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
04-19	AP 00854766	CITI PCARD-DS SERVICES STANDARD C	03/01/16 03/28/16	WATER		57.60
04-19	AP 00854766	CITI PCARD-GAN GANNETTOHMEIACIRC	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		10.00
04-19	AP 00854766	CITI PCARD-GOGOAIR.COM	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		59.95
04-19	AP 00854766	CITI PCARD-READYREFRESH BY NESTLE	03/01/16 03/28/16	WATER		60.22
04-19	AP E0391790	CANTWELL, MICHAEL A.	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		64.19
04-19	AP E0391791	ABNER, JOSEPH	03/01/16 03/17/16	FOOD & BEVERAGE		101.00
04-19	AP E0391792	MCCANDLESS, DAVID	03/15/16 03/15/16	FOOD & BEVERAGE		25.00
04-19	AP E0391794	WHITE, MARTHA	03/01/16 03/01/16	FOOD & BEVERAGE		20.00
04-20	AP E0391799	HEIM, ALYSSA G.	03/09/16 03/18/16	FOOD & BEVERAGE		135.00
04-25	AP E0394522	HON. STEVEN CHABOT	03/11/16 03/11/16	PUBLICATIONS/REFERENCE MAT'L		3.00
04-25	AP E0395615	ALGIN OFFICE EQUIPMENT	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		201.82
04-28	AP E0396688	ALGIN OFFICE EQUIPMENT	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		35.05
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-227.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		319.97
05-16	AP E0401672	HEIM, ALYSSA G.	02/29/16 03/24/16	FOOD & BEVERAGE		99.00
05-16	AP E0401672	HEIM, ALYSSA G.	04/27/16 04/27/16	FOOD & BEVERAGE		39.70
05-16	AP E0401684	MCCANDLESS, DAVID	02/10/16 02/10/16	FOOD & BEVERAGE		40.00
05-16	AP E0401687	GARLOCK, EMILY A.	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		27.27
05-16	AP E0401695	WHITE, MARTHA	04/15/16 04/15/16	FOOD & BEVERAGE		20.00
05-16	AP E0401699	CANTWELL, MICHAEL A.	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		18.18
05-16	AP E0401700	ABNER, JOSEPH	04/19/16 04/19/16	FOOD & BEVERAGE		16.00
05-19	AP 00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16 04/28/16	SOFTWARE LESS THAN \$500		52.86
05-19	AP 00860190	CITI PCARD-BARNES&NOBLE.COM-BN	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		55.43
05-19	AP 00860190	CITI PCARD-COX MEDIA GROUP	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		284.59
05-19	AP 00860190	CITI PCARD-D J WALL ST JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		69.78
05-19	AP 00860190	CITI PCARD-DS SERVICES STANDARD C	03/29/16 04/28/16	WATER		89.81
05-19	AP 00860190	CITI PCARD-GAN GANNETTOHMEIACIRC	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		10.00
05-19	AP 00860190	CITI PCARD-HOBBY-LOBBY	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		37.35
05-19	AP 00860190	CITI PCARD-PAYPAL REGISTERPUB	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		32.50
05-19	AP 00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16 04/28/16	WATER		8.46
05-19	AP 00860190	CITI PCARD-STAPLES	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		66.27

446

05-19	AP	00860190	CITI PCARD-STAPLES DIRECT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	109.17
05-19	AP	00860190	CITI PCARD-TARGET	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	11.07
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-110.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	503.69
06-16	AP	E0412169	GRIFFITH, BRIAN	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	59.88
06-20	AP	00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	52.86
06-20	AP	00865454	CITI PCARD-BEST BUY	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	49.99
06-20	AP	00865454	CITI PCARD-COX MEDIA GROUP	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	8.99
06-20	AP	00865454	CITI PCARD-D J WALL ST JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
06-20	AP	00865454	CITI PCARD-DS SERVICES STANDARD C	04/29/16	05/28/16	WATER	57.36
06-20	AP	00865454	CITI PCARD-DUNKIN	04/29/16	05/28/16	FOOD & BEVERAGE	98.68
06-20	AP	00865454	CITI PCARD-GAN GANNETTOHMEIACIRC	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
06-20	AP	00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16	05/28/16	WATER	33.79
06-20	AP	00865454	CITI PCARD-WAL-MART	04/29/16	05/28/16	FOOD & BEVERAGE	133.51
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-181.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	738.27
						SUPPLIES AND MATERIALS TOTALS:	7,935.89
			EQUIPMENT				
04-25	AP	E0394523	PITNEY BOWES	10/01/15	03/31/16	MAINTENANCE / REPAIRS	83.50
04-25	AP	E0394524	PITNEY BOWES INC	10/01/15	03/31/16	MAINTENANCE / REPAIRS	808.50
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	145.50
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	145.50
06-02	AP	E0407627	CAPITOL CONTENDER LLC	05/01/16	05/31/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	500.00
06-02	AP	E0407628	CAPITOL CONTENDER LLC	04/01/16	04/30/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	500.00
06-02	AP	E0407629	CAPITOL CONTENDER LLC	03/01/16	03/31/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	500.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	145.50
						EQUIPMENT TOTALS:	2,828.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,702.16
						OFFICE TOTALS:	259,702.16
			2015 HON. STEVE CHABOT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0242593	DUKE ENERGY CORPORATION	12/31/14	01/30/15	UTILITIES	-166.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	-166.35
			EQUIPMENT				
04-06	AP	00850055	IMPACTOFFICE	12/29/15	12/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,895.00
						EQUIPMENT TOTALS:	3,895.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,728.65
						OFFICE TOTALS:	3,728.65
			2011 HON. STEVE CHABOT				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION	1,557.78
04-08	AP	00849884	PUBLIC PRINTER	12/22/11	12/22/11	PRINTING & REPRODUCTION	73.74
04-14	AP	00850476	PUBLIC PRINTER	09/30/11	09/30/11	PRINTING & REPRODUCTION	44.76
						PRINTING AND REPRODUCTION TOTALS:	1,676.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,676.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE CHABOT—Con.						
					OFFICE TOTALS:	<u>1,676.28</u>
2016 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,264.77	774.55
				PERSONNEL COMPENSATION	450,441.58	217,919.40
				TRAVEL	39,189.90	22,691.77
				RENT, COMMUNICATION, UTILITIES	40,611.25	22,300.40
				PRINTING AND REPRODUCTION	1,956.54	1,303.23
				OTHER SERVICES	14,532.77	7,512.77
				SUPPLIES AND MATERIALS	8,842.74	4,027.75
				EQUIPMENT	2,771.84	1,889.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>561,611.39</u>	<u>278,419.80</u>
				OFFICE TOTALS:	<u>561,611.39</u>	<u>278,419.80</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		209.93
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		552.47
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-28.00
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		277.50
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-237.35
				FRANKED MAIL TOTALS:		774.55
PERSONNEL COMPENSATION						
		ANDELIN,JENNIFER L	04/01/16 06/30/16	SENIOR ADVISOR		18,249.99
		BERG,KELSEY	04/01/16 06/30/16	ENERGY & RESOURCES ADVISOR		13,749.99
		CONNELL,ALLISON	02/01/16 02/29/16	SCHEDULE COORDINATOR		-4,000.00
		DUNNE,DECATUR M	04/01/16 04/30/16	SHARED EMPLOYEE		1,000.00
		EMFIELD,JOSHUA K	04/01/16 06/30/16	CONSTITUENT AFFAIRS REP		12,500.01
		FERGUSON,FRED C	04/01/16 06/30/16	CHIEF OF STAFF		37,500.00
		GARRETT,WADE B	04/01/16 06/30/16	DISTRICT DIRECTOR		21,249.99
		GAYKOWSKI,LOGAN S	04/01/16 04/22/16	PAID INTERN		733.33
		HANCOCK,SABRINA P	05/23/16 06/30/16	PAID INTERN		1,266.67
		HENSHAW,MARIJANE	04/01/16 06/30/16	PRESS SECRETARY		5,000.01
		JOHNSON,PAUL A	04/25/16 05/31/16	PAID INTERN		1,200.00
		JOHNSON,PAUL A	06/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		3,000.00
		MELVIN,KENDAHL K	04/01/16 06/30/16	LEGISLATIVE AIDE		12,999.99
		MORRIS,HANNA L	04/01/16 04/22/16	PAID INTERN		733.33
		PRUE,JASON R	04/01/16 04/22/16	PAID INTERN		733.33
		REEVE,HOWARD H	05/23/16 06/30/16	PAID INTERN		1,266.67
		SCOTT,JENNIFER	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		23,499.99
		SORENSEN,SHANNON R	05/30/16 06/30/16	COUNSEL		4,736.11
		SUBER, DANIELLE M.	04/01/16 06/30/16	EXC ASST & POLICY ADV		15,750.00

		TALLEY, AMBER K.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	30,000.00	
		WHITE, CLAY L.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,249.99	
		WIBLE, RACHEL A.	05/16/16	06/30/16	PAID INTERN	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	217,919.40	
		TRAVEL					
04-04	AP	E0385335	CITIBANK GOV CARD SERVICE	02/09/16	02/10/16	LODGING	98.07
04-04	AP	E0385335	CITIBANK GOV CARD SERVICE	01/28/16	02/11/16	MEALS	109.35
04-04	AP	E0385335	CITIBANK GOV CARD SERVICE	01/26/16	02/20/16	CAR RENTAL	1,021.28
04-04	AP	E0385335	CITIBANK GOV CARD SERVICE	02/02/16	02/20/16	GASOLINE	222.25
04-15	AP	E0391096	BERG, KELSEY	03/23/16	03/23/16	MEALS	38.06
04-15	AP	E0391096	BERG, KELSEY	03/24/16	03/24/16	GASOLINE	40.00
04-15	AP	E0391100	EMFIELD, JOSHUA K.	11/23/15	03/28/16	MEALS	63.82
04-15	AP	E0391100	EMFIELD, JOSHUA K.	12/04/15	03/28/16	GASOLINE	62.61
04-15	AP	E0391100	EMFIELD, JOSHUA K.	03/02/16	03/02/16	TAXI/PARKING/TOLLS	9.00
04-15	AP	E0391116	EMFIELD, JOSHUA K.	03/07/16	04/06/16	PRIVATE AUTO MILEAGE	242.80
04-20	AP	E0392022	CITIBANK GOV CARD SERVICE	02/25/16	03/09/16	COMMERCIAL TRANSPORTATION	1,264.90
04-20	AP	E0392022	CITIBANK GOV CARD SERVICE	02/26/16	03/01/16	MEALS	48.05
04-20	AP	E0392022	CITIBANK GOV CARD SERVICE	02/28/16	03/01/16	CAR RENTAL	245.43
04-20	AP	E0392022	CITIBANK GOV CARD SERVICE	03/01/16	03/01/16	GASOLINE	5.00
04-20	AP	E0394310	CITIBANK GOV CARD SERVICE	02/16/16	02/19/16	CAR RENTAL	202.89
04-20	AP	E0394402	CITIBANK GOV CARD SERVICE	03/16/16	03/17/16	LODGING	162.89
04-20	AP	E0394402	CITIBANK GOV CARD SERVICE	02/26/16	03/17/16	MEALS	175.86
04-20	AP	E0394402	CITIBANK GOV CARD SERVICE	02/28/16	03/25/16	CAR RENTAL	1,784.13
04-20	AP	E0394402	CITIBANK GOV CARD SERVICE	03/02/16	03/25/16	GASOLINE	179.11
04-22	AP	E0394312	CITIBANK GOV CARD SERVICE	01/05/16	01/27/16	CAR RENTAL	1,247.68
04-22	AP	E0394730	CITIBANK GOV CARD SERVICE	02/28/16	03/03/16	COMMERCIAL TRANSPORTATION	738.20
04-22	AP	E0394730	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	25.00
04-22	AP	E0394730	CITIBANK GOV CARD SERVICE	02/26/16	03/03/16	MEALS	197.49
04-26	AP	E0394726	BERG, KELSEY	04/05/16	04/15/16	GASOLINE	43.41
04-26	AP	E0394780	HON. JASON CHAFFETZ	03/12/16	03/12/16	COMMERCIAL TRANSPORTATION	314.10
04-26	AP	E0394782	HON. JASON CHAFFETZ	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	424.10
04-29	AP	00855259	HON. JASON CHAFFETZ	03/12/16	03/12/16	COMMERCIAL TRANSPORTATION	-314.10
04-29	AP	00855259	HON. JASON CHAFFETZ	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	314.10
05-03	AP	E0396780	WHITE, CLAY L.	03/29/16	04/01/16	COMMERCIAL TRANSPORTATION	516.70
05-03	AP	E0396780	WHITE, CLAY L.	03/29/16	04/01/16	LODGING	343.26
05-03	AP	E0396780	WHITE, CLAY L.	03/30/16	04/01/16	MEALS	72.88
05-03	AP	E0396780	WHITE, CLAY L.	03/29/16	04/01/16	CAR RENTAL	180.37
05-03	AP	E0396780	WHITE, CLAY L.	03/31/16	03/31/16	GASOLINE	28.25
05-05	AP	E0398113	HON. JASON CHAFFETZ	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	314.10
05-05	AP	E0398133	SCOTT, JENNIFER	02/08/16	03/05/16	PRIVATE AUTO MILEAGE	153.90
05-05	AP	E0398133	SCOTT, JENNIFER	03/08/16	03/22/16	PRIVATE AUTO MILEAGE	42.12
05-06	AP	E0398114	HON. JASON CHAFFETZ	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	314.10
05-06	AP	E0398134	SCOTT, JENNIFER	04/02/16	04/02/16	PRIVATE AUTO MILEAGE	39.42
05-06	AP	E0398135	BERG, KELSEY	04/20/16	04/21/16	PRIVATE AUTO MILEAGE	81.00
05-06	AP	E0398136	SCOTT, JENNIFER	01/29/16	01/29/16	MEALS	37.76
05-06	AP	E0398136	SCOTT, JENNIFER	02/26/16	02/26/16	TAXI/PARKING/TOLLS	3.00
05-20	AP	E0404062	HON. JASON CHAFFETZ	05/09/16	05/09/16	TAXI/PARKING/TOLLS	28.48
05-24	AP	E0404654	BERG, KELSEY	04/25/16	04/27/16	MEALS	24.65
05-24	AP	E0404654	BERG, KELSEY	04/28/16	05/04/16	GASOLINE	69.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON CHAFFETZ—Con.						
05-25	AP E0404645	CITIBANK GOV CARD SERVICE	03/23/16 04/01/16	LODGING	748.48	
05-25	AP E0404645	CITIBANK GOV CARD SERVICE	03/29/16 04/22/16	MEALS	82.98	
05-25	AP E0404645	CITIBANK GOV CARD SERVICE	03/23/16 04/22/16	CAR RENTAL	1,011.08	
05-25	AP E0404645	CITIBANK GOV CARD SERVICE	03/28/16 04/25/16	GASOLINE	206.81	
05-25	AP E0404650	CITIBANK GOV CARD SERVICE	04/12/16 04/25/16	COMMERCIAL TRANSPORTATION	1,476.41	
05-25	AP E0404650	CITIBANK GOV CARD SERVICE	04/12/16 04/25/16	MEALS	95.23	
05-25	AP E0404650	CITIBANK GOV CARD SERVICE	04/12/16 04/25/16	CAR RENTAL	270.21	
05-25	AP E0404650	CITIBANK GOV CARD SERVICE	04/12/16 04/25/16	GASOLINE	38.17	
05-26	AP E0404063	HON. JASON CHAFFETZ	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION	424.10	
06-07	AP E0408987	ANDELIN,JENNIFER L	01/28/16 02/25/16	PRIVATE AUTO MILEAGE	251.10	
06-07	AP E0408991	ANDELIN,JENNIFER L	03/02/16 03/25/16	PRIVATE AUTO MILEAGE	231.12	
06-07	AP E0409005	ANDELIN,JENNIFER L	03/28/16 04/25/16	PRIVATE AUTO MILEAGE	284.58	
06-08	AP E0408980	HON. JASON CHAFFETZ	05/22/16 05/22/16	TAXI/PARKING/TOLLS	28.48	
06-08	AP E0409016	EMFIELD, JOSHUA K	04/20/16 05/06/16	PRIVATE AUTO MILEAGE	118.80	
06-08	AP E0409017	CITIBANK GOV CARD SERVICE	04/06/16 04/08/16	LODGING	399.54	
06-08	AP E0409017	CITIBANK GOV CARD SERVICE	04/07/16 04/08/16	MEALS	31.26	
06-08	AP E0409017	CITIBANK GOV CARD SERVICE	04/06/16 04/08/16	CAR RENTAL	243.57	
06-08	AP E0409017	CITIBANK GOV CARD SERVICE	04/08/16 04/08/16	GASOLINE	35.08	
06-09	AP E0408979	HON. JASON CHAFFETZ	05/22/16 05/22/16	COMMERCIAL TRANSPORTATION	424.10	
06-15	AP E0409015	EMFIELD, JOSHUA K	04/20/16 04/20/16	MEALS	47.24	
06-15	AP E0409015	EMFIELD, JOSHUA K	04/07/16 04/07/16	GASOLINE	69.99	
06-15	AP E0409015	EMFIELD, JOSHUA K	05/03/16 05/03/16	TAXI/PARKING/TOLLS	3.00	
06-15	AP E0413080	CITIBANK GOV CARD SERVICE	05/31/16 05/31/16	COMMERCIAL TRANSPORTATION	628.20	
06-15	AP E0413080	CITIBANK GOV CARD SERVICE	06/01/16 06/03/16	COMMERCIAL TRANSPORTATION	738.20	
06-16	AP E0408981	ANDELIN,JENNIFER L	04/25/16 04/26/16	LODGING	241.89	
06-16	AP E0408981	ANDELIN,JENNIFER L	04/25/16 04/25/16	MEALS	26.80	
06-17	AP E0412791	HON. JASON CHAFFETZ	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	314.10	
06-17	AP E0412792	HON. JASON CHAFFETZ	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	314.10	
06-17	AP E0412793	HON. JASON CHAFFETZ	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	314.10	
06-18	AP E0413138	WHITE, CLAY L	05/31/16 05/31/16	MEALS	12.40	
06-18	AP E0413138	WHITE, CLAY L	05/31/16 05/31/16	CAR RENTAL	66.96	
06-18	AP E0413138	WHITE, CLAY L	05/31/16 05/31/16	GASOLINE	6.25	
06-20	AP E0413079	ANDELIN,JENNIFER L	05/02/16 05/02/16	PRIVATE AUTO MILEAGE	185.22	
06-20	AP E0413079	ANDELIN,JENNIFER L	03/09/16 03/16/16	TAXI/PARKING/TOLLS	10.00	
06-20	AP E0413104	BERG, KELSEY	06/06/16 06/06/16	MEALS	7.60	
06-20	AP E0413104	BERG, KELSEY	06/08/16 06/08/16	GASOLINE	14.23	
06-20	AP E0413120	BERG, KELSEY	05/31/16 06/01/16	PRIVATE AUTO MILEAGE	92.44	
06-30	AP E0417171	HON. JASON CHAFFETZ	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	314.10	
06-30	AP E0417172	HON. JASON CHAFFETZ	06/25/16 06/25/16	COMMERCIAL TRANSPORTATION	314.10	
06-30	AP E0417173	HON. JASON CHAFFETZ	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	314.10	
06-30	AP E0417227	HON. JASON CHAFFETZ	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	314.10	
06-30	AP E0417228	HON. JASON CHAFFETZ	06/02/16 06/02/16	COMMERCIAL TRANSPORTATION	726.50	
					TRAVEL TOTALS:	22,691.77

450

RENT, COMMUNICATION, UTILITIES									
04-15	AP	E0391095	MELVIN, KENDAHL K	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL			40.15
04-16	AP	00851980	JAMES CAMPBELL COMPANY LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,002.00
04-16	AP	00852046	UTAH COUNTY AUDITOR	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,672.00
04-19	AP	00854766	CITI PCARD-AT&T BILL PAYMENT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE			569.92
04-19	AP	00854766	CITI PCARD-DTV DIRECTV SERVICE	03/01/16	03/28/16	UTILITIES			79.68
04-19	AP	00854766	CITI PCARD-USPS	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL			22.95
04-19	AP	00854766	CITI PCARD-VERIZON WRLS	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE			42.46
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE			1,709.11
04-19	AP	E0392024	UTAH COUNTY AUDITOR	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE			435.00
04-20	AP	E0392022	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	UTILITIES			49.95
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)			40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)			108.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)			319.97
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)			15.00
05-06	AP	E0398136	SCOTT,JENNIFER	04/04/16	04/04/16	POSTAGE / COURIER / BOX RENTAL			42.89
05-16	AP	00857370	JAMES CAMPBELL COMPANY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,002.00
05-16	AP	00857437	UTAH COUNTY AUDITOR	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,672.00
05-19	AP	00860190	CITI PCARD-AT&T	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE			30.67
05-19	AP	00860190	CITI PCARD-AT&T BILL PAYMENT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE			284.96
05-19	AP	00860190	CITI PCARD-DTV DIRECTV SERVICE	03/29/16	04/28/16	UTILITIES			79.68
05-19	AP	00860190	CITI PCARD-FEDEX	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL			9.75
05-19	AP	00860190	CITI PCARD-VERIZON WRLS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE			22.49
05-19	AP	00860190	CITI PCARD-VZWLSS MY VZ VB P	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE			2,615.04
05-20	AP	E0404653	UTAH COUNTY AUDITOR	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE			435.00
05-21	AP	E0404639	VICIDIEM	04/01/16	04/30/16	UTILITIES			160.70
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)			40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)			108.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)			320.94
05-25	AP	E0404650	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	UTILITIES			49.95
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)			160.00
06-15	AP	E0413080	CITIBANK GOV CARD SERVICE	05/11/16	05/11/16	UTILITIES			49.95
06-16	AP	00862711	JAMES CAMPBELL COMPANY LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,002.00
06-16	AP	00862776	UTAH COUNTY AUDITOR	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,672.00
06-18	AP	E0413081	UTAH COUNTY AUDITOR	06/01/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE			435.00
06-20	AP	00865454	CITI PCARD-AT&T BILL PAYMENT	04/29/16	05/28/16	UTILITIES			281.72
06-20	AP	00865454	CITI PCARD-DTV DIRECTV SERVICE	04/29/16	05/28/16	UTILITIES			79.68
06-20	AP	00865454	CITI PCARD-FEDEX	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL			185.29
06-20	AP	00865454	CITI PCARD-VZWLSS MY VZ VB P	04/29/16	05/28/16	UTILITIES			1,955.03
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)			40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)			108.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)			329.97
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)			20.00
RENT, COMMUNICATION, UTILITIES TOTALS:									
									22,300.40
PRINTING AND REPRODUCTION									
04-22	AP	E0394794	ACCURATE WORD LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION			59.95
04-22	AP	E0394796	ACCURATE WORD LLC	04/14/16	04/14/16	PRINTING & REPRODUCTION			69.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)			58.50
05-05	AP	E0398137	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION			69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON CHAFFETZ—Con.						
05-19	AP 00860190	CITI PCARD-WESTERN LIVESTOCK JOUR	03/29/16 04/28/16	ADVERTISEMENTS		50.00
06-06	GL LAW0059072	.....	06/01/16 06/01/16	REPRODUCTION OF FED/PUBLIC LAW		270.00
06-07	AP E0409010	ACCURATE WORD LLC	05/26/16 05/26/16	PRINTING & REPRODUCTION		139.90
06-16	AP E0413082	ACCURATE WORD LLC	05/31/16 05/31/16	PRINTING & REPRODUCTION		109.95
06-20	AP 00865454	CITI PCARD-CAN CANONBUSSOL CBS	04/29/16 05/28/16	PRINTING & REPRODUCTION		69.58
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		220.50
06-30	AP E0417175	ACCURATE WORD LLC	06/22/16 06/22/16	PRINTING & REPRODUCTION		184.95
					PRINTING AND REPRODUCTION TOTALS:	1,303.23
OTHER SERVICES						
04-16	AP 00852125	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-06	AP E0398136	SCOTT,JENNIFER	03/11/16 03/11/16	TRAINING		22.09
05-16	AP 00857515	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-19	AP 00860190	CITI PCARD-SALT LAKE CHAMBER OF C	03/29/16 04/28/16	MISCELLANEOUS OTHER SERVICES		25.00
06-13	AP E0408982	ANDELIN,JENNIFER L	02/22/16 05/10/16	TRAINING		165.00
06-16	AP 00862855	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-30	AP E0417174	HAWKINS CLOWARD&SIMISTER LC	05/31/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR		1,945.68
					OTHER SERVICES TOTALS:	7,512.77
SUPPLIES AND MATERIALS						
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		67.90
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		168.52
04-19	AP 00854766	CITI PCARD-BEST BUY	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		189.99
04-19	AP 00854766	CITI PCARD-BLUEFIN OFFICE GROUP L	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		109.60
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
04-19	AP 00854766	CITI PCARD-OFFICE DEPOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		22.45
04-19	AP 00854766	CITI PCARD-SAN JUAN RECORD	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		30.00
04-19	AP 00854766	CITI PCARD-SUPERIOR WATER & AIR I	03/01/16 03/28/16	WATER		79.80
04-19	AP E0392025	PRINTER RECYCLERS L.L.C.	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE)		450.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-165.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		523.41
05-05	AP E0398144	SULLY FRAMING AND ART	04/27/16 04/27/16	HABITATION EXPENSE		330.10
05-06	AP E0398136	SCOTT,JENNIFER	04/12/16 04/12/16	SOFTWARE LESS THAN \$500		9.99
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		32.68
05-19	AP 00860190	CITI PCARD-CAN CANONBUSSOL CBS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		71.17
05-19	AP 00860190	CITI PCARD-CVS/PHARMACY	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		52.42
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
05-19	AP 00860190	CITI PCARD-STAPLES	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		56.83
05-19	AP 00860190	CITI PCARD-SUPERIOR WATER & AIR I	03/29/16 04/28/16	WATER		79.80
05-19	AP 00860190	CITI PCARD-THE UPS STORE	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		23.27
05-19	AP 00860190	CITI PCARD-WAVE PUBLISHING	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		40.00
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		62.90
05-25	AP E0404651	SCOTT,JENNIFER	05/04/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		193.63
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-108.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		319.21

452

06-13	AP	E0408982	ANDELIN,JENNIFER L	02/24/16	05/05/16	FOOD & BEVERAGE	135.95
06-15	AP	E0409015	EMFIELD, JOSHUA K	05/09/16	05/09/16	PUBLICATIONS/REFERENCE MAT'L	1.50
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	67.90
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	150.10
06-20	AP	00865454	CITI PCARD-CVS/PHARMACY	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	28.07
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
06-20	AP	00865454	CITI PCARD-VERIZON WRLS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	29.99
06-20	AP	00865454	CITI PCARD-WILKINSONS TROPHY	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	18.95
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-1,244.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	2,093.95
						SUPPLIES AND MATERIALS TOTALS:	4,027.75
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	13.31
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	13.31
06-10	AP	E0409013	RELIABLE OFFICE TECHNOLOGIES CORPORATION	05/05/16	05/04/17	WARRANTIES	1,850.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	13.31
						EQUIPMENT TOTALS:	1,889.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,419.80
						OFFICE TOTALS:	278,419.80

2015 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-24	AP	00865670	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	-493.80
						FRANKED MAIL TOTALS:	-493.80
			RENT, COMMUNICATION, UTILITIES				
06-20	AP	E0412796	UTAH COUNTY AUDITOR	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	385.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	385.00
			PRINTING AND REPRODUCTION				
06-30	AP	E0416186	REVOLVIS CONSULTING INC	10/13/15	10/13/15	PRINTING & REPRODUCTION	1,850.00
						PRINTING AND REPRODUCTION TOTALS:	1,850.00
			SUPPLIES AND MATERIALS				
05-05	AP	E0398141	SULLY FRAMING AND ART	10/29/15	10/29/15	HABITATION EXPENSE	205.05
05-06	AP	E0398138	SULLY FRAMING AND ART	10/27/15	10/27/15	HABITATION EXPENSE	379.18
05-06	AP	E0398140	SULLY FRAMING AND ART	10/28/15	10/28/15	HABITATION EXPENSE	243.10
06-02	AP	E0259057	THE WASATCH WAVE	03/06/15	03/05/16	PUBLICATIONS/REFERENCE MAT'L	-45.00
						SUPPLIES AND MATERIALS TOTALS:	782.33
			EQUIPMENT				
04-08	AP	00850333	IMPACTOFFICE	02/29/16	02/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	866.00
						EQUIPMENT TOTALS:	866.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,389.53
						OFFICE TOTALS:	3,389.53

2013 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
06-30	AP	E0412797	UTAH COUNTY AUDITOR	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	385.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	385.00
			SUPPLIES AND MATERIALS				
05-18	AP	00857613	CDW GOVERNMENT INC. C/O ISM IN	04/11/14	04/11/14	SOFTWARE LESS THAN \$500 QTY - 2	137.90

453

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON CHAFFETZ—Con.						
					SUPPLIES AND MATERIALS TOTALS:	137.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	522.90
					OFFICE TOTALS:	522.90
2011 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/22/11 12/22/11	PRINTING & REPRODUCTION		92.04
					PRINTING AND REPRODUCTION TOTALS:	92.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
					OFFICE TOTALS:	92.04
2010 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	09/27/10 09/27/10	PRINTING & REPRODUCTION		29.61
					PRINTING AND REPRODUCTION TOTALS:	29.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.61
					OFFICE TOTALS:	29.61
2016 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	84.85 148.41
					PERSONNEL COMPENSATION	366,573.33 181,172.77
					TRAVEL	22,591.43 9,224.91
					RENT, COMMUNICATION, UTILITIES	56,122.91 34,999.89
					PRINTING AND REPRODUCTION	6,036.91 690.38
					OTHER SERVICES	10,011.18 6,136.42
					SUPPLIES AND MATERIALS	8,440.74 6,710.99
					EQUIPMENT	1,893.00 571.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,754.35 239,655.27
					OFFICE TOTALS:	471,754.35 239,655.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		37.92
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-53.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		190.08
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-49.30
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		68.01
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-45.05
					FRANKED MAIL TOTALS:	148.41

454

PERSONNEL COMPENSATION

ANDALON, ELIZABETH	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,749.99
CHENG, BECKY H	04/01/16	06/30/16	DISTRICT DIRECTOR	17,499.99
CHOU, BENJAMIN D	04/04/16	06/30/16	SHARED EMPLOYEE	290.00
DESAI, SONALI J	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	15,000.00
DOI, CHRISTOPHER T	04/01/16	06/10/16	LEGISLATIVE ASSISTANT	10,111.10
DRISCOLL, LAURA M	04/01/16	04/01/16	STAFF ASSISTANT	111.11
DRISCOLL, LAURA M	04/01/16	04/01/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,361.11
FLYNN, ANTHONY G	04/01/16	04/30/16	SHARED EMPLOYEE	400.00
HAMILTON, ELLEN M	03/01/16	06/30/16	LEGISLATIVE AIDE	12,416.67
KAAL, KRISTAL C	04/01/16	06/30/16	SHARED EMPLOYEE	300.00
KATO, MINA	04/01/16	06/30/16	SCHEDULER	9,500.01
LEE, CINDY	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
NICKSON, MICHAEL A	04/01/16	06/30/16	SHARED EMPLOYEE	5,999.46
PLAKE, LINDSAY	04/01/16	06/30/16	DISTRICT SCHEDULER	13,749.99
RACKENS, CHRISTOPHER	05/01/16	05/31/16	SHARED EMPLOYEE	850.00
ROBLES, ENRIQUE P	04/01/16	06/30/16	CASEWORKER MGR & FIELD REP	12,750.00
ROCHA, LILIANA I	04/01/16	04/01/16	LEGISLATIVE ASSISTANT	116.67
ROCHA, LILIANA I	04/01/16	04/01/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	758.33
SHIM, HEE JUNG L	04/01/16	06/30/16	CHIEF OF STAFF	27,500.01
SILBERBERG, DAVID A	04/04/16	06/30/16	STAFF ASSISTANT	8,458.34
SUARATO, BENJAMIN J.	04/01/16	06/30/16	PRESS SECRETARY	13,749.99
VAN, VIOLA	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,749.99

PERSONNEL COMPENSATION TOTALS:

181,172.77

TRAVEL

04-12	AP	E0390431	CITIBANK GOV CARD SERVICE	03/13/16	03/23/16	COMMERCIAL TRANSPORTATION	1,497.40
04-22	AP	E0394457	ANDALON, ELIZABETH	03/08/16	03/17/16	PRIVATE AUTO MILEAGE	58.43
04-22	AP	E0394457	ANDALON, ELIZABETH	03/17/16	03/31/16	PRIVATE AUTO MILEAGE	74.74
04-22	AP	E0394457	ANDALON, ELIZABETH	03/31/16	03/31/16	PRIVATE AUTO MILEAGE	5.29
04-22	AP	E0394457	ANDALON, ELIZABETH	03/12/16	03/19/16	TAXI/PARKING/TOLLS	26.00
04-25	AP	E0395247	CITIBANK GOV CARD SERVICE	04/11/16	04/18/16	COMMERCIAL TRANSPORTATION	513.30
04-25	AP	E0395247	CITIBANK GOV CARD SERVICE	02/26/16	03/18/16	TAXI/PARKING/TOLLS	38.00
04-25	AP	E0395248	CITIBANK GOV CARD SERVICE	03/26/16	03/26/16	TAXI/PARKING/TOLLS	12.00
05-04	AP	E0399230	CITIBANK GOV CARD SERVICE	04/21/16	04/29/16	COMMERCIAL TRANSPORTATION	513.30
05-11	AP	E0401026	HON JUDY CHU	01/04/16	01/31/16	PRIVATE AUTO MILEAGE	419.91
05-11	AP	E0401026	HON JUDY CHU	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	511.81
05-11	AP	E0401026	HON JUDY CHU	03/20/16	05/03/16	TAXI/PARKING/TOLLS	19.00
05-11	AP	E0401028	ANDALON, ELIZABETH	04/03/16	04/17/16	PRIVATE AUTO MILEAGE	100.22
05-11	AP	E0401028	ANDALON, ELIZABETH	04/22/16	04/25/16	PRIVATE AUTO MILEAGE	92.93
05-11	AP	E0401028	ANDALON, ELIZABETH	04/25/16	04/29/16	PRIVATE AUTO MILEAGE	25.33
05-11	AP	E0401033	VAN, VIOLA	01/14/16	01/30/16	PRIVATE AUTO MILEAGE	189.16
05-11	AP	E0401033	VAN, VIOLA	01/30/16	02/05/16	PRIVATE AUTO MILEAGE	102.65
05-11	AP	E0401033	VAN, VIOLA	02/05/16	02/24/16	PRIVATE AUTO MILEAGE	98.93
05-11	AP	E0401033	VAN, VIOLA	02/25/16	03/09/16	PRIVATE AUTO MILEAGE	108.49
05-11	AP	E0401033	VAN, VIOLA	03/12/16	03/20/16	PRIVATE AUTO MILEAGE	145.48
05-11	AP	E0401033	VAN, VIOLA	03/20/16	04/06/16	PRIVATE AUTO MILEAGE	137.65
05-11	AP	E0401033	VAN, VIOLA	04/06/16	04/15/16	PRIVATE AUTO MILEAGE	126.63
05-11	AP	E0401033	VAN, VIOLA	04/16/16	04/16/16	PRIVATE AUTO MILEAGE	41.09
05-11	AP	E0401033	VAN, VIOLA	04/10/16	04/10/16	TAXI/PARKING/TOLLS	118.65

455

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUDY CHU—Con.						
05-13	AP E0402051	CITIBANK GOV CARD SERVICE	04/02/16 04/10/16	COMMERCIAL TRANSPORTATION		531.20
05-13	AP E0402051	CITIBANK GOV CARD SERVICE	04/04/16 04/08/16	LODGING		660.32
05-13	AP E0402051	CITIBANK GOV CARD SERVICE	04/02/16 04/10/16	MEALS		151.10
05-13	AP E0402051	CITIBANK GOV CARD SERVICE	04/02/16 04/08/16	CAR RENTAL		271.89
05-13	AP E0402051	CITIBANK GOV CARD SERVICE	04/08/16 04/08/16	GASOLINE		27.94
05-13	AP E0402051	CITIBANK GOV CARD SERVICE	04/04/16 04/21/16	TAXI/PARKING/TOLLS		36.25
05-13	AP E0402102	DESAI, SONALI J.	04/02/16 04/05/16	COMMERCIAL TRANSPORTATION		409.70
05-13	AP E0402102	DESAI, SONALI J.	04/02/16 04/05/16	LODGING		321.16
05-13	AP E0402102	DESAI, SONALI J.	04/02/16 04/05/16	MEALS		136.42
05-13	AP E0402102	DESAI, SONALI J.	04/02/16 04/05/16	CAR RENTAL		248.77
05-13	AP E0402102	DESAI, SONALI J.	04/02/16 04/05/16	TAXI/PARKING/TOLLS		57.75
05-18	AP E0403523	CHOU, BENJAMIN D.	05/04/16 05/06/16	TAXI/PARKING/TOLLS		27.57
05-25	AP E0406427	HAMILTON, ELLEN M.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		33.00
06-07	AP E0409978	HON JUDY CHU	05/27/16 05/27/16	TAXI/PARKING/TOLLS		7.00
06-07	AP E0409983	DOI, CHRISTOPHER T.	02/13/16 02/20/16	TAXI/PARKING/TOLLS		63.58
06-07	AP E0409985	CITIBANK GOV CARD SERVICE	05/04/16 05/04/16	TAXI/PARKING/TOLLS		23.67
06-07	AP E0409989	CITIBANK GOV CARD SERVICE	05/05/16 05/13/16	COMMERCIAL TRANSPORTATION		513.30
06-27	AP E0416326	CITIBANK GOV CARD SERVICE	05/03/16 05/16/16	COMMERCIAL TRANSPORTATION		481.20
06-27	AP E0416326	CITIBANK GOV CARD SERVICE	03/30/16 04/24/16	TAXI/PARKING/TOLLS		78.60
06-28	AP E0416883	ANDALON, ELIZABETH	05/02/16 05/16/16	PRIVATE AUTO MILEAGE		65.23
06-28	AP E0416883	ANDALON, ELIZABETH	05/19/16 05/29/16	PRIVATE AUTO MILEAGE		75.87
06-28	AP E0416883	ANDALON, ELIZABETH	05/29/16 05/30/16	PRIVATE AUTO MILEAGE		27.00
				TRAVEL TOTALS:		9,224.91
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851585	CLAREMONT STAR LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 00851935	CALIFORNIA CREDIT UNION	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,649.09
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		7.31
04-20	AP 00854771	UNITED PARCEL SERVICE	04/07/16 04/07/16	POSTAGE / COURIER / BOX RENTAL		4.00
04-20	AP 00854771	UNITED PARCEL SERVICE	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL		7.13
04-20	AP E0394395	AT&T	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,044.67
04-21	AP E0394396	VERIZON	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		191.84
04-26	AP E0395488	ARAMARK REFRESHMENT SERVICES	03/01/16 03/31/16	EQUIP RENTAL (EFF 1/3/03)		118.25
04-26	AP E0395525	DIRECTV	04/13/16 05/12/16	UTILITIES		74.99
04-27	AP 00855083	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL		6.91
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		131.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		2,228.84
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		28.33
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.21
05-04	AP E0399231	AT&T	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,050.10
05-05	AP E0399452	FRONTIER COMMUNICATIONS	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE		183.11
05-11	AP E0401593	ARAMARK REFRESHMENT SERVICES	04/01/16 04/30/16	EQUIP RENTAL (EFF 1/3/03)		118.25
05-16	AP 00856970	CLAREMONT STAR LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00

456

05-16	AP	00857325	CALIFORNIA CREDIT UNION	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,649.09
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	6.49
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	2.05
05-24	AP	00860351	UNITED PARCEL SERVICE	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	11.64
05-24	AP	00860351	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	13.15
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	2,102.27
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	28.33
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.66
05-26	AP	E0407234	DIRECTV	05/13/16	06/12/16	UTILITIES	74.99
05-31	AP	00860621	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	11.45
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	5.00
06-07	AP	00860962	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	0.10
06-07	AP	E0410002	ARAMARK REFRESHMENT SERVICES	05/01/16	05/31/16	EQUIP RENTAL (EFF 1/3/03)	118.25
06-08	AP	E0410322	AT&T	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,050.02
06-10	AP	E0412207	FRONTIER COMMUNICATIONS	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	182.91
06-15	AP	00861290	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	2.05
06-16	AP	00862316	CLAREMONT STAR LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00862666	CALIFORNIA CREDIT UNION	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,649.09
06-20	AP	00865454	CITI PCARD-THE UPS STORE	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	19.04
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	14.10
06-22	AP	00865528	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	12.03
06-22	AP	00865528	UNITED PARCEL SERVICE	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL	7.75
06-27	AP	E0416892	DIRECTV	06/13/16	07/12/16	UTILITIES	74.99
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	96.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	131.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	2,092.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	28.33
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.58
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,999.89
			PRINTING AND REPRODUCTION				
04-26	AP	E0395484	ACCURATE WORD LLC	03/28/16	03/28/16	PRINTING & REPRODUCTION	79.95
04-26	AP	E0395491	ACCURATE WORD LLC	04/05/16	04/05/16	PRINTING & REPRODUCTION	159.90
04-26	AP	E0395523	ACCURATE WORD LLC	03/10/16	03/10/16	PRINTING & REPRODUCTION	79.95
05-11	AP	E0401598	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	79.95
06-07	AP	E0409994	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	57.10
06-13	AP	00861269	PUBLIC PRINTER	04/25/16	04/25/16	PRINTING & REPRODUCTION	48.84
06-27	AP	E0416888	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION	184.69
						PRINTING AND REPRODUCTION TOTALS:	690.38
			OTHER SERVICES				
04-16	AP	00851128	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-26	AP	E0395492	SHRED-IT USA DALLAS/FT WORTH	02/12/16	02/26/16	JANITORIAL AND MAINT SERV	104.76
04-26	AP	E0395508	SHRED-IT USA DALLAS/FT WORTH	03/11/16	03/25/16	JANITORIAL AND MAINT SERV	104.76
05-16	AP	00856510	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-07	AP	E0409980	SHRED-IT USA DALLAS/FT WORTH	04/30/16	04/30/16	JANITORIAL AND MAINT SERV	104.76
06-16	AP	00861859	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-28	AP	E0416883	ANDALON, ELIZABETH	05/27/16	05/27/16	TRAINING	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUDY CHU—Con.						
06-28	AP E0416889	SHRED-IT USA DALLAS/FT WORTH	05/06/16 05/27/16	JANITORIAL AND MAINT SERV		157.14
					OTHER SERVICES TOTALS:	6,136.42
SUPPLIES AND MATERIALS						
04-15	AP 00850561	BOISE CASCADE COMPANY	03/17/16 03/17/16	FOOD & BEVERAGE		35.01
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		-44.15
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		87.53
04-19	AP 00854766	CITI PCARD-APL ITUNES.COM/BILL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		13.98
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
04-21	AP E0394400	SPARKLETT'S & SIERRA SPRINGS	02/12/16 02/26/16	WATER		16.81
04-22	AP E0394457	ANDALON, ELIZABETH	03/23/16 03/23/16	FOOD & BEVERAGE		25.00
04-22	AP E0394457	ANDALON, ELIZABETH	04/07/16 04/07/16	FOOD & BEVERAGE		80.96
04-22	AP E0394457	ANDALON, ELIZABETH	04/16/16 04/16/16	FOOD & BEVERAGE		43.83
04-26	AP E0395480	OFFICE DEPOT INC	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		182.85
04-26	AP E0395489	OFFICE DEPOT INC	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)		6.39
04-26	AP E0395505	NICKSON, MICHAEL	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)		176.97
04-26	AP E0395512	ARAMARK REFRESHMENT SERVICES	03/04/16 03/04/16	FOOD & BEVERAGE		293.47
04-26	AP E0395513	OFFICE DEPOT INC	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)		68.43
04-26	AP E0395528	ARAMARK REFRESHMENT SERVICES	04/01/16 04/01/16	FOOD & BEVERAGE		149.98
04-26	AP E0395532	SPARKLETT'S & SIERRA SPRINGS	03/11/16 03/25/16	WATER		35.84
04-26	GL FRM0058150		04/14/16 04/14/16	FRAMING (TRANSFER)		93.00
04-28	AP E0395545	PASADENA SANDWICH COMPANY	04/16/16 04/16/16	FOOD & BEVERAGE		2,024.00
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-114.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		665.76
05-11	AP E0401028	ANDALON, ELIZABETH	04/16/16 04/16/16	OFFICE SUPPLIES (OUTSIDE)		5.45
05-11	AP E0401029	BAKERY 4 LESS	04/16/16 04/16/16	FOOD & BEVERAGE		463.80
05-11	AP E0401033	VAN, VIOLA	04/04/16 04/04/16	FOOD & BEVERAGE		20.00
05-11	AP E0401596	ARAMARK REFRESHMENT SERVICES	04/29/16 04/29/16	FOOD & BEVERAGE		190.58
05-16	AP 00857591	BOISE CASCADE COMPANY	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		159.88
05-19	AP 00860190	CITI PCARD-APL ITUNES.COM/BILL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		6.99
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-73.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		216.43
06-03	AP E0408990	LEE, CINDY	05/26/16 05/26/16	HABITATION EXPENSE		312.14
06-07	AP E0409988	OFFICE DEPOT INC	05/04/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		220.24
06-07	AP E0409990	ARAMARK REFRESHMENT SERVICES	05/13/16 05/13/16	FOOD & BEVERAGE		202.89
06-07	AP E0409991	VAN, VIOLA	03/23/16 03/23/16	FOOD & BEVERAGE		25.00
06-07	AP E0409995	SPARKLETT'S & SIERRA SPRINGS	04/08/16 04/22/16	WATER		48.52
06-07	AP E0409997	OFFICE DEPOT INC	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		31.09
06-07	AP E0409998	SPARKLETT'S & SIERRA SPRINGS	05/06/16 05/30/16	WATER		37.81
06-07	AP E0410000	ARAMARK REFRESHMENT SERVICES	05/27/16 05/27/16	FOOD & BEVERAGE		145.17
06-07	AP E0410004	OFFICE DEPOT INC	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		22.71
06-20	AP 00865454	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		60.99
06-23	AP 00865653	BOISE CASCADE COMPANY	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		317.92

458

06-27	AP	E0416868	OFFICE DEPOT INC	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	95.14
06-27	AP	E0416875	OFFICE DEPOT INC	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	129.74
06-28	AP	E0416883	ANDALON, ELIZABETH	05/07/16	05/07/16	OFFICE SUPPLIES (OUTSIDE)	10.87
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-97.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	246.19
SUPPLIES AND MATERIALS TOTALS:							6,710.99
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	190.50
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	190.50
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	190.50
EQUIPMENT TOTALS:							571.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							239,655.27
OFFICE TOTALS:							<u>239,655.27</u>

2015 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-11	AP	E0401027	HON JUDY CHU	12/04/15	01/01/16	PRIVATE AUTO MILEAGE	295.22
TRAVEL TOTALS:							295.22
SUPPLIES AND MATERIALS							
04-19	AP	E0393572	V12 GROUP	12/23/15	12/23/15	PUBLICATIONS/REFERENCE MAT'L	4,500.00
SUPPLIES AND MATERIALS TOTALS:							4,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,795.22
OFFICE TOTALS:							<u>4,795.22</u>

459

2014 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
06-20	AP	00861291	CALIFORNIA CREDIT UNION	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	961.33
RENT, COMMUNICATION, UTILITIES TOTALS:							961.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							961.33
OFFICE TOTALS:							<u>961.33</u>

2013 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-309.69
RENT, COMMUNICATION, UTILITIES TOTALS:							-309.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-309.69
OFFICE TOTALS:							<u>-309.69</u>

2016 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	468.49	236.65
PERSONNEL COMPENSATION	452,253.41	220,749.16
TRAVEL	11,428.02	7,696.58
RENT, COMMUNICATION, UTILITIES	37,782.08	22,353.79
PRINTING AND REPRODUCTION	7,559.56	6,714.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVID N. CICILLINE—Con.							
				OTHER SERVICES	19,250.00	11,550.00	
				SUPPLIES AND MATERIALS	4,894.02	3,052.41	
				EQUIPMENT	1,390.50	695.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,026.08	273,047.90	
				OFFICE TOTALS:	535,026.08	273,047.90	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	21.94	
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-15.60
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	194.71	
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-29.95
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	75.30	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-9.75
				FRANKED MAIL TOTALS:		236.65	
PERSONNEL COMPENSATION							
				BAENA,TATIANA	01/31/16 06/30/16	RECEPTIONIST/STAFF ASSISTANT	8,294.43
				BRENNAN,ROSS D	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,750.00
				CORRENTE,ARIANNE M	04/01/16 06/20/16	DISTRICT DIRECTOR	23,333.33
				GOMES,LISHA M	04/01/16 06/30/16	CASEWORKER/RECEPTIONIST	11,700.00
				KARAFOTAS,PETER N	04/01/16 06/30/16	CHIEF OF STAFF	37,000.01
				LICHTENBAUM,ANNIKA L	04/01/16 06/30/16	STAFF ASST/LEGISLATIVE CORRES	8,000.01
				LOPEZ, MARVIN R	04/01/16 06/30/16	FIELD REP/STAFF ASST	7,500.00
				LUCLETTE,RICHARD E	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	16,250.01
				MACFARLANE,ALEXANDRA	04/01/16 04/30/16	DEPUTY COMMUNICATIONS DIRECTOR	3,120.00
				MAGEE, MARIE A	05/26/16 06/30/16	CASEWORKER/FIELD REP	3,645.83
				MCGINN,MATTHEW J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,499.99
				MUNOZ,JENNIFER M	06/01/16 06/30/16	PART-TIME EMPLOYEE	1,500.00
				MURPHY,RITA A	04/01/16 06/30/16	DIRECTOR OF SENIOR SERVICES	15,600.00
				SPOERER,KATIE K	03/01/16 03/01/16	SCHEDULER	-4,994.45
				SUCHITE,ROGELIO A	04/01/16 06/30/16	SENIOR FIELD REPRESENTATIVE	14,300.01
				TATARIAN,ALISA S	04/01/16 06/30/16	SCHEDULER/LEGISLATIVE COUNSEL	15,000.00
				TRISTER,SARAH K	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	21,249.99
				VAN WYE, JOSEPH W.	04/01/16 06/30/16	STAFF ASSISTANT	7,500.00
				VINH, FERRAS	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	10,500.00
				PERSONNEL COMPENSATION TOTALS:		220,749.16	
TRAVEL							
04-13	AP	E0391929	BAENA, TATIANA	03/09/16 03/28/16	PRIVATE AUTO MILEAGE	25.60	
04-13	AP	E0391933	CITIBANK GOV CARD SERVICE	03/02/16 04/12/16	COMMERCIAL TRANSPORTATION	2,645.06	
05-19	AP	E0405005	BAENA, TATIANA	04/02/16 04/30/16	PRIVATE AUTO MILEAGE	89.70	
05-19	AP	E0405013	CITIBANK GOV CARD SERVICE	04/15/16 05/10/16	COMMERCIAL TRANSPORTATION	1,095.60	
06-09	AP	E0411185	CITIBANK GOV CARD SERVICE	02/01/16 02/29/16	COMMERCIAL TRANSPORTATION	1,948.01	
06-09	AP	E0411185	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	LODGING	112.28	

06-09	AP	E0411260	CITIBANK GOV CARD SERVICE	05/16/16	05/29/16	COMMERCIAL TRANSPORTATION	1,467.58
06-16	AP	E0413902	VAN WYE, JOSEPH W.	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	17.75
06-16	AP	E0413902	VAN WYE, JOSEPH W.	03/01/16	03/01/16	PRIVATE AUTO MILEAGE	18.85
06-16	AP	E0413902	VAN WYE, JOSEPH W.	03/07/16	03/07/16	PRIVATE AUTO MILEAGE	18.85
06-16	AP	E0413902	VAN WYE, JOSEPH W.	03/16/16	03/16/16	PRIVATE AUTO MILEAGE	19.95
06-16	AP	E0413902	VAN WYE, JOSEPH W.	04/12/16	04/12/16	PRIVATE AUTO MILEAGE	30.20
06-16	AP	E0413902	VAN WYE, JOSEPH W.	04/18/16	04/18/16	PRIVATE AUTO MILEAGE	18.30
06-16	AP	E0413902	VAN WYE, JOSEPH W.	04/20/16	04/20/16	PRIVATE AUTO MILEAGE	9.90
06-16	AP	E0413902	VAN WYE, JOSEPH W.	04/27/16	04/27/16	PRIVATE AUTO MILEAGE	17.05
06-16	AP	E0413902	VAN WYE, JOSEPH W.	05/11/16	05/11/16	PRIVATE AUTO MILEAGE	21.50
06-16	AP	E0413902	VAN WYE, JOSEPH W.	05/13/16	05/13/16	PRIVATE AUTO MILEAGE	18.75
06-16	AP	E0413902	VAN WYE, JOSEPH W.	05/18/16	05/18/16	PRIVATE AUTO MILEAGE	21.05
06-16	AP	E0413916	VAN WYE, JOSEPH W.	05/18/16	05/25/16	PRIVATE AUTO MILEAGE	52.85
06-16	AP	E0413916	VAN WYE, JOSEPH W.	05/25/16	05/31/16	PRIVATE AUTO MILEAGE	47.75
						TRAVEL TOTALS:	7,696.58
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0391920	COX COMMUNICATIONS INC	03/08/16	04/07/16	UTILITIES	67.01
04-13	AP	E0391931	VERIZON	02/27/16	03/26/16	TELECOMSRV/EQ/TOLL CHARGE	689.79
04-13	AP	E0391943	VERIZON WIRELESS	03/22/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	392.49
04-16	AP	00850931	SHECHTMAN HALPERIN SAVAGE LLP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	103.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,144.60
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	80.86
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.66
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	332.02
05-02	AP	E0397943	COX COMMUNICATIONS INC	04/08/16	05/07/16	UTILITIES	72.36
05-16	AP	00856314	SHECHTMAN HALPERIN SAVAGE LLP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	332.02
05-19	AP	00860190	CITI PCARD-USPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	52.09
05-19	AP	E0405012	VERIZON	03/27/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	699.41
05-19	AP	E0405023	COX COMMUNICATIONS INC	05/08/16	06/07/16	UTILITIES	72.36
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	103.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,235.59
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	80.86
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.99
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	35.00
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	93.00
06-09	AP	E0411219	VERIZON WIRELESS	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	375.39
06-09	AP	E0411232	VERIZON WIRELESS	04/23/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE	370.33
06-09	AP	E0411238	VERIZON	04/27/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE	689.13
06-16	AP	00861664	SHECHTMAN HALPERIN SAVAGE LLP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
06-20	AP	00865454	CITI PCARD-UNITEDBUSINESSTECH	04/29/16	05/28/16	EQUIP RENTAL (EFF 1/3/03)	52.69
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	19.82
06-20	AP	00865454	CITI PCARD-USPS POSTAL	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	95.75
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	332.02
06-23	AP	E0415948	COX COMMUNICATIONS INC	06/08/16	07/07/16	UTILITIES	72.36
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID N. CICILLINE—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		103.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,215.08
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		80.86
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.25
06-30	GL	HRS0059744	05/01/16 05/31/16	RECORDING - (TRANSFER)		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,353.79
PRINTING AND REPRODUCTION						
04-13	AP	E0391911	03/23/16 03/23/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		1,479.50
04-13	AP	E0391927	03/04/16 03/04/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		179.50
04-13	AP	E0391951	01/31/16 01/31/16	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		107.66
04-13	AP	E0391954	02/26/16 02/26/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		559.00
04-14	AP	E0391992	02/01/16 02/29/16	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		459.24
04-18	AP	E0392881	03/01/16 03/31/16	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		356.32
05-19	AP	E0405031	05/05/16 05/05/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		40.00
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		19.50
06-13	AP	00861269	04/27/16 04/27/16	PUBLIC PRINTER PRINTING & REPRODUCTION		169.34
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-FACEBOOK ADVERTISEMENTS		1,801.78
06-23	AP	E0415937	05/01/16 05/31/16	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		892.31
06-23	AP	E0415950	06/13/16 06/13/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		87.50
06-23	AP	E0415953	04/01/16 04/30/16	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		354.91
06-23	AP	E0415957	06/13/16 06/13/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		207.50
					PRINTING AND REPRODUCTION TOTALS:	6,714.06
OTHER SERVICES						
04-16	AP	00851422	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP	00851423	04/01/16 04/30/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00856808	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00856809	05/01/16 05/31/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00862153	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP	00862154	06/01/16 06/30/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	E0413891	03/01/16 03/31/16	SEMEDO CLEANING COMPANY JANITORIAL AND MAINT SERV		350.00
06-16	AP	E0413894	05/01/16 05/31/16	SEMEDO CLEANING COMPANY JANITORIAL AND MAINT SERV		350.00
06-16	AP	E0413896	04/01/16 04/30/16	SEMEDO CLEANING COMPANY JANITORIAL AND MAINT SERV		350.00
					OTHER SERVICES TOTALS:	11,550.00
SUPPLIES AND MATERIALS						
04-05	AP	00849940	02/09/16 02/09/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		532.00
04-12	AP	00850461	03/30/16 03/30/16	XARISMA INC OFFICE SUPPLIES (OUTSIDE)		52.00
04-13	AP	E0391888	02/07/16 03/06/16	READYREFRESH BY NESTLE WATER		28.88
04-15	AP	00850688	03/31/16 03/31/16	DEER PARK WATER		210.67
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-30.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		65.15
05-02	AP	E0397929	03/07/16 04/06/16	READYREFRESH BY NESTLE WATER		57.76
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-STAPLES OFFICE SUPPLIES (OUTSIDE)		47.22
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-STAPLES DIRECT OFFICE SUPPLIES (OUTSIDE)		226.49

05-19	AP	00860190	CITI PCARD-WHOLEFDS UNI	03/29/16	04/28/16	FOOD & BEVERAGE	24.00
05-19	AP	E0405025	READYREFRESH BY NESTLE	04/07/16	05/06/16	WATER	57.76
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	60.92
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-109.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	178.48
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	60.92
06-16	AP	E0413893	PROVIDENCE JOURNAL	05/26/16	05/25/17	PUBLICATIONS/REFERENCE MAT'L	494.00
06-20	AP	00865454	CITI PCARD-BJ WHOLESALE	04/29/16	05/28/16	FOOD & BEVERAGE	357.96
06-20	AP	00865454	CITI PCARD-THE UPS STORE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	341.74
06-20	AP	00865454	CITI PCARD-THE VALLEY BREEZE	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	265.00
06-23	AP	E0415951	MURPHY, RITA	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	55.99
06-27	GL	FRM0059647	.....	01/09/16	01/09/16	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-30.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	54.47
						SUPPLIES AND MATERIALS TOTALS:	3,052.41
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	231.75
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	231.75
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	231.75
						EQUIPMENT TOTALS:	695.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,047.90
						OFFICE TOTALS:	273,047.90

2015 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
04-11	AP	00850066	IMPACTOFFICE	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,596.00
04-20	AP	E0392948	ARKISIAN-TATARIAN, ALISA	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	239.00
						SUPPLIES AND MATERIALS TOTALS:	1,835.00
			EQUIPMENT				
05-31	AP	00860563	HOUSECALL	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,625.19
06-16	AP	00861395	IMPACTOFFICE	05/16/16	05/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,458.00
						EQUIPMENT TOTALS:	9,083.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,918.19
						OFFICE TOTALS:	10,918.19

2016 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	203.70	154.77
PERSONNEL COMPENSATION	461,172.67	239,601.40
TRAVEL	11,155.92	8,402.52
RENT, COMMUNICATION, UTILITIES	40,662.58	21,877.56
PRINTING AND REPRODUCTION	790.18	244.29
OTHER SERVICES	15,372.25	6,957.81
SUPPLIES AND MATERIALS	3,444.87	2,660.25
EQUIPMENT	1,020.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,822.17	280,408.60
OFFICE TOTALS:	533,822.17	280,408.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHERINE M. CLARK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		36.35
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-47.60
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		74.23
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-92.70
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		220.14
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-35.65
					FRANKED MAIL TOTALS:	154.77
PERSONNEL COMPENSATION						
		AWAN, ABID A	04/01/16 06/30/16	SHARED EMPLOYEE		5,000.01
		BLACKMAN,WADE A	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		12,849.99
		BOND,DAVID M	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		22,749.99
		BROWNING,GEOFFREY	04/01/16 06/30/16	LEGISLATIVE AIDE		12,849.99
		FILALI,VENUS	04/01/16 04/21/16	STAFF ASSISTANT		2,333.33
		FILALI,VENUS	04/01/16 04/21/16	STAFF ASSISTANT (OTHER COMPENSATION)		1,555.56
		FUSCO,ALANNA M	04/01/16 06/30/16	OPERATIONS MANAGER		12,849.99
		KELLEHER,MARYELIZABETH J	05/13/16 06/30/16	STAFF ASSISTANT		5,333.33
		MCKINNON,MARK L	04/01/16 06/30/16	SCHEDULER		12,849.99
		MORESCHI,ANTHONY J	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		12,849.99
		MORESCHI,JOHN A	03/01/16 03/23/16	LEGISLATIVE COUNSEL		3,141.11
		PARDI,LAUREN M	04/01/16 06/30/16	COMM & SPECIAL PROJECT MANAGER		13,250.01
		PERKINS,KELSEY L	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		12,849.99
		PRICE,CHRISTIAN W	04/01/16 06/30/16	DISTRICT DIRECTOR		25,425.00
		RUDD,DIANA	05/02/16 06/30/16	LEGISLATIVE ASSISTANT		8,423.89
		SCANNELL,BROOKE A	04/01/16 06/30/16	CHIEF OF STAFF		34,578.00
		TATARIAN,ALISA S	04/01/16 06/30/16	SHARED EMPLOYEE		3,999.99
		THORNTON,STEVEN M	04/01/16 06/30/16	SENIOR LEGISLATIVE AIDE		13,749.99
		UNGA,JUSTIN M	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,526.25
		WORLEY,CATHERINE E	03/25/16 06/30/16	STAFF ASSISTANT		6,435.00
					PERSONNEL COMPENSATION TOTALS:	239,601.40
TRAVEL						
04-06	AP E0389236	MORESCHI, ANTHONY J	04/01/16 04/01/16	TAXI/PARKING/TOLLS		29.00
04-13	AP E0391756	CITIBANK GOV CARD SERVICE	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION		67.10
04-13	AP E0391757	CITIBANK GOV CARD SERVICE	02/04/16 03/20/16	COMMERCIAL TRANSPORTATION		1,706.00
04-18	AP E0392885	SCANNELL, BROOKE A	03/16/16 03/16/16	TAXI/PARKING/TOLLS		15.13
04-28	AP E0396935	CITIBANK GOV CARD SERVICE	03/03/16 03/23/16	COMMERCIAL TRANSPORTATION		766.60
04-28	AP E0396935	CITIBANK GOV CARD SERVICE	03/01/16 03/11/16	LODGING		3,929.73
05-20	AP E0404996	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION		748.40
05-20	AP E0404998	MORESCHI, ANTHONY J	03/02/16 03/24/16	PRIVATE AUTO MILEAGE		87.59
05-20	AP E0404998	MORESCHI, ANTHONY J	03/28/16 03/31/16	PRIVATE AUTO MILEAGE		46.44
05-20	AP E0405027	MORESCHI, ANTHONY J	04/01/16 04/15/16	PRIVATE AUTO MILEAGE		59.83
05-20	AP E0405027	MORESCHI, ANTHONY J	04/18/16 04/18/16	PRIVATE AUTO MILEAGE		11.77

05-20	AP	E0405027	MORESCHI, ANTHONY J.	04/20/16	04/29/16	PRIVATE AUTO MILEAGE	67.88	
05-20	AP	E0405028	HON KATHERINE CLARK	04/12/16	04/12/16	TAXI/PARKING/TOLLS	10.38	
06-09	AP	E0411259	MORESCHI, ANTHONY J.	05/02/16	05/17/16	PRIVATE AUTO MILEAGE	107.08	
06-09	AP	E0411259	MORESCHI, ANTHONY J.	05/18/16	05/24/16	PRIVATE AUTO MILEAGE	67.39	
06-09	AP	E0411259	MORESCHI, ANTHONY J.	05/24/16	05/31/16	PRIVATE AUTO MILEAGE	59.40	
06-09	AP	E0411259	MORESCHI, ANTHONY J.	05/24/16	05/24/16	TAXI/PARKING/TOLLS	38.00	
06-10	AP	E0411825	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION	584.80	
							TRAVEL TOTALS:	8,402.52
RENT, COMMUNICATION, UTILITIES								
04-06	AP	E0389243	COLONIAL GAS COMPANY	03/09/16	03/25/16	UTILITIES	219.25	
04-06	AP	E0389253	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	320.16	
04-13	AP	E0391866	MCI COMM SERVICE	02/18/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	293.57	
04-16	AP	00850932	VTT GREENSBORO LLC C/O LEASING OFFICE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	380.00	
04-16	AP	00852162	DCCI CONCORD AVENUE LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,144.16	
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	120.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,069.46
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.07
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	73.00
05-02	AP	E0397944	MCI COMM SERVICE	03/11/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	412.81	
05-10	AP	00855799	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	11.61	
05-16	AP	00856315	VTT GREENSBORO LLC C/O LEASING OFFICE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	380.00	
05-16	AP	00857551	DCCI CONCORD AVENUE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,144.16	
05-18	AP	00857611	UNITED PARCEL SERVICE	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	4.10	
05-18	AP	00857611	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	8.43	
05-20	AP	E0405000	VERIZON	04/01/16	04/05/16	TELECOMSRV/EQ/TOLL CHARGE	398.76	
05-20	AP	E0405007	DCCI CONCORD AVENUE LLC	03/23/16	04/22/16	UTILITIES	413.00	
05-20	AP	E0405021	COMCAST CORPORATION	05/02/16	06/01/16	UTILITIES	423.29	
05-20	AP	E0405029	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	320.04	
05-24	AP	00860351	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	46.86	
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	120.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,577.77
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.07
05-25	AP	E0406537	COLONIAL GAS COMPANY	02/05/16	03/09/16	UTILITIES	1,022.77	
06-09	AP	E0411224	CDW GOVERNMENT INC. C/O ISM IN	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	10.00	
06-09	AP	E0411236	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	320.04	
06-09	AP	E0411240	CDW GOVERNMENT INC. C/O ISM IN	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	25.00	
06-09	AP	E0411245	COMCAST	06/02/16	07/01/16	UTILITIES	273.44	
06-09	AP	E0411266	MCI COMM SERVICE	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	516.10	
06-13	AP	E0411834	DCCI CONCORD AVENUE LLC	04/22/16	05/23/16	UTILITIES	437.00	
06-16	AP	00861665	VTT GREENSBORO LLC C/O LEASING OFFICE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	380.00	
06-16	AP	00862891	DCCI CONCORD AVENUE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,144.16	
06-20	AP	E0414584	COMCAST	04/05/16	05/04/16	UTILITIES	141.35	
06-20	AP	E0414585	COMCAST CORPORATION	05/05/16	06/04/16	UTILITIES	141.35	
06-20	AP	E0414586	COMCAST	06/05/16	07/04/16	UTILITIES	141.35	
06-23	AP	E0415910	VERIZON	05/06/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	401.79	
06-23	AP	E0415913	DCCI CONCORD AVENUE LLC	03/01/16	03/23/16	UTILITIES	392.00	
06-27	AR	AC-12072	VERIZON WIRELESS	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE	-21.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHERINE M. CLARK—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		120.75
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,267.78
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		66.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,877.56
PRINTING AND REPRODUCTION						
04-15	AP	E0392883	01/20/16 02/24/16	XEROX CORPORATION PRINTING & REPRODUCTION		30.38
04-15	AP	E0392889	04/05/16 04/05/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		48.50
06-09	AP	E0411220	02/24/16 03/20/16	XEROX CORPORATION PRINTING & REPRODUCTION		45.41
06-09	AP	E0411256	05/24/16 05/24/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		40.00
06-09	AP	E0411261	05/20/16 05/20/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		80.00
					PRINTING AND REPRODUCTION TOTALS:	244.29
OTHER SERVICES						
04-06	AP	E0389252	03/01/16 03/31/16	UNITEDCLEANING COM INC JANITORIAL AND MAINT SERV		252.50
04-06	AP	E0389254	04/17/16 05/16/16	ADT SECURITY SERVICES SECURITY SERVICE		81.14
04-16	AP	00851421	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00856807	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-19	AP	E0404993	04/30/16 04/30/16	UNITEDCLEANING COM INC JANITORIAL AND MAINT SERV		252.50
05-19	AP	E0405003	05/17/16 06/16/16	ADT SECURITY SERVICES SECURITY SERVICE		81.14
06-13	AP	E0411841	05/04/16 08/03/16	ADT SECURITY SERVICES SECURITY SERVICE		473.25
06-16	AP	00862152	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-23	AP	E0415916	06/17/16 07/16/16	ADT SECURITY SERVICES SECURITY SERVICE		162.28
					OTHER SERVICES TOTALS:	6,957.81
SUPPLIES AND MATERIALS						
04-06	AP	E0389248	02/25/16 03/24/16	READYREFRESH BY NESTLE WATER		23.73
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-CAVA MEZZE CAPITOL HIL FOOD & BEVERAGE		1,397.50
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-GNC BOSTON GLOBE SUBS PUBLICATIONS/REFERENCE MAT'L		27.72
04-25	AP	E0392947	02/29/16 02/29/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		163.75
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-121.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		254.96
05-04	GL	FRM0058229	04/20/16 04/20/16	FRAMING (TRANSFER)		50.00
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-GNC BOSTON GLOBE SUBS PUBLICATIONS/REFERENCE MAT'L		55.44
05-19	AP	E0405006	04/11/16 05/10/16	READYREFRESH BY NESTLE WATER		15.96
05-20	AP	E0405002	05/11/16 05/11/16	WORLEY, CATHERINE E. OFFICE SUPPLIES (OUTSIDE)		30.08
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-329.20
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		396.72
06-09	AP	E0411224	05/12/16 05/12/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		76.22
06-09	AP	E0411240	05/12/16 05/12/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		157.80
06-09	AP	E0411259	05/31/16 05/31/16	MORESCHI, ANTHONY J. FOOD & BEVERAGE		73.95
06-10	AP	E0411826	05/23/16 05/23/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		131.25
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-GNC BOSTON GLOBE SUBS PUBLICATIONS/REFERENCE MAT'L		27.72
06-23	AP	E0415960	06/03/16 06/03/16	SCANNELL, BROOKE A. OFFICE SUPPLIES (OUTSIDE)		12.33
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-245.00

466

06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	460.32
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,660.25
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	170.00
		EQUIPMENT TOTALS:					510.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					280,408.60
		OFFICE TOTALS:					<u>280,408.60</u>

2015 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	32.09
		TRAVEL				FRANKED MAIL TOTALS:	32.09
04-13	AP	E0391758	CITIBANK GOV CARD SERVICE	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	488.10
04-13	AP	E0391758	CITIBANK GOV CARD SERVICE	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	25.00
04-13	AP	E0391758	CITIBANK GOV CARD SERVICE	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	115.10
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	628.20
05-18	AP	00860072	KYVON	02/22/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE	14,500.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	14,500.00
06-09	AP	E0411226	XEROX CORPORATION	11/20/15	12/30/15	PRINTING & REPRODUCTION	82.22
06-09	AP	E0411247	XEROX CORPORATION	07/21/15	07/21/15	PRINTING & REPRODUCTION	44.84
06-09	AP	E0411254	XEROX CORPORATION	04/21/15	06/09/15	PRINTING & REPRODUCTION	74.30
		EQUIPMENT				PRINTING AND REPRODUCTION TOTALS:	201.36
05-24	AP	00860255	DELL MARKETING LP	01/08/16	01/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,845.64
		EQUIPMENT TOTALS:					1,845.64
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,207.29
		OFFICE TOTALS:					<u>17,207.29</u>

2011 HON. HANSEN CLARKE
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-08	AP	00849884	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION	12.29
04-08	AP	00849884	PUBLIC PRINTER	10/07/11	10/07/11	PRINTING & REPRODUCTION	12.17
		PRINTING AND REPRODUCTION TOTALS:					24.46
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					24.46
		OFFICE TOTALS:					<u>24.46</u>

2016 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	832.68	136.50
PERSONNEL COMPENSATION	420,497.20	219,041.37
TRAVEL	28,215.10	26,238.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. YVETTE D. CLARKE—Con.							
				RENT, COMMUNICATION, UTILITIES	42,970.21	25,596.99	
				PRINTING AND REPRODUCTION	1,282.50	80.00	
				OTHER SERVICES	15,390.96	9,120.96	
				SUPPLIES AND MATERIALS	12,981.97	9,807.71	
				EQUIPMENT	1,356.00	678.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,526.62	290,700.21	
				OFFICE TOTALS:	523,526.62	290,700.21	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	57.72	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	95.68	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-16.90
				FRANKED MAIL TOTALS:		136.50	
PERSONNEL COMPENSATION							
				ABRAMSON, ADAM J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,475.00
				ANDERSON, WENDY D	04/01/16 06/30/16	CHIEF OF STAFF	34,374.99
				ASH, EARS DALE	04/01/16 06/30/16	STAFF ASSISTANT	7,500.00
				AWAN, ABID A.	04/01/16 06/30/16	SHARED EMPLOYEE	5,850.00
				BELON, REGINALD	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	8,750.01
				BISHOP, MARY	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	12,500.01
				BREENE, SAMUEL H	06/01/16 06/30/16	SHARED EMPLOYEE	1,000.00
				COLLIS, JULIA A	04/01/16 06/30/16	COMMUNITY LIAISON	7,500.00
				DARNER, MICHAEL P	05/01/16 05/31/16	EXECUTIVE DIRECTOR	2,000.00
				DEGALE, DALE E	04/01/16 06/30/16	DIR OF COMM DEV.	15,300.00
				DEHART, BRIDGETTE	04/01/16 06/30/16	SENIOR LEGISLATIVE COUNSEL	15,555.00
				EDWARDS, JAHNEILLE R.	04/01/16 06/14/16	COMMUNICATIONS DIRECTOR	10,277.78
				GOINS, SHAWN TA A	04/01/16 06/30/16	EXECUTIVE ASSISTANT	12,083.34
				HENDERSON, ABDUL R	05/01/16 05/31/16	SHARED EMPLOYEE	2,583.00
				MAJUMDAR, DEBKUMAR	04/01/16 04/06/16	LEGISLATIVE CORRESPONDENT	533.33
				MOHAMED, MOHAMED A	04/15/16 06/30/16	CONSTITUENT SERVICES REP	7,388.90
				OFOSU, ASI A.	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	21,249.99
				PERSON, CANDACE R	04/01/16 06/30/16	SHARED EMPLOYEE	300.00
				POLAUF, STEPHEN R	04/01/16 06/30/16	CONSTITUENT SERVICES REP	8,750.01
				SLAVIN, ELI	04/01/16 06/30/16	COMMUNITY LIAISON	6,885.00
				SUNDAHL, ALAN L	04/01/16 06/30/16	SHARED EMPLOYEE	5,000.01
				TAYLOR, ANITA A	04/01/16 06/30/16	DISTRICT DIRECTOR	22,185.00
				PERSONNEL COMPENSATION TOTALS:		219,041.37	
TRAVEL							
04-06	AP	E0389121	DEHART, BRIDGETTE	03/06/16 03/06/16	MEALS	25.00	
04-12	AP	00850538	CITIBANK GOV CARD SERVICE	01/29/16 02/23/16	COMMERCIAL TRANSPORTATION	688.70	
04-12	AP	00850538	CITIBANK GOV CARD SERVICE	02/22/16 02/22/16	LODGING	174.48	
04-12	AP	00850538	CITIBANK GOV CARD SERVICE	12/29/15 01/28/16	CAR RENTAL	1,544.59	

408

04-12	AP	00850538	CITIBANK GOV CARD SERVICE	01/29/16	02/21/16	GASOLINE	109.59
04-12	AP	00850538	CITIBANK GOV CARD SERVICE	01/30/16	02/26/16	TAXI/PARKING/TOLLS	403.49
04-21	AP	E0394424	ANDERSON, WENDY D.	01/15/16	01/22/16	PRIVATE AUTO MILEAGE	430.76
04-21	AP	E0394424	ANDERSON, WENDY D.	02/13/16	02/21/16	PRIVATE AUTO MILEAGE	440.48
04-21	AP	E0394424	ANDERSON, WENDY D.	03/06/16	03/12/16	PRIVATE AUTO MILEAGE	447.07
04-21	AP	E0394424	ANDERSON, WENDY D.	01/15/16	01/22/16	TAXI/PARKING/TOLLS	78.86
04-21	AP	E0394424	ANDERSON, WENDY D.	02/13/16	02/23/16	TAXI/PARKING/TOLLS	101.88
04-21	AP	E0394424	ANDERSON, WENDY D.	03/06/16	03/12/16	TAXI/PARKING/TOLLS	68.97
04-21	AP	E0394429	CITIBANK GOV CARD SERVICE	02/03/16	02/05/16	COMMERCIAL TRANSPORTATION	182.20
04-27	AP	E0396507	CITIBANK GOV CARD SERVICE	03/06/16	03/07/16	LODGING	2,340.92
04-27	AP	E0396609	DEHART, BRIDGETTE	04/18/16	04/19/16	TAXI/PARKING/TOLLS	29.52
04-28	AP	E0395745	CITIBANK GOV CARD SERVICE	02/26/16	03/24/16	COMMERCIAL TRANSPORTATION	1,349.30
04-28	AP	E0395745	CITIBANK GOV CARD SERVICE	03/01/16	03/11/16	LODGING	7,135.71
04-28	AP	E0395745	CITIBANK GOV CARD SERVICE	02/27/16	02/27/16	CAR RENTAL	1,544.59
04-28	AP	E0395745	CITIBANK GOV CARD SERVICE	03/04/16	03/27/16	GASOLINE	82.77
04-28	AP	E0395745	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	TAXI/PARKING/TOLLS	515.26
05-04	AP	E0398822	DEHART, BRIDGETTE	04/27/16	04/27/16	TAXI/PARKING/TOLLS	31.68
05-05	AP	E0398807	EDWARDS, JAHNEILLE R.	02/03/16	02/03/16	COMMERCIAL TRANSPORTATION	25.00
05-05	AP	E0398807	EDWARDS, JAHNEILLE R.	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	46.00
05-05	AP	E0398807	EDWARDS, JAHNEILLE R.	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	25.00
05-05	AP	E0398807	EDWARDS, JAHNEILLE R.	02/06/16	02/06/16	MEALS	9.01
05-05	AP	E0398807	EDWARDS, JAHNEILLE R.	04/26/16	04/29/16	MEALS	58.13
05-05	AP	E0398807	EDWARDS, JAHNEILLE R.	02/03/16	02/06/16	TAXI/PARKING/TOLLS	43.75
05-05	AP	E0398807	EDWARDS, JAHNEILLE R.	04/26/16	04/28/16	TAXI/PARKING/TOLLS	23.59
05-09	AP	E0400421	MOHAMED, MOHAMED A.	04/20/16	04/30/16	PRIVATE AUTO MILEAGE	14.96
05-16	AP	E0403399	CITIBANK GOV CARD SERVICE	04/15/16	04/26/16	COMMERCIAL TRANSPORTATION	1,136.80
05-16	AP	E0403399	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	LODGING	186.24
05-16	AP	E0403399	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	CAR RENTAL	1,544.59
05-16	AP	E0403399	CITIBANK GOV CARD SERVICE	04/16/16	04/16/16	GASOLINE	35.00
05-16	AP	E0403399	CITIBANK GOV CARD SERVICE	04/03/16	04/23/16	TAXI/PARKING/TOLLS	136.08
05-18	AP	E0404275	ANDERSON, WENDY D.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	20.00
05-23	AP	E0405669	BELON, REGINALD	05/17/16	05/17/16	TAXI/PARKING/TOLLS	30.00
06-06	AP	E0409528	MOHAMED, MOHAMED A.	05/02/16	06/01/16	PRIVATE AUTO MILEAGE	52.54
06-06	AP	E0409528	MOHAMED, MOHAMED A.	05/17/16	05/20/16	TAXI/PARKING/TOLLS	5.50
06-08	AP	E0410435	DEHART, BRIDGETTE	05/16/16	06/02/16	TAXI/PARKING/TOLLS	83.05
06-13	AP	E0412450	BELON, REGINALD	05/27/16	06/08/16	TAXI/PARKING/TOLLS	100.00
06-14	AP	E0412504	CITIBANK GOV CARD SERVICE	04/29/16	05/27/16	COMMERCIAL TRANSPORTATION	1,410.80
06-14	AP	E0412504	CITIBANK GOV CARD SERVICE	04/26/16	05/22/16	LODGING	1,370.80
06-14	AP	E0412504	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	CAR RENTAL	1,620.41
06-14	AP	E0412504	CITIBANK GOV CARD SERVICE	04/29/16	05/19/16	GASOLINE	99.96
06-14	AP	E0412504	CITIBANK GOV CARD SERVICE	05/04/16	05/14/16	TAXI/PARKING/TOLLS	85.58
06-27	AP	E0417015	ANDERSON, WENDY D.	06/17/16	06/19/16	COMMERCIAL TRANSPORTATION	122.20
06-27	AP	E0417015	ANDERSON, WENDY D.	06/18/16	06/19/16	MEALS	23.18
06-27	AP	E0417015	ANDERSON, WENDY D.	06/15/16	06/19/16	TAXI/PARKING/TOLLS	204.69
						TRAVEL TOTALS:	26,238.68
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0391698	CON EDISON	03/04/16	04/04/16	UTILITIES	100.60
04-13	AP	E0391725	CON EDISON	03/04/16	04/04/16	UTILITIES	106.05
04-16	AP	00852121	222 LENOX RD LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. YVETTE D. CLARKE—Con.						
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		16.74
04-20	AP 00854771	UNITED PARCEL SERVICE	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL		17.97
04-20	AP 00854771	UNITED PARCEL SERVICE	04/15/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		4.10
04-21	AP E0394435	VERIZON WIRELESS	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE		310.61
04-21	AP E0394443	VERIZON	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		733.30
04-27	AP 00855083	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		2.05
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		105.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,412.36
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		202.72
05-03	AP 00855389	UNITED PARCEL SERVICE	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL		36.50
05-10	AP 00855799	UNITED PARCEL SERVICE	04/15/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		7.41
05-16	AP 00857511	222 LENOX RD LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,083.33
05-16	AP E0403391	CON EDISON	04/04/16 05/03/16	UTILITIES		104.86
05-16	AP E0403412	CON EDISON	04/04/16 05/03/16	UTILITIES		97.04
05-18	AP E0404258	VERIZON	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		738.46
05-18	AP E0404280	VERIZON WIRELESS	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE		684.94
05-24	AP 00860351	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		4.00
05-24	AP 00860351	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		23.31
05-24	AP 00860351	UNITED PARCEL SERVICE	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL		13.53
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		105.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,544.13
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		185.22
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL		21.52
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)		180.00
06-07	AP 00860962	UNITED PARCEL SERVICE	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL		5.58
06-13	AP E0412425	CON EDISON	05/03/16 06/02/16	UTILITIES		109.46
06-13	AP E0412437	CON EDISON	05/03/16 06/02/16	UTILITIES		89.73
06-15	AP 00861290	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL		25.08
06-16	AP 00862851	222 LENOX RD LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,083.33
06-20	AP E0414883	VERIZON	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		732.98
06-20	AP E0414923	VERIZON WIRELESS	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE		627.12
06-22	AP 00865528	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL		20.64
06-22	AP 00865528	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL		7.21
06-30	AP E0417705	AWAN, ABID A.	06/23/16 06/23/16	POSTAGE / COURIER / BOX RENTAL		59.32
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		105.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,430.26
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		218.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,596.99
PRINTING AND REPRODUCTION						
05-02	AP E0397924	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION		80.00
					PRINTING AND REPRODUCTION TOTALS:	80.00

470

OTHER SERVICES									
04-16	AP	00852096	SYMFODIUM LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,700.00
04-20	AP	00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV			585.00
04-20	AP	E0393268	IRON MOUNTAIN	01/27/16	02/23/16	JANITORIAL AND MAINT SERV			571.37
04-20	AP	E0393286	IRON MOUNTAIN	02/24/16	03/29/16	JANITORIAL AND MAINT SERV			2.37
04-20	AP	E0393330	IRON MOUNTAIN	12/29/15	01/26/16	JANITORIAL AND MAINT SERV			237.10
05-04	AP	00855483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV			585.00
05-16	AP	00857487	SYMFODIUM LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,700.00
06-06	AP	E0409566	FEDCAP REHABILITATION SERVICES INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV			469.40
06-07	AP	00860893	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV			585.00
06-14	AP	E0412455	FEDCAP REHABILITATION SERVICES INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV			985.72
06-16	AP	00862826	SYMFODIUM LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,700.00
									OTHER SERVICES TOTALS:
									9,120.96
SUPPLIES AND MATERIALS									
04-05	AP	00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	FOOD & BEVERAGE			60.82
04-06	AP	E0389117	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER			21.14
04-15	AP	00850561	BOISE CASCADE COMPANY	03/09/16	03/09/16	FOOD & BEVERAGE			32.09
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	FOOD & BEVERAGE			63.08
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)			58.74
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)			24.40
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)			57.04
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			361.05
04-15	AP	00852238	CAPITOL MARKING PRODUCTS INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)			41.50
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)			57.04
04-28	AP	E0396553	STAPLES CREDIT PLAN	03/15/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)			213.44
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			431.26
05-04	AP	E0398801	AWAN, ABID A	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)			52.95
05-05	AP	00855548	BOISE CASCADE COMPANY	04/07/16	04/07/16	FOOD & BEVERAGE			32.11
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE			33.20
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)			35.16
05-09	AP	E0400413	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER			21.14
05-13	AP	E0401478	CAPITOL HOST	03/01/16	03/01/16	FOOD & BEVERAGE			872.91
05-16	AP	00857591	BOISE CASCADE COMPANY	04/07/16	04/07/16	FOOD & BEVERAGE			18.40
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	FOOD & BEVERAGE			54.12
05-16	AP	00857591	BOISE CASCADE COMPANY	05/11/16	05/11/16	FOOD & BEVERAGE			45.01
05-16	AP	00857591	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)			-35.16
05-16	AP	00857591	BOISE CASCADE COMPANY	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)			77.52
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER			279.24
05-25	AP	E0406361	STAPLES CREDIT PLAN	04/21/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)			993.17
05-31	AP	E0407767	ANDERSON, WENDY D	05/11/16	05/11/16	FOOD & BEVERAGE			74.77
05-31	AP	E0407783	THE NEW YORK TIMES	05/23/16	08/21/16	PUBLICATIONS/REFERENCE MAT'L			130.60
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			184.76
06-07	AP	E0406372	850 TONY'S PIZZA INC	05/03/16	05/03/16	FOOD & BEVERAGE			248.00
06-07	AP	E0406388	850 TONY'S PIZZA INC	05/02/16	05/02/16	FOOD & BEVERAGE			53.00
06-08	AP	E0410375	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER			21.14
06-14	AP	E0412436	TAYLOR, ANITA A	03/07/16	03/07/16	FOOD & BEVERAGE			22.17
06-14	AP	E0412436	TAYLOR, ANITA A	03/12/16	03/12/16	OFFICE SUPPLIES (OUTSIDE)			141.00
06-14	AP	E0412436	TAYLOR, ANITA A	06/04/16	06/04/16	OFFICE SUPPLIES (OUTSIDE)			43.54
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER			191.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. YVETTE D. CLARKE—Con.							
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	FOOD & BEVERAGE	36.44	
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)	65.73	
06-27	AP	E0417028	MELTWATER NEWS US INC	05/09/16 05/08/17	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
06-27	AP	E0417029	STAPLES CREDIT PLAN	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	293.85	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/11/16 05/11/16	FOOD & BEVERAGE	32.09	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/26/16 05/26/16	FOOD & BEVERAGE	31.63	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	26.33	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)	18.80	
06-30	GL	FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-52.00	
06-30	GL	RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	342.70	
						SUPPLIES AND MATERIALS TOTALS:	9,807.71
EQUIPMENT							
04-29	GL	MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	226.00	
05-31	GL	MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	226.00	
06-30	GL	MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	226.00	
						EQUIPMENT TOTALS:	678.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,700.21
						OFFICE TOTALS:	290,700.21
2015 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	AP	00860071	KYVON	02/12/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	350.00	
05-18	AP	00860071	KYVON	02/12/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 40	358.00	
05-18	AP	00860071	KYVON	02/12/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE	3,028.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,736.00
PRINTING AND REPRODUCTION							
04-12	AP	E0391697	DAVID L ANDRUKITIS INC	12/31/15 12/31/15	PRINTING & REPRODUCTION	274.00	
						PRINTING AND REPRODUCTION TOTALS:	274.00
SUPPLIES AND MATERIALS							
04-26	AP	00855025	DELL MARKETING LP	01/20/16 02/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	767.92	
						SUPPLIES AND MATERIALS TOTALS:	767.92
EQUIPMENT							
04-26	AP	00855025	DELL MARKETING LP	01/20/16 02/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000	15,029.04	
						EQUIPMENT TOTALS:	15,029.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,806.96
						OFFICE TOTALS:	19,806.96
2016 HON. CURT CLAWSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	0.51	-13.11
					PERSONNEL COMPENSATION	469,466.65	259,233.33
					TRAVEL	14,864.45	9,759.13

472

RENT, COMMUNICATION, UTILITIES	14,002.75	9,036.30
PRINTING AND REPRODUCTION	906.01	665.17
OTHER SERVICES	10,265.00	6,045.00
SUPPLIES AND MATERIALS	5,750.16	4,010.95
EQUIPMENT	1,311.60	655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,567.13	289,392.57
OFFICE TOTALS:	516,567.13	289,392.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			28.45
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-14.95
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			16.54
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-48.80
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			52.40
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-46.75
									FRANKED MAIL TOTALS:
									-13.11

PERSONNEL COMPENSATION

ANDERSON, DANIELLE R.	04/01/16	04/01/16	CASEWORKER/FIELD REP		83.33				
BREBERMAN, MARK	04/01/16	06/30/16	LEGISLATIVE DIR & SR ADVISOR		34,000.00				
CAULEY, PATRICK C	04/01/16	06/30/16	CHIEF OF STAFF		34,000.00				
COLBURN, ROCHELLE C	04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER		18,166.66				
DONCHES, MICHELLE M.	04/01/16	06/30/16	SHARED EMPLOYEE		4,500.00				
GREENPLATE, KIMBERLY G	04/01/16	05/31/16	LC / PRESS AIDE		7,000.00				
GREENPLATE, KIMBERLY G	06/01/16	06/26/16	SR LEGISLATIVE ASSISTANT		3,394.44				
GREENPLATE, KIMBERLY G	06/01/16	06/26/16	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,088.89				
JAMES, DAVID W	04/01/16	05/31/16	COMMUNICATIONS DIRECTOR		15,500.00				
JAMES, DAVID W	06/01/16	06/30/16	PART-TIME EMPLOYEE		6,000.00				
KRUEGER, ALEXANDER	04/01/16	05/31/16	STAFF ASSISTANT		6,000.00				
KRUEGER, ALEXANDER	06/01/16	06/30/16	LEGISLATIVE CORR/PRESS AIDE		6,500.00				
MANNING, EMILY L	04/01/16	05/31/16	LEGISLATIVE ASSISTANT		7,500.00				
MANNING, EMILY L	06/01/16	06/30/16	SENIOR LA		7,166.67				
NELSON, RICKY M	04/01/16	05/31/16	CASEWORKER/FIELD REP		6,833.34				
NELSON, RICKY M	06/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR		8,000.00				
PRUDON, JESUS M	04/01/16	05/31/16	CASEWORKER/FIELD REP		8,000.00				
PRUDON, JESUS M	06/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR		8,000.00				
SIMMONS, PETER E	03/01/16	03/15/16	DEPUTY CHIEF OF STAFF		-4,166.67				
TYMANN, JOHN T	04/01/16	06/30/16	SENIOR ADVISOR		34,000.00				
WOOTTON, ALYSSA N	04/01/16	05/31/16	LEGISLATIVE COUNSEL		7,000.00				
WOOTTON, ALYSSA N	06/01/16	06/30/16	SENIOR COUNSEL		6,833.33				
WRIGHT, KARA A	04/01/16	06/30/16	SPECIAL PROJECT DIRECTOR		19,666.67				
ZEIGLER, ELBERT L	04/01/16	05/31/16	STAFF ASSISTANT		6,000.00				
ZEIGLER, ELBERT L	06/01/16	06/30/16	DISTRICT REPRESENTATIVE		7,166.67				
									PERSONNEL COMPENSATION TOTALS:
									259,233.33

TRAVEL

04-01	AP	E0387228	NELSON, RICKY M.	01/21/16	01/26/16	PRIVATE AUTO MILEAGE			32.40
04-01	AP	E0387228	NELSON, RICKY M.	02/04/16	02/25/16	PRIVATE AUTO MILEAGE			66.96
04-12	AP	E0389663	CITIBANK GOV CARD SERVICE	02/08/16	02/11/16	COMMERCIAL TRANSPORTATION			919.24
04-12	AP	E0389663	CITIBANK GOV CARD SERVICE	02/11/16	02/11/16	TAXI/PARKING/TOLLS			48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CURT CLAWSON—Con.						
04-21	AP E0393993	PURDON, JESUS M	03/04/16 03/31/16	PRIVATE AUTO MILEAGE	187.38	
04-21	AP E0394006	CITIBANK GOV CARD SERVICE	02/27/16 02/27/16	TAXI/PARKING/TOLLS	60.00	
04-21	AP E0394009	ZEIGLER, ELBERT L	01/12/16 01/25/16	PRIVATE AUTO MILEAGE	237.60	
04-21	AP E0394009	ZEIGLER, ELBERT L	02/02/16 02/25/16	PRIVATE AUTO MILEAGE	91.26	
04-22	AP E0393994	CAULEY, PATRICK C.	01/15/16 01/15/16	PRIVATE AUTO MILEAGE	145.80	
04-22	AP E0394005	CITIBANK GOV CARD SERVICE	03/18/16 03/21/16	COMMERCIAL TRANSPORTATION	486.20	
04-26	AP E0395654	CITIBANK GOV CARD SERVICE	02/10/16 02/10/16	COMMERCIAL TRANSPORTATION	311.10	
05-06	AP E0398701	GREENPLATE, KIMBERLY G.	04/22/16 04/26/16	LODGING	705.96	
05-06	AP E0398701	GREENPLATE, KIMBERLY G.	04/22/16 04/22/16	TAXI/PARKING/TOLLS	14.77	
05-12	AP E0400654	CAULEY, PATRICK C.	04/07/16 04/07/16	TAXI/PARKING/TOLLS	10.00	
05-12	AP E0400777	PURDON, JESUS M	04/04/16 04/28/16	PRIVATE AUTO MILEAGE	383.40	
05-18	AP E0403538	CITIBANK GOV CARD SERVICE	03/05/16 03/24/16	COMMERCIAL TRANSPORTATION	973.40	
05-18	AP E0403538	CITIBANK GOV CARD SERVICE	04/15/16 04/29/16	COMMERCIAL TRANSPORTATION	356.20	
05-21	AP E0405142	CITIBANK GOV CARD SERVICE	04/27/16 04/28/16	LODGING	77.61	
05-24	AP E0405141	NELSON, RICKY M.	03/28/16 03/31/16	PRIVATE AUTO MILEAGE	30.24	
05-24	AP E0405141	NELSON, RICKY M.	04/12/16 04/28/16	PRIVATE AUTO MILEAGE	90.36	
05-24	AP E0405141	NELSON, RICKY M.	03/30/16 03/31/16	TAXI/PARKING/TOLLS	4.00	
06-07	AP E0409248	GREENPLATE, KIMBERLY G.	05/20/16 05/23/16	TAXI/PARKING/TOLLS	20.65	
06-08	AP E0409239	COLBURN, ROCHELLE C.	05/19/16 05/23/16	COMMERCIAL TRANSPORTATION	209.96	
06-08	AP E0409239	COLBURN, ROCHELLE C.	05/21/16 05/22/16	LODGING	126.54	
06-08	AP E0409242	JAMES, DAVID W.	05/20/16 05/23/16	MEALS	107.38	
06-08	AP E0409242	JAMES, DAVID W.	05/20/16 05/23/16	CAR RENTAL	62.13	
06-08	AP E0409242	JAMES, DAVID W.	05/22/16 05/23/16	GASOLINE	32.03	
06-08	AP E0409242	JAMES, DAVID W.	05/20/16 05/23/16	TAXI/PARKING/TOLLS	38.91	
06-08	AP E0409251	JAMES, DAVID W.	05/19/16 05/19/16	TAXI/PARKING/TOLLS	15.54	
06-16	AP E0411905	CITIBANK GOV CARD SERVICE	05/10/16 06/07/16	COMMERCIAL TRANSPORTATION	3,446.06	
06-22	AP E0414061	PURDON, JESUS M	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	351.00	
06-22	AP E0414064	MANNING, EMILY L.	05/28/16 06/05/16	TAXI/PARKING/TOLLS	117.05	
				TRAVEL TOTALS:	9,759.13	
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387223	VERIZON WIRELESS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE	962.42	
04-01	AP E0387226	VERIZON BUSINESS SERVICES	02/01/16 02/26/16	TELECOMSRV/EQ/TOLL CHARGE	192.52	
04-04	AP E0387478	LCEC	02/26/16 03/27/16	UTILITIES	76.44	
04-06	AP E0388344	CENTURYLINK	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE	563.21	
04-16	AP 00851798	NICHOLAS PLAZA LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-21	AP E0393995	COMCAST	04/15/16 05/14/16	UTILITIES	114.01	
04-22	AP E0393999	COMCAST	04/11/16 05/10/16	UTILITIES	140.75	
04-25	AP E0394639	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	962.10	
04-26	AP E0395402	JAMES, DAVID W.	04/20/16 04/20/16	POSTAGE / COURIER / BOX RENTAL	35.15	
04-29	AP E0396781	CENTURYLINK	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE	563.21	
04-29	GL EMS0058112	CENTURYLINK	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	113.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	86.60	

474

04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.55
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.58
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	10.00
05-12	AP	E0400655	COMCAST	05/15/16	06/14/16	UTILITIES	114.01
05-12	AP	E0400657	COMCAST	05/11/16	06/10/16	UTILITIES	150.25
05-16	AP	00857182	NICHOLAS PLAZA LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-24	AP	E0405143	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	962.10
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	94.11
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	40.55
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.55
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	90.00
06-07	AP	E0409247	CENTURYLINK	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	94.95
06-13	AP	E0410814	COMCAST	06/15/16	07/14/16	UTILITIES	93.06
06-14	AP	E0410813	COMCAST	06/11/16	07/10/16	UTILITIES	140.75
06-16	AP	00862526	NICHOLAS PLAZA LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-27	AP	E0415978	VERIZON BUSINESS SERVICES	04/04/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	104.95
06-27	AP	E0415980	VERIZON BUSINESS SERVICES	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	119.65
06-28	AP	E0415983	VERIZON BUSINESS SERVICES	05/02/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE	138.26
06-28	AP	E0415984	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	962.10
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	86.95
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.55
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.47
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	15.00
06-30	GL	HRS0059744		05/01/16	05/31/16	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,036.30
PRINTING AND REPRODUCTION							
04-04	AP	E0387227	GENCO BUSINESS SYSTEMS	02/08/16	03/02/16	PRINTING & REPRODUCTION	4.27
04-27	AP	E0396592	ACCURATE WORD LLC	04/18/16	04/18/16	PRINTING & REPRODUCTION	119.90
05-24	AP	E0405140	ACCURATE WORD LLC	01/28/16	01/28/16	PRINTING & REPRODUCTION	464.50
05-24	AP	E0405145	ACCURATE WORD LLC	05/05/16	05/05/16	PRINTING & REPRODUCTION	59.95
06-08	AP	E0409236	GENCO OFFICE SYSTEMS INC	05/17/16	05/17/16	PRINTING & REPRODUCTION	16.55
						PRINTING AND REPRODUCTION TOTALS:	665.17
OTHER SERVICES							
04-07	AP	E0388389	DONNA RAPOSA	03/14/16	03/28/16	JANITORIAL AND MAINT SERV	130.00
04-16	AP	00851209	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856591	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-08	AP	E0409271	DONNA RAPOSA	04/11/16	04/25/16	JANITORIAL AND MAINT SERV	130.00
06-08	AP	E0409272	DONNA RAPOSA	05/09/16	05/23/16	JANITORIAL AND MAINT SERV	130.00
06-16	AP	00861940	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,045.00
SUPPLIES AND MATERIALS							
04-01	AP	E0387224	CRYSTAL SPRINGS	03/07/16	03/09/16	WATER	18.37
04-01	AP	E0387225	CRYSTAL SPRINGS	03/17/16	03/17/16	WATER	6.36
04-01	AP	E0387228	NELSON, RICKY M.	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE)	25.32
04-21	AP	E0394009	ZEIGLER, ELBERT L.	02/16/16	02/16/16	FOOD & BEVERAGE	17.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CURT CLAWSON—Con.						
04-21	AP	E0394009	02/29/16	02/29/16	FOOD & BEVERAGE	35.00
04-21	AP	E0394009	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE)	10.60
04-21	AP	E0394009	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	12.60
04-22	AP	E0393994	01/15/16	01/15/16	FOOD & BEVERAGE	118.59
04-22	AP	E0393994	02/22/16	02/22/16	FOOD & BEVERAGE	272.98
04-25	AP	E0394637	04/06/16	04/06/16	WATER	36.35
04-25	AP	E0394638	04/12/16	04/12/16	WATER	34.38
04-29	AP	00855168	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	7.95
04-29	AP	00855168	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	29.45
04-29	AP	00855183	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	62.29
04-29	AP	00855184	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	46.83
04-29	AP	00855185	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	52.96
04-29	AP	E0396598	04/08/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	89.65
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	100.90
05-04	GL	FRM0058229	03/22/16	04/28/16	FRAMING (TRANSFER)	124.00
05-11	GL	FRM0058463	05/04/16	05/04/16	FRAMING (TRANSFER)	31.00
05-16	AP	00857591	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	74.41
05-20	AP	00860225	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	544.81
05-27	AP	00860546	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	22.74
05-27	AP	00860546	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	32.96
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-161.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	327.42
06-03	AP	00860834	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	204.34
06-07	AP	E0409237	05/12/16	05/12/16	WATER	6.36
06-07	AP	E0409246	05/10/16	05/10/16	WATER	37.37
06-07	AP	E0409250	05/21/16	05/21/16	FOOD & BEVERAGE	131.25
06-08	AP	E0409242	05/21/16	05/23/16	PUBLICATIONS/REFERENCE MAT'L	7.96
06-08	AP	E0409249	05/21/16	05/21/16	FOOD & BEVERAGE	784.65
06-21	AP	E0414065	05/29/16	05/29/16	HABITATION EXPENSE	235.61
06-21	AP	E0414066	05/29/16	05/29/16	HABITATION EXPENSE	222.37
06-21	AP	E0414067	05/29/16	05/29/16	HABITATION EXPENSE	184.51
06-27	GL	FRM0059647	06/16/16	06/16/16	FRAMING (TRANSFER)	31.00
06-30	AP	00865851	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	75.57
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-239.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	394.12
					SUPPLIES AND MATERIALS TOTALS:	4,010.95
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	218.60
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	218.60
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	218.60
					EQUIPMENT TOTALS:	655.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,392.57

476

						OFFICE TOTALS:	<u>289,392.57</u>
2015 HON. CURT CLAWSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	24.01
						FRANKED MAIL TOTALS:	24.01
SUPPLIES AND MATERIALS							
06-30	AP	E0416333	SULLY FRAMING AND ART	11/02/15	11/02/15	HABITATION EXPENSE	352.87
						SUPPLIES AND MATERIALS TOTALS:	352.87
EQUIPMENT							
04-18	AP	00852274	GENCO OFFICE SYSTEMS INC	08/11/15	08/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,395.00
						EQUIPMENT TOTALS:	2,395.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,771.88</u>
						OFFICE TOTALS:	<u>2,771.88</u>

2016 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,729.18	8,682.76
PERSONNEL COMPENSATION	471,700.02	238,500.00
TRAVEL	12,837.63	9,411.13
RENT, COMMUNICATION, UTILITIES	51,904.69	28,403.14
PRINTING AND REPRODUCTION	14,463.18	12,389.18
OTHER SERVICES	11,626.46	6,230.69
SUPPLIES AND MATERIALS	3,853.05	2,987.82
EQUIPMENT	4,074.00	2,037.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>580,188.21</u>	<u>308,641.72</u>
OFFICE TOTALS:	<u>580,188.21</u>	<u>308,641.72</u>

477

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	808.72
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	901.26
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	6,276.39
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	697.99
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-1.60
						FRANKED MAIL TOTALS:	8,682.76
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	04/01/16	06/30/16	SHARED EMPLOYEE	2,400.00
			ANFINSON, THOMAS E.	04/01/16	06/30/16	SHARED EMPLOYEE	2,100.00
			CARR, LARRY K.	04/01/16	06/30/16	COMMUNICATIONS COORDINATOR	15,000.00
			CRAVINS, YVETTE	04/01/16	06/30/16	CHIEF OF STAFF	36,000.00
			ENGELHARDT, STEVEN B.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	21,000.00
			GRANDISON, TONY J	04/01/16	06/30/16	PART-TIME EMPLOYEE	9,000.00
			HADZIC, JASMINA	04/01/16	06/30/16	STAFF	15,000.00
			HOUSTON, SANDRA P.	04/01/16	06/30/16	SPECIAL PROJECTS COORDINATOR	15,000.00
			JAMRY, PAULINE M	04/01/16	06/30/16	LEGISLATIVE COUNSEL	18,000.00
			LONG, KARYN Y.	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	21,000.00
			MASSEY, EDWILLA L	04/01/16	06/30/16	DIRECTOR, CONSTITUENT SERVICES	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM LACY CLAY—Con.						
		PECANTTE, RICHARD J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		18,000.00
		SCHWARTZ, RICHARD E.	04/01/16 06/30/16	PART-TIME EMPLOYEE		6,000.00
		SMALLS, PER RE	04/01/16 06/30/16	LEGISLATIVE AIDE		9,000.00
		TAYLOR, FRANK L	04/01/16 06/30/16	PART-TIME EMPLOYEE		6,000.00
		WELLER, SEAN R	04/01/16 06/30/16	DISTRICT STAFF		15,000.00
		WILLIAMS, BRIAN	04/01/16 06/30/16	CASEWORKER		15,000.00
				PERSONNEL COMPENSATION TOTALS:		238,500.00
TRAVEL						
04-16	AP 00851967	CHASE MANHATTAN BANK (FORD CR)	04/01/16 04/30/16	AUTOMOBILE LEASE		728.95
04-20	AP E0392691	CITIBANK GOV CARD SERVICE	03/03/16 03/12/16	COMMERCIAL TRANSPORTATION		341.20
04-20	AP E0392691	CITIBANK GOV CARD SERVICE	03/07/16 03/10/16	COMMERCIAL TRANSPORTATION		460.20
04-20	AP E0392691	CITIBANK GOV CARD SERVICE	03/16/16 03/16/16	COMMERCIAL TRANSPORTATION		800.00
04-20	AP E0392691	CITIBANK GOV CARD SERVICE	03/18/16 03/18/16	COMMERCIAL TRANSPORTATION		230.10
04-20	AP E0392691	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION		111.10
04-20	AP E0392691	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION		111.10
04-20	AP E0392691	CITIBANK GOV CARD SERVICE	04/04/16 04/04/16	COMMERCIAL TRANSPORTATION		230.10
04-22	AP E0393859	CITIBANK GOV CARD SERVICE	01/29/16 01/29/16	COMMERCIAL TRANSPORTATION		450.00
04-22	AP E0393859	CITIBANK GOV CARD SERVICE	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION		111.10
04-22	AP E0393859	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION		230.10
04-22	AP E0393859	CITIBANK GOV CARD SERVICE	02/05/16 02/05/16	COMMERCIAL TRANSPORTATION		212.98
04-22	AP E0393859	CITIBANK GOV CARD SERVICE	02/19/16 02/19/16	COMMERCIAL TRANSPORTATION		111.10
04-22	AP E0393859	CITIBANK GOV CARD SERVICE	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION		369.10
04-22	AP E0393859	CITIBANK GOV CARD SERVICE	02/27/16 02/29/16	COMMERCIAL TRANSPORTATION		222.20
05-16	AP 00857357	CHASE MANHATTAN BANK (FORD CR)	05/01/16 05/31/16	AUTOMOBILE LEASE		728.95
05-17	AP E0402809	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		374.10
05-17	AP E0402809	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		111.10
05-17	AP E0402809	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	COMMERCIAL TRANSPORTATION		111.10
05-24	AP E0405978	CITIBANK GOV CARD SERVICE	04/21/16 04/22/16	COMMERCIAL TRANSPORTATION		222.20
05-25	AP E0406062	HON WILLIAM L CLAY, JR	04/18/16 04/18/16	TAXI/PARKING/TOLLS		13.00
05-25	AP E0406062	HON WILLIAM L CLAY, JR	05/10/16 05/10/16	TAXI/PARKING/TOLLS		15.00
06-16	AP 00862698	CHASE MANHATTAN BANK (FORD CR)	06/01/16 06/30/16	AUTOMOBILE LEASE		728.95
06-16	AP E0411622	CITIBANK GOV CARD SERVICE	05/19/16 05/21/16	COMMERCIAL TRANSPORTATION		776.20
06-16	AP E0411622	CITIBANK GOV CARD SERVICE	05/19/16 05/22/16	COMMERCIAL TRANSPORTATION		738.20
06-16	AP E0411622	CITIBANK GOV CARD SERVICE	06/05/16 06/05/16	COMMERCIAL TRANSPORTATION		230.10
06-16	AP E0411934	HADZIC, JASMINA	05/19/16 05/21/16	LODGING		588.62
06-16	AP E0411934	HADZIC, JASMINA	05/19/16 05/22/16	TAXI/PARKING/TOLLS		54.28
				TRAVEL TOTALS:		9,411.13
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0388974	CHARTER COMMUNICATIONS	03/24/16 04/23/16	UTILITIES		101.62
04-08	AP E0389061	ABM PARKING SERVICES	03/01/16 03/31/16	DISTRICT OFFICE PARKING		250.00
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		10.47
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		41.89
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		63.63

478

04-16	AP	00851179	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.75
04-16	AP	00851250	GARCIA HOLDINGS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-20	AP	E0392679	AMEREN MISSOURI	03/03/16	04/04/16	UTILITIES	94.57
04-20	AP	E0392683	AT&T	03/27/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE	215.09
04-20	AP	E0392685	CHARTER COMMUNICATIONS	04/10/16	05/09/16	UTILITIES	704.43
04-20	AP	E0392696	AT&T	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,221.18
04-21	AP	E0393866	T-MOBILE USA INC	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	544.07
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	5.90
04-29	AP	E0396413	CHARTER COMMUNICATIONS	04/24/16	05/23/16	UTILITIES	101.62
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,230.40
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	100.40
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.51
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	12.50
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,289.97
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	46.32
05-04	AP	E0398669	AT&T	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	114.30
05-04	AP	E0398671	AT&T	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	91.41
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	5.63
05-09	AP	E0398644	T-MOBILE USA INC	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	711.60
05-09	AP	E0398647	AT&T U-VERSE (SM)	04/19/16	05/18/16	UTILITIES	192.16
05-13	AP	E0401386	AT&T	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	340.00
05-16	AP	00856561	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.75
05-16	AP	00856632	GARCIA HOLDINGS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-17	AP	E0402801	AMEREN MISSOURI	04/04/16	05/03/16	UTILITIES	105.03
05-17	AP	E0402805	AT&T	04/27/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE	193.95
05-17	AP	E0402806	AT&T	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,224.03
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,289.97
05-19	AP	E0403838	ABM PARKING SERVICES	04/01/16	04/30/16	DISTRICT OFFICE PARKING	250.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	132.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	973.32
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	100.40
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.51
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	4.55
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	4.23
06-14	AP	E0411617	ABM PARKING SERVICES	05/01/16	05/31/16	DISTRICT OFFICE PARKING	250.00
06-15	AP	E0411619	AT&T	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	110.09
06-15	AP	E0411621	AT&T	05/27/16	06/26/16	TELECOMSRV/EQ/TOLL CHARGE	196.82
06-15	AP	E0411625	AT&T	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,221.55
06-15	AP	E0411626	CHARTER COMMUNICATIONS	05/24/16	06/25/16	UTILITIES	101.62
06-15	AP	E0411927	AT&T U-VERSE (SM)	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	192.16
06-15	AP	E0411928	AT&T	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	91.60
06-15	AP	E0411938	T-MOBILE USA INC	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	808.60
06-15	AP	E0411942	AT&T	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	340.00
06-16	AP	00861910	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.75
06-16	AP	00861981	GARCIA HOLDINGS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,289.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM LACY CLAY—Con.						
06-22	AP E0414205	AMEREN MISSOURI	05/03/16 06/02/16	UTILITIES	192.33	
06-23	AP E0415363	CHARTER COMMUNICATIONS	06/24/16 07/23/16	UTILITIES	101.62	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	14.18	
06-30	AP E0417520	AT&T	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	343.06	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	118.50	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,111.16	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	100.40	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,403.14	
PRINTING AND REPRODUCTION						
04-22	AP E0393856	SHARP BUSINESS SYSTEMS	01/01/16 04/01/16	PRINTING & REPRODUCTION	46.02	
04-26	AP E0395352	ACCURATE WORD LLC	03/30/16 03/30/16	PRINTING & REPRODUCTION	463.02	
05-10	AP E0399604	SHARP BUSINESS SYSTEMS	01/01/16 04/01/16	PRINTING & REPRODUCTION	5.34	
05-18	AP E0402800	UNIVERSAL PRINTING CO	04/27/16 04/27/16	PRINTING & REPRODUCTION	11,555.30	
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	29.50	
06-30	AP E0416300	ACCURATE WORD LLC	06/09/16 06/09/16	PRINTING & REPRODUCTION	290.00	
PRINTING AND REPRODUCTION TOTALS:					12,389.18	
OTHER SERVICES						
04-16	AP 00852032	SYMFODIUM LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
04-22	AP E0393851	ALWAYS GREEN RECYCLING INC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	35.00	
04-28	AP 00855092	DEPT OF HOMELAND SECURITY	04/01/16 04/30/16	SECURITY SERVICE	129.95	
05-06	AP E0398666	RUBIJA HADZIC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	300.00	
05-10	AP E0399609	ALWAYS GREEN RECYCLING INC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	35.00	
05-16	AP 00857423	SYMFODIUM LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
05-24	AP 00860392	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE	129.95	
05-25	AP E0406098	GATEWAY ALARM INC	05/01/16 07/31/16	SECURITY SERVICE	54.00	
06-15	AP E0411623	ALWAYS GREEN RECYCLING INC	05/01/16 05/30/16	JANITORIAL AND MAINT SERV	35.00	
06-15	AP E0411624	RUBIJA HADZIC	05/03/16 05/31/16	JANITORIAL AND MAINT SERV	300.00	
06-16	AP 00862762	SYMFODIUM LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
06-23	AP 00865646	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE	111.79	
OTHER SERVICES TOTALS:					6,230.69	
SUPPLIES AND MATERIALS						
04-08	AP E0389062	PURITAN SPRINGS WATER	03/16/16 03/17/16	WATER	2.02	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	FOOD & BEVERAGE	10.51	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	89.07	
04-21	AP E0393855	MASSEY, EDWILLA L	04/02/16 04/02/16	FOOD & BEVERAGE	908.23	
04-22	AP E0393850	CULLIGAN OF ANNAPOLIS	05/01/16 05/31/16	WATER	32.73	
04-22	AP E0393868	PURITAN SPRINGS WATER	02/26/16 03/24/16	WATER	52.95	
04-29	AP E0396430	PURITAN SPRINGS WATER	04/12/16 04/14/16	WATER	48.52	
05-06	AP E0398646	PURITAN SPRINGS WATER	03/25/16 04/21/16	WATER	20.65	
05-10	AP E0399624	CULLIGAN OF ANNAPOLIS	06/01/16 06/30/16	WATER	32.73	
05-18	AP E0403846	PURITAN SPRINGS WATER	04/08/16 05/05/16	WATER	27.58	

480

05-25	AP	E0406061	ENGELHARDT, STEVEN B.	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	100.84
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	159.95
06-15	AP	E0411620	PURITAN SPRINGS WATER	04/22/16	05/19/16	WATER	20.65
06-15	AP	E0411926	PURITAN SPRINGS WATER	04/15/16	05/12/16	WATER	27.82
06-15	AP	E0411944	CULLIGAN OF ANNAPOLIS	07/01/16	07/31/16	WATER	32.73
06-16	AP	E0411947	HADZIC,JASMINA	04/25/16	04/28/16	FOOD & BEVERAGE	232.20
06-16	AP	E0411947	HADZIC,JASMINA	03/26/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	10.86
06-16	AP	E0411947	HADZIC,JASMINA	04/23/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	44.76
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	FOOD & BEVERAGE	3.22
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	FOOD & BEVERAGE	26.54
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	104.26
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	81.05
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	34.53
06-24	AP	E0415358	PURITAN SPRINGS WATER	05/13/16	06/09/16	WATER	52.39
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	848.03
						SUPPLIES AND MATERIALS TOTALS:	2,987.82
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	679.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	679.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	679.00
						EQUIPMENT TOTALS:	2,037.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,641.72
						OFFICE TOTALS:	308,641.72
							<u>481</u>
			2015 HON. WILLIAM LACY CLAY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	331.40
						FRANKED MAIL TOTALS:	331.40
			PRINTING AND REPRODUCTION				
04-20	AP	E0392692	DAVID L ANDRUKITIS INC	11/30/15	11/30/15	PRINTING & REPRODUCTION	1,447.50
04-26	AP	E0395369	SHARP BUSINESS SYSTEMS	10/01/15	01/01/16	PRINTING & REPRODUCTION	132.53
						PRINTING AND REPRODUCTION TOTALS:	1,580.03
			SUPPLIES AND MATERIALS				
04-21	AP	E0392694	GSA	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE)	26.89
						SUPPLIES AND MATERIALS TOTALS:	26.89
			EQUIPMENT				
05-31	AP	00860600	DELL MARKETING LP	03/02/16	03/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,293.81
						EQUIPMENT TOTALS:	1,293.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,232.13
						OFFICE TOTALS:	3,232.13
			2013 HON. WILLIAM LACY CLAY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608		12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	-49.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM LACY CLAY—Con.						
					OFFICE TOTALS:	-49.95
2016 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	482
FRANKED MAIL						
				FRANKED MAIL	924.54	482.11
				PERSONNEL COMPENSATION	444,825.50	215,691.08
				TRAVEL	31,465.67	21,499.19
				RENT, COMMUNICATION, UTILITIES	66,180.40	35,875.52
				PRINTING AND REPRODUCTION	132.30	0.00
				OTHER SERVICES	14,047.23	5,807.87
				SUPPLIES AND MATERIALS	15,837.33	5,908.55
				EQUIPMENT	3,783.75	2,223.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,196.72
					OFFICE TOTALS:	287,487.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	278.75
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-20.80
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	197.53
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-68.05
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	115.48
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-20.80
					FRANKED MAIL TOTALS:	482.11
PERSONNEL COMPENSATION						
			04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,375.01
			04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	16,250.01
			04/01/16	06/30/16	COMMUNITY AFFAIRS LIAISON	11,250.00
			05/18/16	06/30/16	COMMUNITY AFFAIRS LIAISON	4,777.77
			04/01/16	06/30/16	DIRECTOR OF OPERATIONS	11,250.00
			04/01/16	06/30/16	DISTRICT DIRECTOR	18,750.00
			04/01/16	06/30/16	CHIEF OF STAFF	30,000.00
			05/20/16	06/30/16	PAID INTERN	1,913.33
			04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
			04/01/16	06/30/16	SENIOR LEGISLATIVE ASSOCIATE	14,625.00
			04/01/16	06/30/16	RURAL DEVELOPMENT SPECIALIST	10,500.00
			04/01/16	06/30/16	COMMUNITY AFFAIRS LIAISON	9,999.99
			04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,499.99
			04/01/16	06/30/16	EXECUTIVE ASSISTANT	4,749.99
			04/01/16	06/30/16	SCHEDULER	10,749.99
			04/01/16	06/30/16	SPECIAL PROJECT COORDINATOR	16,374.99
			04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,375.01
					PERSONNEL COMPENSATION TOTALS:	215,691.08

		TRAVEL					
04-14	AP	E0391269	CAMERON, BREANNA	01/04/16	01/31/16	PRIVATE AUTO MILEAGE	161.24
04-14	AP	E0391269	CAMERON, BREANNA	02/04/16	02/29/16	PRIVATE AUTO MILEAGE	117.29
04-14	AP	E0391274	CITIBANK GOV CARD SERVICE	03/22/16	03/25/16	LODGING	982.42
04-14	AP	E0391274	CITIBANK GOV CARD SERVICE	03/21/16	03/25/16	MEALS	234.11
04-14	AP	E0391274	CITIBANK GOV CARD SERVICE	03/21/16	03/25/16	TAXI/PARKING/TOLLS	89.94
04-15	AP	00850504	CITIBANK GOV CARD SERVICE	01/29/16	02/25/16	COMMERCIAL TRANSPORTATION	2,514.26
04-21	AP	E0392337	CITIBANK GOV CARD SERVICE	02/26/16	04/18/16	COMMERCIAL TRANSPORTATION	6,612.24
04-29	AP	E0396396	KANSAS CITY TRANSPORTATION GROUP	02/21/16	02/29/16	TAXI/PARKING/TOLLS	73.95
05-17	AP	E0402367	SALAS-ABARCA, MANUEL R.	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	109.00
05-17	AP	E0402367	SALAS-ABARCA, MANUEL R.	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	138.00
05-17	AP	E0402549	MAHONEY, CHRISTINA M.	04/07/16	04/07/16	COMMERCIAL TRANSPORTATION	25.00
05-17	AP	E0402549	MAHONEY, CHRISTINA M.	04/07/16	04/11/16	MEALS	127.93
05-17	AP	E0402553	THAXTON, JUSTIN L.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	16.00
05-18	AP	E0402546	CITIBANK GOV CARD SERVICE	04/06/16	04/26/16	COMMERCIAL TRANSPORTATION	2,054.70
05-19	AP	E0404333	HAYES, DAMON K.	03/04/16	03/30/16	PRIVATE AUTO MILEAGE	220.49
05-19	AP	E0404333	HAYES, DAMON K.	04/05/16	04/26/16	PRIVATE AUTO MILEAGE	168.05
05-20	AP	00860111	CAMERON, BREANNA	04/09/16	05/05/16	PRIVATE AUTO MILEAGE	153.03
05-23	AP	E0405698	CAMERON, BREANNA	02/05/16	02/05/16	PRIVATE AUTO MILEAGE	8.85
05-23	AP	E0405698	CAMERON, BREANNA	03/07/16	03/31/16	PRIVATE AUTO MILEAGE	213.19
05-23	AP	E0405698	CAMERON, BREANNA	04/01/16	04/08/16	PRIVATE AUTO MILEAGE	62.85
06-01	AP	E0407319	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	438.10
06-14	AP	E0411409	CITIBANK GOV CARD SERVICE	05/24/16	05/24/16	MEALS	3.22
06-15	AP	E0413501	CITIBANK GOV CARD SERVICE	06/01/16	06/02/16	COMMERCIAL TRANSPORTATION	1,265.16
06-17	AP	E0413500	CITIBANK GOV CARD SERVICE	04/27/16	05/23/16	COMMERCIAL TRANSPORTATION	3,033.22
06-17	AP	E0413500	CITIBANK GOV CARD SERVICE	05/04/16	05/18/16	LODGING	328.59
06-24	AP	E0415691	JONES, JOHN H.	06/01/16	06/06/16	LODGING	1,159.69
06-24	AP	E0415691	JONES, JOHN H.	06/01/16	06/06/16	MEALS	176.09
06-24	AP	E0415691	JONES, JOHN H.	06/01/16	06/06/16	CAR RENTAL	30.80
06-24	AP	E0415691	JONES, JOHN H.	06/01/16	06/06/16	TAXI/PARKING/TOLLS	72.89
06-24	AP	E0415693	JONES, JOHN H.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	9.20
06-24	AP	E0415694	MAHONEY, CHRISTINA M.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	25.93
06-24	AP	E0415804	SALAS-ABARCA, MANUEL R.	05/01/16	05/23/16	PRIVATE AUTO MILEAGE	158.60
06-27	AP	E0415692	JENNIFER SHAPIRO	06/02/16	06/05/16	LODGING	547.74
06-27	AP	E0415692	JENNIFER SHAPIRO	06/02/16	06/05/16	MEALS	137.85
06-27	AP	E0415692	JENNIFER SHAPIRO	06/05/16	06/05/16	TAXI/PARKING/TOLLS	29.57
						TRAVEL TOTALS:	21,499.19
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	36.26
04-14	AP	E0391267	KANSAS CITY POWER & LIGHTS	02/16/16	03/16/16	UTILITIES	81.82
04-14	AP	E0391268	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	96.53
04-14	AP	E0391271	DISH NETWORK	03/24/16	04/23/16	UTILITIES	57.69
04-14	AP	E0391273	MISSOURI GAS ENERGY	02/09/16	03/09/16	UTILITIES	64.50
04-14	AP	E0391274	CITIBANK GOV CARD SERVICE	03/22/16	03/22/16	UTILITIES	8.00
04-14	AP	E0391295	KCMO WATER SERVICES	02/16/16	03/19/16	UTILITIES	23.72
04-14	AP	E0391299	AT&T	02/03/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	1,116.69
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	72.65
04-15	AP	E0391302	MISSOURI GAS ENERGY	02/06/16	03/08/16	UTILITIES	280.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EMANUEL CLEAVER—Con.						
04-16	AP 00850816	SCHLOMAN PROPERTIES	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 00851586	PENN HILL PROPERTIES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
04-16	AP 00851587	MCPROPERTIES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-28	AP E0396215	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		6.92
04-29	AP E0396807	TIME WARNER CABLE	04/09/16 05/08/16	UTILITIES		158.91
04-29	AP E0396811	MISSOURI GAS ENERGY	03/09/16 04/07/16	UTILITIES		62.05
04-29	AP E0396817	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		94.16
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		141.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,496.49
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		97.51
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		320.93
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		72.52
05-02	AP E0396804	MISSOURI GAS ENERGY	03/10/16 04/08/16	UTILITIES		54.85
05-02	AP E0396806	CITY OF INDEPENDENCE	03/01/16 03/31/16	UTILITIES		121.10
05-02	AP E0396810	MISSOURI GAS ENERGY	03/09/16 04/07/16	UTILITIES		134.14
05-02	AP E0396813	KANSAS CITY POWER & LIGHTS	03/16/16 04/14/16	UTILITIES		84.20
05-02	AP E0396815	DISH NETWORK	04/24/16 05/23/16	UTILITIES		57.69
05-02	AP E0396818	KANSAS CITY POWER & LIGHTS	03/16/16 04/14/16	UTILITIES		237.20
05-02	AP E0396819	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	04/01/16 04/30/16	UTILITIES		341.03
05-03	AP E0396808	HIGGINSVILLE MUNICIPAL UTILITIES	02/20/16 03/20/16	UTILITIES		53.51
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		4.55
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		55.77
05-16	AP 00856201	SCHLOMAN PROPERTIES	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 00856971	PENN HILL PROPERTIES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
05-16	AP 00856972	MCPROPERTIES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-17	AP E0402362	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	05/01/16 05/31/16	UTILITIES		333.12
05-17	AP E0402365	HIGGINSVILLE MUNICIPAL UTILITIES	03/20/16 04/20/16	UTILITIES		48.92
05-17	AP E0402368	KCMO WATER SERVICES	03/19/16 04/18/16	UTILITIES		71.85
05-19	AP E0404325	TIME WARNER CABLE	05/09/16 06/08/16	UTILITIES		169.56
05-20	AP E0404336	MISSOURI GAS ENERGY	04/08/16 05/06/16	UTILITIES		73.82
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		47.48
05-23	AP 00860312	KYVON	07/01/15 01/02/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 18		720.00
05-23	AP E0405825	CITY OF INDEPENDENCE	03/31/16 05/02/16	UTILITIES		127.66
05-24	AP E0405855	MISSOURI GAS ENERGY	04/08/16 05/06/16	UTILITIES		54.78
05-24	AP E0405911	AT&T	03/03/16 04/02/16	TELECOMSRV/EQ/TOLL CHARGE		1,130.24
05-24	AP E0405913	DISH NETWORK	05/24/16 06/23/16	UTILITIES		115.38
05-24	AP E0405918	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		92.74
05-24	AP E0405920	MISSOURI GAS ENERGY	04/09/16 05/09/16	UTILITIES		43.22
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		141.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,522.63
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		97.51

484

05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	40.81
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	4.55
06-10	AP	E0411397	KANSAS CITY POWER & LIGHTS	04/14/16	05/13/16	UTILITIES	89.37
06-10	AP	E0411400	KANSAS CITY POWER & LIGHTS	04/14/16	05/13/16	UTILITIES	249.89
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	69.24
06-15	AP	E0411398	AT&T	04/03/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	1,164.60
06-16	AP	00861553	SCHLOMAN PROPERTIES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00862317	PENN HILL PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,886.97
06-16	AP	00862318	MCPROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-20	AP	E0413488	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	06/01/16	06/30/16	UTILITIES	331.28
06-20	AP	E0413489	HIGGINSVILLE MUNICIPAL UTILITIES	04/20/16	05/20/16	UTILITIES	162.71
06-20	AP	E0413492	KCMO WATER SERVICES	04/18/16	05/18/16	UTILITIES	78.35
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	41.55
06-23	AP	E0415799	MISSOURI GAS ENERGY	05/07/16	06/08/16	UTILITIES	49.77
06-23	AP	E0415801	MISSOURI GAS ENERGY	05/07/16	06/07/16	UTILITIES	48.85
06-24	AP	E0415798	CITY OF INDEPENDENCE	05/02/16	06/02/16	UTILITIES	188.59
06-24	AP	E0415803	AT&T	05/03/16	06/02/16	TELECOMSRV/EQ/TOLL CHARGE	1,184.37
06-24	AP	E0415807	TIME WARNER CABLE	06/09/16	07/08/16	UTILITIES	169.56
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	46.07
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	141.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,529.07
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	97.51
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,875.52
		OTHER SERVICES					
04-16	AP	00851330	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856717	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-17	AP	E0402561	CDW GOVERNMENT INC. C/O ISM IN	02/02/16	02/02/16	TECHNOLOGY SERVICE CONTRACTS	152.87
06-16	AP	00862062	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,807.87
		SUPPLIES AND MATERIALS					
04-14	AP	E0391269	CAMERON, BREANNA	01/12/16	01/12/16	FOOD & BEVERAGE	15.00
04-14	AP	E0391270	OFFICE DEPOT INC	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	43.07
04-14	AP	E0391293	OFFICE DEPOT INC	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	102.99
04-14	AP	E0391296	OFFICE DEPOT INC	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	13.89
04-18	AP	E0391303	THE JACKSON COUNTY ADVOCATE	03/16/17	03/16/17	PUBLICATIONS/REFERENCE MAT'L	30.00
04-19	AP	00854766	CITI PCARD-BARNES & NOBLE	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	106.68
04-19	AP	00854766	CITI PCARD-KEURIG GREEN MOUNTAIN	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	139.91
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	297.49
04-19	AP	00854766	CITI PCARD-THE PEACHTREE LLC	03/01/16	03/28/16	FOOD & BEVERAGE	385.00
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-59.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	421.41
05-02	AP	E0396763	CDW GOVERNMENT INC. C/O ISM IN	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	663.69
05-02	AP	E0396809	HAGUE QUALITY WATER OF MD INC	04/09/16	04/09/16	WATER	63.00
05-02	AP	E0396820	THE INDEPENDENT	04/05/16	04/05/17	PUBLICATIONS/REFERENCE MAT'L	48.76
05-03	AP	E0396816	THE WALL STREET JOURNAL	04/02/16	04/02/17	PUBLICATIONS/REFERENCE MAT'L	150.00
05-03	AP	E0396821	PURE WATER DELIVERY INC	03/17/16	03/17/17	WATER	357.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EMANUEL CLEAVER—Con.						
05-17	AP E0402364	THE NORTHEAST NEWS	04/01/16 04/01/16	PUBLICATIONS/REFERENCE MAT'L	52.00	
05-17	AP E0402549	MAHONEY, CHRISTINA M.	04/24/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	25.35	
05-17	AP E0402555	LOW, PARKER C.	03/19/16 03/19/16	OFFICE SUPPLIES (OUTSIDE)	7.49	
05-17	AP E0402560	CDW GOVERNMENT INC. C/O ISM IN	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE)	145.31	
05-19	AP 00860190	CITI PCARD-CREATIVE COLDSNOW	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	54.61	
05-19	AP 00860190	CITI PCARD-MARSH'S SUNFRESH	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	58.71	
05-19	AP 00860190	CITI PCARD-OFFICE DEPOT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	153.65	
05-19	AP 00860190	CITI PCARD-THE HOME DEPOT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	29.30	
05-20	AP E0404332	HAGUE QUALITY WATER OF MD INC	05/09/16 06/08/16	WATER	63.00	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-177.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	745.20	
06-07	AP E0402361	COSENTINOS DOWNTOWN MARKET	04/09/16 04/09/16	FOOD & BEVERAGE	200.00	
06-15	AP E0411407	PURE WATER DELIVERY INC	05/25/16 05/25/16	WATER	536.25	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	193.93	
06-20	AP 00865454	CITI PCARD-FIRST WATCH RESTAURANT	04/29/16 05/28/16	FOOD & BEVERAGE	100.96	
06-20	AP 00865454	CITI PCARD-KEURIG GREEN MOUNTAIN	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	157.90	
06-20	AP 00865454	CITI PCARD-MARSH'S SUNFRESH	04/29/16 05/28/16	FOOD & BEVERAGE	19.57	
06-20	AP 00865454	CITI PCARD-THE PEACHTREE LLC	04/29/16 05/28/16	FOOD & BEVERAGE	384.00	
06-20	AP E0413491	OFFICE DEPOT INC	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	34.45	
06-23	AP E0415805	HAGUE QUALITY WATER OF MD INC	06/09/16 07/09/16	WATER	63.00	
06-24	AP E0415699	LOW, PARKER C.	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)	73.18	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-61.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	269.30	
				SUPPLIES AND MATERIALS TOTALS:	5,908.55	
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	447.33	
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES	72.71	
05-03	AP E0396762	CDW GOVERNMENT INC. C/O ISM IN	01/06/16 01/06/16	WARRANTIES	152.87	
05-20	AP E0402564	CDW GOVERNMENT INC. C/O ISM IN	02/02/16 02/02/16	OFFICE EQUIP PURCH LESS THAN \$25,000	510.64	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	447.33	
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES	72.71	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	447.33	
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES	72.71	
				EQUIPMENT TOTALS:	2,223.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,487.95	
				OFFICE TOTALS:	287,487.95	
2015 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP E0396214	MONTGOMERY ,KELLI A	12/14/15 12/22/15	PRIVATE AUTO MILEAGE	57.57	
04-28	AP E0396216	SALAS-ABARCA, MANUEL R.	11/05/15 11/30/15	PRIVATE AUTO MILEAGE	188.16	
04-28	AP E0396216	SALAS-ABARCA, MANUEL R.	12/11/15 12/22/15	PRIVATE AUTO MILEAGE	99.81	

486

04-28	AP	E0396216	SALAS-ABARCA, MANUEL R.	11/06/15	11/06/15	TAXI/PARKING/TOLLS	7.35	
05-17	AP	E0402556	CAMERON, BREANNA	09/27/15	09/30/15	MEALS	63.37	
05-17	AP	E0402556	CAMERON, BREANNA	09/27/15	09/30/15	CAR RENTAL	100.58	
							TRAVEL TOTALS:	516.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	516.84
							OFFICE TOTALS:	<u>516.84</u>

2016 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	815.06	457.12
PERSONNEL COMPENSATION	425,584.42	214,280.05
TRAVEL	22,262.36	12,704.98
RENT, COMMUNICATION, UTILITIES	60,431.36	32,606.81
PRINTING AND REPRODUCTION	621.45	90.60
OTHER SERVICES	24,250.20	13,750.20
SUPPLIES AND MATERIALS	6,459.22	3,523.64
EQUIPMENT	2,916.00	1,458.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,340.07	278,871.40
OFFICE TOTALS:	<u>543,340.07</u>	<u>278,871.40</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	196.87	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	138.21	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-9.85
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	169.89	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-38.00
							FRANKED MAIL TOTALS:	457.12

PERSONNEL COMPENSATION

BARNES, KENNETH E.	04/01/16	06/30/16	CASEWORKER	21,166.74	
BISAILLON, CHRISTINA M	04/01/16	04/23/16	PAID INTERN	734.72	
BRUMFIELD, RENARD D	04/01/16	06/30/16	STAFF ASSISTANT	6,999.99	
CAMPBELL, DONNA C.	04/01/16	06/30/16	STAFF ASSISTANT	8,097.24	
ELLISON, MATTHEW B	04/01/16	05/31/16	LEGISLATIVE ASSISTANT	833.34	
KELLY, SARAH	04/01/16	06/30/16	SR LEGIS ASST/SPECIAL PROJ DIR	20,833.34	
LINDLER, MELISSA	04/01/16	06/30/16	DIR, DIST PLANNING & OUTREACH	18,650.01	
LINK, CRAIG C	04/01/16	05/31/16	LEGISLATIVE ASSISTANT	7,916.66	
LINK, CRAIG C	06/01/16	06/30/16	LEGISLATIVE DIRECTOR & COUNSEL	5,416.67	
NANCE, ROBERT M.	04/01/16	06/30/16	DISTRICT DIRECTOR	27,417.24	
RICKENBACKER, JOHN H	04/01/16	06/30/16	FIELD REPRESENTATIVE	15,000.00	
SAUNDERS, WILLIAM	04/01/16	06/30/16	DISTRICT VETERANS AIDE	15,000.00	
SMITH, CAROLYN A.	04/01/16	06/30/16	CASEWORK SUPERVISOR	18,125.01	
STUKES, GAIL P.	04/01/16	06/30/16	STAFF ASSISTANT	8,844.51	
TRESVANT, DALTON J.	04/01/16	06/30/16	MIDLANDS AREA DIRECTOR	21,166.74	
WARD, LARRY	04/01/16	06/30/16	DISTRICT AIDE	10,344.51	
WHITEHOUSE, LIN	04/01/16	05/08/16	LEGISLATIVE CORRESPONDENT	3,050.55	
WHITEHOUSE, LIN	05/09/16	06/30/16	LEGISLATIVE ASSISTANT	4,682.78	
				PERSONNEL COMPENSATION TOTALS:	214,280.05

TRAVEL

04-12	AP	E0390356	STUKES, GAIL P.	03/15/16	03/23/16	PRIVATE AUTO MILEAGE	71.40
-------	----	----------	----------------------	----------	----------	----------------------------	-------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES E. CLYBURN—Con.						
04-12	AP E0390360	LINDLER, MELISSA	03/24/16 03/24/16	MEALS		5.41
04-12	AP E0390360	LINDLER, MELISSA	02/25/16 03/24/16	PRIVATE AUTO MILEAGE		358.02
04-12	AP E0390360	LINDLER, MELISSA	03/24/16 03/24/16	TAXI/PARKING/TOLLS		11.00
04-13	AP E0390344	CITIBANK GOV CARD SERVICE	03/03/16 04/07/16	COMMERCIAL TRANSPORTATION		1,163.50
04-13	AP E0390344	CITIBANK GOV CARD SERVICE	03/05/16 03/07/16	LODGING		167.25
04-16	AP 00850779	ALLY FINANCIAL INC.	04/01/16 04/30/16	AUTOMOBILE LEASE		999.55
04-25	AP E0393847	CITIBANK GOV CARD SERVICE	03/25/16 03/26/16	LODGING		178.28
04-25	AP E0393847	CITIBANK GOV CARD SERVICE	02/27/16 03/19/16	MEALS		72.61
04-25	AP E0393847	CITIBANK GOV CARD SERVICE	02/27/16 03/25/16	GASOLINE		274.38
04-29	AP E0396614	BARNES, KENNETH E.	01/11/16 01/29/16	PRIVATE AUTO MILEAGE		186.15
04-29	AP E0396614	BARNES, KENNETH E.	02/05/16 02/26/16	PRIVATE AUTO MILEAGE		271.32
04-29	AP E0396614	BARNES, KENNETH E.	03/08/16 03/30/16	PRIVATE AUTO MILEAGE		460.53
04-29	AP E0396614	BARNES, KENNETH E.	04/01/16 04/01/16	PRIVATE AUTO MILEAGE		12.24
05-02	AP E0396601	TRESVANT, DALTON J.	04/05/16 04/05/16	LODGING		160.95
05-02	AP E0396601	TRESVANT, DALTON J.	02/23/16 02/23/16	PRIVATE AUTO MILEAGE		28.25
05-02	AP E0396601	TRESVANT, DALTON J.	03/02/16 03/28/16	PRIVATE AUTO MILEAGE		297.75
05-02	AP E0396601	TRESVANT, DALTON J.	04/05/16 04/20/16	PRIVATE AUTO MILEAGE		346.92
05-16	AP 00856167	ALLY FINANCIAL INC.	05/01/16 05/31/16	AUTOMOBILE LEASE		999.55
05-18	AP E0404345	CITIBANK GOV CARD SERVICE	04/06/16 04/29/16	COMMERCIAL TRANSPORTATION		801.30
05-18	AP E0404345	CITIBANK GOV CARD SERVICE	04/07/16 04/11/16	LODGING		377.90
05-18	AP E0404345	CITIBANK GOV CARD SERVICE	03/28/16 04/12/16	GASOLINE		87.99
05-18	AP E0404348	CITIBANK GOV CARD SERVICE	03/30/16 04/01/16	LODGING		285.92
05-18	AP E0404348	CITIBANK GOV CARD SERVICE	03/30/16 04/22/16	MEALS		105.73
05-18	AP E0404348	CITIBANK GOV CARD SERVICE	03/30/16 04/22/16	GASOLINE		314.84
05-19	AP E0404380	STUKES, GAIL P.	04/19/16 04/27/16	PRIVATE AUTO MILEAGE		71.40
06-15	AP E0412834	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	LODGING		605.92
06-15	AP E0412834	CITIBANK GOV CARD SERVICE	05/01/16 05/23/16	MEALS		94.94
06-15	AP E0412834	CITIBANK GOV CARD SERVICE	04/29/16 05/23/16	GASOLINE		338.55
06-15	AP E0412834	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	TAXI/PARKING/TOLLS		10.00
06-16	AP 00861518	ALLY FINANCIAL INC.	06/01/16 06/30/16	AUTOMOBILE LEASE		999.55
06-16	AP E0412832	CITIBANK GOV CARD SERVICE	05/09/16 05/09/16	GASOLINE		50.46
06-17	AP E0412835	TRESVANT, DALTON J.	05/23/16 06/07/16	PRIVATE AUTO MILEAGE		388.62
06-17	AP E0412837	LINDLER, MELISSA	04/08/16 06/01/16	PRIVATE AUTO MILEAGE		453.90
06-17	AP E0412852	STUKES, GAIL P.	05/10/16 05/25/16	PRIVATE AUTO MILEAGE		71.40
06-17	AP E0413854	CITIBANK GOV CARD SERVICE	05/10/16 05/26/16	COMMERCIAL TRANSPORTATION		1,581.50
06-28	AP 00865751	LINDLER, MELISSA	04/08/16 04/09/16	PRIVATE AUTO MILEAGE		95.88
06-28	AP 00865751	LINDLER, MELISSA	04/08/16 06/01/16	PRIVATE AUTO MILEAGE		-453.90
06-28	AP 00865751	LINDLER, MELISSA	05/18/16 05/28/16	PRIVATE AUTO MILEAGE		238.68
06-28	AP 00865751	LINDLER, MELISSA	06/01/16 06/01/16	PRIVATE AUTO MILEAGE		119.34
					TRAVEL TOTALS:	12,704.98
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00850153	VERIZON WIRELESS	02/22/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE		610.81
04-12	AP E0390346	FEDEX	03/14/16 03/14/16	POSTAGE / COURIER / BOX RENTAL		5.11

04-12	AP	E0390350	FEDEX	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	5.11
04-12	AP	E0390352	TIME WARNER CABLE	04/04/16	05/03/16	UTILITIES	170.51
04-12	AP	E0390357	FEDEX	03/14/16	03/17/16	POSTAGE / COURIER / BOX RENTAL	8.83
04-13	AP	E0390341	AT & T	02/17/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE	779.35
04-13	AP	E0390351	FRONTIER COMMUNICATIONS	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	191.36
04-13	AP	E0390354	VERIZON WIRELESS	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	613.33
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	5.90
04-15	AP	E0390347	FARMERS TELEPHONE COOPERATIVE INC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	274.38
04-16	AP	00850817	WILLIAMSBURG COUNTY DEVELOPMENT CORP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
04-16	AP	00851255	CITY OF COLUMBIA COLLECTIONS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
04-16	AP	00852122	SANTEE WATEREE REGIONAL TRANS AUTHORITY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	164.45
04-28	AP	E0396602	TIME WARNER CABLE	04/21/16	05/20/16	UTILITIES	274.78
04-28	AP	E0396606	AT & T	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	45.37
04-29	AP	E0396596	TIME WARNER CABLE	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	40.25
04-29	AP	E0396603	DISH NETWORK	04/02/16	05/01/16	UTILITIES	33.98
04-29	AP	E0396605	FEDEX	04/04/16	04/05/16	POSTAGE / COURIER / BOX RENTAL	9.66
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	150.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,029.20
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	56.57
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.41
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER)	105.00
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	8.05
05-03	AP	E0396549	SPRINT	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	103.62
05-16	AP	00856202	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
05-16	AP	00856637	CITY OF COLUMBIA COLLECTIONS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
05-16	AP	00857512	SANTEE WATEREE REGIONAL TRANS AUTHORITY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	164.45
05-19	AP	E0404181	FEDEX	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	5.28
05-19	AP	E0404373	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.62
05-19	AP	E0404374	TIME WARNER CABLE	05/13/16	06/12/16	UTILITIES	40.02
05-19	AP	E0404377	FRONTIER COMMUNICATIONS	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	178.14
05-19	AP	E0404378	FEDEX	04/25/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	9.10
05-19	AP	E0404381	FARMERS TELEPHONE COOPERATIVE INC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	273.01
05-19	AP	E0404382	AT & T	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	45.85
05-19	AP	E0404383	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.61
05-19	AP	E0404386	AT & T	03/17/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	781.77
05-19	AP	E0404389	VERIZON WIRELESS	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	203.46
05-19	AP	E0404392	DISH NETWORK	05/02/16	06/01/16	UTILITIES	33.98
05-20	AP	E0404388	TIME WARNER CABLE	05/04/16	06/03/16	UTILITIES	242.23
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	4.55
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	150.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	989.65
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	56.57
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.49
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	4.55
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	102.33
06-16	AP	00861554	WILLIAMSBURG COUNTY DEVELOPMENT CORP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
06-16	AP	00861986	CITY OF COLUMBIA COLLECTIONS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,367.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES E. CLYBURN—Con.						
06-16	AP 00862852	SANTEE WATEREE REGIONAL TRANS AUTHORITY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	164.45	
06-17	AP E0412768	FEDEX	05/20/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	73.65	
06-17	AP E0412836	TIME WARNER CABLE	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	39.79	
06-17	AP E0412839	FEDEX	05/16/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	11.55	
06-17	AP E0412841	AT & T	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	45.85	
06-17	AP E0412843	FEDEX	05/02/16 05/03/16	POSTAGE / COURIER / BOX RENTAL	4.55	
06-17	AP E0412845	TIME WARNER CABLE	05/21/16 06/20/16	UTILITIES	281.39	
06-17	AP E0412848	AT & T	04/17/16 05/16/16	TELECOMSRV/EQ/TOLL CHARGE	779.19	
06-17	AP E0412849	FEDEX	05/24/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	4.55	
06-17	AP E0412850	FEDEX	05/09/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	38.02	
06-17	AP E0412851	TIME WARNER CABLE	06/04/16 07/03/16	UTILITIES	242.23	
06-17	AP E0412854	FRONTIER WIRELESS	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE	678.10	
06-17	AP E0412855	FRONTIER COMMUNICATIONS	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE	200.94	
06-17	AP E0412856	FARMERS TELEPHONE COOPERATIVE INC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	274.09	
06-17	AP E0412857	DISH NETWORK	06/02/16 07/01/16	UTILITIES	26.49	
06-30	AP E0417611	DISH NETWORK	07/02/16 08/01/16	UTILITIES	19.00	
06-30	AP E0417612	TIME WARNER CABLE	06/21/16 07/20/16	UTILITIES	281.39	
06-30	AP E0417615	FEDEX	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL	5.11	
06-30	AP E0417618	FEDEX	06/04/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	40.28	
06-30	AP E0417627	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.60	
06-30	AP E0417632	FEDEX	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL	4.55	
06-30	AP E0417633	AT & T	05/17/16 06/16/16	TELECOMSRV/EQ/TOLL CHARGE	783.94	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	20.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	150.75	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	991.02	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.57	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.73	
06-30	GL HRS0059744	.....	05/01/16 05/31/16	RECORDING - (TRANSFER)	105.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,606.81
PRINTING AND REPRODUCTION						
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	18.20	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	72.40	
					PRINTING AND REPRODUCTION TOTALS:	90.60
OTHER SERVICES						
04-13	AP E0390349	B&C ASSOCIATES INC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	275.00	
04-14	AP E0390338	GOVERNMENT EMPLOYEES INSURANCE COMPANY	05/07/16 11/07/16	INSURANCE	1,627.60	
04-16	AP 00851507	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-16	AP 00856893	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-20	AP E0404372	B&C ASSOCIATES INC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	275.00	
06-14	AR AC-12040	GEICO	05/07/16 11/07/16	INSURANCE	-5.00	
06-16	AP 00862238	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-17	AP E0412847	GOVERNMENT EMPLOYEES INSURANCE COMPANY	05/07/16 11/07/16	INSURANCE	1,627.60	
06-17	AP E0412853	B&C ASSOCIATES INC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	275.00	
					OTHER SERVICES TOTALS:	13,750.20

490

SUPPLIES AND MATERIALS									
04-13	AP	E0390340	STATEHOUSE REPORT	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			800.00
04-13	AP	E0390343	PEE DEE FOOD SERVICE	03/01/16	03/31/16	WATER			10.80
04-13	AP	E0390361	SOUTH CAROLINA PRESS CLIPPING	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L			245.05
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			59.00
04-29	AP	E0396600	PEE DEE FOOD SERVICE	04/01/16	05/01/16	WATER			10.80
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			208.18
05-02	AP	E0396597	VALLEY BEVERAGE LLC	04/01/16	05/01/16	WATER			13.99
05-02	AP	E0396611	VALLEY BEVERAGE LLC	04/12/16	04/12/16	WATER			61.56
05-03	AP	00855339	EXPRESS OFFICE PRODUCTS	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)			619.50
05-19	AP	E0404385	LORICK OFFICE PRODUCTS INC	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)			38.98
05-19	AP	E0404387	LORICK OFFICE PRODUCTS INC	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)			71.75
05-19	AP	E0404390	SOUTH CAROLINA PRESS CLIPPING	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L			178.45
05-19	AP	E0404391	VALLEY BEVERAGE LLC	05/01/16	06/01/16	WATER			13.99
05-19	AP	E0404393	LORICK OFFICE PRODUCTS INC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)			249.96
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER			59.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-92.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			154.94
06-02	AP	00860761	IMPACTOFFICE	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)			231.75
06-15	AP	E0412834	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	AUTO EXPENSES			28.99
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER			59.00
06-17	AP	E0412840	SOUTH CAROLINA PRESS CLIPPING	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L			184.00
06-17	AP	E0412842	PEE DEE FOOD SERVICE	05/01/16	05/31/16	WATER			10.80
06-17	AP	E0412844	VALLEY BEVERAGE LLC	06/01/16	07/01/16	WATER			13.99
06-30	AP	E0417628	THE NEWS	06/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L			13.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-129.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			407.16
SUPPLIES AND MATERIALS TOTALS:									3,523.64
EQUIPMENT									
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS			486.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS			486.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS			486.00
EQUIPMENT TOTALS:									1,458.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									278,871.40
OFFICE TOTALS:									278,871.40
2013 HON. JAMES E. CLYBURN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)			-41.95
RENT, COMMUNICATION, UTILITIES TOTALS:									-41.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-41.95
OFFICE TOTALS:									-41.95
2012 HON. HOWARD COBLE									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-07	AP	00849833	PUBLIC PRINTER	05/21/12	05/21/12	PRINTING & REPRODUCTION			229.04
PRINTING AND REPRODUCTION TOTALS:									229.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD COBLE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
					OFFICE TOTALS:	229.04
2016 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,529.21
					OFFICE TOTALS:	11,529.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,811.86
					OFFICE TOTALS:	217,811.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,578.88
					OFFICE TOTALS:	6,578.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,619.83
					OFFICE TOTALS:	24,619.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,834.68
					OFFICE TOTALS:	21,834.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,675.00
					OFFICE TOTALS:	9,675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,393.46
					OFFICE TOTALS:	15,393.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044.99
					OFFICE TOTALS:	1,044.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,487.91
					OFFICE TOTALS:	308,487.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	419.65	
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	10,841.85	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-94.25	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	202.07	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-71.55	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	319.34	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-87.90	
					FRANKED MAIL TOTALS:	11,529.21
PERSONNEL COMPENSATION						
	ALLEN,LAUREN E		04/01/16 06/30/16	OFFICE MANAGER / LA	10,625.01	
	ALLEN,LAUREN E		06/01/16 06/30/16	OFFICE MANAGER / LA (OTHER COMPENSATION)	708.33	
	ANFINSON, SUSAN		04/16/16 06/30/16	SHARED EMPLOYEE	2,250.00	
	ANFINSON, THOMAS E.		04/01/16 06/15/16	SHARED EMPLOYEE	2,550.00	
	CUERVO DE ROJAS,LEONOR		04/01/16 06/30/16	CONSTITUENT OUTREACH	2,700.00	
	DONOVAN,MARGARET E		04/01/16 06/30/16	PART-TIME EMPLOYEE	3,120.00	
	GRAF,MEGHAN E		04/01/16 06/30/16	LEG CORR/DEPUTY PRESS SEC	8,750.01	
	GREEN,KATHLEEN M		04/01/16 06/30/16	CONSTITUENT SERVICES	7,083.33	
	KERIN,DREW A		04/01/16 06/30/16	CONSTITUENT CORRESPONDENT	11,124.99	
	LINTON-SMITH,STEPHEN A		04/01/16 06/30/16	CONSTITUENT SERVICES	10,625.01	
	LIPPERT,JEREMY A		04/01/16 06/30/16	LEGISLATIVE COUNSEL	15,000.00	
	MONREAL,MITCHELL N		04/01/16 06/30/16	STAFF ASSISTANT	6,624.99	
	OGG,AURORA L		04/01/16 06/30/16	DIR OF CONSTITUENT OUTREACH	16,749.99	
	PATRICK,MICHELLE S		04/01/16 06/30/16	SCHEDULER	11,250.00	
	POTWIN,ALBERT F		05/02/16 06/30/16	CONSTITUENT ADVOCATE	7,293.05	
	ROCHKIND,DINA E		04/01/16 06/30/16	WASHINGTON DIRECTOR	33,500.01	

492

		STEIN,BENSON M	04/01/16	06/30/16	DISTRICT DIRECTOR	33,500.01	
		TEAL,LAUREL K	05/30/16	06/30/16	PAID INTERN	1,068.89	
		VANDORN, BENJAMIN J.	04/01/16	06/30/16	PART-TIME EMPLOYEE	1,038.24	
		WAKEFIELD,MICHAEL R	04/01/16	06/30/16	LEGISLATIVE COUNSEL	16,500.00	
		WATSON,CINAMON R	04/01/16	05/31/16	COMMUNICATIONS DIRECTOR	15,750.00	
					PERSONNEL COMPENSATION TOTALS:	217,811.86	
	TRAVEL						
04-08	AP	E0389079	OGG, AURORA L.	03/09/16	03/25/16	TAXI/PARKING/TOLLS	57.00
04-11	AP	E0389075	KERIN,DREW A	01/14/16	01/14/16	PRIVATE AUTO MILEAGE	37.50
04-11	AP	E0389075	KERIN,DREW A	02/17/16	02/17/16	PRIVATE AUTO MILEAGE	12.00
04-11	AP	E0389075	KERIN,DREW A	03/25/16	03/25/16	PRIVATE AUTO MILEAGE	22.00
04-11	AP	E0389075	KERIN,DREW A	03/11/16	03/18/16	TAXI/PARKING/TOLLS	30.00
04-13	AP	E0389995	CITIBANK GOV CARD SERVICE	01/21/16	01/21/16	COMMERCIAL TRANSPORTATION	75.00
04-18	AP	E0391410	CITIBANK GOV CARD SERVICE	03/25/16	03/25/16	COMMERCIAL TRANSPORTATION	382.10
04-18	AP	E0391410	CITIBANK GOV CARD SERVICE	03/14/16	03/21/16	TAXI/PARKING/TOLLS	89.19
04-19	AP	E0391407	OGG, AURORA L.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	268.00
04-20	AP	E0391408	CITIBANK GOV CARD SERVICE	03/13/16	03/17/16	LODGING	1,388.90
04-20	AP	E0391408	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	TAXI/PARKING/TOLLS	15.00
04-20	AP	E0391408	CITIBANK GOV CARD SERVICE	03/19/16	03/19/16	TAXI/PARKING/TOLLS	98.00
04-21	AP	E0394703	CITIBANK GOV CARD SERVICE	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION	19.40
04-21	AP	E0394703	CITIBANK GOV CARD SERVICE	04/12/16	04/15/16	COMMERCIAL TRANSPORTATION	289.01
04-28	AP	E0396394	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	COMMERCIAL TRANSPORTATION	379.01
05-09	AP	E0398635	CITIBANK GOV CARD SERVICE	04/26/16	04/29/16	COMMERCIAL TRANSPORTATION	289.01
05-16	AP	E0401140	STEIN, BENSON M.	03/11/16	03/11/16	TAXI/PARKING/TOLLS	14.00
05-16	AP	E0401140	STEIN, BENSON M.	04/26/16	04/26/16	TAXI/PARKING/TOLLS	14.00
05-16	AP	E0401141	OGG, AURORA L.	04/26/16	04/26/16	TAXI/PARKING/TOLLS	12.00
05-16	AP	E0401161	GREEN, KATHLEEN M.	03/13/16	03/19/16	PRIVATE AUTO MILEAGE	27.25
05-16	AP	E0401161	GREEN, KATHLEEN M.	04/21/16	04/30/16	PRIVATE AUTO MILEAGE	15.00
05-16	AP	E0401161	GREEN, KATHLEEN M.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	45.50
05-17	AP	E0401159	LINTON-SMITH, STEPHEN A.	01/12/16	01/30/16	PRIVATE AUTO MILEAGE	63.50
05-17	AP	E0401159	LINTON-SMITH, STEPHEN A.	02/20/16	02/20/16	PRIVATE AUTO MILEAGE	20.50
05-17	AP	E0401159	LINTON-SMITH, STEPHEN A.	04/22/16	04/28/16	PRIVATE AUTO MILEAGE	61.00
05-17	AP	E0401159	LINTON-SMITH, STEPHEN A.	01/27/16	01/27/16	TAXI/PARKING/TOLLS	11.00
05-17	AP	E0401159	LINTON-SMITH, STEPHEN A.	04/26/16	04/26/16	TAXI/PARKING/TOLLS	8.00
05-23	AP	E0402657	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	99.00
05-23	AP	E0402657	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	129.50
05-23	AP	E0402657	CITIBANK GOV CARD SERVICE	04/21/16	04/26/16	TAXI/PARKING/TOLLS	44.36
05-25	AP	E0405983	CITIBANK GOV CARD SERVICE	05/16/16	05/19/16	COMMERCIAL TRANSPORTATION	364.01
06-03	AP	E0408115	STEIN, BENSON M.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	118.00
06-03	AP	E0408131	STEIN, BENSON M.	01/12/16	01/29/16	PRIVATE AUTO MILEAGE	95.50
06-03	AP	E0408131	STEIN, BENSON M.	02/04/16	02/25/16	PRIVATE AUTO MILEAGE	86.00
06-08	AP	E0408907	OGG, AURORA L.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	312.50
06-10	AP	E0410408	OGG, AURORA L.	05/02/16	05/27/16	PRIVATE AUTO MILEAGE	306.00
06-10	AP	E0410408	OGG, AURORA L.	05/04/16	05/04/16	TAXI/PARKING/TOLLS	7.25
06-10	AP	E0410408	OGG, AURORA L.	05/04/16	05/25/16	TAXI/PARKING/TOLLS	36.00
06-10	AP	E0410412	CITIBANK GOV CARD SERVICE	05/23/16	05/26/16	COMMERCIAL TRANSPORTATION	121.20
06-15	AP	E0411979	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	223.81
06-15	AP	E0411979	CITIBANK GOV CARD SERVICE	04/29/16	05/19/16	TAXI/PARKING/TOLLS	107.68
06-15	AP	E0411979	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	TAXI/PARKING/TOLLS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE COFFMAN—Con.						
06-27	AP E0416813	CITIBANK GOV CARD SERVICE	06/19/16 06/24/16	COMMERCIAL TRANSPORTATION		769.20
					TRAVEL TOTALS:	6,578.88
		RENT, COMMUNICATION, UTILITIES				
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		5.90
04-16	AP 00850818	CHERRY CREEK PLACE IV	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,423.00
04-26	AP E0395128	PAETEC	04/01/16 04/30/16	UTILITIES		247.34
04-26	AP E0395129	CENTURYLINK BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		60.96
04-26	AP E0395139	CENTURYLINK BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		61.55
04-26	AP E0395148	CENTURYLINK BUSINESS SERVICES	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		60.35
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		10.05
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,081.88
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.21
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		9.41
05-06	AP E0398620	COMCAST	05/02/16 06/01/16	UTILITIES		178.38
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		3.69
05-16	AP 00856203	CHERRY CREEK PLACE IV	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,423.00
05-17	AP E0401159	LINTON-SMITH, STEPHEN A.	05/14/16 05/14/16	TEMPORARY SPACE RENTAL		75.00
05-17	AP E0402653	PAETEC	05/01/16 05/31/16	UTILITIES		201.05
05-18	AP E0402660	CENTURYLINK	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		59.73
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		12.16
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,057.12
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		0.79
06-03	AP E0408119	COMCAST	06/02/16 07/01/16	UTILITIES		178.38
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		60.60
06-16	AP 00861555	CHERRY CREEK PLACE IV	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,423.00
06-18	AP E0413137	PAETEC	06/01/16 06/30/16	UTILITIES		200.36
06-27	AP E0415359	CENTURYLINK	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		56.04
06-30	AP E0417451	COMCAST	07/02/16 08/01/16	UTILITIES		178.38
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		116.25
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,046.34
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,619.83
		PRINTING AND REPRODUCTION				
04-14	AP E0391393	ACCURATE WORD LLC	04/05/16 04/05/16	PRINTING & REPRODUCTION		29.95
04-26	AP E0395133	LEWAN & ASSOCIATES INC	03/01/16 04/01/16	PRINTING & REPRODUCTION		20.71
04-27	AP E0395127	LINCOLN STRATEGY GROUP	03/24/16 03/24/16	PRINTING & REPRODUCTION		5,852.34
04-29	AP E0396436	LINCOLN STRATEGY GROUP	03/24/16 03/24/16	PRINTING & REPRODUCTION		15,771.88
05-06	AP E0398632	ACCURATE WORD LLC	04/26/16 04/26/16	PRINTING & REPRODUCTION		29.95

494

05-19	AP	E0403906	PERMA GRAPHICS INC	05/08/16	05/08/16	PRINTING & REPRODUCTION	20.00
06-07	AP	E0410405	ACCURATE WORD LLC	05/24/16	05/24/16	PRINTING & REPRODUCTION	29.95
06-16	AP	E0413136	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	79.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	21,834.68
04-16	AP	00851416	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-16	AP	00856802	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	00862147	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
			SUPPLIES AND MATERIALS				
04-08	AP	E0389079	OGG, AURORA L.	03/02/16	03/26/16	FOOD & BEVERAGE	235.50
04-08	AP	E0389079	OGG, AURORA L.	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	3.00
04-11	AP	E0389072	STAPLES ADVANTAGE	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	65.16
04-13	AP	E0389993	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/31/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	4,052.50
04-20	AP	E0392913	STAPLES ADVANTAGE	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	86.99
04-20	AP	E0392914	DEEP ROCK WATER	04/04/16	04/04/16	WATER	36.38
04-26	AP	E0395132	LITTLETON INDEPENDENT	05/21/16	05/21/17	PUBLICATIONS/REFERENCE MAT'L	150.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-186.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	282.09
05-03	AP	E0397200	STAPLES ADVANTAGE	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	77.27
05-03	AP	E0397201	STAPLES ADVANTAGE	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	51.69
05-03	AP	E0397203	METROWEST NEWSPAPERS	04/26/16	04/27/17	PUBLICATIONS/REFERENCE MAT'L	49.00
05-16	AP	00856017	EXPRESS OFFICE PRODUCTS	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	284.70
05-16	AP	E0401140	STEIN, BENSON M.	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	43.48
05-16	AP	E0401140	STEIN, BENSON M.	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	35.00
05-16	AP	E0401141	OGG, AURORA L.	04/11/16	04/26/16	FOOD & BEVERAGE	77.46
05-16	AP	E0401161	GREEN, KATHLEEN M.	04/29/16	04/29/16	FOOD & BEVERAGE	99.33
05-17	AP	00857601	BSL GEM LASER EXPRESS LLC	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	187.65
05-17	AP	E0401159	LINTON-SMITH, STEPHEN A.	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	69.03
05-18	AP	E0402656	CENTENNIAL CITIZEN	06/11/16	06/10/17	PUBLICATIONS/REFERENCE MAT'L	150.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-150.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	294.22
06-06	AP	00860920	LINTON-SMITH, STEPHEN A.	05/21/16	05/21/16	FOOD & BEVERAGE	2,305.28
06-07	AP	E0408111	STEIN, BENSON M.	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	51.78
06-07	AP	E0408910	QUENCH	06/01/16	08/31/16	WATER	108.00
06-09	AP	E0410410	POLITICO LLC	05/20/16	05/19/17	PUBLICATIONS/REFERENCE MAT'L	5,995.00
06-10	AP	E0410408	OGG, AURORA L.	05/03/16	05/27/16	FOOD & BEVERAGE	135.28
06-18	AP	E0413134	STAPLES ADVANTAGE	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	84.87
06-18	AP	E0413135	STAPLES ADVANTAGE	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	19.96
06-20	AP	E0413133	STAPLES ADVANTAGE	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	136.93
06-30	AP	00865893	EXPRESS OFFICE PRODUCTS	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	137.81
06-30	AP	E0417450	STAPLES ADVANTAGE	05/28/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	59.90
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-237.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	601.20
						SUPPLIES AND MATERIALS TOTALS:	15,393.46
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	202.50
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	145.83
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	202.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MIKE COFFMAN—Con.							
05-31	GL	RPY0058926	05/01/16	05/31/16	EQUIPMENT PURCHASES	145.83	
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTNANCE / REPAIRS	202.50	
06-30	GL	RPY0059743	06/01/16	06/30/16	EQUIPMENT PURCHASES	145.83	
					EQUIPMENT TOTALS:	1,044.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,487.91	
					OFFICE TOTALS:	308,487.91	
2015 HON. MIKE COFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-26	AP	E0395142	CENTURYLINK BUSINESS SERVICES	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	59.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	59.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.75	
					OFFICE TOTALS:	59.75	
2013 HON. MIKE COFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608		12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-39.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	-39.96	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.96	
					OFFICE TOTALS:	-39.96	
2011 HON. MIKE COFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/06/11	01/06/11	PRINTING & REPRODUCTION	2,268.77
					PRINTING AND REPRODUCTION TOTALS:	2,268.77	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,268.77	
					OFFICE TOTALS:	2,268.77	
2016 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,401.30	6,282.22
					PERSONNEL COMPENSATION	426,928.83	217,021.93
					TRAVEL	14,290.04	9,643.26
					RENT, COMMUNICATION, UTILITIES	47,033.57	26,150.13
					PRINTING AND REPRODUCTION	3,663.84	2,960.49
					OTHER SERVICES	17,195.38	9,669.69
					SUPPLIES AND MATERIALS	3,187.80	1,933.16
					EQUIPMENT	312.00	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,012.76	273,816.88

496

OFFICE TOTALS: 521,012.76 273,816.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	215.75
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-11.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	629.06
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	930.02
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-44.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	221.78
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	4,348.41
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-7.35
FRANKED MAIL TOTALS:							6,282.22

PERSONNEL COMPENSATION

ARCHER, LINDA W	04/01/16	06/30/16	CASEWORK MANAGER	12,000.00
CASSIDY, PATRICK P	04/01/16	06/30/16	STAFF ASSISTANT/SCHEDULER	9,583.33
CITRON, LAUREN S	04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
CONNOR IV, WILLIAM T	04/01/16	06/30/16	LEGISLATIVE ASST/LC	10,333.33
DILLIHAY, MARILYN J	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
DONALD, JONATHAN R	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	11,250.00
DONCHES, MICHELLE M.	04/01/16	06/30/16	SHARED EMPLOYEE	1,585.86
EISENSTATT, MICHAEL R	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	11,250.00
FULTON, MICHAEL G	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99
GREENFIELD, GEORGE R.	04/01/16	06/30/16	SHARED EMPLOYEE	3,750.00
HENRY JR, WILLIE L	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	12,500.01
JORDAN, JEREMY M.	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,249.99
LOBBINS, TONI Y	04/01/16	06/30/16	STAFF ASSISTANT	8,000.00
MAYNARD, RICK	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,750.00
PINEAU, ROBERT J	04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
SOWELL, SUSAN M	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	12,000.00
THOMAS, MARZIE	04/01/16	06/30/16	DISTRICT DIRECTOR	16,750.01
WEISMAN, MATTHEW P	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	25,666.66
PERSONNEL COMPENSATION TOTALS:				217,021.93

TRAVEL

04-04	AP	E0385234	DILLIHAY, MARILYN J	03/16/16	03/16/16	PRIVATE AUTO MILEAGE	5.24
04-04	AP	E0385234	DILLIHAY, MARILYN J	03/04/16	03/04/16	TAXI/PARKING/TOLLS	31.50
04-05	AP	E0387808	LOBBINS, TONI Y	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	19.30
04-14	AP	E0389813	JORDAN, JEREMY	02/19/16	03/29/16	PRIVATE AUTO MILEAGE	75.18
04-14	AP	E0389813	JORDAN, JEREMY	02/19/16	03/29/16	PRIVATE AUTO MILEAGE	108.05
04-18	AP	E0391727	HON. STEVE COHEN	03/04/16	03/31/16	PRIVATE AUTO MILEAGE	35.74
04-20	AP	E0392658	CONNOR IV, WILLIAM T.	04/05/16	04/06/16	MEALS	71.35
04-20	AP	E0392658	CONNOR IV, WILLIAM T.	04/05/16	04/07/16	CAR RENTAL	120.83
04-20	AP	E0392658	CONNOR IV, WILLIAM T.	04/06/16	04/06/16	GASOLINE	10.00
04-20	AP	E0392658	CONNOR IV, WILLIAM T.	04/05/16	04/05/16	TAXI/PARKING/TOLLS	4.00
04-20	AP	E0392672	CITIBANK GOV CARD SERVICE	03/04/16	03/24/16	COMMERCIAL TRANSPORTATION	2,163.10
04-20	AP	E0392672	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	COMMERCIAL TRANSPORTATION	508.70
04-20	AP	E0392672	CITIBANK GOV CARD SERVICE	03/14/16	03/16/16	LODGING	1,552.62
04-20	AP	E0392673	ARCHER, LINDA W	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	19.40
04-20	AP	E0392673	ARCHER, LINDA W	04/05/16	04/07/16	PRIVATE AUTO MILEAGE	18.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE COHEN—Con.						
04-20	AP E0392673	ARCHER, LINDA W	04/05/16 04/05/16	TAXI/PARKING/TOLLS	2.00	
04-22	AP E0394404	HON. STEVE COHEN	04/15/16 04/18/16	TAXI/PARKING/TOLLS	23.99	
04-26	AP E0395419	HON. STEVE COHEN	04/18/16 04/18/16	TAXI/PARKING/TOLLS	13.00	
05-02	AP E0397589	HON. STEVE COHEN	04/21/16 04/21/16	TAXI/PARKING/TOLLS	13.35	
05-02	AP E0397591	HON. STEVE COHEN	04/26/16 04/26/16	TAXI/PARKING/TOLLS	11.11	
05-10	AP E0399984	HON. STEVE COHEN	04/10/16 04/26/16	PRIVATE AUTO MILEAGE	21.49	
05-10	AP E0399984	HON. STEVE COHEN	05/01/16 05/01/16	TAXI/PARKING/TOLLS	31.21	
05-17	AP E0402835	HON. STEVE COHEN	05/09/16 05/09/16	TAXI/PARKING/TOLLS	33.14	
05-23	AP E0404646	HON. STEVE COHEN	05/13/16 05/16/16	TAXI/PARKING/TOLLS	36.99	
05-25	AP E0405942	JORDAN, JEREMY	04/04/16 04/28/16	PRIVATE AUTO MILEAGE	79.29	
05-25	AP E0405942	JORDAN, JEREMY	05/02/16 05/17/16	PRIVATE AUTO MILEAGE	50.54	
06-01	AP E0407575	LOBBINS, TONI Y	04/28/16 05/18/16	PRIVATE AUTO MILEAGE	42.44	
06-01	AP E0407580	HON. STEVE COHEN	05/21/16 05/21/16	TAXI/PARKING/TOLLS	28.89	
06-01	AP E0407582	HON. STEVE COHEN	04/11/16 04/14/16	TAXI/PARKING/TOLLS	15.47	
06-02	AP E0407613	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION	245.00	
06-02	AP E0407613	CITIBANK GOV CARD SERVICE	04/11/16 04/26/16	COMMERCIAL TRANSPORTATION	1,044.94	
06-02	AP E0407613	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	COMMERCIAL TRANSPORTATION	588.60	
06-03	AP E0408352	HON. STEVE COHEN	05/27/16 05/27/16	TAXI/PARKING/TOLLS	16.56	
06-10	AP E0410228	HON. STEVE COHEN	05/01/16 05/31/16	PRIVATE AUTO MILEAGE	52.62	
06-15	AP E0412106	DONALD, JONATHAN R.	05/05/16 05/24/16	PRIVATE AUTO MILEAGE	55.53	
06-16	AP E0412104	HENRY JR, WILLIE L	05/03/16 05/23/16	PRIVATE AUTO MILEAGE	86.13	
06-16	AP E0412107	CITIBANK GOV CARD SERVICE	05/01/16 05/27/16	COMMERCIAL TRANSPORTATION	2,355.30	
06-22	AP E0414600	HON. STEVE COHEN	06/11/16 06/13/16	TAXI/PARKING/TOLLS	39.21	
06-23	AP E0415577	HON. STEVE COHEN	06/16/16 06/16/16	TAXI/PARKING/TOLLS	13.02	
				TRAVEL TOTALS:	9,643.26	
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	4.28	
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	8.56	
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	7.91	
04-16	AP 00851725	RIVERFRONT DEVELOPMENT	04/03/16 05/02/16	DISTRICT OFFICE PARKING	372.00	
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	426.29	
04-27	AP E0395418	COMCAST	04/24/16 05/23/16	UTILITIES	128.56	
04-27	AP E0395450	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	323.30	
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	426.29	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	110.75	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	946.78	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.41	
04-30	GL GRP0058154	.....	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	31.00	
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	5,114.05	
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	7.91	
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	19.31	
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	27.49	

498

05-16	AP	00857109	RIVERFRONT DEVELOPMENT	05/03/16	06/02/16	DISTRICT OFFICE PARKING	372.00
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	426.29
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	5,114.05
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	8.56
05-23	AP	E0404647	COMCAST	05/24/16	06/23/16	UTILITIES	138.06
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	995.42
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	71.41
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	4.28
06-03	AP	E0408351	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	323.30
06-16	AP	00862453	RIVERFRONT DEVELOPMENT	06/03/16	07/02/16	DISTRICT OFFICE PARKING	372.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	426.29
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	5,114.05
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	24.14
06-23	AP	E0414737	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/15/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	2,890.96
06-23	AP	E0415579	COMCAST	06/24/16	07/23/16	UTILITIES	116.10
06-24	AP	E0415578	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	323.30
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	110.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	995.12
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.41
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,150.13
PRINTING AND REPRODUCTION							
05-02	AP	E0397590	DAVID L ANDRUKITIS INC	04/15/16	04/15/16	PRINTING & REPRODUCTION	250.00
05-17	AP	E0402836	XEROX CORPORATION	12/27/15	03/20/16	PRINTING & REPRODUCTION	50.49
05-25	AP	E0405941	DAVID L ANDRUKITIS INC	05/05/16	05/05/16	PRINTING & REPRODUCTION	70.00
06-27	AP	E0415830	DIAMOND PRINTING CO	05/10/16	05/10/16	PRINTING & REPRODUCTION	2,190.00
06-28	AP	E0415831	BURKELAND GRAPHICS	05/10/16	05/10/16	PRINTING & REPRODUCTION	400.00
PRINTING AND REPRODUCTION TOTALS:							2,960.49
OTHER SERVICES							
04-16	AP	00851141	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	1,079.23
05-16	AP	00856523	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	1,079.23
06-16	AP	00861872	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	1,079.23
OTHER SERVICES TOTALS:							9,669.69
SUPPLIES AND MATERIALS							
04-04	AP	E0385234	DILLIHAY, MARILYN J	03/04/16	03/04/16	FOOD & BEVERAGE	103.60
04-13	AP	E0390468	MEMPHIS COMMERCIAL APPEAL	04/28/16	04/27/17	PUBLICATIONS/REFERENCE MAT'L	250.32
04-14	AP	E0389813	JORDAN, JEREMY	03/31/16	03/31/16	FOOD & BEVERAGE	21.50
04-15	AP	00850561	BOISE CASCADE COMPANY	03/28/16	03/28/16	FOOD & BEVERAGE	39.70
04-15	AP	00850561	BOISE CASCADE COMPANY	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	79.80
04-15	AP	E0391728	QUENCH	04/01/16	06/30/16	WATER	121.27
04-20	AP	E0392673	ARCHER, LINDA W	04/06/16	04/06/16	FOOD & BEVERAGE	30.43
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	292.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE COHEN—Con.						
05-04	AP 00855444	CDW GOVERNMENT INC. C/O ISM IN	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		110.38
05-04	AP 00855444	CDW GOVERNMENT INC. C/O ISM IN	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		293.76
05-13	AP 00856002	EXPRESS OFFICE PRODUCTS	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		23.48
05-16	AP E0394454	THE NATION	07/01/16 06/30/18	PUBLICATIONS/REFERENCE MAT'L		88.00
05-24	AP 00860379	IMPACTOFFICE	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)		126.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-101.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		254.63
06-01	AP E0407581	QUENCH	06/01/16 08/31/16	WATER		74.91
06-03	AP E0408350	CITRON, LAUREN S.	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		4.38
06-15	AP E0412105	DILLIHAY,MARILYN J	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		17.88
06-17	AP 00865395	QUENCH	01/01/16 03/31/16	WATER		-121.27
06-23	AP E0414601	DILLIHAY,MARILYN J	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		95.39
06-24	AP E0415576	JORDAN, JEREMY	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)		29.77
06-27	GL FRM0059647	.....	05/17/16 06/07/16	FRAMING (TRANSFER)		9.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-29.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		146.68
				SUPPLIES AND MATERIALS TOTALS:		1,933.16
		EQUIPMENT				
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		52.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		52.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		52.00
				EQUIPMENT TOTALS:		156.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,816.88
				OFFICE TOTALS:		273,816.88
2015 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-17	AP 00865395	QUENCH	01/01/16 03/31/16	WATER		121.27
				SUPPLIES AND MATERIALS TOTALS:		121.27
		EQUIPMENT				
04-06	AP 00850087	CDW GOVERNMENT INC. C/O ISM IN	03/24/16 03/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,306.33
				EQUIPMENT TOTALS:		1,306.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,427.60
				OFFICE TOTALS:		1,427.60
2010 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	09/27/10 09/27/10	PRINTING & REPRODUCTION		59.22
				PRINTING AND REPRODUCTION TOTALS:		59.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		59.22

500

2016 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 59.22

FRANKED MAIL	2,975.22	1,809.98
PERSONNEL COMPENSATION	462,718.87	230,530.05
TRAVEL	25,099.34	16,206.10
RENT, COMMUNICATION, UTILITIES	52,597.26	30,894.74
PRINTING AND REPRODUCTION	283.90	189.70
OTHER SERVICES	10,208.75	6,638.75
SUPPLIES AND MATERIALS	7,256.77	3,870.11
EQUIPMENT	1,339.20	669.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,479.31	290,809.03
OFFICE TOTALS:	562,479.31	290,809.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	834.07
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-48.60
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	667.76
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-40.35
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	453.45
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-56.35
						FRANKED MAIL TOTALS:	1,809.98

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	04/01/16	06/10/16	SHARED EMPLOYEE	300.00
			ANFINSON, T E	04/01/16	06/30/16	SHARED EMPLOYEE	1,200.00
			BOWIE, MARIA R	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	34,000.00
			CORLEY, SARAH A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,250.00
			DAVIS, TERESA F	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,500.00
			DILDINE, COTY W	04/01/16	06/30/16	CASEWORKER	12,000.01
			HEAD, LISA G	04/01/16	06/30/16	CASEWORKER	10,699.99
			HOMER, DEBE	04/01/16	06/30/16	LAWTON OFFICE MGR/CASEWORKER	17,500.00
			JACKSON, JOSHUA R	06/07/16	06/15/16	STAFF ASSISTANT	3,000.00
			LEWIS, THOMAS C	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,000.00
			MCPHERSON, WILLIAM A	04/01/16	06/30/16	FIELD REPRESENTATIVE	11,250.01
			MURPHY, SEAN P	04/01/16	06/30/16	CHIEF OF STAFF	10,525.74
			NORRIE, ELIZABETH A	04/01/16	06/05/16	STAFF ASSISTANT	5,250.00
			PARKER, SABRINA	04/01/16	06/30/16	SCHEDULER	20,250.01
			PETERS, JEFF	04/01/16	06/30/16	DISTRICT DIRECTOR	13,375.00
			RALLS, KATHLEEN A	04/01/16	06/30/16	SHARED EMPLOYEE	2,400.00
			RINGER, KATIE C	04/01/16	06/30/16	DISTRICT SCHEDULER	12,000.01
			SAVAGE, MELISSA A	04/01/16	06/30/16	CASEWORKER	12,029.26
			WASKIEWICZ, STEVE	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	16,500.01
			WHALEN, EDWARD H	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
						PERSONNEL COMPENSATION TOTALS:	230,530.05
TRAVEL							
04-11	AP	E0390097	MURPHY, SEAN P	03/28/16	04/01/16	COMMERCIAL TRANSPORTATION	588.20
04-11	AP	E0390097	MURPHY, SEAN P	03/28/16	03/31/16	LODGING	794.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM COLE—Con.						
04-11	AP E0390097	MURPHY, SEAN P.	03/28/16 03/30/16	MEALS		47.80
04-11	AP E0390097	MURPHY, SEAN P.	03/28/16 04/01/16	CAR RENTAL		458.93
04-11	AP E0390097	MURPHY, SEAN P.	04/01/16 04/01/16	GASOLINE		36.12
04-11	AP E0390097	MURPHY, SEAN P.	03/28/16 04/01/16	TAXI/PARKING/TOLLS		128.00
04-11	AP E0390099	CITIBANK GOV CARD SERVICE	03/27/16 03/27/16	COMMERCIAL TRANSPORTATION		127.11
04-29	AP E0397285	MCPHERSON, WILLIAM A.	03/17/16 03/31/16	PRIVATE AUTO MILEAGE		265.50
04-29	AP E0397285	MCPHERSON, WILLIAM A.	04/04/16 04/18/16	PRIVATE AUTO MILEAGE		202.05
04-29	AP E0397285	MCPHERSON, WILLIAM A.	03/24/16 03/31/16	TAXI/PARKING/TOLLS		17.00
04-29	AP E0397285	MCPHERSON, WILLIAM A.	04/04/16 04/04/16	TAXI/PARKING/TOLLS		6.00
04-29	AP E0397294	PETERS, JEFF	03/10/16 03/31/16	PRIVATE AUTO MILEAGE		244.35
04-29	AP E0397294	PETERS, JEFF	04/05/16 04/16/16	PRIVATE AUTO MILEAGE		191.70
04-29	AP E0397294	PETERS, JEFF	03/31/16 03/31/16	TAXI/PARKING/TOLLS		4.50
04-29	AP E0397294	PETERS, JEFF	04/12/16 04/12/16	TAXI/PARKING/TOLLS		3.00
05-02	AP E0397268	LEWIS, THOMAS C.	03/17/16 03/31/16	PRIVATE AUTO MILEAGE		778.50
05-02	AP E0397268	LEWIS, THOMAS C.	04/01/16 04/18/16	PRIVATE AUTO MILEAGE		1,002.60
05-02	AP E0397268	LEWIS, THOMAS C.	04/06/16 04/12/16	TAXI/PARKING/TOLLS		2.80
05-11	AP E0401238	CITIBANK GOV CARD SERVICE	04/08/16 04/08/16	COMMERCIAL TRANSPORTATION		315.60
05-11	AP E0401238	CITIBANK GOV CARD SERVICE	04/15/16 04/17/16	COMMERCIAL TRANSPORTATION		305.70
05-11	AP E0401238	CITIBANK GOV CARD SERVICE	04/30/16 04/30/16	COMMERCIAL TRANSPORTATION		153.60
05-11	AP E0401238	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	COMMERCIAL TRANSPORTATION		315.60
05-11	AP E0401238	CITIBANK GOV CARD SERVICE	04/16/16 04/16/16	MEALS		39.79
05-11	AP E0401241	SAVAGE, MELISSA A.	03/17/16 03/29/16	PRIVATE AUTO MILEAGE		245.70
05-11	AP E0401241	SAVAGE, MELISSA A.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		697.95
05-11	AP E0401241	SAVAGE, MELISSA A.	05/02/16 05/04/16	PRIVATE AUTO MILEAGE		233.10
05-16	AP E0402642	CITIBANK GOV CARD SERVICE	04/19/16 04/19/16	COMMERCIAL TRANSPORTATION		245.10
05-16	AP E0402642	CITIBANK GOV CARD SERVICE	04/23/16 04/23/16	COMMERCIAL TRANSPORTATION		246.60
05-16	AP E0402642	CITIBANK GOV CARD SERVICE	04/19/16 04/22/16	LODGING		799.22
05-26	AP E0406815	PETERS, JEFF	04/29/16 04/29/16	PRIVATE AUTO MILEAGE		154.35
05-26	AP E0406815	PETERS, JEFF	05/17/16 05/17/16	PRIVATE AUTO MILEAGE		124.20
05-26	AP E0406815	PETERS, JEFF	04/22/16 04/22/16	TAXI/PARKING/TOLLS		18.00
05-26	AP E0406815	PETERS, JEFF	05/17/16 05/17/16	TAXI/PARKING/TOLLS		4.00
05-26	AP E0406836	HEAD,LISA G	02/24/16 02/24/16	PRIVATE AUTO MILEAGE		22.50
05-26	AP E0406836	HEAD,LISA G	03/03/16 03/31/16	PRIVATE AUTO MILEAGE		96.30
05-26	AP E0406836	HEAD,LISA G	04/04/16 04/20/16	PRIVATE AUTO MILEAGE		49.95
05-26	AP E0406836	HEAD,LISA G	05/12/16 05/12/16	PRIVATE AUTO MILEAGE		129.60
05-26	AP E0406836	HEAD,LISA G	04/20/16 04/20/16	TAXI/PARKING/TOLLS		8.00
05-26	AP E0406837	DILDINE, COTY W.	04/01/16 04/20/16	PRIVATE AUTO MILEAGE		434.25
05-26	AP E0406837	DILDINE, COTY W.	05/03/16 05/03/16	PRIVATE AUTO MILEAGE		72.45
05-26	AP E0406858	LEWIS, THOMAS C.	04/19/16 04/24/16	COMMERCIAL TRANSPORTATION		120.00
05-26	AP E0406858	LEWIS, THOMAS C.	04/21/16 04/22/16	LODGING		290.83
05-26	AP E0406858	LEWIS, THOMAS C.	04/19/16 04/29/16	PRIVATE AUTO MILEAGE		310.95
05-26	AP E0406858	LEWIS, THOMAS C.	05/02/16 05/17/16	PRIVATE AUTO MILEAGE		388.80
05-26	AP E0406858	LEWIS, THOMAS C.	04/19/16 04/24/16	TAXI/PARKING/TOLLS		61.00

06-01	AP	E0408132	MCPHERSON, WILLIAM A.	04/26/16	04/28/16	MEALS	20.54
06-01	AP	E0408132	MCPHERSON, WILLIAM A.	04/19/16	04/30/16	PRIVATE AUTO MILEAGE	173.70
06-01	AP	E0408132	MCPHERSON, WILLIAM A.	05/02/16	05/17/16	PRIVATE AUTO MILEAGE	237.15
06-01	AP	E0408132	MCPHERSON, WILLIAM A.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	6.50
06-01	AP	E0408132	MCPHERSON, WILLIAM A.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	1.50
06-08	AP	E0410296	LEWIS, THOMAS C.	05/18/16	05/31/16	PRIVATE AUTO MILEAGE	474.75
06-08	AP	E0410306	PETERS, JEFF	05/24/16	05/29/16	COMMERCIAL TRANSPORTATION	385.96
06-08	AP	E0410306	PETERS, JEFF	05/19/16	05/31/16	PRIVATE AUTO MILEAGE	104.40
06-08	AP	E0410306	PETERS, JEFF	06/01/16	06/02/16	PRIVATE AUTO MILEAGE	43.65
06-08	AP	E0410308	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION	315.60
06-08	AP	E0410308	CITIBANK GOV CARD SERVICE	06/03/16	06/03/16	COMMERCIAL TRANSPORTATION	315.60
06-08	AP	E0410308	CITIBANK GOV CARD SERVICE	04/30/16	05/22/16	MEALS	120.22
06-08	AP	E0410312	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	153.60
06-08	AP	E0410312	CITIBANK GOV CARD SERVICE	05/14/16	05/14/16	COMMERCIAL TRANSPORTATION	153.60
06-08	AP	E0410312	CITIBANK GOV CARD SERVICE	05/28/16	05/28/16	COMMERCIAL TRANSPORTATION	153.60
06-08	AP	E0410318	SAVAGE, MELISSA A.	05/10/16	05/31/16	PRIVATE AUTO MILEAGE	261.90
06-08	AP	E0410318	SAVAGE, MELISSA A.	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	149.40
06-20	AP	E0414184	CITIBANK GOV CARD SERVICE	06/12/16	06/12/16	COMMERCIAL TRANSPORTATION	314.10
06-21	AP	E0414249	BOWIE, MARIA R.	05/31/16	06/02/16	COMMERCIAL TRANSPORTATION	282.20
06-21	AP	E0414249	BOWIE, MARIA R.	05/31/16	06/03/16	LODGING	361.71
06-21	AP	E0414249	BOWIE, MARIA R.	05/31/16	06/02/16	MEALS	91.13
06-21	AP	E0414249	BOWIE, MARIA R.	05/31/16	06/03/16	CAR RENTAL	348.51
06-21	AP	E0414249	BOWIE, MARIA R.	06/01/16	06/02/16	TAXI/PARKING/TOLLS	6.50
06-27	AP	E0416240	HON. TOM COLE	03/18/16	03/18/16	TAXI/PARKING/TOLLS	6.00
06-27	AP	E0416240	HON. TOM COLE	03/26/16	03/26/16	TAXI/PARKING/TOLLS	18.00
06-27	AP	E0416240	HON. TOM COLE	04/08/16	04/30/16	TAXI/PARKING/TOLLS	74.00
06-27	AP	E0416240	HON. TOM COLE	05/06/16	05/28/16	TAXI/PARKING/TOLLS	111.00
06-27	AP	E0416240	HON. TOM COLE	06/03/16	06/12/16	TAXI/PARKING/TOLLS	54.00
06-30	AP	E0417422	HON. TOM COLE	05/07/16	05/07/16	TAXI/PARKING/TOLLS	6.00
06-30	AP	E0417429	LEWIS, THOMAS C.	06/02/16	06/18/16	PRIVATE AUTO MILEAGE	493.65
06-30	AP	E0417429	LEWIS, THOMAS C.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	10.00
06-30	AP	E0417433	PETERS, JEFF	06/05/16	06/20/16	PRIVATE AUTO MILEAGE	169.65
06-30	AP	E0417433	PETERS, JEFF	06/09/16	06/11/16	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	16,206.10
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388934	AT&T	02/09/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	561.61
04-06	AP	E0388956	COX COMMUNICATIONS	02/22/16	03/21/16	UTILITIES	476.29
04-06	AP	E0388968	CABLE ONE INC	03/23/16	04/22/16	UTILITIES	207.95
04-07	AP	E0388959	CABLE ONE INC	03/23/16	04/22/16	UTILITIES	94.80
04-07	AP	E0388967	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	541.74
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-16	AP	00851306	ENERGY SQUARE PARTNERS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
04-16	AP	00851685	WICHITA NATIONAL LIFE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-16	AP	00851929	PONACO OIL COMPANY INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-18	AP	E0392896	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,887.41
04-19	AP	E0392828	FIDELITY COMMUNICATIONS COMPANY	04/08/16	05/07/16	UTILITIES	77.34
04-22	AP	E0394857	AT&T	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE	576.76
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM COLE—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	810.56	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	102.01	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	43.94	
05-03	AP	E0398594	04/23/16 05/22/16	CABLE ONE INC UTILITIES	94.80	
05-03	AP	E0398601	03/22/16 04/21/16	COX COMMUNICATIONS UTILITIES	476.29	
05-03	AP	E0398616	04/23/16 05/22/16	CABLE ONE INC UTILITIES	207.95	
05-03	AP	E0398631	03/07/16 04/06/16	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	541.49	
05-11	AP	E0401244	05/08/16 06/07/16	FIDELITY COMMUNICATIONS COMPANY UTILITIES	77.34	
05-11	AP	E0401369	05/01/16 05/31/16	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,951.13	
05-16	AP	00856079	05/09/16 05/13/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	7.30	
05-16	AP	00856693	05/03/16 06/02/16	ENERGY SQUARE PARTNERS LLC DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
05-16	AP	00857071	05/03/16 06/02/16	WICHITA NATIONAL LIFE DISTRICT OFFICE RENT (PRIVATE)	320.00	
05-16	AP	00857319	05/03/16 06/02/16	PONACO OIL COMPANY INC DISTRICT OFFICE RENT (PRIVATE)	775.00	
05-23	AP	00860304	05/16/16 05/20/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	65.77	
05-23	AP	E0404787	04/09/16 05/08/16	AT&T TELECOMSRV/EQ/TOLL CHARGE	568.30	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	98.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	754.24	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	102.01	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	47.20	
06-01	AP	E0408082	04/22/16 05/21/16	COX COMMUNICATIONS UTILITIES	228.55	
06-01	AP	E0408114	05/23/16 06/22/16	CABLE ONE INC UTILITIES	207.95	
06-01	AP	E0408117	05/23/16 06/22/16	CABLE ONE INC UTILITIES	94.80	
06-01	AP	E0408138	04/07/16 05/06/16	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	541.49	
06-10	AP	E0411546	06/08/16 07/07/16	FIDELITY COMMUNICATIONS COMPANY UTILITIES	77.34	
06-16	AP	00862038	06/03/16 07/02/16	ENERGY SQUARE PARTNERS LLC DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
06-16	AP	00862416	06/03/16 07/02/16	WICHITA NATIONAL LIFE DISTRICT OFFICE RENT (PRIVATE)	320.00	
06-16	AP	00862660	06/03/16 07/02/16	PONACO OIL COMPANY INC DISTRICT OFFICE RENT (PRIVATE)	775.00	
06-20	AP	E0414245	06/01/16 06/30/16	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,951.13	
06-22	AP	00865519	06/13/16 06/17/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	6.11	
06-27	AP	E0416240	02/05/16 03/04/16	HON. TOM COLE UTILITIES	152.49	
06-27	AP	E0416240	03/05/16 04/04/16	HON. TOM COLE UTILITIES	152.49	
06-27	AP	E0416240	04/05/16 05/04/16	HON. TOM COLE UTILITIES	152.49	
06-27	AP	E0416240	05/05/16 06/04/16	HON. TOM COLE UTILITIES	152.53	
06-27	AP	E0416240	06/05/16 07/04/16	HON. TOM COLE UTILITIES	152.49	
06-27	AP	E0416294	05/09/16 06/08/16	AT&T TELECOMSRV/EQ/TOLL CHARGE	568.30	
06-30	AP	E0417423	05/07/16 06/06/16	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	496.49	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	98.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	733.59	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	102.01	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	46.71	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,894.74	

PRINTING AND REPRODUCTION							
04-06	AP	E0388942	ACCURATE WORD LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION	29.95
04-22	AP	E0394866	ACCURATE WORD LLC	04/14/16	04/14/16	PRINTING & REPRODUCTION	29.95
05-05	AP	E0399680	ACCURATE WORD LLC	04/29/16	04/29/16	PRINTING & REPRODUCTION	39.95
06-09	AP	E0411557	ACCURATE WORD LLC	06/03/16	06/03/16	PRINTING & REPRODUCTION	59.90
06-17	AP	E0414254	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							189.70
OTHER SERVICES							
04-06	AP	E0388962	SHRED OK INC	03/16/16	03/17/16	JANITORIAL AND MAINT SERV	70.00
04-16	AP	00851275	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-22	AP	E0394909	SHRED OK INC	02/17/16	02/17/16	JANITORIAL AND MAINT SERV	35.00
05-10	AP	E0401371	SHRED OK INC	04/13/16	04/13/16	JANITORIAL AND MAINT SERV	35.00
05-16	AP	00856657	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-23	AP	E0402644	WHALEN, EDWARD H.	06/06/16	06/06/16	TRAINING	980.00
06-08	AP	E0410307	SHRED OK INC	05/31/16	05/31/16	JANITORIAL AND MAINT SERV	70.00
06-16	AP	00862006	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-21	AP	E0414262	HOUSECALL	04/26/16	04/26/16	TECHNOLOGY SERVICE CONTRACTS	93.75
OTHER SERVICES TOTALS:							6,638.75
SUPPLIES AND MATERIALS							
04-06	AP	E0388929	PARKER, SABRINA	03/24/16	03/24/16	PUBLICATIONS/REFERENCE MAT'L	26.75
04-06	AP	E0388936	EUREKA WATER COMPANY	03/31/16	03/31/16	WATER	10.50
04-06	AP	E0388960	FIRST CHOICE COFFEE SERVICES	03/23/16	03/23/16	FOOD & BEVERAGE	56.85
04-06	AP	E0388961	FIRST CHOICE COFFEE SERVICES	03/30/16	03/30/16	FOOD & BEVERAGE	45.90
04-06	AP	E0388965	EUREKA WATER COMPANY	03/16/16	03/16/16	WATER	13.90
04-11	AP	E0390097	MURPHY, SEAN P.	03/29/16	03/31/16	FOOD & BEVERAGE	55.54
04-12	AP	E0388950	LAWTON FORT SILL CHAMBER OF COMMERCE	02/26/16	02/26/16	FOOD & BEVERAGE	20.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	41.91
04-15	AP	E0392895	COPELINS OFFICE CENTER	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	118.56
04-18	AP	E0392893	LAWTON FORT SILL CHAMBER OF COMMERCE	03/04/16	03/04/16	FOOD & BEVERAGE	20.00
04-19	AP	E0392824	EUREKA WATER COMPANY	04/01/16	04/30/16	WATER	10.50
04-19	AP	E0392897	THE RINGLING EAGLE	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L	30.00
04-19	AP	E0392898	EUREKA WATER COMPANY	03/31/16	03/31/16	WATER	20.85
04-25	AP	E0394731	FIRST CHOICE COFFEE SERVICES	04/07/16	04/07/16	FOOD & BEVERAGE	81.75
04-25	AP	E0394858	FIRST CHOICE COFFEE SERVICES	04/13/16	04/13/16	FOOD & BEVERAGE	103.33
04-26	AP	E0394862	THE ECONOMIST	05/01/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L	134.30
04-29	AP	E0397285	MCPHERSON, WILLIAM A.	03/25/16	03/25/16	FOOD & BEVERAGE	18.97
04-29	AP	E0397304	EUREKA WATER COMPANY	04/14/16	04/14/16	WATER	13.90
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-159.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	309.16
05-02	AP	E0397277	THE EXPRESS STAR	05/04/16	05/03/17	PUBLICATIONS/REFERENCE MAT'L	108.00
05-03	AP	E0398618	FIRST CHOICE COFFEE SERVICES	04/27/16	04/27/16	FOOD & BEVERAGE	73.13
05-03	AP	E0398636	FIRST CHOICE COFFEE SERVICES	04/21/16	04/21/16	FOOD & BEVERAGE	86.30
05-04	AP	E0398614	THE WALL STREET JOURNAL	08/07/16	08/07/17	PUBLICATIONS/REFERENCE MAT'L	444.15
05-11	AP	E0401240	COPELINS OFFICE CENTER	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	141.99
05-11	AP	E0401241	SAVAGE, MELISSA A.	04/19/16	04/19/16	FOOD & BEVERAGE	35.00
05-11	AP	E0401241	SAVAGE, MELISSA A.	05/04/16	05/04/16	FOOD & BEVERAGE	10.00
05-11	AP	E0401243	EUREKA WATER COMPANY	05/01/16	05/31/16	WATER	10.50
05-11	AP	E0401247	EUREKA WATER COMPANY	04/27/16	04/27/16	WATER	13.90
05-12	AP	E0401368	THE DUNCAN BANNER	05/13/16	05/13/17	PUBLICATIONS/REFERENCE MAT'L	205.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM COLE—Con.						
05-13	AP E0402643	FIRST CHOICE COFFEE SERVICES	05/04/16 05/04/16	WATER	55.85	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	42.94	
05-23	AP E0406033	FIRST CHOICE COFFEE SERVICES	05/12/16 05/12/16	FOOD & BEVERAGE	58.00	
05-26	AP E0406847	EUREKA WATER COMPANY	05/12/16 05/12/16	WATER	20.85	
05-26	AP E0406858	LEWIS, THOMAS C.	04/28/16 04/28/16	FOOD & BEVERAGE	20.00	
05-26	AP E0406858	LEWIS, THOMAS C.	05/03/16 05/03/16	FOOD & BEVERAGE	39.00	
05-27	AP 00860548	FIRST CHOICE COFFEE SERVICES	03/10/16 03/10/16	FOOD & BEVERAGE	69.80	
05-27	AP E0406829	THE MARLOW REVIEW	05/31/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L	38.00	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-79.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	129.63	
06-01	AP E0408122	FIRST CHOICE COFFEE SERVICES	05/19/16 05/19/16	FOOD & BEVERAGE	69.80	
06-01	AP E0408132	MCPHERSON, WILLIAM A.	05/11/16 05/11/16	FOOD & BEVERAGE	10.00	
06-01	AP E0408137	FIRST CHOICE COFFEE SERVICES	03/17/16 03/17/16	FOOD & BEVERAGE	81.75	
06-08	AP E0410298	EUREKA WATER COMPANY	06/01/16 06/30/16	WATER	10.50	
06-08	AP E0410303	COPELINS OFFICE CENTER	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	25.77	
06-08	AP E0410304	LEWIS, THOMAS C.	05/26/16 05/26/16	FOOD & BEVERAGE	45.00	
06-08	AP E0410305	EUREKA WATER COMPANY	05/26/16 05/26/16	WATER	20.85	
06-08	AP E0410306	PETERS, JEFF	05/31/16 05/31/16	FOOD & BEVERAGE	16.95	
06-08	AP E0410316	COPELINS OFFICE CENTER	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	15.83	
06-09	AP E0410313	THE OKLAHOMAN	06/20/16 06/20/17	PUBLICATIONS/REFERENCE MAT'L	145.60	
06-09	AP E0411547	FIRST CHOICE COFFEE SERVICES	06/01/16 06/01/16	FOOD & BEVERAGE	295.95	
06-09	AP E0411554	FIRST CHOICE COFFEE SERVICES	05/26/16 05/26/16	FOOD & BEVERAGE	82.75	
06-10	AP E0411558	PARKER, SABRINA	04/21/16 04/21/16	PUBLICATIONS/REFERENCE MAT'L	9.43	
06-10	AP E0411558	PARKER, SABRINA	06/01/16 06/01/16	PUBLICATIONS/REFERENCE MAT'L	19.97	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	60.88	
06-24	AP 00865649	BSL GEM LASER EXPRESS LLC	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	127.16	
06-30	AP E0417429	LEWIS, THOMAS C.	06/16/16 06/16/16	FOOD & BEVERAGE	5.00	
06-30	AP E0417433	PETERS, JEFF	06/20/16 06/20/16	FOOD & BEVERAGE	25.45	
06-30	AP E0417438	FIRST CHOICE COFFEE SERVICES	06/15/16 06/15/16	FOOD & BEVERAGE	45.90	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-139.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	397.77	
					SUPPLIES AND MATERIALS TOTALS:	3,870.11
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	223.20	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	223.20	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	223.20	
					EQUIPMENT TOTALS:	669.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,809.03
					OFFICE TOTALS:	290,809.03
2015 HON. TOM COLE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL	42.39	

506

FRANKED MAIL TOTALS: 42.39
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 42.39
 OFFICE TOTALS: 42.39

2011 HON. TOM COLE
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 04-08 AP 00849884 PUBLIC PRINTER 01/11/11 01/11/11 PRINTING & REPRODUCTION 92.04
 PRINTING AND REPRODUCTION TOTALS: 92.04
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 92.04
 OFFICE TOTALS: 92.04

2016 HON. CHRIS COLLINS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 13,989.07 8,227.96
 PERSONNEL COMPENSATION 389,147.93 200,531.91
 TRAVEL 18,504.54 15,667.36
 TRANSPORTATION OF THINGS 10.03 10.03
 RENT, COMMUNICATION, UTILITIES 37,176.64 24,692.27
 PRINTING AND REPRODUCTION 1,103.12 456.55
 OTHER SERVICES 9,524.90 5,754.90
 SUPPLIES AND MATERIALS 14,598.71 9,976.80
 EQUIPMENT 2,055.42 1,254.42
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 486,110.36 266,572.20
 OFFICE TOTALS: 486,110.36 266,572.20

507

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 2,172.74
 04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -40.00
 05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 2,846.57
 05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -76.25
 06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 3,373.55
 06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -48.65
 FRANKED MAIL TOTALS: 8,227.96

PERSONNEL COMPENSATION

ALEXANDER,THEODORE 04/01/16 06/30/16 SENIOR LEGISLATIVE ASSISTANT 13,875.00
 ARMSTRONG, REBEKAH W. 05/01/16 05/31/16 SHARED EMPLOYEE 5,000.00
 BIENIEK,KRISTINE D 04/01/16 06/30/16 OFFICE MANAGER 10,250.01
 BROWN,SARAH J 04/01/16 06/30/16 SCHEDULER 10,500.00
 CATT,CHRISTOPHER M 04/01/16 06/30/16 FIELD DIRECTOR 13,125.00
 ELLIOTT,TAYLOR C 04/01/16 06/30/16 STAFF ASSISTANT 6,249.99
 FREELAND,JEFFREY K 04/01/16 06/30/16 DEPUTY CHIEF OF STAFF 20,000.01
 GOULD,ALEXANDRA J 04/01/16 06/30/16 CONSTITUENT SERVICES LIAISON 4,604.17
 HOOK,ERYNN D 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 13,125.00
 HOOK,MICHAEL J 04/01/16 06/30/16 CHIEF OF STAFF 42,102.75
 KLOUSTIN,TAYLOR A 04/01/16 06/30/16 JR LEGISLATIVE ASSISTANT 8,874.99
 KRACKER,MICHAEL A 04/01/16 06/30/16 DEPUTY CHIEF OF STAFF 18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS COLLINS—Con.						
		MCADAMS, MICHAEL J	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	16,449.99	
		PILIGRA, BRYAN T	04/01/16 06/30/16	FIELD REPRESENTATIVE	8,750.01	
		REIDY, SAMANTHA R	04/01/16 06/30/16	CASE WORKER	8,874.99	
					PERSONNEL COMPENSATION TOTALS:	200,531.91
TRAVEL						
04-05	AP 00850105	CITIBANK GOV CARD SERVICE	02/08/16 02/29/16	COMMERCIAL TRANSPORTATION	943.19	
04-06	AP E0388907	CITIBANK GOV CARD SERVICE	03/03/16 03/14/16	COMMERCIAL TRANSPORTATION	850.06	
04-06	AP E0389234	PILIGRA, BRYAN T.	03/01/16 03/17/16	PRIVATE AUTO MILEAGE	363.74	
04-06	AP E0389234	PILIGRA, BRYAN T.	03/17/16 03/29/16	PRIVATE AUTO MILEAGE	260.39	
04-06	AP E0389238	REIDY, SAMANTHA R.	03/22/16 03/22/16	PRIVATE AUTO MILEAGE	38.56	
04-06	AP E0389239	CATT, CHRISTOPHER M.	03/02/16 03/16/16	PRIVATE AUTO MILEAGE	273.24	
04-06	AP E0389239	CATT, CHRISTOPHER M.	03/18/16 03/29/16	PRIVATE AUTO MILEAGE	249.48	
04-06	AP E0389239	CATT, CHRISTOPHER M.	03/31/16 03/31/16	PRIVATE AUTO MILEAGE	58.86	
04-06	AP E0389246	BIENIEK, KRISTINE D.	03/15/16 03/15/16	PRIVATE AUTO MILEAGE	37.15	
04-06	AP E0389247	KRACKER, MICHAEL A.	03/07/16 03/25/16	PRIVATE AUTO MILEAGE	247.00	
04-06	AP E0389257	GOULD, ALEXANDRA J.	03/10/16 03/31/16	PRIVATE AUTO MILEAGE	67.50	
04-19	AP E0393282	HOOK, ERYNN D.	04/13/16 04/13/16	COMMERCIAL TRANSPORTATION	190.10	
04-20	AP E0393258	MCADAMS, MICHAEL J.	04/17/16 04/20/16	COMMERCIAL TRANSPORTATION	460.20	
04-20	AP E0393258	MCADAMS, MICHAEL J.	04/17/16 04/20/16	LODGING	401.70	
04-20	AP E0393258	MCADAMS, MICHAEL J.	04/17/16 04/20/16	CAR RENTAL	178.49	
04-20	AP E0393270	HON CHRISTOPHER COLLINS	01/02/16 04/09/16	PRIVATE AUTO MILEAGE	299.70	
04-28	AP E0396898	MCADAMS, MICHAEL J.	04/17/16 04/20/16	MEALS	78.14	
04-28	AP E0396898	MCADAMS, MICHAEL J.	04/17/16 04/20/16	CAR RENTAL	24.32	
04-28	AP E0396898	MCADAMS, MICHAEL J.	04/20/16 04/20/16	GASOLINE	13.61	
04-28	AP E0396898	MCADAMS, MICHAEL J.	04/17/16 04/17/16	TAXI/PARKING/TOLLS	12.20	
04-28	AP E0396906	HOOK, MICHAEL J.	04/05/16 04/10/16	COMMERCIAL TRANSPORTATION	980.20	
04-28	AP E0396906	HOOK, MICHAEL J.	04/05/16 04/10/16	LODGING	881.15	
04-28	AP E0396906	HOOK, MICHAEL J.	04/10/16 04/10/16	CAR RENTAL	397.79	
04-28	AP E0396906	HOOK, MICHAEL J.	04/08/16 04/08/16	GASOLINE	39.00	
04-28	AP E0396906	HOOK, MICHAEL J.	02/02/16 03/02/16	TAXI/PARKING/TOLLS	51.69	
05-11	AP E0401214	CITIBANK GOV CARD SERVICE	04/25/16 04/26/16	COMMERCIAL TRANSPORTATION	1,208.60	
05-11	AP E0401214	CITIBANK GOV CARD SERVICE	02/09/16 02/10/16	LODGING	127.40	
05-11	AP E0401214	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	CAR RENTAL	59.35	
05-11	AP E0401214	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	TAXI/PARKING/TOLLS	11.75	
05-19	AP E0404815	KLOUSTIN, TAYLOR A.	05/12/16 05/12/16	MEALS	20.57	
05-19	AP E0404815	KLOUSTIN, TAYLOR A.	05/12/16 05/12/16	CAR RENTAL	100.80	
05-19	AP E0404815	KLOUSTIN, TAYLOR A.	05/12/16 05/12/16	GASOLINE	7.82	
05-19	AP E0404815	KLOUSTIN, TAYLOR A.	05/12/16 05/12/16	TAXI/PARKING/TOLLS	27.75	
05-19	AP E0404943	PILIGRA, BRYAN T.	04/06/16 04/21/16	PRIVATE AUTO MILEAGE	355.86	
05-19	AP E0404943	PILIGRA, BRYAN T.	04/21/16 04/28/16	PRIVATE AUTO MILEAGE	288.74	
05-19	AP E0404943	PILIGRA, BRYAN T.	04/28/16 04/28/16	PRIVATE AUTO MILEAGE	44.06	
05-19	AP E0404946	GOULD, ALEXANDRA J.	04/06/16 04/26/16	PRIVATE AUTO MILEAGE	210.60	
05-19	AP E0404947	KRACKER, MICHAEL A.	04/02/16 04/29/16	PRIVATE AUTO MILEAGE	283.18	

05-19	AP	E0404948	CATT, CHRISTOPHER M.	03/30/16	04/30/16	PRIVATE AUTO MILEAGE	327.78
05-19	AP	E0404948	CATT, CHRISTOPHER M.	04/06/16	04/20/16	PRIVATE AUTO MILEAGE	282.42
05-19	AP	E0404990	BIENIEK, KRISTINE D.	04/02/16	04/14/16	PRIVATE AUTO MILEAGE	80.14
05-23	AP	E0404941	REIDY, SAMANTHA R.	03/22/16	03/22/16	PRIVATE AUTO MILEAGE	131.17
05-25	AP	E0406634	REIDY, SAMANTHA R.	05/20/16	05/20/16	MEALS	10.79
05-25	AP	E0406634	REIDY, SAMANTHA R.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	30.67
06-10	AP	E0411374	CITIBANK GOV CARD SERVICE	05/10/16	05/26/16	COMMERCIAL TRANSPORTATION	2,019.20
06-10	AP	E0411374	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	LODGING	270.10
06-16	AP	E0413697	CATT, CHRISTOPHER M.	05/05/16	05/13/16	PRIVATE AUTO MILEAGE	235.98
06-16	AP	E0413697	CATT, CHRISTOPHER M.	05/18/16	05/30/16	PRIVATE AUTO MILEAGE	297.00
06-16	AP	E0413697	CATT, CHRISTOPHER M.	05/30/16	05/30/16	PRIVATE AUTO MILEAGE	36.72
06-16	AP	E0413701	KRACKER, MICHAEL A.	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	238.14
06-16	AP	E0413705	REIDY, SAMANTHA R.	05/06/16	05/24/16	PRIVATE AUTO MILEAGE	39.91
06-16	AP	E0413706	GOULD, ALEXANDRA J.	05/12/16	05/25/16	PRIVATE AUTO MILEAGE	106.65
06-16	AP	E0413708	BIENIEK, KRISTINE D.	05/12/16	05/17/16	PRIVATE AUTO MILEAGE	54.86
06-16	AP	E0413708	BIENIEK, KRISTINE D.	06/10/16	06/10/16	TAXI/PARKING/TOLLS	19.02
06-16	AP	E0413709	PILIGRA, BRYAN T.	05/03/16	05/16/16	PRIVATE AUTO MILEAGE	355.64
06-16	AP	E0413709	PILIGRA, BRYAN T.	05/17/16	05/30/16	PRIVATE AUTO MILEAGE	148.07
06-20	AP	E0414324	HON CHRISTOPHER COLLINS	04/22/16	04/23/16	PRIVATE AUTO MILEAGE	113.40
06-20	AP	E0414324	HON CHRISTOPHER COLLINS	05/13/16	05/30/16	PRIVATE AUTO MILEAGE	504.90
06-20	AP	E0414324	HON CHRISTOPHER COLLINS	06/07/16	06/07/16	PRIVATE AUTO MILEAGE	220.86
TRAVEL TOTALS:							15,667.36
TRANSPORTATION OF THINGS							
04-19	AP	E0393263	UNITED BUSINESS SYSTEMS	01/01/16	03/31/16	FREIGHT CHARGES	6.07
04-19	AP	E0393285	UNITED BUSINESS SYSTEMS	04/01/16	04/30/16	FREIGHT CHARGES	1.98
06-09	AP	E0411355	UNITED BUSINESS SYSTEMS	06/01/16	06/30/16	FREIGHT CHARGES	1.98
TRANSPORTATION OF THINGS TOTALS:							10.03
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0388900	TIME WARNER CABLE	03/23/16	04/22/16	UTILITIES	0.54
04-06	AP	E0388908	NATIONAL FUEL RESOURCES INC	02/18/16	03/16/16	UTILITIES	39.53
04-12	AP	E0391237	UNITED BUSINESS SYSTEMS	02/01/16	02/29/16	POSTAGE / COURIER / BOX RENTAL	1.98
04-12	AP	E0391240	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	360.43
04-12	AP	E0391243	CATT, CHRISTOPHER M.	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	147.00
04-16	AP	00850759	CHANLER AGENCY INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	675.00
04-16	AP	00850760	NORTH FOREST PROPERTIES 1 LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
04-20	AP	E0393275	RG&E	02/09/16	03/08/16	UTILITIES	216.81
04-20	AP	E0393280	FEDEX	03/31/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	19.02
04-20	AP	E0393967	NYSEG	02/11/16	03/09/16	UTILITIES	52.22
04-20	AP	E0393976	NYSEG	03/10/16	04/12/16	UTILITIES	74.83
04-20	AP	E0393977	NYSEG	02/11/16	03/09/16	UTILITIES	86.49
04-20	AP	E0393981	NYSEG	03/10/16	04/12/16	UTILITIES	80.64
04-28	AP	E0396892	FEDEX	03/31/16	04/06/16	POSTAGE / COURIER / BOX RENTAL	75.40
04-28	AP	E0396897	CATT, CHRISTOPHER M.	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	8.30
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	132.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	522.91
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	10.00
05-10	AP	E0401189	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	360.23
05-10	AP	E0401190	VERIZON	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	123.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS COLLINS—Con.						
05-10	AP E0401192	TIME WARNER CABLE	05/02/16 06/01/16	UTILITIES		143.50
05-10	AP E0401200	CHANLER AGENCY INC	02/01/16 04/30/16	UTILITIES		77.00
05-16	AP 00856147	CHANLER AGENCY INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		675.00
05-16	AP 00856148	NORTH FOREST PROPERTIES 1 LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,218.11
05-19	AP 00860190	CITI PCARD-VERIZON WRLS	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		22.49
05-19	AP E0404811	CATT, CHRISTOPHER M.	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL		94.00
05-19	AP E0404825	NYSEG	04/13/16 05/11/16	UTILITIES		62.61
05-19	AP E0404826	NATIONAL FUEL RESOURCES INC	03/16/16 04/15/16	UTILITIES		48.97
05-19	AP E0404828	FEDEX	04/27/16 04/27/16	POSTAGE / COURIER / BOX RENTAL		9.23
05-19	AP E0404840	NYSEG	04/13/16 05/11/16	UTILITIES		82.82
05-19	AP E0404948	CATT, CHRISTOPHER M.	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		70.50
05-24	AP E0404810	VASPIAN LLC	01/01/16 12/31/16	UTILITIES		6,588.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		522.58
05-25	AP E0406630	GOULD, ALEXANDRA J.	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL		376.00
05-25	AP E0406640	RG&E	03/09/16 04/08/16	UTILITIES		119.25
05-25	AP E0406642	TIME WARNER CABLE	05/23/16 06/22/16	UTILITIES		191.37
06-09	AP E0411352	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		360.23
06-09	AP E0411367	VERIZON	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		123.94
06-09	AP E0411375	NATIONAL FUEL RESOURCES INC	04/15/16 05/19/16	UTILITIES		31.58
06-09	AP E0411381	FEDEX	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		77.72
06-16	AP 00861493	CHANLER AGENCY INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		675.00
06-16	AP 00861494	NORTH FOREST PROPERTIES 1 LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,218.11
06-16	AP E0413698	NYSEG	05/12/16 06/09/16	UTILITIES		71.99
06-16	AP E0413700	NYSEG	05/12/16 06/09/16	UTILITIES		90.89
06-16	AP E0413710	TIME WARNER CABLE	06/02/16 07/01/16	UTILITIES		143.50
06-23	AP E0416362	FEDEX	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL		19.02
06-24	AP E0416363	TIME WARNER CABLE	06/23/16 07/22/16	UTILITIES		194.32
06-24	AP E0416386	CATT, CHRISTOPHER M.	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL		235.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		116.25
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		525.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,692.27
PRINTING AND REPRODUCTION						
04-19	AP E0393263	UNITED BUSINESS SYSTEMS	01/01/16 03/31/16	PRINTING & REPRODUCTION		136.49
05-19	AP E0404814	UNITED BUSINESS SYSTEMS	05/01/16 05/31/16	PRINTING & REPRODUCTION		1.98
05-19	AP E0404820	UNITED BUSINESS SYSTEMS	03/01/16 03/31/16	PRINTING & REPRODUCTION		1.98
05-19	AP E0404822	XEROX CORPORATION	12/21/15 03/21/16	PRINTING & REPRODUCTION		96.83
05-19	AP E0404824	UNITED BUSINESS SYSTEMS	12/01/15 02/29/16	PRINTING & REPRODUCTION		67.88
05-19	AP E0404836	ACCURATE WORD LLC	05/11/16 05/11/16	PRINTING & REPRODUCTION		69.95
06-09	AP E0411365	UNITED BUSINESS SYSTEMS	03/01/16 05/31/16	PRINTING & REPRODUCTION		81.44
					PRINTING AND REPRODUCTION TOTALS:	456.55

510

OTHER SERVICES									
04-16	AP	00851358	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-16	AP	00856745	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-19	AP	00860190	CITI PCARD-GOGOAIR.COM	03/29/16	04/28/16	NON-TECHNOLOGY SERVICE CONTR			49.95
06-16	AP	00862090	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-20	AP	00865454	CITI PCARD-GOGOAIR.COM	04/29/16	05/28/16	NON-TECHNOLOGY SERVICE CONTR			49.95
									OTHER SERVICES TOTALS:
									5,754.90
SUPPLIES AND MATERIALS									
04-06	AP	E0388898	OFFICE DEPOT INC	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)			22.99
04-06	AP	E0388901	OFFICE DEPOT INC	01/29/16	01/29/16	FOOD & BEVERAGE			24.99
04-06	AP	E0388902	OFFICE DEPOT INC	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)			37.40
04-06	AP	E0388903	OFFICE DEPOT INC	01/29/16	01/29/16	FOOD & BEVERAGE			41.99
04-06	AP	E0388904	OFFICE DEPOT INC	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)			24.79
04-06	AP	E0388905	OFFICE DEPOT INC	02/03/16	02/03/16	FOOD & BEVERAGE			14.69
04-06	AP	E0388909	OFFICE DEPOT INC	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)			13.04
04-06	AP	E0388911	OFFICE DEPOT INC	02/03/16	02/03/16	FOOD & BEVERAGE			74.64
04-06	AP	E0388912	OFFICE DEPOT INC	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE)			12.85
04-06	AP	E0388913	OFFICE DEPOT INC	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)			6.99
04-06	AP	E0388914	OFFICE DEPOT INC	03/07/16	03/07/16	FOOD & BEVERAGE			20.31
04-06	AP	E0388918	OFFICE DEPOT INC	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)			3.59
04-06	AP	E0389239	CATT, CHRISTOPHER M.	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)			4.08
04-06	AP	E0389309	HOOK, ERYNN D.	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)			8.50
04-12	AP	E0391218	OFFICE DEPOT INC	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)			10.98
04-12	AP	E0391223	QUENCH	04/01/16	06/30/16	WATER			126.90
04-12	AP	E0391224	ELLIOTT, TAYLOR C.	04/11/16	04/11/16	FOOD & BEVERAGE			31.08
04-12	AP	E0391225	STAPLES INC & SUBSIDIARIES	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)			16.16
04-12	AP	E0391227	STAPLES INC & SUBSIDIARIES	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)			22.58
04-12	AP	E0391228	OFFICE DEPOT INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)			19.99
04-12	AP	E0391229	AMAZON VENDING SERVICES INC	04/05/16	04/05/16	WATER			42.87
04-12	AP	E0391236	STAPLES INC & SUBSIDIARIES	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)			339.57
04-12	AP	E0391243	CATT, CHRISTOPHER M.	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)			13.40
04-12	AP	E0391244	STAPLES INC & SUBSIDIARIES	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)			0.66
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			90.40
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			54.97
04-19	AP	00854766	CITI PCARD-BUFFALO NEWS CIRCULATI	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			247.00
04-19	AP	00854766	CITI PCARD-COMMUNITY PAPERS OF WE	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			40.00
04-19	AP	00854766	CITI PCARD-D J WALL-ST JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			61.32
04-19	AP	00854766	CITI PCARD-GOGOAIR.COM	03/01/16	03/28/16	SOFTWARE LESS THAN \$500			49.95
04-19	AP	00854766	CITI PCARD-JOHNSON NEWSPAPER CORP	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			58.00
04-19	AP	00854766	CITI PCARD-KEURIG GREEN MOUNTAIN	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			106.37
04-19	AP	00854766	CITI PCARD-KWE KIPLINGER EDITORS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			83.54
04-19	AP	00854766	CITI PCARD-MESSENGER POST MEDIA	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			232.50
04-19	AP	00854766	CITI PCARD-SAFEWAY STORE	03/01/16	03/28/16	FOOD & BEVERAGE			3.00
04-19	AP	00854766	CITI PCARD-SFDISPLAYCOM LLC	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			56.76
04-27	AP	E0396902	ACCURATE WORD LLC	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)			273.50
04-28	AP	E0396893	ACCURATE WORD LLC	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)			342.00
04-28	AP	E0396896	HOOK, ERYNN D.	04/22/16	04/22/16	FOOD & BEVERAGE			5.89
04-28	AP	E0396897	CATT, CHRISTOPHER M.	04/09/16	04/23/16	FOOD & BEVERAGE			163.22
04-28	AP	E0396897	CATT, CHRISTOPHER M.	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)			27.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS COLLINS—Con.						
04-28	AP E0396898	MCADAMS, MICHAEL J.	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)	2.15	
04-28	AP E0396901	ELLIOTT, TAYLOR C.	04/26/16 04/26/16	FOOD & BEVERAGE	30.02	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-189.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	483.82	
05-04	GL FRM0058229		04/20/16 04/20/16	FRAMING (TRANSFER)	124.00	
05-10	AP E0401191	OFFICE DEPOT INC	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)	6.89	
05-10	AP E0401199	OFFICE DEPOT INC	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-10	AP E0401201	OFFICE DEPOT INC	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	24.99	
05-10	AP E0401207	OFFICE DEPOT INC	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	24.99	
05-10	AP E0401209	OFFICE DEPOT INC	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)	3.99	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	43.45	
05-19	AP 00860190	CITI PCARD-APL APPLEONLINESTOREUS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	112.36	
05-19	AP 00860190	CITI PCARD-AUDIO IMPLEMENTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	95.64	
05-19	AP 00860190	CITI PCARD-CRYSTAL FRAMING GALLER	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	254.91	
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	61.32	
05-19	AP 00860190	CITI PCARD-IN CUSTOME CREATIVE P	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	26.30	
05-19	AP 00860190	CITI PCARD-KEURIG GREEN MOUNTAIN	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	133.81	
05-19	AP E0404811	CATT, CHRISTOPHER M.	05/04/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)	159.46	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-534.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	2,062.99	
06-09	AP E0411358	STAPLES INC	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	352.05	
06-09	AP E0411370	STAPLES INC	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	9.19	
06-09	AP E0411376	STAPLES INC	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	54.49	
06-09	AP E0411380	STAPLES INC	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	25.17	
06-09	AP E0411385	OFFICE DEPOT INC	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)	171.99	
06-16	AP E0413704	OFFICE DEPOT INC	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	19.99	
06-16	AP E0413708	BIENIEK, KRISTINE D.	06/11/16 06/11/16	FOOD & BEVERAGE	137.30	
06-20	AP 00865454	CITI PCARD-D J WALL ST JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	111.30	
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	61.32	
06-20	AP 00865454	CITI PCARD-GENESEESUN.COM	04/29/16 05/28/16	SOFTWARE LESS THAN \$500	24.99	
06-20	AP 00865454	CITI PCARD-HARRISTEETER	04/29/16 05/28/16	FOOD & BEVERAGE	12.88	
06-20	AP 00865454	CITI PCARD-KEURIG GREEN MOUNTAIN	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	50.96	
06-20	AP 00865454	CITI PCARD-QVC	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	102.54	
06-20	AP 00865454	CITI PCARD-SAFEWAY STORE	04/29/16 05/28/16	FOOD & BEVERAGE	10.23	
06-20	AP 00865454	CITI PCARD-SFDISPLAYCOM LLC	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	78.44	
06-20	AP 00865454	CITI PCARD-STAPLS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	178.87	
06-24	AP E0416352	OFFICE DEPOT INC	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	23.39	
06-24	AP E0416366	STAPLES INC	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	39.19	
06-24	AP E0416371	STAPLES INC	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	214.36	
06-24	AP E0416373	OFFICE DEPOT INC	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	254.97	
06-24	AP E0416379	STAPLES INC	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	8.88	
06-24	AP E0416381	STAPLES ADVANTAGE	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	66.36	
06-28	AP E0416361	GOULD, ALEXANDRA J.	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	115.45	

06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-268.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	2,341.02
						SUPPLIES AND MATERIALS TOTALS:	9,976.80
		EQUIPMENT					
04-19	AP	00854766	CITI PCARD-AUDIO IMPLEMENTS	03/01/16	03/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	103.64
04-19	AP	00854766	CITI PCARD-BESTBUYCOM	03/01/16	03/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	349.78
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	267.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	267.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	1,254.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,572.20
						OFFICE TOTALS:	266,572.20

2015 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-02	AR	AC-11953	CITIBANK	10/02/15	10/02/15	COMMERCIAL TRANSPORTATION	-268.20
						TRAVEL TOTALS:	-268.20
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	E0391219	UNITED BUSINESS SYSTEMS	10/01/15	12/31/15	POSTAGE / COURIER / BOX RENTAL	5.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	5.85
		PRINTING AND REPRODUCTION					
04-12	AP	E0391219	UNITED BUSINESS SYSTEMS	10/01/15	12/31/15	PRINTING & REPRODUCTION	129.05
						PRINTING AND REPRODUCTION TOTALS:	129.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-133.30
						OFFICE TOTALS:	-133.30

2016 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	67,357.66	14,870.60
						PERSONNEL COMPENSATION	415,735.76	201,999.49
						TRAVEL	17,392.15	10,859.52
						RENT, COMMUNICATION, UTILITIES	57,130.47	14,872.51
						PRINTING AND REPRODUCTION	49,622.44	42,428.46
						OTHER SERVICES	30,497.00	2,357.00
						SUPPLIES AND MATERIALS	10,037.77	1,968.14
						EQUIPMENT	2,742.24	1,491.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,515.49	290,846.84
						OFFICE TOTALS:	650,515.49	290,846.84

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	3,518.54
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	3,041.01
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,680.81
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	5,040.76
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,664.58
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-75.10
						FRANKED MAIL TOTALS:	14,870.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DOUG COLLINS—Con.							
PERSONNEL COMPENSATION							
		ASHWORTH,DANIEL P	06/04/16 06/30/16	PAID INTERN		900.00	
		BELAIR, BRENDAN M.	04/01/16 06/30/16	CHIEF OF STAFF	38,750.01		
		BURKETT,ROBERT E	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	9,003.34		
		CARTER,SARAH H	06/04/16 06/30/16	PAID INTERN	900.00		
		DYER,CINDY S	04/01/16 06/30/16	SENIOR CONSTITUENT SERVICE REP	12,545.01		
		EVANS,KATHRYN E	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,295.00		
		GIBSON, LEEANN C.	04/01/16 06/30/16	DIR. OF CONSTITUENT OUTREACH	8,045.01		
		KATZ,JOEL N	04/01/16 06/30/16	DISTRICT DIRECTOR	22,223.33		
		KOKALY,WILLIAM M	04/01/16 06/30/16	FIELD REPRESENTATIVE	11,567.77		
		LARSON,SALLY R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	20,878.34		
		MCDONALD JR,DAVID P	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	10,295.01		
		PAYNE,HARRISON S	04/01/16 06/30/16	STAFF ASSISTANT	8,045.01		
		POOLE,BRANDON S	06/01/16 06/30/16	PAID INTERN	1,000.00		
		RILEY,ERNESTEEN	04/01/16 06/30/16	STAFF ASSISTANT	8,295.00		
		SUMMERLIN,KATY	04/01/16 06/30/16	PRESS SECRETARY	14,544.99		
		WALL, ERIN L	04/01/16 06/30/16	EXECUTIVE ASSISTANT	15,045.00		
		YATES,ELLA P	04/01/16 06/30/16	SPECIAL PROJECTS COORDINATOR	8,666.67		
				PERSONNEL COMPENSATION TOTALS:		201,999.49	
TRAVEL							
04-06	AP	00850022		CITIBANK GOV CARD SERVICE	01/15/16 01/15/16	MEALS	88.94
04-13	AP	00850257		CITIBANK GOV CARD SERVICE	01/29/16 02/24/16	COMMERCIAL TRANSPORTATION	1,296.01
04-19	AP	00850557		KATZ,JOEL N	04/01/16 04/01/16	MEALS	79.68
04-19	AP	00850566		WALL, ERIN	03/14/16 03/17/16	PRIVATE AUTO MILEAGE	308.88
04-22	AP	00852188		CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	COMMERCIAL TRANSPORTATION	767.69
04-22	AP	00852191		CITIBANK GOV CARD SERVICE	03/02/16 03/25/16	COMMERCIAL TRANSPORTATION	284.20
04-22	AP	00852191		CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	TAXI/PARKING/TOLLS	26.04
05-02	AP	00854839		KATZ,JOEL N	03/01/16 03/30/16	PRIVATE AUTO MILEAGE	339.12
05-02	AP	00855141		LARSON, SALLY R.	04/05/16 04/08/16	MEALS	27.20
05-02	AP	00855141		LARSON, SALLY R.	04/05/16 04/10/16	CAR RENTAL	474.73
05-02	AP	00855142		LARSON, SALLY R.	04/05/16 04/08/16	MEALS	27.20
05-02	AP	00855146		MCDONALD, JR. DAVID P.	04/20/16 04/20/16	PRIVATE AUTO MILEAGE	7.00
05-02	AP	00855146		MCDONALD, JR. DAVID P.	04/20/16 04/23/16	PRIVATE AUTO MILEAGE	172.75
05-02	AP	00855147		MCDONALD, JR. DAVID P.	04/20/16 04/20/16	TAXI/PARKING/TOLLS	7.00
05-19	AP	00857625		YATES, ELLA P.	05/02/16 05/09/16	MEALS	33.97
05-19	AP	00857625		YATES, ELLA P.	05/02/16 05/09/16	CAR RENTAL	651.38
05-19	AP	00857633		HON DOUGLAS A COLLINS	05/13/16 05/14/16	TAXI/PARKING/TOLLS	43.31
05-20	AP	E0404405		BELAIR, BRENDAN M.	04/05/16 04/10/16	CAR RENTAL	606.34
05-23	AP	00860088		HON DOUGLAS A COLLINS	03/23/16 05/16/16	PRIVATE AUTO MILEAGE	374.64
05-23	AP	00860089		HON DOUGLAS A COLLINS	01/05/16 03/21/16	PRIVATE AUTO MILEAGE	561.96
05-24	AP	00857624		CITIBANK GOV CARD SERVICE	04/05/16 05/12/16	COMMERCIAL TRANSPORTATION	1,935.10
05-24	AP	00857624		CITIBANK GOV CARD SERVICE	04/05/16 04/11/16	LODGING	316.71
05-24	AP	00857624		CITIBANK GOV CARD SERVICE	03/28/16 04/25/16	MEALS	145.65

05-31	AP	00857628	LUNAS RESTAURANT	04/07/16	04/08/16	MEALS	560.00
05-31	AP	00860134	CITIBANK GOV CARD SERVICE	04/05/16	04/10/16	COMMERCIAL TRANSPORTATION	346.20
05-31	AP	00860134	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	LODGING	211.14
05-31	AP	00860134	CITIBANK GOV CARD SERVICE	04/05/16	04/11/16	MEALS	197.35
05-31	AP	00860134	CITIBANK GOV CARD SERVICE	04/07/16	04/26/16	GASOLINE	34.20
06-06	AP	00860736	KOKALY, WILLIAM M.	05/27/16	06/01/16	PRIVATE AUTO MILEAGE	148.50
06-15	AP	00861268	WALL, ERIN	05/16/16	05/19/16	PRIVATE AUTO MILEAGE	308.88
06-21	AP	00861419	CITIBANK GOV CARD SERVICE	04/29/16	05/25/16	COMMERCIAL TRANSPORTATION	460.99
06-21	AP	00861419	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	MEALS	16.76
						TRAVEL TOTALS:	10,859.52
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00849485	AT & T	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	647.80
04-12	AP	00850290	COX COMMUNICATIONS & ELECTRONICS INC	03/31/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	119.25
04-16	AP	00851559	TREYALE LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.50
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	14.26
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	728.27
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.23
05-02	AP	00855143	CHARTER COMMUNICATIONS	05/01/16	05/30/16	TELECOMSRV/EQ/TOLL CHARGE	115.06
05-16	AP	00856945	TREYALE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.50
05-19	AP	00857632	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	110.26
05-19	AP	00857636	AT & T	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	647.80
05-20	AP	00857634	AT & T	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	647.62
05-23	AP	00860125	VERIZON BUSINESS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	18.91
05-24	AP	00860351	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	20.72
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	708.89
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.12
05-31	AP	00857628	LUNAS RESTAURANT	04/07/16	04/07/16	EQUIP RENTAL (EFF 1/3/03)	40.00
05-31	AP	00860621	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	5.11
06-07	AP	00860733	CHARTER COMMUNICATIONS	05/31/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	115.06
06-15	AP	00861290	UNITED PARCEL SERVICE	06/08/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	7.03
06-16	AP	00862290	TREYALE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.50
06-21	AP	00861417	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	18.07
06-21	AP	00861418	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	18.52
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	116.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	699.53
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,872.51
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	02/08/16	02/08/16	PRINTING & REPRODUCTION	486.04
04-22	AP	00854861	AGENCY 7 INC	02/22/16	02/24/16	PRINTING & REPRODUCTION	36,325.00
05-06	AP	00855620	PUBLIC PRINTER	03/10/16	03/10/16	PRINTING & REPRODUCTION	284.42
06-08	AP	00860753	AGENCY 7 INC	05/18/16	05/18/16	PRINTING & REPRODUCTION	4,534.40
06-13	AP	00861269	PUBLIC PRINTER	03/04/16	03/04/16	PRINTING & REPRODUCTION	243.02
06-13	AP	00861269	PUBLIC PRINTER	04/27/16	04/27/16	PRINTING & REPRODUCTION	346.59

515

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG COLLINS—Con.						
06-13	AP 00861269	PUBLIC PRINTER	05/13/16 05/13/16	PRINTING & REPRODUCTION		119.84
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		19.20
06-30	AP 00865726	ACCURATE WORD LLC	06/10/16 06/10/16	PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	42,428.46
OTHER SERVICES						
04-14	AP 00850586	SUMMERLIN, KATY	04/12/16 04/13/16	TRAINING		107.00
04-16	AP 00851475	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		750.00
05-16	AP 00856861	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		750.00
06-16	AP 00862206	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		750.00
					OTHER SERVICES TOTALS:	2,357.00
SUPPLIES AND MATERIALS						
04-13	AP 00850280	THE HARTWELL SUN	05/30/16 05/29/17	PUBLICATIONS/REFERENCE MAT'L		30.00
04-15	AP 00850688	DEER PARK	02/29/16 02/29/16	WATER		-148.75
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		19.99
04-21	AP 00852312	THE TIMES	04/29/16 10/29/16	PUBLICATIONS/REFERENCE MAT'L		45.21
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		225.91
05-02	AP 00855144	THE NEWS OBSERVER	05/21/16 05/21/17	PUBLICATIONS/REFERENCE MAT'L		50.29
05-19	AP 00857631	DUPLICATING PRODUCTS INC	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE)		129.04
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		19.99
05-23	AP 00855933	MCGARITY S OFFICE SUPPLY	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		149.99
05-25	AP 00860333	IMPACTOFFICE	05/17/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		124.94
05-25	AP 00860334	IMPACTOFFICE	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		60.84
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		390.49
06-07	AP 00860737	THE CLAYTON TRIBUNE	06/28/16 06/28/17	PUBLICATIONS/REFERENCE MAT'L		37.00
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-16	AP 00862971	IMPACTOFFICE	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		237.00
06-17	AP 00861267	KOKALY, WILLIAM M.	02/29/16 02/29/16	FOOD & BEVERAGE		40.00
06-17	AP 00861267	KOKALY, WILLIAM M.	02/29/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		163.30
06-28	AP 00865623	KATZ, JOEL N	05/11/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)		144.89
06-30	AP 00865728	THE DAHLONEGA NUGGET	08/28/16 08/28/17	PUBLICATIONS/REFERENCE MAT'L		39.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-624.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		813.02
					SUPPLIES AND MATERIALS TOTALS:	1,968.14
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		240.00
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		177.04
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		240.00
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		177.04
06-30	AP 00865731	WHITAKER BROTHERS INC	05/31/16 06/24/16	MAINTENANCE / REPAIRS		240.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		240.00
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		177.04
					EQUIPMENT TOTALS:	1,491.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,846.84

516

						OFFICE TOTALS:	290,846.84
2015 HON. DOUG COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	926.59
						FRANKED MAIL TOTALS:	926.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	926.59
						OFFICE TOTALS:	926.59

2016 HON. BARBARA COMSTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,770.13	63,582.23
PERSONNEL COMPENSATION	412,275.04	212,284.47
TRAVEL	6,534.40	5,596.36
RENT, COMMUNICATION, UTILITIES	31,935.03	14,807.12
PRINTING AND REPRODUCTION	29,308.12	5,893.92
OTHER SERVICES	9,425.00	5,655.00
SUPPLIES AND MATERIALS	19,928.13	14,799.96
EQUIPMENT	3,214.72	1,331.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,390.57	323,950.29
OFFICE TOTALS:	577,390.57	323,950.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	565.38
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	60,148.41
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-104.60
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,525.74
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-118.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,743.20
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-177.50
						FRANKED MAIL TOTALS:	63,582.23

PERSONNEL COMPENSATION

ALEXANDER, THOMAS B	04/01/16	06/30/16	CONSTITUENT SERVICES REP	12,500.01
ANFINSON, T E	04/01/16	06/30/16	SHARED EMPLOYEE	4,800.00
BATES, BRIAN S	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,416.67
BRYANT, ARTHUR H	04/01/16	06/30/16	PRESS ASSISTANT	8,499.99
CANNON, MARY A	04/01/16	06/30/16	DIRECTOR OF COMMUNITY OUTREACH	12,750.00
COCHRAN, CANON T	05/19/16	06/30/16	STAFF ASSISTANT	2,240.00
DE LUCA, SEBASTIAN P	04/29/16	06/30/16	STAFF ASSISTANT	4,477.78
FALCONER, SUSAN L	04/01/16	06/30/16	CHIEF OF STAFF	35,333.34
MANSOUR, MICHAEL	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,750.00
MARSCHNER, JEFFREY C	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	30,250.00
MCMANUS, RYAN A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,616.67
NORMENT, LUCYNA B	04/01/16	06/30/16	DISTRICT DIRECTOR	20,000.01
SOWICK, PATRICIA M	04/01/16	05/31/16	PART-TIME EMPLOYEE	6,000.00
STEGMAIER, DAVID	04/01/16	06/30/16	DIR OF COMMUNITY OUTREACH	12,500.01
TARDIF, NICOLE L	04/01/16	06/30/16	SCHEDULER	9,366.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA COMSTOCK—Con.						
		TUCKER, MATTHEW W	04/01/16 06/09/16	LEGISLATIVE AIDE	6,900.00	
		TUCKER, MATTHEW W	06/10/16 06/30/16	LEGISLATIVE ASSISTANT	2,216.67	
		WORRELL, CHRISTOPHER C	04/01/16 05/31/16	LEGISLATIVE ASSISTANT	6,666.66	
					PERSONNEL COMPENSATION TOTALS:	212,284.47
TRAVEL						
04-18	AP E0392569	MANSOUR, MICHAEL	04/12/16 04/12/16	TAXI/PARKING/TOLLS	158.68	
04-22	AP E0395391	MCMANUS, RYAN A.	03/12/16 03/16/16	PRIVATE AUTO MILEAGE	200.39	
04-22	AP E0395391	MCMANUS, RYAN A.	04/07/16 04/09/16	PRIVATE AUTO MILEAGE	68.26	
05-03	AP E0398587	NORMENT, LUCYNA B.	04/02/16 04/21/16	PRIVATE AUTO MILEAGE	143.75	
05-04	AP E0399101	MANSOUR, MICHAEL	04/27/16 04/27/16	TAXI/PARKING/TOLLS	85.87	
05-13	AP E0402595	CANNON, MARY A	03/01/16 03/26/16	PRIVATE AUTO MILEAGE	158.76	
05-13	AP E0402595	CANNON, MARY A	04/02/16 04/30/16	PRIVATE AUTO MILEAGE	272.70	
05-13	AP E0402596	NORMENT, LUCYNA B.	04/23/16 04/29/16	PRIVATE AUTO MILEAGE	78.57	
05-13	AP E0402596	NORMENT, LUCYNA B.	05/02/16 05/05/16	PRIVATE AUTO MILEAGE	62.05	
05-13	AP E0402603	HON BARBARA COMSTOCK	03/06/16 03/31/16	PRIVATE AUTO MILEAGE	417.42	
05-13	AP E0402603	HON BARBARA COMSTOCK	04/01/16 04/23/16	PRIVATE AUTO MILEAGE	325.08	
05-13	AP E0402603	HON BARBARA COMSTOCK	05/03/16 05/10/16	PRIVATE AUTO MILEAGE	170.64	
05-13	AP E0402611	STEGMAIER, DAVID	01/05/16 01/29/16	PRIVATE AUTO MILEAGE	288.84	
05-13	AP E0402611	STEGMAIER, DAVID	02/01/16 02/27/16	PRIVATE AUTO MILEAGE	395.93	
05-24	AP E0406013	SOWICK, PATRICIA M.	02/10/16 02/27/16	PRIVATE AUTO MILEAGE	94.07	
05-24	AP E0406013	SOWICK, PATRICIA M.	03/08/16 03/30/16	PRIVATE AUTO MILEAGE	162.43	
05-24	AP E0406013	SOWICK, PATRICIA M.	04/09/16 04/27/16	PRIVATE AUTO MILEAGE	124.96	
05-24	AP E0406013	SOWICK, PATRICIA M.	05/07/16 05/07/16	PRIVATE AUTO MILEAGE	27.32	
05-26	AP E0406958	BRYANT, ARTHUR H.	05/02/16 05/02/16	PRIVATE AUTO MILEAGE	38.99	
05-26	AP E0407100	BATES, BRIAN S.	04/29/16 04/29/16	PRIVATE AUTO MILEAGE	31.32	
05-26	AP E0407100	BATES, BRIAN S.	05/13/16 05/21/16	PRIVATE AUTO MILEAGE	66.96	
05-26	AP E0407103	TARDIF, NICOLE L.	02/06/16 02/06/16	PRIVATE AUTO MILEAGE	18.79	
05-26	AP E0407103	TARDIF, NICOLE L.	03/27/16 03/27/16	PRIVATE AUTO MILEAGE	11.88	
05-26	AP E0407103	TARDIF, NICOLE L.	04/15/16 04/23/16	PRIVATE AUTO MILEAGE	34.78	
05-26	AP E0407103	TARDIF, NICOLE L.	05/05/16 05/14/16	PRIVATE AUTO MILEAGE	31.10	
05-26	AP E0407104	MCMANUS, RYAN A.	04/09/16 04/30/16	PRIVATE AUTO MILEAGE	169.02	
05-26	AP E0407104	MCMANUS, RYAN A.	05/07/16 05/21/16	PRIVATE AUTO MILEAGE	135.97	
06-07	AP E0410272	STEGMAIER, DAVID	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	439.83	
06-07	AP E0410272	STEGMAIER, DAVID	04/02/16 04/30/16	PRIVATE AUTO MILEAGE	554.63	
06-07	AP E0410280	NORMENT, LUCYNA B.	05/13/16 05/24/16	PRIVATE AUTO MILEAGE	69.71	
06-08	AP E0410270	DE LUCA, SEBASTIAN P.	05/21/16 05/21/16	PRIVATE AUTO MILEAGE	15.98	
06-10	AP E0411596	CANNON, MARY A	05/01/16 05/26/16	PRIVATE AUTO MILEAGE	125.82	
06-22	AP E0415412	NORMENT, LUCYNA B.	05/03/16 05/03/16	TAXI/PARKING/TOLLS	7.00	
06-30	AP E0417472	STEGMAIER, DAVID	05/02/16 05/30/16	PRIVATE AUTO MILEAGE	608.86	
					TRAVEL TOTALS:	5,596.36
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388921	VERIZON	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE	312.25	
04-16	AP 00851019	RICHLAND INVESTMENT GROUP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	

518

04-16	AP	00851924	DAVE HOLLIDAY RENTALS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-22	AP	E0395390	DOMINION VIRGINIA POWER	02/29/16	03/30/16	UTILITIES	140.87
04-27	AP	E0396444	COMCAST	03/21/16	04/20/16	UTILITIES	69.90
04-29	AP	E0397307	VERIZON	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	330.21
04-29	AP	E0397308	COMCAST	04/24/16	05/23/16	UTILITIES	103.80
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	101.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	913.09
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.74
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	210.00
05-04	AP	E0398615	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	0.17
05-04	AP	E0398619	COMCAST COMMUNICATIONS	04/21/16	05/20/16	UTILITIES	73.40
05-13	AP	E0402591	DOMINION VIRGINIA POWER	03/30/16	04/28/16	UTILITIES	153.35
05-13	AP	E0402595	CANNON, MARY A	01/16/16	03/10/16	POSTAGE / COURIER / BOX RENTAL	179.05
05-16	AP	00856400	RICHLAND INVESTMENT GROUP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	00857314	DAVE HOLLIDAY RENTALS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-24	AP	E0406003	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.92
05-24	AP	E0406004	COMCAST COMMUNICATIONS	05/21/16	06/20/16	UTILITIES	73.40
05-24	AP	E0406014	COUNTY OF LOUDOUN	04/02/16	04/02/16	TEMPORARY SPACE RENTAL	452.20
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	101.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,074.20
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.24
05-26	AP	E0407099	FALCONER, SUSAN L.	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	34.35
06-03	AP	E0408853	VERIZON	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	312.35
06-07	AP	E0410277	COMCAST	05/24/16	06/23/16	UTILITIES	103.80
06-08	AP	E0410270	DE LUCA, SEBASTIAN P.	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	36.15
06-09	AP	E0411597	DOMINION VIRGINIA POWER	04/28/16	05/27/16	UTILITIES	143.03
06-13	AP	E0411595	FALCONER, SUSAN L.	06/02/16	06/02/16	TEMPORARY SPACE RENTAL	125.00
06-16	AP	00861749	RICHLAND INVESTMENT GROUP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00862655	DAVE HOLLIDAY RENTALS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-20	AP	E0414219	FALCONER, SUSAN L.	06/08/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	13.45
06-22	AP	E0415414	COMCAST	06/21/16	07/20/16	UTILITIES	69.90
06-22	AP	E0415419	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.90
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	101.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,002.59
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.31
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,807.12
			PRINTING AND REPRODUCTION				
04-08	AP	E0390100	ACCURATE WORD LLC	03/21/16	03/21/16	PRINTING & REPRODUCTION	137.95
04-22	AR	AC-11843	LOCAL MEDIA CONNECTION, LLC	01/20/16	01/20/16	ADVERTISEMENTS	-997.22
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	13.00
05-03	AP	E0398588	ACCURATE WORD LLC	04/21/16	04/21/16	PRINTING & REPRODUCTION	197.95
05-03	AP	E0398617	FALCONER, SUSAN L.	01/20/16	01/26/16	ADVERTISEMENTS	962.32
05-05	AP	E0399682	FALCONER, SUSAN L.	01/26/16	01/29/16	ADVERTISEMENTS	249.73
05-05	AP	E0399684	FALCONER, SUSAN L.	02/02/16	02/27/16	ADVERTISEMENTS	273.72
05-05	AP	E0399684	FALCONER, SUSAN L.	03/06/16	03/14/16	ADVERTISEMENTS	750.22

519

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA COMSTOCK—Con.						
05-05	AP E0399684	FALCONER, SUSAN L.	03/12/16 03/15/16	ADVERTISEMENTS		750.04
05-05	AP E0399687	FALCONER, SUSAN L.	01/21/16 01/28/16	ADVERTISEMENTS		750.27
05-05	AP E0399693	FALCONER, SUSAN L.	03/13/16 03/15/16	ADVERTISEMENTS		251.39
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		33.80
05-25	AP E0406959	ACCURATE WORD LLC	05/13/16 05/13/16	PRINTING & REPRODUCTION		701.75
06-02	AP E0408852	ACCURATE WORD LLC	05/20/16 05/20/16	PRINTING & REPRODUCTION		137.95
06-02	AP E0408866	ACCURATE WORD LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION		29.95
06-22	AP E0415420	THE FRANKING GROUP	05/23/16 05/23/16	PRINTING & REPRODUCTION		1,318.00
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		333.10
				PRINTING AND REPRODUCTION TOTALS:		5,893.92
OTHER SERVICES						
04-16	AP 00851332	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00856719	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00862064	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)		1,456.24
04-05	AP 00849746	BOISE CASCADE COMPANY	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		-778.80
04-06	AP E0388922	MANSOUR, MICHAEL	03/20/16 03/20/16	FOOD & BEVERAGE		36.89
04-11	AP E0390103	FALCONER, SUSAN L.	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		89.14
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		60.95
04-15	AP E0392566	FALCONER, SUSAN L.	02/29/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L		361.88
04-18	AP E0392613	GRASSROOTS TARGETING	04/01/16 04/01/16	PUBLICATIONS/REFERENCE MAT'L		937.33
04-22	AP E0395378	NORMENT, LUCYNA B.	04/07/16 04/12/16	WATER		269.56
04-22	AP E0395386	TVEYES INC	04/15/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		650.00
04-27	AP E0396517	SHENANDOAH VALLEY WATER	03/21/16 04/01/16	WATER		5.50
04-29	AP E0397305	FALCONER, SUSAN L.	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		20.10
04-29	AP E0397306	MANSOUR, MICHAEL	04/19/16 04/19/16	FOOD & BEVERAGE		36.89
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-352.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		2,467.31
05-03	AP E0398587	NORMENT, LUCYNA B.	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		82.69
05-03	AP E0398625	FALCONER, SUSAN L.	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE)		597.82
05-04	AP E0399102	READYREFRESH BY NESTLE	03/21/16 04/20/16	WATER		27.81
05-05	AP 00855548	BOISE CASCADE COMPANY	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		423.10
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		237.00
05-05	AP E0399104	FALCONER, SUSAN L.	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		315.00
05-05	AP E0399105	FALCONER, SUSAN L.	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		553.63
05-13	AP E0402595	CANNON, MARY A	03/31/16 03/31/16	FOOD & BEVERAGE		41.16
05-13	AP E0402595	CANNON, MARY A	04/02/16 04/02/16	FOOD & BEVERAGE		28.81
05-13	AP E0402595	CANNON, MARY A	03/04/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		148.88
05-13	AP E0402595	CANNON, MARY A	04/02/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		53.49
05-13	AP E0402596	NORMENT, LUCYNA B.	04/24/16 04/24/16	FOOD & BEVERAGE		14.74
05-13	AP E0402609	SHENANDOAH VALLEY WATER	05/01/16 05/01/16	WATER		5.50

520

05-13	AP	E0402620	NORMENT, LUCYNA B.	04/26/16	04/26/16	FOOD & BEVERAGE	38.32
05-13	AP	E0402620	NORMENT, LUCYNA B.	05/01/16	05/01/16	OFFICE SUPPLIES (OUTSIDE)	69.84
05-17	AP	E0403746	FALCONER, SUSAN L.	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	89.85
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	65.90
05-24	AP	E0406013	SOWICK, PATRICIA M.	02/09/16	02/09/16	FOOD & BEVERAGE	65.00
05-26	AP	00860513	CAPITOL MARKING PRODUCTS INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	77.50
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-386.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	5,196.92
06-07	AP	E0410271	READYREFRESH BY NESTLE	04/21/16	05/20/16	WATER	27.81
06-07	AP	E0410274	MANSOUR, MICHAEL	05/31/16	05/31/16	FOOD & BEVERAGE	90.18
06-09	AP	E0411600	SHENANDOAH VALLEY WATER	06/01/16	06/01/16	WATER	5.50
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	65.90
06-17	AP	00865408	CAPITOL MARKING PRODUCTS INC	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	41.50
06-22	AP	E0415412	NORMENT, LUCYNA B.	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	6.67
06-22	AP	E0415427	BRYANT, ARTHUR H.	05/18/16	05/22/16	OFFICE SUPPLIES (OUTSIDE)	105.92
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-526.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,974.53
						SUPPLIES AND MATERIALS TOTALS:	14,799.96
			EQUIPMENT				
04-29	GL	MNT0058108		03/18/16	03/31/16	MAINTENANCE / REPAIRS	-72.26
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	155.83
04-29	GL	RPY0058107		04/01/16	04/30/16	EQUIPMENT PURCHASES	312.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	155.83
05-31	GL	RPY0058926		05/01/16	05/31/16	EQUIPMENT PURCHASES	312.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	155.83
06-30	GL	RPY0059743		06/01/16	06/30/16	EQUIPMENT PURCHASES	312.00
						EQUIPMENT TOTALS:	1,331.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,950.29
						OFFICE TOTALS:	323,950.29
2015 HON. BARBARA COMSTOCK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	829.84
						FRANKED MAIL TOTALS:	829.84
RENT, COMMUNICATION, UTILITIES							
05-09	AP	E0399111	KYVON	02/17/15	02/17/15	TELECOMSRV/EQ/TOLL CHARGE	175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	175.00
SUPPLIES AND MATERIALS							
06-30	AP	E0417483	SHENANDOAH VALLEY WATER	10/01/15	10/01/15	WATER	5.50
						SUPPLIES AND MATERIALS TOTALS:	5.50
EQUIPMENT							
05-05	AP	00855501	PC MALL GOV INC	04/25/16	04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,997.29
05-05	AP	00855501	PC MALL GOV INC	04/25/16	04/25/16	WARRANTIES	88.46
						EQUIPMENT TOTALS:	4,085.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,096.09
						OFFICE TOTALS:	5,096.09
2016 HON. K. MICHAEL CONAWAY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,382.97
							1,512.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. K. MICHAEL CONAWAY—Con.								
					PERSONNEL COMPENSATION	426,918.23	215,677.77	
					TRAVEL	16,723.48	10,272.51	
					RENT, COMMUNICATION, UTILITIES	38,578.17	25,430.38	
					PRINTING AND REPRODUCTION	187.76	141.41	
					OTHER SERVICES	9,482.28	5,663.64	
					SUPPLIES AND MATERIALS	9,641.58	8,422.05	
					EQUIPMENT	1,011.06	505.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,925.53	267,625.86	
					OFFICE TOTALS:	505,925.53	267,625.86	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	731.97		
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-47.50		
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	-140.90		
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-51.65		
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	1,130.90		
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-110.25		
					FRANKED MAIL TOTALS:	1,512.57		
PERSONNEL COMPENSATION								
					APOLINARIO, GLORIA G	04/01/16 06/30/16	REGIONAL DIRECTOR	10,250.01
					BARBER, JACKIE	04/01/16 06/30/16	SHARED EMPLOYEE	300.00
					CHRISTENSEN, LEAH T	04/01/16 06/30/16	SHARED EMPLOYEE	300.00
					GRAVES, SCOTT C.	04/01/16 06/30/16	SHARED EMPLOYEE	300.00
					HORDER, MICHAEL	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	13,250.01
					HYTHA, EMILY M	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	18,750.00
					KEENER, EMILY A	04/01/16 06/30/16	STAFF ASSISTANT	12,500.01
					LESTER, DEAN A.	04/01/16 06/30/16	SHARED EMPLOYEE	5,250.00
					PADILLA, CORBETTE S	04/01/16 06/30/16	REGIONAL DIRECTOR	11,250.00
					POWELL, JO A.	04/01/16 06/30/16	REGIONAL DIRECTOR	13,775.01
					RUSSELL, MATTHEW	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	20,499.99
					SAUVAGE IV, CHARLES C.	04/01/16 06/30/16	STAFF ASSISTANT	9,000.00
					SIDDIQUI, FAISAL	04/01/16 06/30/16	SHARED EMPLOYEE	4,200.00
					STEGEMOLLER, HILARY H	04/01/16 06/30/16	REGIONAL DIRECTOR	11,250.00
					THOMAS, EVAN	04/01/16 06/30/16	DISTRICT DIRECTOR	20,499.99
					WATSON, NANCY A.	04/01/16 06/30/16	REGIONAL DIRECTOR	11,250.00
					WILLIAMS, DIANE D	04/01/16 06/30/16	REGIONAL DIRECTOR	11,250.00
					WILLIAMS, MARK R	04/01/16 06/30/16	CHIEF OF STAFF	41,802.75
					PERSONNEL COMPENSATION TOTALS:		215,677.77	
TRAVEL								
04-08	AP	E0389493	CITIBANK GOV CARD SERVICE	03/23/16 03/25/16	LODGING	375.92		
04-13	AP	E0390982	HON. K. MICHAEL CONAWAY	02/26/16 03/13/16	COMMERCIAL TRANSPORTATION	1,494.90		
04-13	AP	E0390982	HON. K. MICHAEL CONAWAY	02/17/16 03/12/16	LODGING	230.47		

522

04-26	AP	E0395789	STEGEMOLLER,HILARY H	02/22/16	02/22/16	PRIVATE AUTO MILEAGE	36.72
04-26	AP	E0395789	STEGEMOLLER,HILARY H	03/11/16	03/14/16	PRIVATE AUTO MILEAGE	118.83
04-26	AP	E0395789	STEGEMOLLER,HILARY H	04/12/16	04/12/16	PRIVATE AUTO MILEAGE	35.70
04-26	AP	E0395791	WATSON, NANCY A.	03/02/16	03/23/16	PRIVATE AUTO MILEAGE	93.53
04-26	AP	E0395791	WATSON, NANCY A.	04/07/16	04/18/16	PRIVATE AUTO MILEAGE	177.74
04-26	AP	E0395792	WILLIAMS, DIANE	03/15/16	03/17/16	PRIVATE AUTO MILEAGE	44.47
04-26	AP	E0395793	THOMAS, EVAN	03/10/16	03/11/16	LODGING	134.47
04-26	AP	E0395793	THOMAS, EVAN	03/08/16	03/11/16	CAR RENTAL	221.40
04-26	AP	E0395793	THOMAS, EVAN	03/10/16	03/11/16	GASOLINE	54.11
04-26	AP	E0395793	THOMAS, EVAN	03/28/16	03/29/16	PRIVATE AUTO MILEAGE	234.60
04-26	AP	E0395796	HON. K. MICHAEL CONAWAY	03/23/16	03/25/16	PRIVATE AUTO MILEAGE	257.04
04-26	AP	E0395811	WATSON, NANCY A.	04/07/16	04/08/16	LODGING	218.65
04-26	AP	E0395811	WATSON, NANCY A.	04/09/16	04/09/16	MEALS	8.92
05-05	AP	E0399471	THOMAS, EVAN	04/08/16	04/22/16	LODGING	280.24
05-05	AP	E0399471	THOMAS, EVAN	04/21/16	04/23/16	CAR RENTAL	143.42
05-05	AP	E0399471	THOMAS, EVAN	04/21/16	04/23/16	GASOLINE	54.77
05-05	AP	E0399471	THOMAS, EVAN	04/05/16	04/27/16	PRIVATE AUTO MILEAGE	522.24
05-17	AP	E0403308	WILLIAMS, DIANE	04/09/16	04/26/16	PRIVATE AUTO MILEAGE	300.39
05-17	AP	E0403309	WILLIAMS, DIANE	03/31/16	03/31/16	PRIVATE AUTO MILEAGE	14.28
05-17	AP	E0403309	WILLIAMS, DIANE	05/03/16	05/03/16	PRIVATE AUTO MILEAGE	14.28
05-18	AP	E0403685	HON. K. MICHAEL CONAWAY	03/18/16	04/17/16	COMMERCIAL TRANSPORTATION	2,681.70
05-18	AP	E0403685	HON. K. MICHAEL CONAWAY	03/24/16	04/10/16	LODGING	260.03
06-08	AP	E0410195	STEGEMOLLER,HILARY H	05/05/16	05/25/16	PRIVATE AUTO MILEAGE	136.68
06-14	AP	E0412286	WILLIAMS, DIANE	05/13/16	05/30/16	PRIVATE AUTO MILEAGE	173.20
06-28	AP	E0416857	HON. K. MICHAEL CONAWAY	04/21/16	05/16/16	COMMERCIAL TRANSPORTATION	1,434.40
06-28	AP	E0416857	HON. K. MICHAEL CONAWAY	04/21/16	04/26/16	LODGING	351.04
06-30	AP	E0416856	KEENER, EMILY A.	06/10/16	06/11/16	LODGING	168.37
						TRAVEL TOTALS:	10,272.51
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0389488	VERIZON	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	339.02
04-06	AP	E0389492	VERIZON WIRELESS	03/17/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	422.98
04-06	AP	E0389530	VERIZON	02/28/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	206.44
04-06	AP	E0389531	VERIZON	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	79.99
04-06	AP	E0389532	VERIZON	02/25/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE	52.01
04-08	AP	E0389527	SUDDENLINK	04/01/16	04/30/16	UTILITIES	102.43
04-08	AP	E0389533	AT&T	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,320.24
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	12.34
04-11	AP	E0389528	SUDDENLINK	04/01/16	04/30/16	UTILITIES	189.58
04-12	AP	E0390583	FIRESIDE21	03/21/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	3,300.00
04-13	AP	E0390978	CHARTER COMMUNICATIONS	04/15/16	05/14/16	TELECOMSRV/EQ/TOLL CHARGE	271.22
04-13	AP	E0390979	AT&T MOBILITY	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	53.82
04-13	AP	E0390980	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	53.82
04-13	AP	E0390981	WILLIAMS, MARK R.	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	117.62
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	10.04
04-16	AP	00850757	CLAYDESTA BUILDINGS LLP	04/03/16	05/02/16	DISTRICT OFFICE PARKING	86.60
04-16	AP	00851035	CLAYDESTA BUILDINGS LLP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
04-16	AP	00851712	TOMMYS PROPERTIES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-19	AP	E0393578	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	20.28
04-20	AP	E0393577	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	53.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. K. MICHAEL CONAWAY—Con.						
04-20	AP E0393901	DIRECTV	04/11/16 05/10/16	UTILITIES		39.41
04-26	AP E0395786	FIRESIDE21	04/20/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		49.35
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		52.26
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		16.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		108.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,193.32
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		80.38
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		26.77
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		673.50
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		14.93
05-11	AP E0401550	VERIZON	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE		42.78
05-11	AP E0401552	VERIZON WIRELESS	04/17/16 05/16/16	TELECOMSRV/EQ/TOLL CHARGE		422.80
05-11	AP E0401553	FRONTIER COMMUNICATIONS	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE		335.85
05-11	AP E0401555	FRONTIER COMMUNICATIONS	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE		154.09
05-11	AP E0401556	AT&T	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE		1,324.04
05-11	AP E0401558	SUDDENLINK	05/01/16 05/31/16	UTILITIES		189.58
05-11	AP E0401559	SUDDENLINK	05/01/16 05/31/16	UTILITIES		102.43
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		28.35
05-16	AP 00856145	CLAYDESTA BUILDINGS LLP	05/03/16 06/02/16	DISTRICT OFFICE PARKING		86.60
05-16	AP 00856417	CLAYDESTA BUILDINGS LLP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
05-16	AP 00857096	TOMMYS PROPERTIES	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP E0403306	CHARTER COMMUNICATIONS	05/15/16 06/14/16	TELECOMSRV/EQ/TOLL CHARGE		271.22
05-17	AP E0403307	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		22.41
05-18	AP E0403684	WILLIAMS, MARK R.	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		117.61
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		673.50
05-19	AP E0405245	DIRECTV	05/11/16 06/10/16	UTILITIES		39.41
05-20	AP E0405240	POWELL, JO A.	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL		12.99
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		39.79
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		16.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		108.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		792.33
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		80.38
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		20.49
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		27.97
06-07	AP E0410185	VERIZON WIRELESS	05/17/16 06/16/16	TELECOMSRV/EQ/TOLL CHARGE		295.32
06-07	AP E0410186	VERIZON	04/20/16 05/19/16	UTILITIES		79.99
06-07	AP E0410187	VERIZON	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE		50.94
06-07	AP E0410188	FRONTIER COMMUNICATIONS	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE		335.85
06-07	AP E0410189	FRONTIER COMMUNICATIONS	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE		209.68
06-07	AP E0410190	AT&T	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE		1,324.02
06-08	AP E0410191	SUDDENLINK	06/01/16 06/30/16	UTILITIES		102.43
06-08	AP E0410192	SUDDENLINK	06/01/16 06/30/16	UTILITIES		189.58
06-10	AP E0412282	CHARTER COMMUNICATIONS	06/15/16 07/14/16	TELECOMSRV/EQ/TOLL CHARGE		270.77

06-14	AP	E0412274	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	18.44
06-14	AP	E0412284	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	53.80
06-14	AP	E0412285	WILLIAMS, MARK R.	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	117.61
06-15	AP	E0412635	FIRESIDE21	05/31/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	165.51
06-15	AP	E0412636	FIRESIDE21	05/30/16	05/30/16	TELECOMSRV/EQ/TOLL CHARGE	27.51
06-15	AP	E0412637	FIRESIDE21	05/30/16	05/30/16	TELECOMSRV/EQ/TOLL CHARGE	41.49
06-16	AP	00861491	CLAYDESTA BUILDINGS LLP	06/03/16	07/02/16	DISTRICT OFFICE PARKING	86.60
06-16	AP	00861766	CLAYDESTA BUILDINGS LLP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-16	AP	00862440	TOMMYS PROPERTIES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-20	AP	E0413728	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	53.80
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	673.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,313.21
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	80.38
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,430.38
			PRINTING AND REPRODUCTION				
04-06	AP	E0389529	ACCURATE WORD LLC	03/24/16	03/24/16	PRINTING & REPRODUCTION	39.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
06-07	AP	E0410193	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	39.95
06-08	AP	E0410196	WILLIAMS, DIANE	04/21/16	04/21/16	PRINTING & REPRODUCTION	48.71
						PRINTING AND REPRODUCTION TOTALS:	141.41
			OTHER SERVICES				
04-16	AP	00851372	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-26	AP	E0395790	SAUVAGE IV, CHARLES C.	04/12/16	04/12/16	TRAINING	60.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	82.88
05-16	AP	00856759	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	82.88
06-16	AP	00862104	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	82.88
						OTHER SERVICES TOTALS:	5,663.64
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	47.66
04-08	AP	E0389526	FIRESIDE21	02/29/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L	3,500.00
04-19	AP	E0393579	CULLIGAN WATER OF W TEXAS INC	04/01/16	04/30/16	WATER	16.25
04-20	AP	E0393581	ANGELO WATER SERVICE CO	03/01/16	03/31/16	WATER	11.61
04-20	AP	E0393582	ANGELO WATER SERVICE CO	04/01/16	04/30/16	WATER	17.61
04-26	AP	E0395788	ANGELO WATER SERVICE CO	04/06/16	04/21/16	WATER	36.81
04-26	AP	E0395811	WATSON, NANCY A.	04/05/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	179.56
04-29	AP	E0395787	STEPHENVILLE EMPIRE-TRIBUNE	05/17/16	05/16/17	PUBLICATIONS/REFERENCE MAT'L	200.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-1,881.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	2,217.59
05-02	AP	E0395785	ODESSA AMERICAN	04/22/16	04/21/17	PUBLICATIONS/REFERENCE MAT'L	228.80
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE	29.79
05-05	AP	00855548	BOISE CASCADE COMPANY	04/20/16	04/20/16	FOOD & BEVERAGE	56.36
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	57.61
05-05	AP	E0399470	IMPACTOFFICE	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	1,009.00
05-11	AP	E0401561	CULLIGAN WATER OF W TEXAS INC	05/01/16	05/31/16	WATER	16.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. K. MICHAEL CONAWAY—Con.						
05-17	AP E0403308	WILLIAMS, DIANE	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	8.66	
05-17	AP E0403681	IMPACTOFFICE	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)	241.00	
05-17	AP E0403682	IMPACTOFFICE	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	126.00	
05-17	AP E0403683	THE EDEN ECHO	05/30/16 05/29/17	PUBLICATIONS/REFERENCE MAT'L	28.00	
05-17	AP E0403720	IMPACTOFFICE	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	810.00	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-112.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	399.90	
06-08	AP E0410194	ANGELO WATER SERVICE CO	06/01/16 06/30/16	WATER	14.61	
06-14	AP E0412283	CULLIGAN WATER OF W TEXAS INC	06/01/16 06/30/16	WATER	16.25	
06-14	AP E0412287	LESTER, DEAN A.	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	299.80	
06-16	AP E0413730	IMPACTOFFICE	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)	204.00	
06-17	AP E0413731	LESTER, DEAN A.	06/10/16 06/10/16	FOOD & BEVERAGE	56.11	
06-20	AP E0413729	CULLIGAN WATER OF W TEXAS INC	03/08/16 03/08/16	WATER	22.35	
06-27	AP E0416855	IMPACTOFFICE	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)	359.73	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	7.34	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-279.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	475.40	
					SUPPLIES AND MATERIALS TOTALS:	8,422.05
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	168.51	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	168.51	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	168.51	
					EQUIPMENT TOTALS:	505.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,625.86
					OFFICE TOTALS:	267,625.86
2015 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL	57.26	
					FRANKED MAIL TOTALS:	57.26
RENT, COMMUNICATION, UTILITIES						
05-12	AP 00855926	AT&T	02/25/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,121.23	
05-12	AP E0266324	AT&T	02/25/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE	-1,121.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
EQUIPMENT						
05-24	AP 00860410	IMPACTOFFICE	04/08/16 04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	825.00	
05-25	AP 00860411	ERGO DESKTOP LLC	04/14/16 04/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	1,908.00	
05-27	AP 00860565	IMPACTOFFICE	04/11/16 04/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000	628.00	
06-16	AP 00862978	IMPACTOFFICE	05/04/16 05/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	729.00	
06-16	AP 00862978	IMPACTOFFICE	05/04/16 05/04/16	WARRANTIES	99.00	
					EQUIPMENT TOTALS:	4,189.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,246.26

526

							OFFICE TOTALS:	<u>4,246.26</u>
2014 HON. K. MICHAEL CONAWAY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-02	AP	E0387476	VERIZON SOUTH	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE		221.50
05-02	AP	E0387477	VERIZON SOUTHWEST	12/25/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE		40.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	262.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>262.11</u>
							OFFICE TOTALS:	<u>262.11</u>
2013 HON. K. MICHAEL CONAWAY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)		-409.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	-409.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-409.59</u>
							OFFICE TOTALS:	<u>-409.59</u>
2011 HON. K. MICHAEL CONAWAY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION		46.02
							PRINTING AND REPRODUCTION TOTALS:	46.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.02
							OFFICE TOTALS:	<u>46.02</u>
2016 HON. GERALD E. "GERRY" CONNOLLY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	552.65
							PERSONNEL COMPENSATION	382,352.81
							TRAVEL	2,993.16
							RENT, COMMUNICATION, UTILITIES	36,355.57
							PRINTING AND REPRODUCTION	603.31
							OTHER SERVICES	9,782.40
							SUPPLIES AND MATERIALS	4,073.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>436,712.99</u>
							OFFICE TOTALS:	<u>436,712.99</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		156.40
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL		-209.45
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		325.08
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL		-144.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		231.27
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL		-146.50
							FRANKED MAIL TOTALS:	212.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GERALD E. "GERRY" CONNOLLY—Con.						
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/16 06/30/16	SHARED EMPLOYEE	3,750.00	
		BASCUMBE, ANDRES W.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	13,749.99	
		BONAIUTO, DOMINIC J.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	24,462.51	
		COVINGTON, LAUREN M.	04/01/16 05/31/16	STAFF ASSISTANT	6,333.34	
		COVINGTON, LAUREN M.	06/01/16 06/30/16	SCHEDULER/LEGISLATIVE CORRES	3,750.00	
		DAVENPORT, COLLIN G.	04/01/16 06/30/16	PRINCE WILLIAM DIRECTOR	17,000.01	
		GILLIS, RHONDA C.	04/01/16 05/27/16	SCHEDULER	11,241.67	
		GILLIS, RHONDA C.	05/01/16 05/27/16	SCHEDULER (OTHER COMPENSATION)	1,972.22	
		KAAL, KRISTAL C.	06/01/16 06/30/16	SHARED EMPLOYEE	1,000.00	
		MONTGOMERY, BILLY C.	04/01/16 06/30/16	CONSTITUENT SERVICE REP.	9,500.01	
		PARKER, KATHERINE M.	04/01/16 06/30/16	CONSTITUENT SERVICE REP.	9,000.00	
		ROBBINS, ROBERT A.	04/01/16 06/30/16	FAIRFAX OUTREACH REP.	11,825.01	
		SEWELL, BRIANA D.	04/01/16 06/30/16	PRINCE WILLIAM DIRECTOR	12,099.99	
		SMITH, PETER J.	04/01/16 05/31/16	SPEC ASST TO CONG/DEPUTY COM	11,691.66	
		SMITH, PETER J.	06/01/16 06/30/16	COMMUNICATIONS DIRECTOR	5,845.83	
		STARK, SHARON E.	04/01/16 06/30/16	DISTRICT DIRECTOR	23,137.50	
		WALKINSHAW, JAMES R.	04/01/16 06/30/16	CHIEF OF STAFF	35,437.50	
				PERSONNEL COMPENSATION TOTALS:	201,797.24	
TRAVEL						
04-13	AP	E0391507	ROBBINS, ROBERT A.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	175.50
04-13	AP	E0391507	ROBBINS, ROBERT A.	03/04/16 03/31/16	TAXI/PARKING/TOLLS	25.20
05-06	AP	E0399783	ROBBINS, ROBERT A.	04/06/16 04/28/16	PRIVATE AUTO MILEAGE	193.00
05-06	AP	E0399783	ROBBINS, ROBERT A.	04/07/16 04/14/16	TAXI/PARKING/TOLLS	35.60
05-10	AP	E0401258	SEWELL, BRIANA D.	04/01/16 04/27/16	PRIVATE AUTO MILEAGE	174.05
06-01	AP	E0408253	SMITH, PETER J.	04/05/16 04/15/16	PRIVATE AUTO MILEAGE	187.22
06-01	AP	E0408253	SMITH, PETER J.	04/18/16 05/07/16	PRIVATE AUTO MILEAGE	181.71
06-01	AP	E0408253	SMITH, PETER J.	05/10/16 05/20/16	PRIVATE AUTO MILEAGE	198.34
06-06	AP	E0409368	ROBBINS, ROBERT A.	05/04/16 05/23/16	PRIVATE AUTO MILEAGE	223.40
06-06	AP	E0409368	ROBBINS, ROBERT A.	05/05/16 05/26/16	TAXI/PARKING/TOLLS	23.55
06-06	AP	E0409369	SEWELL, BRIANA D.	05/03/16 05/27/16	PRIVATE AUTO MILEAGE	250.73
				TRAVEL TOTALS:	1,668.30	
RENT, COMMUNICATION, UTILITIES						
04-13	AP	E0391523	VERIZON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	380.76
04-16	AP	00851328	TACKETTS MILL CENTER LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	00851588	4115 ANNANDALE ROAD LIMITED	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
04-21	AP	E0394283	COX COMMUNICATIONS INC	04/07/16 05/06/16	UTILITIES	79.99
04-27	AP	E0396484	COMCAST	04/23/16 05/22/16	UTILITIES	223.84
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	450.53
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	156.97
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.43

528

05-16	AP	00856715	TACKETTS MILL CENTER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00856973	4115 ANNANDALE ROAD LIMITED	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
05-16	AP	E0403395	VERIZON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	383.76
05-18	AP	E0404083	COX COMMUNICATIONS INC	05/07/16	06/06/16	UTILITIES	79.99
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	160.38
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	156.97
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.17
06-01	AP	E0408254	COMCAST	05/23/16	06/22/16	UTILITIES	223.84
06-15	AP	E0413305	VERIZON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	381.57
06-16	AP	00862060	TACKETTS MILL CENTER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00862319	4115 ANNANDALE ROAD LIMITED	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
06-20	AP	E0414835	COX COMMUNICATIONS INC	06/07/16	07/06/16	UTILITIES	79.99
06-20	AP	E0414837	STARK,SHARON E	05/31/16	05/31/16	TEMPORARY SPACE RENTAL	172.50
06-27	AP	E0416724	COMCAST	06/23/16	07/22/16	UTILITIES	223.84
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	445.66
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	156.97
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.52
06-30	GL	HRS0059744		05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,841.07
			PRINTING AND REPRODUCTION				
04-13	AP	E0391519	DAVID L ANDRUKITIS INC	03/28/16	03/28/16	PRINTING & REPRODUCTION	70.00
04-14	AP	00850476	PUBLIC PRINTER	02/19/16	02/19/16	PRINTING & REPRODUCTION	33.88
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	32.00
05-02	AP	E0397821	FASTECH BUSINESS SOLUTIONS INC	09/30/15	01/14/16	PRINTING & REPRODUCTION	193.52
05-06	AP	00855620	PUBLIC PRINTER	04/06/16	04/06/16	PRINTING & REPRODUCTION	22.95
05-31	AP	00860796	FASTECH BUSINESS SOLUTIONS INC	01/03/16	01/14/16	PRINTING & REPRODUCTION	24.48
05-31	AP	00860801	FASTECH BUSINESS SOLUTIONS INC	09/30/15	01/14/16	PRINTING & REPRODUCTION	-193.52
05-31	AP	00860801	FASTECH BUSINESS SOLUTIONS INC	01/03/16	01/14/16	PRINTING & REPRODUCTION	24.48
06-17	AP	00865416	FASTECH BUSINESS SOLUTIONS INC	01/03/16	01/14/16	PRINTING & REPRODUCTION	-24.48
						PRINTING AND REPRODUCTION TOTALS:	183.31
			OTHER SERVICES				
04-11	AP	E0390479	ADT SECURITY SERVICES	03/28/16	04/27/16	SECURITY SERVICE	238.60
04-16	AP	00851121	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-26	AP	E0395697	ADT SECURITY SERVICES	04/28/16	05/27/16	SECURITY SERVICE	39.60
05-16	AP	00856503	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-23	AP	E0405758	ADT SECURITY SERVICES	05/28/16	06/27/16	SECURITY SERVICE	39.60
06-16	AP	00861852	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-22	AP	E0415490	ADT SECURITY SERVICES	06/28/16	07/27/16	SECURITY SERVICE	39.60
						OTHER SERVICES TOTALS:	6,012.40
			SUPPLIES AND MATERIALS				
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	567.42
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-639.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	687.69
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	16.85
05-10	AP	E0401258	SEWELL, BRIANA D.	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	20.13

529

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GERALD E. "GERRY" CONNOLLY—Con.						
05-11	AP 00855872	BSL GEM LASER EXPRESS LLC	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	132.70	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	255.48	
05-16	AP E0403385	STARK,SHARON E	05/07/16 05/07/16	FOOD & BEVERAGE	113.95	
05-16	AP E0403385	STARK,SHARON E	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	85.10	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-447.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	895.89	
06-01	AP E0408241	BEANETICS COFFEE ROASTERS	03/09/16 04/18/16	FOOD & BEVERAGE	238.50	
06-06	AP E0409369	SEWELL, BRIANA D.	05/06/16 05/06/16	FOOD & BEVERAGE	75.00	
06-24	AP 00865626	BSL GEM LASER EXPRESS LLC	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	132.70	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-524.20	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	705.09	
					SUPPLIES AND MATERIALS TOTALS:	2,316.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,031.32
					OFFICE TOTALS:	<u>232,031.32</u>
2015 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-02	AP E0397824	FASTECH BUSINESS SOLUTIONS INC	01/03/16 01/14/16	PRINTING & REPRODUCTION	24.48	
05-31	AP 00860796	FASTECH BUSINESS SOLUTIONS INC	01/03/16 01/14/16	PRINTING & REPRODUCTION	-24.48	
05-31	AP 00860801	FASTECH BUSINESS SOLUTIONS INC	09/30/15 01/02/16	PRINTING & REPRODUCTION	169.04	
06-17	AP 00865416	FASTECH BUSINESS SOLUTIONS INC	09/30/15 01/02/16	PRINTING & REPRODUCTION	24.48	
					PRINTING AND REPRODUCTION TOTALS:	193.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193.52
					OFFICE TOTALS:	<u>193.52</u>
2011 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/05/11 12/05/11	PRINTING & REPRODUCTION	97.90	
04-18	AP 00849825	PUBLIC PRINTER	01/07/11 01/07/11	PRINTING & REPRODUCTION	29.61	
					PRINTING AND REPRODUCTION TOTALS:	127.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	127.51
					OFFICE TOTALS:	<u>127.51</u>
2010 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	09/28/10 09/28/10	PRINTING & REPRODUCTION	146.69	
					PRINTING AND REPRODUCTION TOTALS:	146.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146.69
					OFFICE TOTALS:	<u>146.69</u>

530

2016 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	110.35	53.58
PERSONNEL COMPENSATION	489,712.11	247,787.17
TRAVEL	19,095.66	16,329.71
RENT, COMMUNICATION, UTILITIES	69,881.17	31,645.27
PRINTING AND REPRODUCTION	660.20	487.90
OTHER SERVICES	14,432.44	7,934.32
SUPPLIES AND MATERIALS	11,938.42	8,333.87
EQUIPMENT	3,242.87	1,057.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,073.22	313,629.73
OFFICE TOTALS:	609,073.22	313,629.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	22.16
04-30	GL	FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL	-13.55
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	22.78
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	22.19
						FRANKED MAIL TOTALS:	53.58

PERSONNEL COMPENSATION

AMEEN,FAWZIEH S	04/01/16	06/30/16	CONSTITUENT WORKER	9,500.01
ARMSTRONG,DEVIN G	04/01/16	04/29/16	TEMPORARY EMPLOYEE	676.67
BAEZ,STEPHANIE	04/01/16	04/15/16	SHARED EMPLOYEE	83.33
CAMPBELL, SHAWNDERIC L.	04/01/16	06/30/16	STAFF ASSISTANT	11,960.49
DARBY, DAVONNE E.	04/01/16	06/30/16	ASSISTANT FOR CONST. SERV.	12,000.00
DIEGUEZ,ANGELIQUE M	04/01/16	06/30/16	CASEWORKER	8,750.01
DYE-DIGGS,BRIANA M	06/13/16	06/30/16	TEMPORARY EMPLOYEE	1,200.00
GARRETT,SUNCERIA	04/01/16	06/30/16	STAFF ASSISTANT	14,049.99
GORNO,KATHERINE E	04/01/16	06/30/16	CONGRESSIONAL AIDE	14,499.99
HERVIG,DANIEL A	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01
LAWSON,DION A	04/01/16	05/31/16	SHARED EMPLOYEE	3,583.34
LAWSON,DION A	06/01/16	06/30/16	FINANCIAL ADMINISTRATOR	1,833.33
LIPSEY,YOLONDA L.	04/01/16	06/30/16	DISTRICT DIRECTOR	26,900.00
MARTIN, CYNTHIA A.	04/01/16	06/30/16	CHIEF OF STAFF	33,333.33
PETRENZ,BETTY D	04/01/16	05/31/16	STAFF ASSISTANT	9,833.34
PETRENZ,BETTY D	06/01/16	06/30/16	PART-TIME EMPLOYEE	3,750.00
PLOWDEN,RAYMOND G	06/01/16	06/30/16	CHIEF OF STAFF	5,833.33
REDDICK,MARIA D	04/01/16	06/30/16	SCHEDULER	18,250.00
RIFFLE,DANIEL	04/01/16	06/30/16	SR LEGISLATIVE ASSISTANT	18,750.00
SAUNDERS,NELSON W	04/01/16	06/30/16	CONGRESSIONAL AIDE	9,999.99
SPERLING,ERIK A	04/01/16	05/31/16	LEGISLATIVE ASSISTANT	8,333.34
SPERLING,ERIK A	06/01/16	06/30/16	LEGISLATIVE COUNSEL	4,166.67
ZAMAR,YVESNER H	04/01/16	05/31/16	STAFF ASSISTANT	7,000.00
ZAMAR,YVESNER H	06/01/16	06/30/16	LEGISLATIVE COUNSEL	3,500.00
			PERSONNEL COMPENSATION TOTALS:	247,787.17

TRAVEL							
04-01	AP	E0387001	DARBY, DAVONNE E.	03/11/16	03/21/16	PRIVATE AUTO MILEAGE	59.08
04-16	AP	00851726	ALLY FINANCIAL INC	04/01/16	04/30/16	AUTOMOBILE LEASE	718.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN CONYERS, JR.—Con.						
04-19	AP E0391843	GARRETT, SUNCERIA	03/01/16 03/02/16	PRIVATE AUTO MILEAGE		24.84
04-25	AP E0394718	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	COMMERCIAL TRANSPORTATION		3,793.90
04-25	AP E0394718	CITIBANK GOV CARD SERVICE	03/03/16 03/16/16	LODGING		827.13
04-25	AP E0394718	CITIBANK GOV CARD SERVICE	03/04/16 03/05/16	TAXI/PARKING/TOLLS		286.00
05-10	AP E0398829	DARBY, DAVONNE E.	04/04/16 04/22/16	PRIVATE AUTO MILEAGE		113.62
05-11	AP E0399622	CITIBANK GOV CARD SERVICE	04/03/16 04/26/16	COMMERCIAL TRANSPORTATION		4,351.10
05-11	AP E0399622	CITIBANK GOV CARD SERVICE	04/02/16 04/03/16	TAXI/PARKING/TOLLS		135.00
05-16	AP 00857110	ALLY FINANCIAL INC	05/01/16 05/31/16	AUTOMOBILE LEASE		718.30
05-21	AP E0404553	LIPSEY,YOLONDA L.	04/28/16 04/29/16	TAXI/PARKING/TOLLS		27.85
05-26	AP E0405557	DIEGUEZ, ANGELIQUE M.	02/02/16 02/28/16	PRIVATE AUTO MILEAGE		73.44
05-26	AP E0405557	DIEGUEZ, ANGELIQUE M.	02/02/16 02/02/16	TAXI/PARKING/TOLLS		15.00
05-26	AP E0405558	DIEGUEZ, ANGELIQUE M.	04/19/16 04/19/16	PRIVATE AUTO MILEAGE		22.68
06-07	AP E0408639	DARBY, DAVONNE E.	05/02/16 05/24/16	PRIVATE AUTO MILEAGE		82.51
06-07	AP E0408721	AMEEN, FAWZIEH S.	05/02/16 05/24/16	PRIVATE AUTO MILEAGE		68.53
06-16	AP 00862454	ALLY FINANCIAL INC	06/01/16 06/30/16	AUTOMOBILE LEASE		718.30
06-16	AP E0412299	LIPSEY,YOLONDA L.	06/02/16 06/02/16	MEALS		5.75
06-16	AP E0412299	LIPSEY,YOLONDA L.	05/01/16 05/26/16	PRIVATE AUTO MILEAGE		126.85
06-16	AP E0412299	LIPSEY,YOLONDA L.	06/02/16 06/02/16	TAXI/PARKING/TOLLS		26.91
06-28	AP E0414060	CITIBANK GOV CARD SERVICE	04/28/16 05/23/16	COMMERCIAL TRANSPORTATION		3,329.68
06-28	AP E0414060	CITIBANK GOV CARD SERVICE	04/28/16 04/29/16	LODGING		239.31
06-28	AP E0414060	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	TAXI/PARKING/TOLLS		360.00
06-30	AP E0416456	REDDICK, MARIA D.	06/10/16 06/14/16	MEALS		82.93
06-30	AP E0416456	REDDICK, MARIA D.	06/12/16 06/13/16	TAXI/PARKING/TOLLS		31.89
06-30	AP E0416457	HERVIG, DANIEL A.	03/03/16 03/04/16	MEALS		90.81
				TRAVEL TOTALS:		16,329.71
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		70.00
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		4.39
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		5.74
04-16	AP 00851180	BEACON COMMERCIAL PROPERTIES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		790.00
04-19	AP 00854766	CITI PCARD-ARAMARK DETROIT MI	03/01/16 03/28/16	EQUIP RENTAL (EFF 1/3/03)		119.33
04-19	AP 00854766	CITI PCARD-COMCAST OF CNP	03/01/16 03/28/16	UTILITIES		422.05
04-19	AP 00854766	CITI PCARD-COMCAST OF DETROIT	03/01/16 03/28/16	UTILITIES		187.45
04-19	AP 00854766	CITI PCARD-STERICYCLECOMMUNICATIO	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		282.23
04-19	AP 00854766	CITI PCARD-TIV TIVO SERVICE	03/01/16 03/28/16	RECORDING (OUTSIDE)		15.85
04-19	AP 00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		923.75
04-19	AP 00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16 03/28/16	UTILITIES		149.50
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		42.90
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		33.33
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		42.90
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		155.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,024.95

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	33.83
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	.....	5,927.63
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	.....	42.79
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	.....	4.53
05-03	AP	00855389	UNITED PARCEL SERVICE	04/06/16	04/06/16	POSTAGE / COURIER / BOX RENTAL	.....	9.32
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	.....	4.22
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	.....	11.64
05-16	AP	00856562	BEACON COMMERCIAL PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	790.00
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	.....	42.90
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	.....	5,927.63
05-19	AP	00860190	CITI PCARD-ARAMARK DETROIT MI	03/29/16	04/28/16	EQUIP RENTAL (EFF 1/3/03)	.....	119.33
05-19	AP	00860190	CITI PCARD-COMCAST OF CNP	03/29/16	04/28/16	UTILITIES	.....	422.05
05-19	AP	00860190	CITI PCARD-COMCAST OF DETROIT	03/29/16	04/28/16	UTILITIES	.....	1,414.99
05-19	AP	00860190	CITI PCARD-STERICYCLECOMMUNICATIO	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	.....	676.57
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	.....	498.28
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	.....	16.35
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	.....	155.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	.....	1,014.72
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	.....	33.83
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	.....	103.04
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	.....	35.59
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	.....	37.15
06-16	AP	00861911	BEACON COMMERCIAL PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	790.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	.....	42.90
06-20	AP	00865454	CITI PCARD-ARAMARK DETROIT MI	04/29/16	05/28/16	EQUIP RENTAL (EFF 1/3/03)	.....	119.33
06-20	AP	00865454	CITI PCARD-COMCAST OF CNP	04/29/16	05/28/16	UTILITIES	.....	422.02
06-20	AP	00865454	CITI PCARD-COMCAST OF DETROIT	04/29/16	05/28/16	UTILITIES	.....	754.15
06-20	AP	00865454	CITI PCARD-VZWLSS APOCC VISB	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	.....	698.10
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	.....	5,927.63
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	.....	70.00
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	.....	44.14
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	.....	155.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	.....	901.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	33.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,645.27
PRINTING AND REPRODUCTION								
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	.....	72.40
05-27	AP	E0407271	DAVID L ANDRUKITIS INC	05/11/16	05/11/16	PRINTING & REPRODUCTION	.....	127.50
06-13	AP	E0411906	DAVID L ANDRUKITIS INC	06/02/16	06/02/16	PRINTING & REPRODUCTION	.....	80.50
06-22	AP	E0414089	DAVID L ANDRUKITIS INC	06/08/16	06/08/16	PRINTING & REPRODUCTION	.....	127.50
06-28	AP	E0416453	DAVID L ANDRUKITIS INC	06/15/16	06/15/16	PRINTING & REPRODUCTION	.....	40.00
06-28	AP	E0416454	DAVID L ANDRUKITIS INC	06/15/16	06/15/16	PRINTING & REPRODUCTION	.....	40.00
							PRINTING AND REPRODUCTION TOTALS:	487.90
OTHER SERVICES								
04-16	AP	00851465	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
04-19	AP	00854766	CITI PCARD-AIC ALLSTATE INS	03/01/16	03/28/16	INSURANCE	.....	1,969.50
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	.....	281.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN CONYERS, JR.—Con.						
05-16	AP 00856851	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-24	AP 00860392	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE	14.39	
06-16	AP 00862196	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-23	AP 00865646	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE	14.39	
					OTHER SERVICES TOTALS:	7,934.32
SUPPLIES AND MATERIALS						
04-19	AP 00854766	CITI PCARD-ABSOPURE WATER COMPANY	03/01/16 03/28/16	WATER	87.84	
04-19	AP 00854766	CITI PCARD-ARAMARK DETROIT MI	03/01/16 03/28/16	FOOD & BEVERAGE	130.30	
04-19	AP 00854766	CITI PCARD-GAN DETNEWS/FREE PRESS	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	185.23	
04-19	AP 00854766	CITI PCARD-LES STANFORD - SALES	03/01/16 03/28/16	AUTO EXPENSES	92.89	
04-19	AP 00854766	CITI PCARD-OFFICE DEPOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	393.26	
04-19	AP 00854766	CITI PCARD-QUENCH USA INC	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	24.97	
04-19	AP 00854766	CITI PCARD-USGOVT PRINT OFC	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	562.50	
04-19	AP 00854766	CITI PCARD-VARIDESK	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	3,590.00	
04-19	AP 00854766	CITI PCARD-WALMART.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	310.55	
04-28	AP E0396311	OFFICE DEPOT INC	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)	112.57	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-87.00	
05-19	AP 00860190	CITI PCARD-ABSOPURE WATER COMPANY	03/29/16 04/28/16	WATER	40.39	
05-19	AP 00860190	CITI PCARD-ARAMARK DETROIT MI	03/29/16 04/28/16	FOOD & BEVERAGE	94.76	
05-19	AP 00860190	CITI PCARD-QUENCH USA INC	03/29/16 04/28/16	WATER	24.97	
05-19	AP 00860190	CITI PCARD-WASHPOS SUBSCRIPTION	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	15.69	
05-21	AP E0404553	LIPSEY,YOLONDA L.	05/12/16 05/12/16	FOOD & BEVERAGE	50.88	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	226.39	
06-20	AP 00865454	CITI PCARD-ABSOPURE WATER COMPANY	04/29/16 05/28/16	WATER	40.39	
06-20	AP 00865454	CITI PCARD-ARAMARK BALTIMOREMARYL	04/29/16 05/28/16	FOOD & BEVERAGE	435.75	
06-20	AP 00865454	CITI PCARD-ATC THE ATLANTIC MNTLY	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	24.95	
06-20	AP 00865454	CITI PCARD-CNP THE NEW YORKER	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	89.99	
06-20	AP 00865454	CITI PCARD-NY TIMES NATL SALES	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	516.91	
06-20	AP 00865454	CITI PCARD-QUENCH USA INC	04/29/16 05/28/16	WATER	24.97	
06-20	AP 00865454	CITI PCARD-VARIDESK	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	140.00	
06-27	GL FRM0059647	.....	06/15/16 06/15/16	FRAMING (TRANSFER)	65.00	
06-30	AP E0416455	RICOH USA INC	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	936.27	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	203.45	
					SUPPLIES AND MATERIALS TOTALS:	8,333.87
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	290.00	
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES	187.91	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	290.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	290.00	
					EQUIPMENT TOTALS:	1,057.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,629.73
					OFFICE TOTALS:	313,629.73

2015 HON. JOHN CONYERS, JR.							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-20	AP E0403829	DIVERSIFIED REPORTING SERVICES INC	11/20/15	11/20/15	PUBLICATIONS/REFERENCE MAT'L		559.30
						SUPPLIES AND MATERIALS TOTALS:	559.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	559.30
						OFFICE TOTALS:	559.30

2016 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,195.52	82,105.54
PERSONNEL COMPENSATION	393,363.02	181,470.80
TRAVEL	33,666.24	24,953.64
RENT, COMMUNICATION, UTILITIES	20,747.99	10,776.47
PRINTING AND REPRODUCTION	17,384.74	17,324.84
OTHER SERVICES	16,710.00	8,355.00
SUPPLIES AND MATERIALS	27,571.07	8,146.17
EQUIPMENT	480.00	240.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,118.58
	OFFICE TOTALS:	592,118.58
		333,372.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		233.48
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		34,102.39
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL		-32.45
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		234.04
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		1.16
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL		-7.85
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		146.82
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		47,486.05
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL		-58.10
					FRANKED MAIL TOTALS:		82,105.54

PERSONNEL COMPENSATION

ACORNLEY, MARK A	04/01/16	06/30/16	SHARED EMPLOYEE	1,500.00
COZAD,CLAIRE C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,000.00
FRESQUEZ,MICHAEL A	04/01/16	06/30/16	SENIOR ADVISOR	20,000.00
GROVES,MATTHEW M	04/01/16	06/30/16	LEGISLATIVE COUNSEL	14,499.99
HARTL, KELLIE J.	04/01/16	06/30/16	EXECUTIVE ASSISTANT	13,000.00
HIGGINS,DAKOTA J	04/01/16	06/30/16	FIELD REPRESENTATIVE	5,833.34
ITNYRE,TIMOTHY J	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,750.00
JOHNSON,BRETT D	04/01/16	06/30/16	PART-TIME EMPLOYEE	7,200.00
KNOX,MATTHEW A	04/01/16	06/30/16	DISTRICT DIRECTOR	10,600.00
LEJA,JANICE C	04/01/16	06/30/16	PART-TIME EMPLOYEE	5,250.00
LESOVSKY,DILLON M	04/01/16	06/30/16	FIELD REPRESENTATIVE	6,708.34
LINN,WALLACE D	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,999.99
MOSQUEDA-CABRERA,LINETH D	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
NOORI,WASEY A	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,750.01
ROWE,DAWN M	04/01/16	06/30/16	FIELD REPRESENTATIVE	5,250.00

535

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL COOK—Con.						
		SOBEL, JOHN A	04/01/16 06/30/16	CHIEF OF STAFF		24,559.67
		STEINBECK, MERLENE L	04/01/16 06/30/16	CASEWORKER		8,750.01
		WHITE, BRANDON M	04/26/16 06/30/16	DC SCHEDULER		6,319.45
					PERSONNEL COMPENSATION TOTALS:	181,470.80
TRAVEL						
04-11	AP E0390212	COUNTY OF SAN BERNARDINO	02/18/16 02/18/16	LODGING		130.00
04-11	AP E0390217	STEINBECK, MERLENE L	02/25/16 02/25/16	PRIVATE AUTO MILEAGE		55.30
04-11	AP E0390220	SOBEL, JOHN A	03/21/16 03/21/16	TAXI/PARKING/TOLLS		10.54
04-11	AP E0390220	SOBEL, JOHN A	03/22/16 03/22/16	TAXI/PARKING/TOLLS		6.13
04-21	AP E0394592	NOORI, WASEY A	03/01/16 03/11/16	PRIVATE AUTO MILEAGE		233.33
04-21	AP E0394592	NOORI, WASEY A	03/11/16 03/12/16	PRIVATE AUTO MILEAGE		65.72
04-21	AP E0394605	STEINBECK, MERLENE L	03/16/16 03/29/16	PRIVATE AUTO MILEAGE		32.40
04-22	AP E0394584	CITIBANK GOV CARD SERVICE	02/26/16 03/22/16	COMMERCIAL TRANSPORTATION		5,129.30
04-22	AP E0394585	COZAD, CLAIRE C	04/14/16 04/14/16	TAXI/PARKING/TOLLS		25.45
04-22	AP E0394586	HARTL, KELLIE J	04/04/16 04/08/16	MEALS		184.27
04-22	AP E0394586	HARTL, KELLIE J	04/04/16 04/08/16	CAR RENTAL		422.72
04-22	AP E0394586	HARTL, KELLIE J	04/04/16 04/08/16	GASOLINE		112.88
04-22	AP E0394586	HARTL, KELLIE J	04/04/16 04/13/16	TAXI/PARKING/TOLLS		122.81
04-22	AP E0394589	LINN, WALLACE D	03/01/16 03/21/16	PRIVATE AUTO MILEAGE		301.10
04-22	AP E0394593	MOSQUEDA-CABRERA, LINETH D	03/02/16 03/17/16	PRIVATE AUTO MILEAGE		178.20
04-22	AP E0394604	ITNYRE, TIMOTHY J	04/13/16 04/13/16	TAXI/PARKING/TOLLS		6.82
05-12	AP E0402239	ROWE, DAWN M	05/01/16 05/01/16	PRIVATE AUTO MILEAGE		106.38
05-13	AP E0402232	LINN, WALLACE D	04/05/16 04/27/16	PRIVATE AUTO MILEAGE		407.81
05-13	AP E0402234	HARTL, KELLIE J	05/01/16 05/08/16	MEALS		207.15
05-13	AP E0402234	HARTL, KELLIE J	05/03/16 05/08/16	GASOLINE		137.41
05-13	AP E0402234	HARTL, KELLIE J	05/01/16 05/08/16	TAXI/PARKING/TOLLS		114.40
05-13	AP E0402243	HARTL, KELLIE J	04/27/16 04/27/16	COMMERCIAL TRANSPORTATION		574.20
05-13	AP E0402251	HIGGINS, DAKOTA J	04/05/16 04/21/16	PRIVATE AUTO MILEAGE		258.43
05-13	AP E0402253	MOSQUEDA-CABRERA, LINETH D	04/16/16 04/30/16	PRIVATE AUTO MILEAGE		101.74
05-18	AP E0404344	CITIBANK GOV CARD SERVICE	03/29/16 04/25/16	COMMERCIAL TRANSPORTATION		3,638.90
05-18	AP E0404351	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION		25.00
05-18	AP E0404351	CITIBANK GOV CARD SERVICE	04/01/16 04/07/16	LODGING		604.09
05-18	AP E0404351	CITIBANK GOV CARD SERVICE	03/31/16 04/07/16	MEALS		118.54
05-18	AP E0404351	CITIBANK GOV CARD SERVICE	04/01/16 04/07/16	CAR RENTAL		270.61
05-18	AP E0404351	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	GASOLINE		31.28
05-18	AP E0404375	HARTL, KELLIE J	05/07/16 05/07/16	CAR RENTAL		533.36
05-18	AP E0404375	HARTL, KELLIE J	05/11/16 05/11/16	TAXI/PARKING/TOLLS		50.96
05-18	AP E0404384	NOORI, WASEY A	04/05/16 04/22/16	PRIVATE AUTO MILEAGE		247.16
05-18	AP E0404384	NOORI, WASEY A	04/23/16 04/29/16	PRIVATE AUTO MILEAGE		64.26
06-20	AP E0414351	CITIBANK GOV CARD SERVICE	04/27/16 05/25/16	COMMERCIAL TRANSPORTATION		4,506.50
06-27	AP E0416631	STEINBECK, MERLENE L	05/18/16 05/24/16	PRIVATE AUTO MILEAGE		43.96
06-27	AP E0416634	LINN, WALLACE D	05/02/16 05/19/16	PRIVATE AUTO MILEAGE		697.03
06-27	AP E0416634	LINN, WALLACE D	05/19/16 05/27/16	PRIVATE AUTO MILEAGE		94.28

536

06-27	AP	E0416635	MOSQUEDA-CABRERA, LINETH D.	05/04/16	05/13/16	PRIVATE AUTO MILEAGE	109.84
06-30	AP	E0413490	HARTL, KELLIE J.	05/27/16	06/09/16	COMMERCIAL TRANSPORTATION	485.20
06-30	AP	E0413490	HARTL, KELLIE J.	05/27/16	06/08/16	LODGING	1,691.58
06-30	AP	E0413490	HARTL, KELLIE J.	05/27/16	06/09/16	MEALS	375.26
06-30	AP	E0413490	HARTL, KELLIE J.	05/27/16	06/06/16	CAR RENTAL	2,106.37
06-30	AP	E0413490	HARTL, KELLIE J.	05/27/16	06/08/16	GASOLINE	304.35
06-30	AP	E0413490	HARTL, KELLIE J.	06/07/16	06/07/16	TAXI/PARKING/TOLLS	30.62
TRAVEL TOTALS:							24,953.64
RENT, COMMUNICATION, UTILITIES							
04-11	AP	E0390214	CYBERTIME NETWORK COMMUNICATIONS	04/01/16	04/30/16	UTILITIES	99.00
04-16	AP	00850774	TOWN OF APPLE VALLEY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-16	AP	00851842	CITY OF YUCAIPA	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-19	AP	00854766	CITI PCARD-VERIZON RECURRING PAY	03/01/16	03/28/16	UTILITIES	692.99
04-27	AP	E0394591	HARTL, KELLIE J.	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	471.45
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	129.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	140.76
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	132.94
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	34.28
05-10	AP	E0400815	CYBERTIME NETWORK COMMUNICATIONS	05/01/16	05/31/16	UTILITIES	99.00
05-12	AP	E0402240	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	779.00
05-13	AP	E0402243	HARTL, KELLIE J.	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	461.72
05-16	AP	00856162	TOWN OF APPLE VALLEY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	997.93
05-16	AP	00857226	CITY OF YUCAIPA	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	8.99
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	147.97
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	132.94
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.17
05-26	AP	E0407004	NOORI, WASEY A.	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	45.81
05-26	AP	E0407005	HARTL, KELLIE J.	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	40.15
05-26	AP	E0407015	CYBERTIME NETWORK COMMUNICATIONS	06/01/16	06/30/16	UTILITIES	99.00
05-26	AP	E0407283	VERIZON WIRELESS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	1,045.25
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	1.00
06-16	AP	00861513	TOWN OF APPLE VALLEY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	997.93
06-16	AP	00862570	CITY OF YUCAIPA	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-20	AP	00865454	CITI PCARD-CTS FRONTIER ONLINEPAY	04/29/16	05/28/16	UTILITIES	524.95
06-30	AP	E0413490	HARTL, KELLIE J.	05/26/16	05/26/16	UTILITIES	7.96
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	129.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	147.33
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	132.94
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	38.08
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,776.47
PRINTING AND REPRODUCTION							
04-11	AP	E0390211	THE FRANKING GROUP	03/01/16	03/01/16	PRINTING & REPRODUCTION	17,030.00
04-11	AP	E0390219	ACCURATE WORD LLC	02/26/16	02/26/16	PRINTING & REPRODUCTION	59.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL COOK—Con.						
05-06	AP 00855620	PUBLIC PRINTER	03/28/16 03/28/16	PRINTING & REPRODUCTION	48.84	
05-12	AP E0402248	ACCURATE WORD LLC	04/29/16 04/29/16	PRINTING & REPRODUCTION	29.95	
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
05-25	AP E0407001	ACCURATE WORD LLC	05/13/16 05/13/16	PRINTING & REPRODUCTION	29.95	
05-25	AP E0407002	ACCURATE WORD LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION	59.90	
06-27	AP E0416633	ACCURATE WORD LLC	06/02/16 06/02/16	PRINTING & REPRODUCTION	59.90	
					PRINTING AND REPRODUCTION TOTALS:	17,324.84
OTHER SERVICES						
04-16	AP 00851519	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
04-16	AP 00851705	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00856905	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
05-16	AP 00857089	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00862250	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
06-16	AP 00862434	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	8,355.00
SUPPLIES AND MATERIALS						
04-11	AP E0390210	LINN, WALLACE D.	03/12/16 03/12/16	FOOD & BEVERAGE	75.00	
04-11	AP E0390215	NOORI, WASEY A.	03/08/16 03/08/16	FOOD & BEVERAGE	19.00	
04-11	AP E0390221	LESOVSKY, DILLON M.	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)	35.00	
04-11	AP E0390223	MOSQUEDA-CABRERA, LINETH D.	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)	8.09	
04-11	AP E0390224	HARTL, KELLIE J.	03/15/16 03/15/16	FOOD & BEVERAGE	18.68	
04-11	AP E0390224	HARTL, KELLIE J.	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	12.99	
04-12	AP E0390213	NOORI, WASEY A.	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	134.99	
04-19	AP 00854766	CITI PCARD-TME TIME STORE	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	12.66	
04-21	AP E0394590	NOORI, WASEY A.	04/12/16 04/12/16	FOOD & BEVERAGE	19.00	
04-21	AP E0394607	NOORI, WASEY A.	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)	21.59	
04-22	AP E0394586	HARTL, KELLIE J.	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)	810.62	
04-22	AP E0394586	HARTL, KELLIE J.	04/09/16 04/09/16	OFFICE SUPPLIES (OUTSIDE)	231.10	
04-27	AP E0394591	HARTL, KELLIE J.	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	550.22	
04-27	AP E0396608	HARTL, KELLIE J.	04/21/16 04/21/16	FOOD & BEVERAGE	19.80	
04-27	AP E0396608	HARTL, KELLIE J.	04/21/16 04/21/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-57.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	1,259.09	
05-10	AP E0400813	NOORI, WASEY A.	04/26/16 04/26/16	FOOD & BEVERAGE	19.00	
05-10	AP E0400813	NOORI, WASEY A.	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	26.99	
05-10	AP E0400813	NOORI, WASEY A.	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	72.33	
05-12	AP E0402245	JOHNSON, BRETT D.	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)	89.96	
05-12	AP E0402252	HARTL, KELLIE J.	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	118.55	
05-13	AP E0402234	HARTL, KELLIE J.	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	1,386.84	
05-13	AP E0402243	HARTL, KELLIE J.	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	378.14	
05-13	AP E0402243	HARTL, KELLIE J.	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)	231.34	
05-17	AP E0402244	NOORI, WASEY A.	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	6.22	
05-17	AP E0402244	NOORI, WASEY A.	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	364.14	

538

05-18	AP	E0404376	NOORI, WASEY A	05/10/16	05/10/16	FOOD & BEVERAGE	19.00
05-18	AP	E0404379	HARTL, KELLIE J.	05/12/16	05/12/16	FOOD & BEVERAGE	166.06
05-26	AP	E0407016	STEINBECK, MERLENE L.	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	32.39
05-31	AP	E0407009	HARTL, KELLIE J.	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	75.84
05-31	AP	E0407009	HARTL, KELLIE J.	05/21/16	05/21/16	PUBLICATIONS/REFERENCE MAT'L	34.89
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	142.13
06-27	AP	E0416632	MOSQUEDA-CABRERA, LINETH D.	05/10/16	05/10/16	FOOD & BEVERAGE	15.00
06-30	AP	E0413490	HARTL, KELLIE J.	05/16/16	05/16/16	WATER	90.83
06-30	AP	E0413490	HARTL, KELLIE J.	06/01/16	06/01/16	FOOD & BEVERAGE	1,476.82
06-30	AP	E0413490	HARTL, KELLIE J.	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	116.82
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	186.16
						SUPPLIES AND MATERIALS TOTALS:	8,146.17
		EQUIPMENT					
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	80.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	80.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,372.46
						OFFICE TOTALS:	333,372.46

2015 HON. PAUL COOK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	34.90
						FRANKED MAIL TOTALS:	34.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.90
						OFFICE TOTALS:	34.90

2014 HON. PAUL COOK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-27	AR	AC-12068	ABILENE CHAMBER OF COMMERCE	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	-30.00
06-27	AR	AC-12068	ABILENE CHAMBER OF COMMERCE	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	-20.00
06-27	AR	AC-12068	ABILENE CHAMBER OF COMMERCE	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	-9.00
06-27	AR	AC-12069	ABILENE CHAMBER OF COMMERCE	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	-5.00
						SUPPLIES AND MATERIALS TOTALS:	-64.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-64.00
						OFFICE TOTALS:	-64.00

2016 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,249.87
						PERSONNEL COMPENSATION	494,177.81
						TRAVEL	16,182.89
						RENT, COMMUNICATION, UTILITIES	43,353.97
						PRINTING AND REPRODUCTION	653.43
							3,097.68
							244,331.80
							10,308.72
							26,640.62
							494.15

539

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COOPER—Con.						
				OTHER SERVICES	24,210.58	12,594.78
				SUPPLIES AND MATERIALS	8,029.36	4,640.07
				EQUIPMENT	1,980.00	285.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,837.91	302,392.82
				OFFICE TOTALS:	591,837.91	302,392.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		146.53
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-51.10
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		170.42
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		2,741.68
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-7.75
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		115.35
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-17.45
				FRANKED MAIL TOTALS:		3,097.68
PERSONNEL COMPENSATION						
		BRASSEL,ALANDIS K	04/01/16 06/30/16	COUNSEL	14,666.67	
		CARROLL,CHRISTOPHER D	04/01/16 06/30/16	PRESS SECRETARY	15,000.00	
		CONNERY,ANDREW T	06/01/16 06/30/16	SHARED EMPLOYEE	3,500.00	
		CURTIS,ANN W	04/01/16 05/06/16	LEGISLATIVE ASSISTANT	6,000.00	
		CURTIS,ANN W	05/01/16 05/06/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		DARNALL,SAVANNAH G	04/01/16 06/30/16	DC SCHEDULER	9,500.01	
		DAVIDSON, LAURA	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	11,333.33	
		FELDHAUS,MARY K	04/01/16 06/30/16	DISTRICT SCHEDULER	11,000.01	
		FISCHER,JOHANNES F	04/01/16 05/31/16	PART-TIME EMPLOYEE	1,540.15	
		FLOYD-BUGGS, KATHY	04/01/16 06/30/16	DIR OF OFFICE & COMM SERVICE	14,500.01	
		GOETZ,VICTOR V	04/01/16 05/08/16	LEGISLATIVE CORRESPONDENT	4,961.11	
		GOETZ,VICTOR V	05/09/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	7,944.44	
		GRIFFETH,CARLEE R	05/01/16 05/31/16	SHARED EMPLOYEE	1,500.00	
		JERROLD,CHRISTOPHER B	04/01/16 05/08/16	STAFF ASSISTANT	4,011.11	
		JERROLD,CHRISTOPHER B	05/09/16 06/30/16	LEG ASST/LEG CORRESPONDENT	6,355.56	
		LUMIA, JASON J.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	32,833.33	
		MCDONALD,MIRANDA D	04/01/16 06/30/16	STAFF ASSISTANT	8,499.99	
		QUIGLEY,LISA	04/01/16 06/30/16	CHIEF OF STAFF	42,102.75	
		SURRATT,GABRIEL G	04/01/16 06/30/16	MILITARY LEGISLATIVE ASSISTANT	17,833.34	
		TOOLEY,JUSTIN D	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	13,749.99	
		WOOD, JOHN G.	04/01/16 06/30/16	CONSTITUENT LIAISON	15,500.00	
				PERSONNEL COMPENSATION TOTALS:	244,331.80	
TRAVEL						
04-05	AP E0388288	HON. JIM COOPER	03/14/16 03/22/16	TAXI/PARKING/TOLLS		67.01
04-05	AP E0388291	FLOYD-BUGGS, KATHY	03/02/16 03/30/16	PRIVATE AUTO MILEAGE		101.52
04-14	AP E0389513	CITIBANK GOV CARD SERVICE	03/03/16 03/24/16	COMMERCIAL TRANSPORTATION		1,085.04

540

04-20	AP	E0389512	CITIBANK GOV CARD SERVICE	03/01/16	03/01/16	COMMERCIAL TRANSPORTATION	157.10
04-20	AP	E0389512	CITIBANK GOV CARD SERVICE	03/03/16	03/04/16	GASOLINE	27.63
04-20	AP	E0389512	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	TAXI/PARKING/TOLLS	47.50
04-25	AP	E0394677	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	LODGING	181.82
04-25	AP	E0394677	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	CAR RENTAL	957.77
04-29	AP	E0396269	FLOYD-BUGGS, KATHY	04/13/16	04/13/16	MEALS	13.38
04-29	AP	E0396269	FLOYD-BUGGS, KATHY	04/14/16	04/14/16	MEALS	9.73
04-29	AP	E0396291	FLOYD-BUGGS, KATHY	04/12/16	04/12/16	TAXI/PARKING/TOLLS	7.00
04-29	AP	E0396301	CARROLL, CHRISTOPHER D.	04/04/16	04/07/16	LODGING	468.46
04-29	AP	E0396301	CARROLL, CHRISTOPHER D.	04/04/16	04/07/16	CAR RENTAL	210.35
05-06	AP	E0398574	CARROLL, CHRISTOPHER D.	04/04/16	04/07/16	MEALS	63.70
05-09	AP	E0398563	CARROLL, CHRISTOPHER D.	04/04/16	04/07/16	TAXI/PARKING/TOLLS	82.67
05-09	AP	E0398571	CARROLL, CHRISTOPHER D.	04/04/16	04/07/16	CAR RENTAL	210.35
05-09	AP	E0398576	CARROLL, CHRISTOPHER D.	04/04/16	04/11/16	COMMERCIAL TRANSPORTATION	271.20
05-09	AP	E0399136	FLOYD-BUGGS, KATHY	04/06/16	04/28/16	PRIVATE AUTO MILEAGE	114.48
05-09	AP	E0399137	FLOYD-BUGGS, KATHY	04/28/16	04/28/16	TAXI/PARKING/TOLLS	15.00
05-10	AP	E0399139	CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	1,509.20
05-12	AP	E0400804	CITIBANK GOV CARD SERVICE	04/12/16	05/10/16	COMMERCIAL TRANSPORTATION	824.06
05-12	AP	E0400804	CITIBANK GOV CARD SERVICE	04/14/16	04/15/16	LODGING	311.87
05-12	AP	E0400804	CITIBANK GOV CARD SERVICE	04/15/16	04/18/16	CAR RENTAL	263.67
05-12	AP	E0400804	CITIBANK GOV CARD SERVICE	03/31/16	04/15/16	TAXI/PARKING/TOLLS	39.44
05-13	AP	E0398573	CARROLL, CHRISTOPHER D.	04/07/16	04/07/16	GASOLINE	16.53
05-17	AP	E0396296	SP PLUS	03/08/16	03/08/16	TAXI/PARKING/TOLLS	3.50
05-24	AP	E0405168	FELDBAUS, MARY K.	05/09/16	05/09/16	PRIVATE AUTO MILEAGE	35.28
06-06	AP	E0408605	FLOYD-BUGGS, KATHY	04/29/16	05/18/16	PRIVATE AUTO MILEAGE	81.00
06-06	AP	E0408607	FLOYD-BUGGS, KATHY	05/16/16	05/25/16	PRIVATE AUTO MILEAGE	19.44
06-17	AP	E0413018	CITIBANK GOV CARD SERVICE	05/19/16	06/07/16	COMMERCIAL TRANSPORTATION	2,241.18
06-28	AP	E0412951	CITIBANK GOV CARD SERVICE	05/24/16	05/24/16	COMMERCIAL TRANSPORTATION	405.08
06-28	AP	E0412951	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	25.00
06-28	AP	E0412951	CITIBANK GOV CARD SERVICE	05/10/16	05/12/16	CAR RENTAL	155.61
06-28	AP	E0412951	CITIBANK GOV CARD SERVICE	05/24/16	05/26/16	CAR RENTAL	188.25
06-28	AP	E0412951	CITIBANK GOV CARD SERVICE	05/10/16	05/12/16	TAXI/PARKING/TOLLS	63.00
06-28	AP	E0412951	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	TAXI/PARKING/TOLLS	34.90
						TRAVEL TOTALS:	10,308.72
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	4.28
04-16	AP	00851072	NASHVILLE PUBLIC LIBRARY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	144.90
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	142.23
04-28	AP	E0396294	AT & T	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	128.52
04-29	AP	E0396299	COMCAST	04/20/16	05/19/16	UTILITIES	91.95
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,087.39
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	80.33
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.67
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	97.01
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	8.61
05-09	AP	E0399135	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COOPER—Con.						
05-16	AP 00856454	NASHVILLE PUBLIC LIBRARY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,197.01	
05-16	AP 00857578	SP PLUS CORPORATION	05/03/16 06/02/16	DISTRICT OFFICE PARKING	1,375.00	
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	142.23	
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	9.10	
05-24	AP E0405201	AT & T	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	129.17	
05-24	AP E0405205	CENTRAL PARKING SYSTEMS 2	04/08/16 04/21/16	DISTRICT OFFICE PARKING	22.50	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,032.47	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	80.33	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.25	
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	63.33	
06-01	AP 00861045	SP PLUS CORPORATION	01/03/16 02/02/16	DISTRICT OFFICE PARKING	1,375.00	
06-01	AP 00861046	SP PLUS CORPORATION	02/03/16 03/02/16	DISTRICT OFFICE PARKING	1,375.00	
06-01	AP 00861047	SP PLUS CORPORATION	03/03/16 04/02/16	DISTRICT OFFICE PARKING	1,375.00	
06-01	AP 00861048	SP PLUS CORPORATION	04/03/16 05/02/16	DISTRICT OFFICE PARKING	1,375.00	
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	72.68	
06-03	AP E0408536	COMCAST	05/20/16 06/19/16	UTILITIES	101.45	
06-03	AP E0408621	KYVON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	250.00	
06-16	AP 00861803	NASHVILLE PUBLIC LIBRARY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,197.01	
06-16	AP 00862918	SP PLUS CORPORATION	06/03/16 07/02/16	DISTRICT OFFICE PARKING	1,375.00	
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	142.23	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	4.55	
06-30	AP E0417998	COMCAST	06/20/16 07/19/16	UTILITIES	101.45	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	958.04	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	80.33	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.84	
06-30	GL GRP0059751	.....	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	29.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,640.62	
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	02/10/16 02/10/16	PRINTING & REPRODUCTION	97.68	
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	16.60	
04-27	AP E0395968	ACCURATE WORD LLC	03/18/16 03/18/16	PRINTING & REPRODUCTION	29.95	
04-28	AP E0395961	ACCURATE WORD LLC	03/21/16 03/21/16	PRINTING & REPRODUCTION	29.95	
05-24	AP E0405199	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION	57.50	
05-24	AP E0405204	ACCURATE WORD LLC	05/05/16 05/05/16	PRINTING & REPRODUCTION	29.95	
06-03	AP E0408616	ACCURATE WORD LLC	05/16/16 05/16/16	PRINTING & REPRODUCTION	29.95	
06-06	AP E0408614	ACCURATE WORD LLC	05/17/16 05/17/16	PRINTING & REPRODUCTION	29.95	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	115.12	
06-30	AP E0417986	DAVID L ANDRUKITIS INC	05/20/16 05/20/16	PRINTING & REPRODUCTION	57.50	
				PRINTING AND REPRODUCTION TOTALS:	494.15	

OTHER SERVICES									
04-05	AP	E0388267	CSS ALARM AND SERVICES	04/01/16	04/30/16	SECURITY SERVICE			28.00
04-16	AP	00851387	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,615.00
04-16	AP	00851397	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-28	AP	E0395966	JANI KING OF NASHVILLE	04/01/16	04/30/16	JANITORIAL AND MAINT SERV			475.49
04-28	AP	E0396295	SHRED IT USA - NEW YORK	04/15/16	04/15/16	JANITORIAL AND MAINT SERV			54.41
05-10	AP	E0396297	CSS ALARM AND SERVICES	05/01/16	05/31/16	SECURITY SERVICE			28.00
05-10	AP	E0399133	JANI KING OF NASHVILLE	01/01/16	01/31/16	JANITORIAL AND MAINT SERV			475.49
05-10	AP	E0399134	JANI KING OF NASHVILLE	05/01/16	05/31/16	JANITORIAL AND MAINT SERV			475.49
05-16	AP	00856774	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-16	AP	00856784	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-24	AP	E0405167	SHRED IT USA - NEW YORK	05/12/16	05/12/16	JANITORIAL AND MAINT SERV			54.41
06-06	AP	E0408608	CSS ALARM AND SERVICES	06/01/16	06/30/16	SECURITY SERVICE			28.00
06-06	AP	E0408617	JANI KING OF NASHVILLE	06/01/16	06/30/16	JANITORIAL AND MAINT SERV			475.49
06-16	AP	00862119	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-16	AP	00862129	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
OTHER SERVICES TOTALS:									12,594.78
SUPPLIES AND MATERIALS									
04-05	AP	E0388286	THE NEW YORK TIMES	03/28/16	03/26/17	PUBLICATIONS/REFERENCE MAT'L			1,196.00
04-05	AP	E0388287	KYVON	04/01/16	04/30/16	OFFICE SUPPLIES (OUTSIDE)			250.00
04-05	AP	E0388289	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)			36.95
04-05	AP	E0388290	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)			19.93
04-05	AP	E0388292	FELDHaus, MARY K	03/15/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)			44.65
04-28	AP	E0395967	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER			151.79
04-28	AP	E0396293	GANNETT TENNESSEE PAPERS	02/25/16	02/24/17	PUBLICATIONS/REFERENCE MAT'L			45.61
04-29	AP	E0396270	FINANCIAL TIMES	05/09/16	05/08/17	PUBLICATIONS/REFERENCE MAT'L			466.82
04-29	AP	E0396290	FLOYD-BUGGS, KATHY	04/23/16	04/23/16	FOOD & BEVERAGE			7.55
04-29	AP	E0396298	NASHVILLE BUSINESS JOURNAL	05/01/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L			100.00
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-125.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			192.73
05-24	AP	E0405198	FELDHaus, MARY K	05/11/16	05/11/16	FOOD & BEVERAGE			70.08
05-24	AP	E0405202	FINANCIAL TIMES	05/08/16	05/08/17	PUBLICATIONS/REFERENCE MAT'L			466.82
05-24	AP	E0405203	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER			21.14
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-17.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			144.64
06-06	AP	E0408609	OFFICE DEPOT INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)			9.40
06-06	AP	E0408610	THE TENNESSEAN	05/27/16	05/27/16	PUBLICATIONS/REFERENCE MAT'L			7.09
06-06	AP	E0408611	OFFICE DEPOT INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)			74.39
06-06	AP	E0408612	OFFICE DEPOT INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)			10.39
06-06	AP	E0408613	OFFICE DEPOT INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)			23.78
06-10	AP	E0408619	THE NEW YORK TIMES	04/21/16	04/19/17	PUBLICATIONS/REFERENCE MAT'L			988.00
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-298.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			752.31
SUPPLIES AND MATERIALS TOTALS:									4,640.07
EQUIPMENT									
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS			565.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS			565.00
06-30	GL	MNT0059742		01/01/16	01/31/16	MAINTENANCE / REPAIRS			-235.00
06-30	GL	MNT0059742		02/01/16	02/29/16	MAINTENANCE / REPAIRS			-235.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COOPER—Con.						
06-30	GL	MNT0059742	03/01/16 03/31/16	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	04/01/16 04/30/16	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	05/01/16 05/31/16	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		330.00
					EQUIPMENT TOTALS:	285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,392.82
					OFFICE TOTALS:	302,392.82
2015 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-30	GL	MNT0059742	04/01/15 04/30/15	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	05/01/15 05/31/15	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	06/01/15 06/30/15	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	07/01/15 07/31/15	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	08/01/15 08/31/15	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	09/01/15 09/30/15	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	10/01/15 10/31/15	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	11/01/15 11/30/15	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	12/01/15 12/31/15	MAINTENANCE / REPAIRS		-235.00
					EQUIPMENT TOTALS:	-2,115.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,115.00
					OFFICE TOTALS:	-2,115.00
2011 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	01/05/11 01/05/11	PUBLIC PRINTER		1,438.79
04-08	AP	00849884	10/25/11 10/25/11	PUBLIC PRINTER		27.05
					PRINTING AND REPRODUCTION TOTALS:	1,465.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,465.84
					OFFICE TOTALS:	1,465.84
2010 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	00849825	09/30/10 09/30/10	PUBLIC PRINTER		87.84
					PRINTING AND REPRODUCTION TOTALS:	87.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.84
					OFFICE TOTALS:	87.84
2016 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	524.75
						283.81

544

PERSONNEL COMPENSATION	459,513.93	228,552.80
TRAVEL	27,071.53	22,032.16
RENT, COMMUNICATION, UTILITIES	68,298.42	36,147.79
PRINTING AND REPRODUCTION	374.30	225.00
OTHER SERVICES	11,445.00	7,675.00
SUPPLIES AND MATERIALS	9,135.20	7,450.54
EQUIPMENT	3,240.00	2,796.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,603.13	305,163.10
OFFICE TOTALS:	579,603.13	305,163.10

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			108.14
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-25.80
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			126.11
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			136.54
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-114.95
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			53.77
								FRANKED MAIL TOTALS:	283.81

PERSONNEL COMPENSATION									
			ALTOUNIAN, DENISE N	04/01/16	06/30/16	STAFF ASSISTANT			7,083.33
			AWAN, ABID A	04/01/16	06/30/16	SHARED EMPLOYEE			5,199.99
			AWAN, IMRAN	04/01/16	06/30/16	SHARED EMPLOYEE			300.00
			BOURBON, CHRISTY M	04/01/16	06/30/16	EXEC ASST/DIST SCHEDULER			15,000.00
			BROWN, ELIZABETH A	06/08/16	06/30/16	PAID INTERN			1,150.00
			CHAHIL, GURJINDER S	04/01/16	06/30/16	DISTRICT DIRECTOR			20,000.01
			CISNEROS, DANIEL R.	04/01/16	06/30/16	DISTRICT REPRESENTATIVE			7,486.11
			CROASDALE, GRETHEL M	04/14/16	05/31/16	PART-TIME EMPLOYEE			1,958.33
			CROASDALE, GRETHEL M	06/01/16	06/30/16	DISTRICT REPRESENTATIVE			2,500.00
			FUNKHOUSER, MEGAN L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			12,500.01
			GARCIA, SANDRA	04/01/16	06/30/16	DISTRICT REPRESENTATIVE			11,250.00
			GILL, KELLY S.	04/01/16	06/30/16	DIR OF CONSTITUENT SVCS			17,874.99
			GRADY, DONALD F	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			12,500.01
			LIPMAN, JARED	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT			8,750.01
			LOPEZ, JUAN E	04/01/16	06/30/16	CHIEF OF STAFF			33,750.00
			MARTINEZ-PERALTA, DANIEL A	04/01/16	04/30/16	DISTRICT REPRESENTATIVE			3,333.33
			PETERSEN, JEREMY S	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LEG DIR			27,500.01
			RODRIGUEZ, FABIOLA	04/01/16	06/30/16	STAFF ASSISTANT			7,500.00
			SANTIAGO, CLAUDIA L	04/01/16	06/30/16	SCHEDULER			9,999.99
			SOLBERG, KRISTINA S	04/01/16	06/30/16	PRESS SECRETARY			12,500.01
			WAINWRIGHT, MATTHEW W	04/01/16	06/30/16	DISTRICT REPRESENTATIVE			10,416.67
								PERSONNEL COMPENSATION TOTALS:	228,552.80

TRAVEL									
04-06	AP	E0389200	ALTOUNIAN, DENISE N.	02/24/16	02/24/16	MEALS			19.54
04-07	AP	E0389195	PETERSEN, JEREMY S.	03/06/16	03/12/16	MEALS			213.99
04-07	AP	E0389195	PETERSEN, JEREMY S.	03/06/16	03/12/16	CAR RENTAL			469.25
04-07	AP	E0389195	PETERSEN, JEREMY S.	03/06/16	03/06/16	TAXI/PARKING/TOLLS			32.14
04-07	AP	E0389196	HON JAMES COSTA	01/15/16	01/15/16	TAXI/PARKING/TOLLS			20.00
04-07	AP	E0389202	SOLBERG, KRISTINA S.	01/18/16	01/26/16	COMMERCIAL TRANSPORTATION			50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COSTA—Con.						
04-07	AP E0389202	SOLBERG, KRISTINA S.	01/18/16 01/26/16	MEALS		35.68
04-07	AP E0389202	SOLBERG, KRISTINA S.	01/18/16 01/26/16	CAR RENTAL		334.95
04-07	AP E0389208	LOPEZ, JUAN E.	03/28/16 04/01/16	COMMERCIAL TRANSPORTATION		938.20
04-07	AP E0389208	LOPEZ, JUAN E.	03/28/16 04/01/16	LODGING		408.96
04-07	AP E0389208	LOPEZ, JUAN E.	03/28/16 04/01/16	MEALS		92.21
04-07	AP E0389208	LOPEZ, JUAN E.	03/28/16 04/01/16	CAR RENTAL		207.03
04-07	AP E0389208	LOPEZ, JUAN E.	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		12.00
04-25	AP E0395874	CITIBANK GOV CARD SERVICE	03/06/16 03/06/16	COMMERCIAL TRANSPORTATION		244.60
04-25	AP E0395874	CITIBANK GOV CARD SERVICE	03/12/16 03/12/16	COMMERCIAL TRANSPORTATION		478.60
04-25	AP E0395874	CITIBANK GOV CARD SERVICE	03/13/16 03/17/16	COMMERCIAL TRANSPORTATION		993.20
04-25	AP E0395874	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		478.60
04-25	AP E0395874	CITIBANK GOV CARD SERVICE	03/20/16 03/20/16	COMMERCIAL TRANSPORTATION		478.60
04-25	AP E0395874	CITIBANK GOV CARD SERVICE	03/06/16 03/12/16	LODGING		626.52
04-25	AP E0395874	CITIBANK GOV CARD SERVICE	03/13/16 03/17/16	LODGING		1,305.32
04-25	AP E0395878	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		736.60
04-27	AP E0396155	WAINWRIGHT, MATTHEW W.	02/17/16 02/29/16	PRIVATE AUTO MILEAGE		115.50
04-27	AP E0396155	WAINWRIGHT, MATTHEW W.	03/02/16 03/30/16	PRIVATE AUTO MILEAGE		277.50
05-18	AP E0403928	SANTIAGO, CLAUDIA L.	05/01/16 05/06/16	COMMERCIAL TRANSPORTATION		50.00
05-18	AP E0403928	SANTIAGO, CLAUDIA L.	05/01/16 05/06/16	MEALS		138.71
05-18	AP E0403928	SANTIAGO, CLAUDIA L.	05/03/16 05/03/16	TAXI/PARKING/TOLLS		23.03
05-18	AP E0403950	FUNKHOUSER, MEGAN L.	05/01/16 05/06/16	LODGING		449.45
05-18	AP E0403950	FUNKHOUSER, MEGAN L.	05/08/16 05/10/16	LODGING		187.59
05-18	AP E0403950	FUNKHOUSER, MEGAN L.	05/10/16 05/10/16	MEALS		85.38
05-18	AP E0403950	FUNKHOUSER, MEGAN L.	05/06/16 05/06/16	CAR RENTAL		232.13
05-18	AP E0403950	FUNKHOUSER, MEGAN L.	05/06/16 05/06/16	GASOLINE		39.24
05-18	AP E0403950	FUNKHOUSER, MEGAN L.	05/10/16 05/10/16	TAXI/PARKING/TOLLS		77.55
05-25	AP E0406649	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		478.60
05-25	AP E0406649	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		478.60
05-25	AP E0406649	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		736.60
05-25	AP E0406650	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		736.60
05-25	AP E0406650	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		361.60
05-25	AP E0406650	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		736.60
05-25	AP E0406650	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	COMMERCIAL TRANSPORTATION		244.60
05-25	AP E0406650	CITIBANK GOV CARD SERVICE	05/01/16 05/06/16	COMMERCIAL TRANSPORTATION		489.20
05-25	AP E0406650	CITIBANK GOV CARD SERVICE	05/02/16 05/09/16	COMMERCIAL TRANSPORTATION		616.20
05-27	AP E0407495	GARCIA, SANDRA	01/06/16 01/27/16	PRIVATE AUTO MILEAGE		115.00
05-27	AP E0407505	HON JAMES COSTA	01/18/16 01/20/16	PRIVATE AUTO MILEAGE		143.00
05-27	AP E0407505	HON JAMES COSTA	03/08/16 03/11/16	PRIVATE AUTO MILEAGE		234.00
05-27	AP E0407505	HON JAMES COSTA	05/24/16 05/24/16	TAXI/PARKING/TOLLS		18.00
05-27	AP E0407507	GILL, KELLY S.	01/14/16 01/26/16	PRIVATE AUTO MILEAGE		32.50
05-31	AP E0407491	MARTINEZ-PERALTA, DANIEL A.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		68.50
05-31	AP E0407491	MARTINEZ-PERALTA, DANIEL A.	03/02/16 03/24/16	PRIVATE AUTO MILEAGE		210.00
05-31	AP E0407492	CROASDALE, GRETHER M.	04/28/16 04/30/16	PRIVATE AUTO MILEAGE		78.50

546

05-31	AP	E0407493	CHAHIL, GURJINDER S.	02/04/16	02/19/16	PRIVATE AUTO MILEAGE	117.00
05-31	AP	E0407499	WAINWRIGHT, MATTHEW W.	01/03/16	01/31/16	PRIVATE AUTO MILEAGE	96.00
05-31	AP	E0407499	WAINWRIGHT, MATTHEW W.	04/11/16	04/30/16	PRIVATE AUTO MILEAGE	266.00
06-21	AP	E0412882	PETERSEN, JEREMY S.	05/31/16	06/04/16	LODGING	517.58
06-21	AP	E0412882	PETERSEN, JEREMY S.	05/31/16	06/04/16	MEALS	140.59
06-21	AP	E0412882	PETERSEN, JEREMY S.	05/31/16	06/04/16	CAR RENTAL	190.07
06-21	AP	E0412882	PETERSEN, JEREMY S.	06/03/16	06/03/16	GASOLINE	30.09
06-21	AP	E0412882	PETERSEN, JEREMY S.	05/31/16	06/04/16	TAXI/PARKING/TOLLS	32.29
06-22	AP	E0414270	SOLBERG, KRISTINA S.	05/02/16	05/09/16	COMMERCIAL TRANSPORTATION	50.00
06-22	AP	E0414270	SOLBERG, KRISTINA S.	05/02/16	05/09/16	MEALS	116.36
06-22	AP	E0414270	SOLBERG, KRISTINA S.	05/02/16	05/06/16	CAR RENTAL	221.66
06-22	AP	E0414270	SOLBERG, KRISTINA S.	05/04/16	05/04/16	GASOLINE	16.04
06-27	AP	E0416671	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	736.60
06-27	AP	E0416671	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	736.60
06-27	AP	E0416671	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	736.60
06-27	AP	E0416671	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION	463.60
06-27	AP	E0416671	CITIBANK GOV CARD SERVICE	05/01/16	05/06/16	LODGING	505.10
06-27	AP	E0416678	LOPEZ, JUAN E.	05/31/16	06/08/16	LODGING	822.23
06-27	AP	E0416678	LOPEZ, JUAN E.	05/31/16	06/08/16	CAR RENTAL	299.99
06-27	AP	E0416681	HON JAMES COSTA	06/21/16	06/21/16	TAXI/PARKING/TOLLS	92.47
06-27	AP	E0416691	CHAHIL, GURJINDER S.	03/13/16	03/18/16	MEALS	110.61
06-27	AP	E0416691	CHAHIL, GURJINDER S.	03/13/16	03/18/16	TAXI/PARKING/TOLLS	104.51
						TRAVEL TOTALS:	22,032.16
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0389197	VERIZON WIRELESS	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	595.97
04-07	AP	E0389212	COMCAST	03/14/16	04/13/16	UTILITIES	804.04
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	14.70
04-16	AP	00851874	M L STREET PROPERTIES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
04-16	AP	00851971	DEPARTMENT OF PUBLIC WORKS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	12.25
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	23.73
04-20	AP	00854771	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	9.95
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	5.90
04-27	AP	00855083	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	8.30
04-28	AP	E0396505	VERIZON WIRELESS	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	891.72
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,460.11
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	61.05
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.38
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	197.45
05-10	AP	00855799	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	9.31
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	33.61
05-16	AP	00857258	M L STREET PROPERTIES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
05-16	AP	00857361	DEPARTMENT OF PUBLIC WORKS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
05-17	AP	E0403936	COMCAST	04/03/16	05/02/16	UTILITIES	430.59
05-17	AP	E0403937	COMCAST	05/03/16	06/02/16	UTILITIES	435.34
05-18	AP	00857611	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	4.52
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	25.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COSTA—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	113.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,541.77	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	61.05	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.17	
05-27	AP	E0407494	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	59.79	
05-27	AP	E0407503	05/14/16 06/13/16	UTILITIES	801.24	
05-31	AP	00860621	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	57.72	
05-31	AP	00860636	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	4.55	
06-03	AP	00860826	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	4.55	
06-07	AP	00860962	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	20.04	
06-13	AP	00861283	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	29.12	
06-15	AP	00861290	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	3.10	
06-15	AP	00861290	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	5.11	
06-16	AP	00862602	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
06-16	AP	00862702	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
06-21	AP	E0412882	05/31/16 05/31/16	UTILITIES	7.50	
06-27	AP	E0416676	06/03/16 07/02/16	UTILITIES	430.59	
06-27	AP	E0416687	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE	777.27	
06-27	AP	E0416692	06/14/16 07/13/16	UTILITIES	801.24	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	113.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,729.06	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.05	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,147.79
PRINTING AND REPRODUCTION						
04-06	AP	E0389205	03/31/16 03/31/16	PRINTING & REPRODUCTION	40.00	
04-07	AP	E0389198	11/01/15 02/01/16	PRINTING & REPRODUCTION	18.78	
05-27	AP	E0407510	12/21/15 03/21/16	PRINTING & REPRODUCTION	86.22	
06-27	AP	E0416694	04/12/16 04/12/16	PRINTING & REPRODUCTION	40.00	
06-27	AP	E0416697	05/05/16 05/05/16	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	225.00
OTHER SERVICES						
04-07	AP	E0389272	03/31/16 04/01/16	TRAINING	60.00	
04-16	AP	00851512	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-05	AP	E0396144	06/06/16 06/17/16	TRAINING	980.00	
05-05	AP	E0396146	06/06/16 06/17/16	TRAINING	980.00	
05-16	AP	00856898	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00862243	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	7,675.00
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/10/16 03/10/16	FOOD & BEVERAGE	84.29	

548

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COSTA—Con.						
06-01	AR AC-12016	RENT, COMMUNICATION, UTILITIES AT & T	12/08/15 12/24/15	TELECOMSRV/EQ/TOLL CHARGE		-27.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	-27.61
04-06	AP E0389199	PRINTING AND REPRODUCTION DAVID L ANDRUKITIS INC	12/29/15 12/29/15	PRINTING & REPRODUCTION		1,427.50
					PRINTING AND REPRODUCTION TOTALS:	1,427.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,425.89
					OFFICE TOTALS:	1,425.89
2016 HON. RYAN A. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,197.80
					PERSONNEL COMPENSATION	390,708.04
					TRAVEL	8,486.68
					RENT, COMMUNICATION, UTILITIES	51,923.65
					PRINTING AND REPRODUCTION	37,868.16
					OTHER SERVICES	10,430.51
					SUPPLIES AND MATERIALS	6,648.76
					EQUIPMENT	1,963.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,226.80
					OFFICE TOTALS:	533,226.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		271.94
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		1,411.91
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-63.80
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		138.57
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		1,075.48
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-45.35
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		242.75
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		757.27
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-59.30
					FRANKED MAIL TOTALS:	3,729.47
PERSONNEL COMPENSATION						
		ANFINSON, T E	04/01/16 06/30/16	SHARED EMPLOYEE		4,800.00
		BECK, PATRICK M	05/02/16 06/30/16	DISTRICT REPRESENTATIVE		6,555.55
		BRUCE, KATHARINE D	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		CARVER, JASON E	04/01/16 06/30/16	DIRECTOR OF CONSTITUENT SVCS		22,626.75
		CIAPCIAK, MARY E	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		CUTRONA, DANTE C	04/01/16 05/05/16	LEGISLATIVE DIRECTOR		8,277.78
		CUTRONA, DANTE C	05/06/16 06/30/16	LEGISLATIVE DIR/DEPUTY COS		14,722.23
		EIDSON, TYLER J	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		8,625.00

550

ERCOLE, KATHRYN	04/01/16	06/30/16	DISTRICT EXECUTIVE ASSISTANT	13,250.01
GILLAM, NATALIE A	04/04/16	06/30/16	COMMUNICATIONS DIRECTOR	15,225.00
HIBBS, WILLIAM P	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
LOUGHEAD, KATHERINE E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,500.01
O'CONNOR, MARY M	04/01/16	06/30/16	SERVICE ACADEMY LIAISON	2,499.99
REYNOLDS, LISA E	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,999.99
SCHOTHORST, LAURYN BERNIER	04/01/16	06/30/16	CHIEF OF STAFF	30,000.00
WALTER, KORI A	04/01/16	06/30/16	DISTRICT DIRECTOR	22,626.75
WOOMER, NAYSA K	04/01/16	06/30/16	EXECUTIVE ASSISTANT	9,999.99

PERSONNEL COMPENSATION TOTALS: 208,959.06

TRAVEL							
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	122.00
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	03/01/16	03/01/16	COMMERCIAL TRANSPORTATION	158.00
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	03/02/16	03/02/16	COMMERCIAL TRANSPORTATION	140.00
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	COMMERCIAL TRANSPORTATION	154.00
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	104.00
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	03/15/16	03/15/16	COMMERCIAL TRANSPORTATION	179.00
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	03/16/16	03/16/16	COMMERCIAL TRANSPORTATION	158.00
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	179.00
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	TAXI/PARKING/TOLLS	55.00
04-07	AP	E0388919	EIDSON, TYLER J.	03/09/16	03/16/16	PRIVATE AUTO MILEAGE	96.66
04-25	AP	E0395377	CARVER, JASON E.	03/08/16	03/29/16	PRIVATE AUTO MILEAGE	59.94
04-25	AP	E0395379	HIBBS, WILLIAM P.	04/08/16	04/08/16	PRIVATE AUTO MILEAGE	25.65
04-25	AP	E0395383	BRUCE, KATHARINE D.	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	129.06
05-05	AP	E0399683	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	122.00
05-05	AP	E0399683	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	104.00
05-05	AP	E0399683	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	175.00
05-05	AP	E0399683	CITIBANK GOV CARD SERVICE	04/19/16	04/19/16	COMMERCIAL TRANSPORTATION	158.00
05-05	AP	E0399683	CITIBANK GOV CARD SERVICE	04/20/16	04/20/16	COMMERCIAL TRANSPORTATION	179.00
05-05	AP	E0399683	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	122.00
05-05	AP	E0399683	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	140.00
05-05	AP	E0399688	CARVER, JASON E.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	114.48
05-13	AP	E0402593	REYNOLDS, LISA E.	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	18.58
05-13	AP	E0402604	O'CONNOR, MARY M.	04/08/16	04/08/16	MEALS	16.01
05-13	AP	E0402604	O'CONNOR, MARY M.	04/08/16	04/08/16	PRIVATE AUTO MILEAGE	152.28
05-13	AP	E0402604	O'CONNOR, MARY M.	04/08/16	04/08/16	TAXI/PARKING/TOLLS	4.00
05-13	AP	E0402607	O'CONNOR, MARY M.	04/22/16	04/22/16	MEALS	23.07
05-13	AP	E0402607	O'CONNOR, MARY M.	04/22/16	04/22/16	PRIVATE AUTO MILEAGE	140.40
05-13	AP	E0402607	O'CONNOR, MARY M.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	16.00
05-13	AP	E0402622	O'CONNOR, MARY M.	04/29/16	04/29/16	MEALS	9.90
05-13	AP	E0402622	O'CONNOR, MARY M.	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	132.84
05-13	AP	E0402622	O'CONNOR, MARY M.	04/29/16	04/29/16	TAXI/PARKING/TOLLS	16.00
06-07	AP	E0410273	HON RYAN A COSTELLO	03/12/16	03/29/16	PRIVATE AUTO MILEAGE	203.31
06-07	AP	E0410273	HON RYAN A COSTELLO	04/05/16	04/21/16	PRIVATE AUTO MILEAGE	137.76
06-08	AP	E0410275	HON RYAN A COSTELLO	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	345.44
06-08	AP	E0410276	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	COMMERCIAL TRANSPORTATION	179.00
06-08	AP	E0410276	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	263.00
06-08	AP	E0410276	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	104.00
06-08	AP	E0410276	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	122.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RYAN A. COSTELLO—Con.							
06-08	AP E0410276	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	158.00		
06-08	AP E0410276	CITIBANK GOV CARD SERVICE	05/24/16 05/24/16	COMMERCIAL TRANSPORTATION	122.00		
06-08	AP E0410276	CITIBANK GOV CARD SERVICE	05/25/16 05/25/16	COMMERCIAL TRANSPORTATION	122.00		
06-08	AP E0410276	CITIBANK GOV CARD SERVICE	05/14/16 05/14/16	TAXI/PARKING/TOLLS	55.00		
06-20	AP E0414220	REYNOLDS, LISA E.	05/19/16 05/27/16	PRIVATE AUTO MILEAGE	116.26		
06-20	AP E0414220	REYNOLDS, LISA E.	06/07/16 06/07/16	PRIVATE AUTO MILEAGE	47.03		
06-20	AP E0414222	CARVER, JASON E.	05/07/16 05/27/16	PRIVATE AUTO MILEAGE	111.24		
06-24	AP E0416271	WALTER,KORI A	03/01/16 03/30/16	PRIVATE AUTO MILEAGE	242.08		
06-24	AP E0416271	WALTER,KORI A	04/02/16 04/21/16	PRIVATE AUTO MILEAGE	196.61		
06-24	AP E0416271	WALTER,KORI A	05/03/16 05/27/16	PRIVATE AUTO MILEAGE	265.74		
				TRAVEL TOTALS:		5,994.34	
		RENT, COMMUNICATION, UTILITIES					
04-11	AP E0390101	MET-ED	02/27/16 03/29/16	UTILITIES	526.75		
04-16	AP 00851012	WINSTON CORPORATION	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,656.25		
04-16	AP 00851555	COUNTY OF CHESTER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,812.40		
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL	9.72		
04-25	AP E0395373	VERIZON PENNSYLVANIA	02/25/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE	263.65		
04-25	AP E0395374	UGI UTILITIES	03/01/16 03/31/16	UTILITIES	38.02		
04-25	AP E0395375	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	396.24		
04-27	AP 00855083	UNITED PARCEL SERVICE	04/20/16 04/20/16	POSTAGE / COURIER / BOX RENTAL	6.49		
04-27	AP E0396514	IMPERIAL PARKING LLC	05/01/16 05/31/16	DISTRICT OFFICE PARKING	250.00		
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	100.25	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	681.13	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	400.34	
04-30	GL GRP0058154	.....	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	8.00	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL	4.86		
05-05	AP E0399685	VERIZON PENNSYLVANIA	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE	262.55		
05-05	AP E0399690	MET-ED	03/30/16 04/27/16	UTILITIES	152.04		
05-10	AP 00855799	UNITED PARCEL SERVICE	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL	4.72		
05-13	AP E0402590	VERIZON PENNSYLVANIA	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE	214.61		
05-13	AP E0402621	UGI UTILITIES	03/31/16 04/29/16	UTILITIES	25.87		
05-13	AP E0402650	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	390.43		
05-16	AP 00856393	WINSTON CORPORATION	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,656.25		
05-16	AP 00856941	COUNTY OF CHESTER	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,812.40		
05-18	AP 00857611	UNITED PARCEL SERVICE	05/06/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	4.72		
05-19	AP 00860190	CITI PCARD-GROWING ROOTS PARTNERS	03/29/16 04/28/16	TEMPORARY SPACE RENTAL	50.00		
05-24	AP 00860351	UNITED PARCEL SERVICE	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	9.58		
05-24	AP 00860351	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	5.50		
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	100.25	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	691.81	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	396.51	

05-25	AP	E0406953	IMPERIAL PARKING LLC	06/01/16	06/30/16	DISTRICT OFFICE PARKING	250.00
05-26	AP	E0406954	UPPER UWCHLAN TOWNSHIP	06/18/16	06/18/16	TEMPORARY SPACE RENTAL	35.00
05-31	AP	00860621	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	6.35
05-31	AP	00860621	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	7.13
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	10.00
06-01	AP	E0408110	VERIZON PENNSYLVANIA	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	213.41
06-02	AP	E0408854	ERCOLE, KATHRYN	05/20/16	05/20/16	TEMPORARY SPACE RENTAL	10.00
06-07	AP	00860962	UNITED PARCEL SERVICE	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	2.05
06-09	AP	E0411599	VERIZON PENNSYLVANIA	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	260.64
06-15	AP	00861290	UNITED PARCEL SERVICE	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	28.87
06-15	AP	00861290	UNITED PARCEL SERVICE	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	4.86
06-15	AP	00861290	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	2.05
06-15	AP	E0413162	UGI UTILITIES	04/29/16	05/31/16	UTILITIES	11.63
06-15	AP	E0413174	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	390.43
06-16	AP	00861742	WINSTON CORPORATION	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,656.25
06-16	AP	00862286	COUNTY OF CHESTER	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
06-20	AP	E0414221	MET-ED	04/28/16	05/28/16	UTILITIES	152.74
06-20	AP	E0414226	ERCOLE, KATHRYN	06/18/16	06/18/16	TEMPORARY SPACE RENTAL	100.00
06-22	AP	00865528	UNITED PARCEL SERVICE	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	7.41
06-22	AP	00865528	UNITED PARCEL SERVICE	06/09/16	06/09/16	POSTAGE / COURIER / BOX RENTAL	3.80
06-22	AP	00865528	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	3.80
06-22	AP	00865528	UNITED PARCEL SERVICE	06/13/16	06/13/16	POSTAGE / COURIER / BOX RENTAL	2.05
06-23	AP	E0416290	IMPERIAL PARKING LLC	07/01/16	07/31/16	DISTRICT OFFICE PARKING	250.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	684.31
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	391.95
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,553.72
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	02/16/16	02/16/16	PRINTING & REPRODUCTION	22.97
04-21	AP	E0395380	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	29.95
05-12	AP	E0402592	ACCURATE WORD LLC	04/25/16	04/25/16	PRINTING & REPRODUCTION	524.50
05-25	AP	E0406960	ACCURATE WORD LLC	05/11/16	05/11/16	PRINTING & REPRODUCTION	29.95
06-01	AP	E0408134	ACCURATE WORD LLC	05/17/16	05/17/16	PRINTING & REPRODUCTION	101.85
06-30	AP	E0417465	HOMETOWN CONNECTIONS INC	06/01/16	06/01/16	PRINTING & REPRODUCTION	8,669.93
06-30	AP	E0418169	ACCURATE WORD LLC	06/17/16	06/17/16	PRINTING & REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	9,421.05
			OTHER SERVICES				
04-11	AP	E0390102	J CARLOS CLEANING	03/02/16	03/30/16	JANITORIAL AND MAINT SERV	225.00
04-16	AP	00851031	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856412	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	E0404988	J CARLOS CLEANING	04/13/16	04/27/16	JANITORIAL AND MAINT SERV	150.00
06-15	AP	E0413188	J CARLOS CLEANING	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00861761	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,180.00
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	194.96
04-06	AP	E0388916	SHINN SPRING WATER COMPANY	03/22/16	03/22/16	WATER	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN A. COSTELLO—Con.						
04-06	AP E0388920	SHINN SPRING WATER COMPANY	03/29/16 03/29/16	WATER		12.48
04-08	AP E0390104	SHINN SPRING WATER COMPANY	03/24/16 03/24/16	WATER		53.45
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	FOOD & BEVERAGE		22.54
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	FOOD & BEVERAGE		5.64
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)		68.79
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		7.76
04-19	AP 00852219	CAPITOL MARKING PRODUCTS INC	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)		7.75
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		75.52
04-25	AP E0395371	THE DAILY LOCAL	05/07/16 05/06/17	PUBLICATIONS/REFERENCE MAT'L		416.00
04-25	AP E0395384	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER		33.79
04-27	AP E0396452	ERCOLE, KATHRYN	03/22/16 03/26/16	FOOD & BEVERAGE		40.49
04-27	AP E0396453	SHINN SPRING WATER COMPANY	04/14/16 04/14/16	WATER		39.49
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-203.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		145.54
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)		6.04
05-10	AP E0399689	SHINN SPRING WATER COMPANY	04/21/16 04/21/16	WATER		35.47
05-13	AP E0402598	SHINN SPRING WATER COMPANY	04/19/16 04/19/16	WATER		12.47
05-13	AP E0402605	SHINN SPRING WATER COMPANY	05/03/16 05/03/16	WATER		12.48
05-13	AP E0402623	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER		86.67
05-16	AP 00857591	BOISE CASCADE COMPANY	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		58.40
05-19	AP 00860190	CITI PCARD-PHOENIXVILLE REGIONAL	03/29/16 04/28/16	FOOD & BEVERAGE		65.00
05-26	AP E0406952	LOUGHEAD, KATHERINE E.	03/31/16 04/01/16	FOOD & BEVERAGE		60.00
05-26	AP E0406955	HIBBS, WILLIAM P.	03/31/16 04/01/16	FOOD & BEVERAGE		60.00
05-26	AP E0406957	SHINN SPRING WATER COMPANY	05/17/16 05/17/16	WATER		12.48
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-234.20
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		277.53
06-01	AP E0408120	SHINN SPRING WATER COMPANY	05/19/16 05/19/16	WATER		53.45
06-02	AP E0408854	ERCOLE, KATHRYN	05/21/16 05/21/16	OFFICE SUPPLIES (OUTSIDE)		29.99
06-13	AP E0411602	FAXPLUS INC /MARKET DEV	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		428.00
06-14	AP 00861275	DELL MARKETING LP	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		584.97
06-15	AP E0413163	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER		70.80
06-20	AP 00865454	CITI PCARD-ARC RED CROSS DONATION	04/29/16 05/28/16	FOOD & BEVERAGE		40.00
06-20	AP 00865454	CITI PCARD-LEBANON FAMILY HEALTH	04/29/16 05/28/16	FOOD & BEVERAGE		40.00
06-20	AP E0414227	SHINN SPRING WATER COMPANY	06/07/16 06/07/16	WATER		21.47
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	FOOD & BEVERAGE		12.41
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		50.79
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		11.92
06-24	AP E0416278	SHINN SPRING WATER COMPANY	06/15/16 06/15/16	WATER		12.48
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	FOOD & BEVERAGE		15.22
06-30	AP 00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	FOOD & BEVERAGE		16.77
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		29.15
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		156.79
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-272.20

06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	283.91
		EQUIPMENT				
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	294.00
04-29	GL	RPY0058107	04/01/16	04/30/16	EQUIPMENT PURCHASES	33.20
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	294.00
05-31	GL	RPY0058926	05/01/16	05/31/16	EQUIPMENT PURCHASES	33.20
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	294.00
06-30	GL	RPY0059743	06/01/16	06/30/16	EQUIPMENT PURCHASES	33.20
					SUPPLIES AND MATERIALS TOTALS:	2,973.46
					EQUIPMENT TOTALS:	981.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,792.70
					OFFICE TOTALS:	262,792.70

2016 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,985.45	1,416.88
PERSONNEL COMPENSATION	423,636.13	214,799.94
TRAVEL	16,678.85	9,414.33
RENT, COMMUNICATION, UTILITIES	42,816.71	24,991.24
PRINTING AND REPRODUCTION	1,284.34	850.34
OTHER SERVICES	13,047.00	6,569.00
SUPPLIES AND MATERIALS	12,574.12	3,626.19
EQUIPMENT	3,404.25	2,322.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,426.85	263,990.67
OFFICE TOTALS:	515,426.85	263,990.67

555

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	781.64
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-58.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	456.40
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-63.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	361.74
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-60.75
						FRANKED MAIL TOTALS:	1,416.88
PERSONNEL COMPENSATION							
		ALVAREZ, KEVIN L		05/16/16	06/30/16	CONSTITUENT SERVICES REP	3,875.00
		ANDERSON, TAJAH J		04/01/16	06/30/16	STAFF ASSISTANT	10,305.34
		BROWN, TIMOTHY P		04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,000.00
		CLEMENT, STEPHEN L		04/14/16	06/30/16	LEGISLATIVE ASSISTANT	8,555.55
		COMBELIC, ALEXA		04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99
		COSTIGAN, MARIA		04/01/16	06/30/16	SCHEDULE COORDINATOR	9,999.99
		FOGARASI, BEATA A		04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,499.99
		GEISMAN, COREY O		06/08/16	06/30/16	STAFF ASSISTANT	1,736.05
		GRANT, AYANTI E		04/01/16	06/30/16	DISTRICT DIRECTOR	23,499.99
		GREENFIELD, GEORGE R		04/01/16	06/30/16	SHARED EMPLOYEE	4,901.01
		GREENHALGH, MICHELLE R		04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,749.99
		GROM, JOHN D		05/01/16	05/31/16	SHARED EMPLOYEE	3,500.00
		HOLMES, GLENN L		04/01/16	05/20/16	STAFF ASSISTANT	4,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE COURTNEY—Con.						
		HOLMES, GLENN L	05/01/16 05/20/16	STAFF ASSISTANT (OTHER COMPENSATION)		166.67
		MCKIERNAN, NEIL P.	04/01/16 06/30/16	CHIEF OF STAFF		35,000.01
		MENESES, MANUEL F.	04/01/16 06/30/16	CASEWORKER		10,500.00
		O'SULLIVAN, MEGHAN E.	04/01/16 06/30/16	STAFF ASSISTANT		7,855.56
		OLIVER, CUTTER W.	04/01/16 04/30/16	DISTRICT SCHEDULE COORD		1,319.44
		REUTTER, MATTHEW D.	04/01/16 05/31/16	CASEWORKER		4,855.56
		REUTTER, MATTHEW D.	06/13/16 06/30/16	PART-TIME EMPLOYEE		760.00
		SUNDAHL, ALAN L.	04/01/16 06/30/16	SHARED EMPLOYEE		4,901.01
		TEWKSBURY, EUGENE A.	04/01/16 06/30/16	LABOR LIAISON		10,735.50
		WELCH, BRENDAN D.	06/16/16 06/30/16	STAFF ASSISTANT		1,416.62
		WESELIZA, KAREN	04/01/16 06/30/16	CASEWORKER		12,000.00
				PERSONNEL COMPENSATION TOTALS:		214,799.94
TRAVEL						
04-04	AP E0388002	REUTTER, MATTHEW D.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		296.52
04-04	AP E0388002	REUTTER, MATTHEW D.	03/15/16 03/15/16	TAXI/PARKING/TOLLS		8.00
04-06	AP E0389137	MCKIERNAN, NEIL P.	03/31/16 04/02/16	MEALS		75.39
04-06	AP E0389137	MCKIERNAN, NEIL P.	03/31/16 04/02/16	CAR RENTAL		161.43
04-06	AP E0389137	MCKIERNAN, NEIL P.	04/02/16 04/02/16	GASOLINE		24.23
04-06	AP E0389137	MCKIERNAN, NEIL P.	03/31/16 04/02/16	TAXI/PARKING/TOLLS		29.56
04-11	AP E0390538	OLIVER, CUTTER W.	03/07/16 04/04/16	PRIVATE AUTO MILEAGE		380.16
04-11	AP E0390554	MENESES, MANUEL F.	03/07/16 04/01/16	PRIVATE AUTO MILEAGE		438.48
04-20	AP E0393271	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		101.10
04-20	AP E0393271	CITIBANK GOV CARD SERVICE	03/17/16 04/15/16	COMMERCIAL TRANSPORTATION		1,255.60
04-20	AP E0393277	ANDERSON, TAJAH J.	02/10/16 02/17/16	PRIVATE AUTO MILEAGE		75.33
04-20	AP E0393277	ANDERSON, TAJAH J.	03/08/16 03/30/16	PRIVATE AUTO MILEAGE		72.58
04-20	AP E0393277	ANDERSON, TAJAH J.	03/31/16 04/10/16	PRIVATE AUTO MILEAGE		99.41
04-20	AP E0393329	GRANT, AYANTI E.	03/09/16 03/25/16	PRIVATE AUTO MILEAGE		269.46
05-09	AP E0400423	REUTTER, MATTHEW D.	04/15/16 04/29/16	PRIVATE AUTO MILEAGE		167.94
05-09	AP E0400434	MENESES, MANUEL F.	04/09/16 04/29/16	PRIVATE AUTO MILEAGE		299.70
05-11	AP E0401568	GRANT, AYANTI E.	04/08/16 04/28/16	PRIVATE AUTO MILEAGE		316.98
05-11	AP E0401568	GRANT, AYANTI E.	04/19/16 04/19/16	TAXI/PARKING/TOLLS		38.00
05-16	AP E0403403	CITIBANK GOV CARD SERVICE	04/11/16 05/09/16	COMMERCIAL TRANSPORTATION		1,248.70
05-18	AP E0404411	REUTTER, MATTHEW D.	05/02/16 05/13/16	PRIVATE AUTO MILEAGE		123.17
05-23	AP E0405676	HOLMES, GLENN L.	02/02/16 02/29/16	PRIVATE AUTO MILEAGE		40.18
05-23	AP E0405676	HOLMES, GLENN L.	03/03/16 03/23/16	PRIVATE AUTO MILEAGE		33.48
05-23	AP E0405676	HOLMES, GLENN L.	04/11/16 04/29/16	PRIVATE AUTO MILEAGE		66.91
05-23	AP E0405676	HOLMES, GLENN L.	05/10/16 05/19/16	PRIVATE AUTO MILEAGE		38.45
05-25	AP E0406374	BROWN, TIMOTHY P.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		22.00
05-25	AP E0406387	MCKIERNAN, NEIL P.	05/09/16 05/10/16	MEALS		20.47
05-25	AP E0406387	MCKIERNAN, NEIL P.	05/09/16 05/10/16	CAR RENTAL		67.04
05-25	AP E0406387	MCKIERNAN, NEIL P.	05/10/16 05/10/16	GASOLINE		13.43
05-31	AP E0407800	GREENHALGH, MICHELLE R.	05/24/16 05/24/16	TAXI/PARKING/TOLLS		27.83
06-06	AP E0409529	MENESES, MANUEL F.	05/03/16 05/25/16	PRIVATE AUTO MILEAGE		318.49

556

06-06	AP	E0409593	WESELIZA,KAREN	01/16/16	01/16/16	PRIVATE AUTO MILEAGE	31.32
06-06	AP	E0409593	WESELIZA,KAREN	02/15/16	02/15/16	PRIVATE AUTO MILEAGE	43.20
06-06	AP	E0409593	WESELIZA,KAREN	04/05/16	04/21/16	PRIVATE AUTO MILEAGE	88.02
06-06	AP	E0409593	WESELIZA,KAREN	05/02/16	05/29/16	PRIVATE AUTO MILEAGE	106.38
06-14	AP	E0412474	ANDERSON, TAJAH J.	04/15/16	05/04/16	PRIVATE AUTO MILEAGE	137.48
06-14	AP	E0412474	ANDERSON, TAJAH J.	05/04/16	06/03/16	PRIVATE AUTO MILEAGE	159.73
06-14	AP	E0412474	ANDERSON, TAJAH J.	06/03/16	06/06/16	PRIVATE AUTO MILEAGE	44.98
06-14	AP	E0412479	BROWN, TIMOTHY P.	05/12/16	05/12/16	TAXI/PARKING/TOLLS	22.00
06-14	AP	E0412486	COMBELIC,ALEXA	06/01/16	06/03/16	MEALS	17.44
06-14	AP	E0412486	COMBELIC,ALEXA	05/28/16	06/06/16	CAR RENTAL	370.46
06-14	AP	E0412486	COMBELIC,ALEXA	05/31/16	06/06/16	GASOLINE	103.56
06-14	AP	E0412486	COMBELIC,ALEXA	06/03/16	06/06/16	TAXI/PARKING/TOLLS	48.04
06-15	AP	E0413378	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION	2,111.70
						TRAVEL TOTALS:	9,414.33
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0388049	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	131.92
04-13	AP	E0391723	COMCAST CORPORATION	04/07/16	05/06/16	UTILITIES	103.66
04-13	AP	E0391724	FRONTIER COMMUNICATIONS	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	451.15
04-16	AP	00851799	NORWICH COMMUNITY DEVELOPMENT CORP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,432.55
04-16	AP	00851800	RICHARD M TATOIAN	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-18	AP	E0391699	EVERSOURCE	03/07/16	04/06/16	UTILITIES	172.06
04-18	AP	E0391704	EVERSOURCE	03/07/16	04/06/16	UTILITIES	92.31
04-21	AP	E0394461	FRONTIER COMMUNICATIONS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	572.78
04-26	AP	E0395755	DIRECTV	04/16/16	05/15/16	UTILITIES	135.18
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	955.51
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	52.04
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	120.00
05-04	AP	E0398834	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	123.37
05-04	AP	E0398836	COX COMMUNICATIONS INC	04/21/16	05/20/16	UTILITIES	144.71
05-11	AP	E0401567	EVERSOURCE	04/06/16	05/05/16	UTILITIES	120.42
05-11	AP	E0401569	COMCAST CORPORATION	05/07/16	06/06/16	UTILITIES	103.66
05-11	AP	E0401570	EVERSOURCE	04/06/16	05/05/16	UTILITIES	86.56
05-16	AP	00857183	NORWICH COMMUNITY DEVELOPMENT CORP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,432.55
05-16	AP	00857184	RICHARD M TATOIAN	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	E0403444	FRONTIER COMMUNICATIONS	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	451.15
05-18	AP	E0404408	FRONTIER COMMUNICATIONS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	572.78
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	10.66
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	968.01
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	40.92
05-25	AP	E0406390	DIRECTV	05/16/16	06/15/16	UTILITIES	114.63
05-31	AP	E0407770	COX COMMUNICATIONS INC	05/21/16	06/20/16	UTILITIES	144.71
06-06	AP	E0409560	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	123.37
06-08	AP	E0410417	COMCAST CORPORATION	06/07/16	07/06/16	UTILITIES	103.66
06-15	AP	E0413330	EVERSOURCE	05/05/16	06/07/16	UTILITIES	88.83
06-15	AP	E0413385	EVERSOURCE	05/05/16	06/07/16	UTILITIES	135.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE COURTNEY—Con.						
06-15	AP E0413389	FRONTIER COMMUNICATIONS	06/05/16 07/04/16	TELECOMSRV/EQ/TOLL CHARGE		451.15
06-16	AP 00862527	NORWICH COMMUNITY DEVELOPMENT CORP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,432.55
06-16	AP 00862528	RICHARD M TATOIAN	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-20	AP E0414943	FRONTIER COMMUNICATIONS	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE		572.78
06-27	AP E0417036	DIRECTV	06/16/16 07/15/16	UTILITIES		130.18
06-30	AP E0417757	COX COMMUNICATIONS INC	06/21/16 07/20/16	UTILITIES		144.71
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		121.25
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		900.55
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		48.88
06-30	GL HRS0059744	.....	05/01/16 05/31/16	RECORDING - (TRANSFER)		130.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,991.24
PRINTING AND REPRODUCTION						
04-06	AP E0389113	DAVID L ANDRUKITIS INC	03/29/16 03/29/16	PRINTING & REPRODUCTION		195.00
04-14	AP 00850476	PUBLIC PRINTER	03/14/16 03/14/16	PRINTING & REPRODUCTION		48.84
05-16	AP E0403383	DAVID L ANDRUKITIS INC	05/03/16 05/03/16	PRINTING & REPRODUCTION		62.50
05-16	AP E0403438	DAVID L ANDRUKITIS INC	04/29/16 04/29/16	PRINTING & REPRODUCTION		187.50
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		81.50
06-01	AP E0408265	DAVID L ANDRUKITIS INC	05/16/16 05/16/16	PRINTING & REPRODUCTION		87.50
06-08	AP E0410465	DAVID L ANDRUKITIS INC	05/31/16 05/31/16	PRINTING & REPRODUCTION		187.50
				PRINTING AND REPRODUCTION TOTALS:		850.34
OTHER SERVICES						
04-06	AP E0389126	BARTHOLOMEW ELECTRIC LLC	03/01/16 03/31/16	SECURITY SERVICE		17.00
04-16	AP 00851430	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
05-16	AP 00856816	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
05-16	AP E0403437	BARTHOLOMEW ELECTRIC LLC	05/04/16 05/04/16	NON-TECHNOLOGY SERVICE CONTR		120.00
06-16	AP 00862161	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
				OTHER SERVICES TOTALS:		6,569.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16 03/07/16	FOOD & BEVERAGE		46.78
04-11	AP E0390538	OLIVER,CUTTER W	03/29/16 03/29/16	FOOD & BEVERAGE		20.00
04-13	AP E0391726	CRYSTAL ROCK LLC	03/02/16 03/31/16	WATER		67.70
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		4.99
04-20	AP 00854751	BOISE CASCADE COMPANY	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)		10.54
04-20	AP E0393329	GRANT,AYANTI E	03/09/16 03/10/16	FOOD & BEVERAGE		61.42
04-21	AP E0394459	STAPLES CREDIT PLAN	03/11/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)		409.47
04-28	AR AC-11937	THE SUN PUBLISHING COMPANY	03/17/16 06/16/16	PUBLICATIONS/REFERENCE MAT'L		-135.00
04-28	AR AC-11938	THE SUN PUBLISHING COMPANY	03/16/16 06/16/16	PUBLICATIONS/REFERENCE MAT'L		-90.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-220.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		486.13
05-11	AP E0401568	GRANT,AYANTI E	04/29/16 04/29/16	FOOD & BEVERAGE		64.80
05-11	AP E0401571	CRYSTAL ROCK LLC	04/28/16 04/30/16	WATER		31.90
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	FOOD & BEVERAGE		84.30

558

05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	208.69
05-23	AP	E0405680	STAPLES CREDIT PLAN	04/13/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	543.49
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-207.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	498.56
06-13	AP	E0412427	CRYSTAL ROCK LLC	05/31/16	05/31/16	WATER	40.85
06-14	AP	E0412479	BROWN, TIMOTHY P.	03/26/16	03/26/16	PUBLICATIONS/REFERENCE MAT'L	0.99
06-14	AP	E0412479	BROWN, TIMOTHY P.	05/03/16	05/03/16	PUBLICATIONS/REFERENCE MAT'L	9.96
06-14	AP	E0412479	BROWN, TIMOTHY P.	05/24/16	05/24/16	PUBLICATIONS/REFERENCE MAT'L	9.96
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	156.91
06-20	AP	E0414905	STAPLES CREDIT PLAN	05/18/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	260.26
06-20	AP	E0414942	CRYSTAL SPRINGS	05/25/16	06/09/16	WATER	154.97
06-20	AP	E0414944	THE DAY PUBLISHING COMPANY	07/09/16	07/08/17	PUBLICATIONS/REFERENCE MAT'L	312.90
06-22	AP	00865573	CDW GOVERNMENT INC. C/O ISM IN	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	39.88
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-200.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	952.74
						SUPPLIES AND MATERIALS TOTALS:	3,626.19
			EQUIPMENT				
04-29	GL	MNT0058108	.....	03/09/16	03/31/16	MAINTENANCE / REPAIRS	145.42
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	556.50
05-18	AP	00860093	CDW GOVERNMENT INC. C/O ISM IN	05/04/16	05/04/16	OFFICE EQUIP PURCH LESS THAN \$25,000	507.83
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	556.50
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	556.50
						EQUIPMENT TOTALS:	2,322.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,990.67
						OFFICE TOTALS:	263,990.67
							559
			2015 HON. JOE COURTNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-21	AP	E0387999	HARTFORD COURANT	12/08/15	03/08/16	PUBLICATIONS/REFERENCE MAT'L	51.83
						SUPPLIES AND MATERIALS TOTALS:	51.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.83
						OFFICE TOTALS:	51.83
			2012 HON. JOE COURTNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-07	AP	00849833	PUBLIC PRINTER	04/13/12	04/13/12	PRINTING & REPRODUCTION	92.04
04-29	AR	AC-11957	GPO SHIPPING AND RECEIVING	04/13/12	04/13/12	PRINTING & REPRODUCTION	-92.04
						PRINTING AND REPRODUCTION TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
			2011 HON. JOE COURTNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	02/01/11	02/01/11	PRINTING & REPRODUCTION	46.02
04-08	AP	00849884	PUBLIC PRINTER	02/07/11	02/07/11	PRINTING & REPRODUCTION	46.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE COURTNEY—Con.						
					PRINTING AND REPRODUCTION TOTALS:	92.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
					OFFICE TOTALS:	92.04
2016 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	416.99
					PERSONNEL COMPENSATION	398,017.42
					TRAVEL	34,246.79
					RENT, COMMUNICATION, UTILITIES	35,976.75
					PRINTING AND REPRODUCTION	3,198.16
					OTHER SERVICES	19,103.20
					SUPPLIES AND MATERIALS	9,421.28
					EQUIPMENT	2,148.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,529.49
					OFFICE TOTALS:	502,529.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		161.99
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-10.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		215.32
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		6.91
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-20.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		82.35
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-7.05
					FRANKED MAIL TOTALS:	429.12
PERSONNEL COMPENSATION						
	BABB, ALISON		04/01/16 06/30/16	FINANCE ADMINISTRATOR		5,499.99
	BOLAND, CONOR J		04/01/16 05/06/16	PART-TIME EMPLOYEE		581.95
	BUENING, RACHEL N		04/01/16 06/30/16	DC SCHEDULER		12,500.01
	COLLIN, ANDREA W		04/04/16 06/30/16	COMMUNICATIONS DIRECTOR		14,500.00
	COLLIN, RICHARD E		04/01/16 06/30/16	SENIOR POLICY ADVISOR		20,000.01
	CUSTER, EMILY G		06/14/16 06/30/16	STAFF ASSISTANT		765.00
	DICKERSON, MATTHEW		05/01/16 05/31/16	SHARED EMPLOYEE		5,000.00
	GIBBENS, LISA B		04/01/16 06/30/16	STATE DIRECTOR		21,249.99
	GRUMAN, MARK E		04/01/16 06/30/16	CHIEF OF STAFF		30,000.00
	JASPERSE, DIRK D		04/01/16 04/30/16	STAFF ASSISTANT		960.00
	JORDE, ADAM J		04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01
	KLINE, KAITLYN M		04/01/16 06/30/16	FIELD REPRESENTATIVE		9,750.00
	LIES, SAMANTHA A		04/01/16 06/30/16	OFFICE MANAGER		8,750.01
	MAROHL, CHRISTOPHER A		04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,249.99
	MCINTYRE, ALEXANDER J		04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01

		NELSON, RYAN P.	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,999.99	
		RICHARDS,RANDY J	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	13,749.99	
		SPIERING,JOSEPH D	04/01/16	04/30/16	WESTERN CAUCUS COMM DIRECTOR	2,000.00	
		STVERAK,JASON W	04/01/16	04/01/16	COMMUNICATIONS DIRECTOR	208.33	
		WEGNER,ALEX D	04/01/16	06/30/16	STAFF ASSISTANT	1,940.00	
		WELLS,EMILY A	04/01/16	05/31/16	PAID INTERN	619.66	
		WELLS,JOHANNA G	04/01/16	05/31/16	PAID INTERN	619.66	
					PERSONNEL COMPENSATION TOTALS:	204,944.60	
	TRAVEL						
04-04	AP	00849786	KLINE, KAITLYN M.	03/28/16	03/29/16	PRIVATE AUTO MILEAGE	32.40
04-11	AP	00850112	CITIBANK GOV CARD SERVICE	03/08/16	03/09/16	LODGING	89.00
04-11	AP	00850112	CITIBANK GOV CARD SERVICE	03/02/16	03/17/16	CAR RENTAL	528.11
04-11	AP	00850113	EXECUTIVE AIR TAXI CORPORATION	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	836.01
04-11	AP	00850114	HON KEVIN J CRAMER	02/26/16	03/24/16	COMMERCIAL TRANSPORTATION	2,303.80
04-12	AP	00850111	JASPERSE, DIRK D.	04/01/16	04/01/16	GASOLINE	19.55
04-19	AP	00850511	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	MEALS	8.80
04-19	AP	00850511	CITIBANK GOV CARD SERVICE	02/26/16	03/24/16	TAXI/PARKING/TOLLS	495.02
04-19	AP	00850513	RICHARDS, RANDY J.	04/07/16	04/07/16	MEALS	7.42
04-19	AP	00850513	RICHARDS, RANDY J.	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	82.62
04-19	AP	00850514	COLLIN, RICHARD E.	04/06/16	04/06/16	MEALS	5.35
04-19	AP	00850514	COLLIN, RICHARD E.	04/06/16	04/06/16	GASOLINE	42.45
04-19	AP	00850522	BUENING, RACHEL N.	03/28/16	04/08/16	GASOLINE	101.19
04-19	AP	00850523	KLINE, KAITLYN M.	04/07/16	04/07/16	MEALS	5.13
04-19	AP	00850523	KLINE, KAITLYN M.	04/06/16	04/08/16	GASOLINE	102.08
04-19	AP	00850524	LIES, SAMANTHA A.	04/07/16	04/07/16	MEALS	6.72
04-19	AP	00850524	LIES, SAMANTHA A.	04/07/16	04/07/16	GASOLINE	33.00
04-20	AP	00850510	CITIBANK GOV CARD SERVICE	03/24/16	04/10/16	COMMERCIAL TRANSPORTATION	1,849.60
04-20	AP	00850510	CITIBANK GOV CARD SERVICE	03/03/16	03/10/16	GASOLINE	67.65
04-20	AP	00852190	GIBBENS, LISA B.	04/13/16	04/13/16	PRIVATE AUTO MILEAGE	103.68
04-27	AP	00854882	RICHARDS, RANDY J.	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	111.24
04-27	AP	00854883	KLINE, KAITLYN M.	04/15/16	04/15/16	PRIVATE AUTO MILEAGE	81.00
05-03	AP	00855210	GIBBENS, LISA B.	04/16/16	04/19/16	PRIVATE AUTO MILEAGE	113.40
05-04	AP	00855215	KLINE, KAITLYN M.	04/21/16	04/21/16	MEALS	13.32
05-04	AP	00855215	KLINE, KAITLYN M.	04/21/16	04/21/16	GASOLINE	15.92
05-05	AP	00855218	RICHARDS, RANDY J.	04/20/16	04/20/16	MEALS	6.98
05-05	AP	00855218	RICHARDS, RANDY J.	04/20/16	04/21/16	GASOLINE	34.61
05-05	AP	00855218	RICHARDS, RANDY J.	04/27/16	04/27/16	PRIVATE AUTO MILEAGE	79.92
05-10	AP	00855461	LIES, SAMANTHA A.	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	66.96
05-10	AP	00855463	KLINE, KAITLYN M.	04/26/16	04/28/16	MEALS	20.55
05-10	AP	00855463	KLINE, KAITLYN M.	04/26/16	04/28/16	GASOLINE	55.55
05-11	AP	00855465	HON KEVIN J CRAMER	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION	1,121.53
05-17	AP	00855890	LIES, SAMANTHA A.	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	66.96
05-17	AP	00855892	RICHARDS, RANDY J.	05/05/16	05/05/16	PRIVATE AUTO MILEAGE	81.22
05-17	AP	00855893	KLINE, KAITLYN M.	05/05/16	05/05/16	PRIVATE AUTO MILEAGE	261.36
05-17	AP	00855894	CITIBANK GOV CARD SERVICE	04/05/16	04/06/16	LODGING	89.00
05-17	AP	00855894	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	MEALS	19.90
05-17	AP	00855894	CITIBANK GOV CARD SERVICE	04/13/16	04/26/16	TAXI/PARKING/TOLLS	304.71
05-18	AP	00855887	CITIBANK GOV CARD SERVICE	03/28/16	03/29/16	LODGING	83.00
05-18	AP	00855887	CITIBANK GOV CARD SERVICE	04/01/16	04/21/16	CAR RENTAL	1,662.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN CRAMER—Con.						
05-18	AP 00855888	CITIBANK GOV CARD SERVICE	04/25/16 04/30/16	COMMERCIAL TRANSPORTATION		1,044.40
05-18	AP 00855888	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	MEALS		9.09
05-24	AP 00860192	COLLIN, RICHARD E.	05/14/16 05/14/16	MEALS		1.92
05-24	AP 00860192	COLLIN, RICHARD E.	05/14/16 05/14/16	PRIVATE AUTO MILEAGE		48.60
05-25	AP 00860186	LIES, SAMANTHA A.	05/15/16 05/15/16	PRIVATE AUTO MILEAGE		211.68
05-25	AP 00860193	MAROHL, CHRISTOPHER A.	05/18/16 05/19/16	PRIVATE AUTO MILEAGE		297.00
05-31	AP 00860504	RICHARDS, RANDY J.	05/19/16 05/19/16	MEALS		11.47
05-31	AP 00860504	RICHARDS, RANDY J.	05/19/16 05/25/16	PRIVATE AUTO MILEAGE		193.97
05-31	AP 00860518	LIES, SAMANTHA A.	05/25/16 05/25/16	PRIVATE AUTO MILEAGE		110.16
05-31	AP 00860522	BUENING, RACHEL N.	05/23/16 05/23/16	TAXI/PARKING/TOLLS		5.99
06-01	AP 00860183	KLINE, KAITLYN M.	05/11/16 05/11/16	MEALS		17.45
06-01	AP 00860183	KLINE, KAITLYN M.	05/12/16 05/12/16	CAR RENTAL		44.23
06-01	AP 00860183	KLINE, KAITLYN M.	04/28/16 04/28/16	PRIVATE AUTO MILEAGE		16.20
06-01	AP 00860183	KLINE, KAITLYN M.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		10.00
06-03	AP 00860503	KLINE, KAITLYN M.	05/19/16 05/23/16	MEALS		29.73
06-03	AP 00860503	KLINE, KAITLYN M.	05/16/16 05/19/16	GASOLINE		32.13
06-03	AP 00860503	KLINE, KAITLYN M.	05/23/16 05/23/16	PRIVATE AUTO MILEAGE		116.64
06-06	AP 00860619	KLINE, KAITLYN M.	05/25/16 05/26/16	MEALS		19.97
06-06	AP 00860619	KLINE, KAITLYN M.	05/26/16 05/26/16	GASOLINE		31.53
06-10	AP 00860953	RICHARDS, RANDY J.	06/01/16 06/03/16	PRIVATE AUTO MILEAGE		146.56
06-11	AP 00860950	COLLIN, RICHARD E.	05/30/16 05/30/16	GASOLINE		26.16
06-11	AP 00860952	LIES, SAMANTHA A.	05/12/16 05/13/16	MEALS		13.86
06-11	AP 00860952	LIES, SAMANTHA A.	05/13/16 06/06/16	GASOLINE		54.95
06-11	AP 00860952	LIES, SAMANTHA A.	06/04/16 06/04/16	PRIVATE AUTO MILEAGE		110.16
06-16	AP 00860951	HON KEVIN J CRAMER	04/29/16 05/26/16	COMMERCIAL TRANSPORTATION		1,868.20
06-20	AP 00861106	CITIBANK GOV CARD SERVICE	05/11/16 05/12/16	LODGING		119.00
06-20	AP 00861106	CITIBANK GOV CARD SERVICE	04/25/16 05/26/16	CAR RENTAL		942.99
06-20	AP 00861107	CITIBANK GOV CARD SERVICE	04/29/16 05/26/16	TAXI/PARKING/TOLLS		270.24
06-20	AP 00861111	CITIBANK GOV CARD SERVICE	05/16/16 05/19/16	COMMERCIAL TRANSPORTATION		369.20
06-20	AP 00861111	CITIBANK GOV CARD SERVICE	04/25/16 05/19/16	LODGING		1,927.66
06-20	AP 00861349	HON KEVIN J CRAMER	06/07/16 06/10/16	COMMERCIAL TRANSPORTATION		561.20
06-20	AP 00861358	WEGNER, ALEX D.	06/09/16 06/09/16	PRIVATE AUTO MILEAGE		143.64
06-21	AP 00861112	COLLIN, RICHARD E.	06/05/16 06/05/16	MEALS		12.03
06-21	AP 00861112	COLLIN, RICHARD E.	06/03/16 06/05/16	GASOLINE		50.89
06-21	AP 00861112	COLLIN, RICHARD E.	06/07/16 06/07/16	PRIVATE AUTO MILEAGE		123.12
06-21	AP 00861113	KLINE, KAITLYN M.	06/02/16 06/06/16	MEALS		37.34
06-21	AP 00861113	KLINE, KAITLYN M.	06/03/16 06/06/16	GASOLINE		64.46
06-21	AP 00861359	KLINE, KAITLYN M.	06/08/16 06/08/16	MEALS		10.69
06-21	AP 00861359	KLINE, KAITLYN M.	06/09/16 06/09/16	GASOLINE		31.41
06-24	AP 00861362	FARGO JET CENTER INC	06/06/16 06/06/16	COMMERCIAL TRANSPORTATION		6,843.48
06-27	AP 00861360	COLLIN, RICHARD E.	06/10/16 06/10/16	MEALS		9.20
06-27	AP 00861360	COLLIN, RICHARD E.	06/10/16 06/10/16	GASOLINE		57.25
06-27	AP 00865556	KLINE, KAITLYN M.	06/16/16 06/16/16	MEALS		7.00

562

06-27	AP	00865556	KLING, KAITLYN M.	06/16/16	06/16/16	GASOLINE	19.10
06-27	AP	00865565	WEGNER, ALEX D.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	71.28
06-30	AP	00865557	GIBBENS, LISA B.	06/17/16	06/17/16	PRIVATE AUTO MILEAGE	132.84
06-30	AP	00865558	HON KEVIN J CRAMER	06/13/16	06/16/16	COMMERCIAL TRANSPORTATION	1,186.20
06-30	AP	00865564	KLING, KAITLYN M.	06/21/16	06/21/16	MEALS	15.72
06-30	AP	00865564	KLING, KAITLYN M.	06/21/16	06/21/16	GASOLINE	35.00
06-30	AP	00865564	KLING, KAITLYN M.	06/20/16	06/20/16	PRIVATE AUTO MILEAGE	24.84
06-30	AP	00865567	COLLIN, RICHARD E.	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	70.20
						TRAVEL TOTALS:	28,617.48
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00849788	SRT COMMUNICATIONS INC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	99.38
04-11	AP	00850115	GIBBENS, LISA B.	03/31/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	18.70
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	33.90
04-16	AP	00850904	UND CENTER FOR INNOVATION FOUNDATION	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00850933	IPM INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	571.00
04-16	AP	00852036	MCINNES PROPERTIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,217.40
04-19	AP	00850518	CONSOLIDATED COMMUNICATIONS INC	04/01/16	04/30/16	UTILITIES	246.02
04-20	AP	00850516	UND CENTER FOR INNOVATION FOUNDATION	03/16/16	04/15/16	DISTRICT OFFICE PARKING	45.00
04-20	AP	00850516	UND CENTER FOR INNOVATION FOUNDATION	02/10/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE	22.64
04-20	AP	00852186	CABLE ONE INC	04/08/16	05/07/16	UTILITIES	90.88
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	19.94
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	16.18
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	12.04
04-20	AP	00854771	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	31.69
04-20	AP	00854771	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	6.49
04-25	AP	00854887	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	404.88
04-26	AP	00854886	GIBBENS, LISA B.	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	6.45
04-27	AP	00854885	MIDCONTINENT COMMUNICATIONS	04/08/16	05/07/16	UTILITIES	299.44
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	57.00
04-27	AP	00855083	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	9.72
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	793.59
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	78.62
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.41
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,561.40
05-03	AP	00855211	CENTURYLINK	03/13/16	04/12/16	UTILITIES	150.31
05-03	AP	00855389	UNITED PARCEL SERVICE	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	10.00
05-03	AP	00855389	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	12.71
05-06	AP	00855212	SRT COMMUNICATIONS INC	04/01/16	04/30/16	UTILITIES	99.36
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	13.09
05-10	AP	00855799	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	11.24
05-10	AP	00855799	UNITED PARCEL SERVICE	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	4.86
05-10	AP	00855799	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	5.60
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	4.39
05-16	AP	00856288	UND CENTER FOR INNOVATION FOUNDATION	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00856316	IPM INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	571.00
05-16	AP	00857427	MCINNES PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,217.40
05-18	AP	00855888	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	UTILITIES	8.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN CRAMER—Con.						
05-18	AP 00855891	CONSOLIDATED COMMUNICATIONS INC	05/01/16 05/31/16	UTILITIES	245.25	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL	4.86	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL	5.75	
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,561.40	
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	90.94	
05-24	AP 00860184	VERIZON WIRELESS	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	340.82	
05-24	AP 00860194	CABLE ONE INC	05/08/16 06/07/16	UTILITIES	90.88	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	9.72	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	8.81	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	118.50	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	699.20	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	78.62	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.26	
05-25	AP 00860188	MIDCONTINENT COMMUNICATIONS	05/08/16 06/07/16	UTILITIES	299.44	
05-26	AP 00860191	UND CENTER FOR INNOVATION FOUNDATION	04/16/16 05/15/16	DISTRICT OFFICE PARKING	45.00	
05-26	AP 00860191	UND CENTER FOR INNOVATION FOUNDATION	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	20.53	
05-27	AP 00860507	SRT COMMUNICATIONS INC	05/01/16 05/31/16	UTILITIES	99.36	
05-27	AP 00860526	CENTURYLINK	04/13/16 05/12/16	UTILITIES	150.31	
05-27	GL HRS0058882	.....	04/01/16 04/30/16	RECORDING - (TRANSFER)	140.00	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	5.68	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	4.86	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL	4.86	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	15.81	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	15.12	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	100.83	
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	65.60	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	-0.95	
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	59.33	
06-16	AP 00861638	UND CENTER FOR INNOVATION FOUNDATION	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP 00861666	IPM INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	571.00	
06-16	AP 00862766	MCINNES PROPERTIES LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,217.40	
06-20	AP 00861353	CABLE ONE INC	06/08/16 07/07/16	UTILITIES	90.88	
06-20	AP 00861355	UND CENTER FOR INNOVATION FOUNDATION	05/16/16 06/15/16	DISTRICT OFFICE PARKING	45.00	
06-20	AP 00861355	UND CENTER FOR INNOVATION FOUNDATION	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	15.93	
06-21	AP 00861109	CONSOLIDATED COMMUNICATIONS INC	05/02/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	260.42	
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,561.40	
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	20.90	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	5.88	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	18.43	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL	4.07	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL	14.41	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL	9.72	

06-27	AP	00865559	MIDCONTINENT COMMUNICATIONS	05/18/16	06/07/16	UTILITIES	304.87
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	16.52
06-30	AP	00865566	VERIZON WIRELESS	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	421.12
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	702.38
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	78.62
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,474.35
			PRINTING AND REPRODUCTION				
04-20	AP	00850516	UND CENTER FOR INNOVATION FOUNDATION	03/01/16	03/31/16	PRINTING & REPRODUCTION	6.02
04-29	AP	00855217	ACCURATE WORD LLC	04/26/16	04/26/16	PRINTING & REPRODUCTION	39.06
05-03	AP	00855214	BUENING, RACHEL N.	04/20/16	04/20/16	PRINTING & REPRODUCTION	3.98
05-03	AP	00855216	UNITED PRINTING	04/14/16	04/14/16	PRINTING & REPRODUCTION	190.90
05-21	AP	00860185	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	38.00
05-25	AP	00860187	UNITED PRINTING	05/03/16	05/03/16	PRINTING & REPRODUCTION	316.75
05-26	AP	00860191	UND CENTER FOR INNOVATION FOUNDATION	03/01/16	03/31/16	PRINTING & REPRODUCTION	9.49
05-31	AP	00860505	ACCURATE WORD LLC	05/25/16	05/25/16	PRINTING & REPRODUCTION	470.00
05-31	AP	00860524	UNITED PRINTING	05/12/16	05/12/16	PRINTING & REPRODUCTION	176.38
06-16	AP	00861357	ACCURATE WORD LLC	06/10/16	06/10/16	PRINTING & REPRODUCTION	166.00
06-20	AP	00861355	UND CENTER FOR INNOVATION FOUNDATION	05/16/16	06/15/16	PRINTING & REPRODUCTION	15.33
06-20	AP	00865454	CITI PCARD-IN CHARLESTON BLUEPRI	04/29/16	05/28/16	PRINTING & REPRODUCTION	92.22
06-21	AP	00861351	BUENING, RACHEL N.	06/10/16	06/10/16	PRINTING & REPRODUCTION	27.86
06-30	AP	00865568	ACCURATE WORD LLC	06/15/16	06/15/16	PRINTING & REPRODUCTION	86.95
						PRINTING AND REPRODUCTION TOTALS:	1,638.94
			OTHER SERVICES				
04-16	AP	00850941	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-19	AP	00854766	CITI PCARD-IN CRITICAL MENTION,	03/01/16	03/28/16	TECHNOLOGY SERVICE CONTRACTS	375.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	121.50
05-16	AP	00856323	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-19	AP	00860190	CITI PCARD-IN CRITICAL MENTION,	03/29/16	04/28/16	TECHNOLOGY SERVICE CONTRACTS	375.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	121.50
06-16	AP	00861672	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	121.50
06-30	AP	00865557	GIBBENS, LISA B.	06/01/16	06/01/16	TRAINING	159.24
						OTHER SERVICES TOTALS:	10,948.74
			SUPPLIES AND MATERIALS				
04-04	AP	00849787	RICHARDS, RANDY J.	03/29/16	03/30/16	FOOD & BEVERAGE	16.84
04-04	AP	00849789	GIBBENS, LISA B.	03/30/16	03/30/16	FOOD & BEVERAGE	13.65
04-04	AP	00849789	GIBBENS, LISA B.	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	58.67
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	FOOD & BEVERAGE	5.00
04-05	AP	00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	FOOD & BEVERAGE	150.00
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	55.32
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	FOOD & BEVERAGE	20.09
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	22.10
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	57.95
04-19	AP	00850521	GIBBENS, LISA B.	04/06/16	04/06/16	WATER	7.47
04-19	AP	00850521	GIBBENS, LISA B.	04/05/16	04/05/16	FOOD & BEVERAGE	60.00
04-19	AP	00850522	BUENING, RACHEL N.	03/30/16	03/30/16	FOOD & BEVERAGE	11.00

565

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN CRAMER—Con.						
04-19	AP 00854766	CITI PCARD-ADOBE	03/01/16 03/28/16	SOFTWARE LESS THAN \$500	264.36	
04-19	AP 00854766	CITI PCARD-ADOBE ACROPRO SUBS	03/01/16 03/28/16	SOFTWARE LESS THAN \$500	15.85	
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	423.14	
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	35.50	
04-19	AP 00854766	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	589.44	
04-20	AP 00852187	KLINE, KAITLYN M.	03/28/16 03/28/16	FOOD & BEVERAGE	28.00	
04-20	AP 00854751	BOISE CASCADE COMPANY	03/24/16 03/24/16	FOOD & BEVERAGE	23.47	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/11/16 04/11/16	FOOD & BEVERAGE	-6.03	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/12/16 04/12/16	FOOD & BEVERAGE	19.32	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)	55.23	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)	37.54	
04-26	AP 00854886	GIBBENS, LISA B.	04/17/16 04/17/16	OFFICE SUPPLIES (OUTSIDE)	4.29	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-20.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	147.15	
05-05	AP 00855218	RICHARDS, RANDY J.	04/27/16 04/27/16	FOOD & BEVERAGE	13.65	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/19/16 04/19/16	FOOD & BEVERAGE	19.03	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	FOOD & BEVERAGE	17.11	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	FOOD & BEVERAGE	32.36	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	15.72	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)	153.40	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	147.42	
05-10	AP 00855464	COMMUNICATIONS DAILY	05/02/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,743.84	
05-13	AP 00855462	VALLEY CITY AREA CHAMBER OF COMMERCE	04/27/16 04/27/16	FOOD & BEVERAGE	25.00	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	9.79	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)	103.98	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)	56.80	
05-19	AP 00860190	CITI PCARD-ADOBE	03/29/16 04/28/16	SOFTWARE LESS THAN \$500	179.76	
05-19	AP 00860190	CITI PCARD-ADOBE ACROPRO SUBS	03/29/16 04/28/16	SOFTWARE LESS THAN \$500	15.85	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	-301.10	
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	145.35	
05-20	AP 00855889	GIBBENS, LISA B.	05/03/16 05/03/16	FOOD & BEVERAGE	25.00	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	47.95	
05-31	AP 00860523	GIBBENS, LISA B.	05/20/16 05/20/16	FOOD & BEVERAGE	35.00	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-58.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	104.54	
06-01	AP 00860183	KLINE, KAITLYN M.	04/28/16 05/12/16	FOOD & BEVERAGE	75.00	
06-01	AP 00860183	KLINE, KAITLYN M.	05/13/16 05/13/16	HABITATION EXPENSE	127.07	
06-10	AP 00860949	GIBBENS, LISA B.	06/02/16 06/02/16	HABITATION EXPENSE	118.74	
06-10	AP 00860949	GIBBENS, LISA B.	05/29/16 05/29/16	OFFICE SUPPLIES (OUTSIDE)	10.31	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	37.95	
06-20	AP 00861110	GIBBENS, LISA B.	06/07/16 06/07/16	FOOD & BEVERAGE	20.00	
06-20	AP 00861110	GIBBENS, LISA B.	06/06/16 06/06/16	PUBLICATIONS/REFERENCE MAT'L	5.85	
06-20	AP 00861350	GIBBENS, LISA B.	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	26.28	

566

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC A. "RICK" CRAWFORD—Con.						
				PERSONNEL COMPENSATION	475,631.84	245,890.62
				TRAVEL	28,068.43	18,613.28
				RENT, COMMUNICATION, UTILITIES	37,002.79	18,863.51
				PRINTING AND REPRODUCTION	331.43	138.93
				OTHER SERVICES	10,658.64	6,261.82
				SUPPLIES AND MATERIALS	15,520.38	12,898.07
				EQUIPMENT	11,367.65	9,583.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,946.67	313,271.62
				OFFICE TOTALS:	579,946.67	313,271.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		203.75
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16 04/30/16	FRANKED MAIL		-33.00
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		756.30
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16 05/31/16	FRANKED MAIL		-81.65
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		195.24
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16 06/30/16	FRANKED MAIL		-18.90
				FRANKED MAIL TOTALS:		1,021.74
PERSONNEL COMPENSATION						
		ALLEN, ANDREA L	04/01/16 06/30/16	DISTRICT DIRECTOR		21,000.00
		ANFINSON, SUSAN	04/21/16 06/30/16	SHARED EMPLOYEE		2,750.01
		ANFINSON, T E	04/01/16 06/10/16	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E.	04/11/16 06/20/16	SHARED EMPLOYEE		1,500.00
		ARMSTRONG, REBEKAH W.	06/01/16 06/30/16	SHARED EMPLOYEE		5,000.00
		ARNOLD, JAMES S	04/01/16 06/30/16	COMMUNICATIONS MANAGER		12,250.00
		BURGESS, ABBIGAIL L	04/01/16 06/30/16	LEGISLATIVE ASST & CORRESP MGR		13,124.99
		DAVENPORT, TAMMY J	04/01/16 06/30/16	CASEWORKER		13,749.99
		DIDDEN, JOSEPH C	04/01/16 06/30/16	FIELD REPRESENTATIVE		12,093.75
		HANDEY, COURTNEY K.	04/01/16 06/30/16	OFFICE MANAGER & SCHEDULER		15,474.99
		HICKS, ALLISON E	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		JONES, CHRISTOPHER E	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		20,000.01
		LANDRUM, CHARLES W	04/01/16 06/30/16	FIELD REPRESENTATIVE		10,749.99
		MITCHELL, SHERRIE D	04/01/16 06/30/16	CASEWORKER		12,093.75
		NAIL, MITCHELL L	04/01/16 06/30/16	PRESS SEC/AGR OUTREACH		12,500.01
		SHELTON, ASHLEY N	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		13,453.12
		SHERROD, JAY E	04/01/16 06/30/16	FIELD REPRESENTATIVE		12,900.00
		SHUMATE, JONAH C	04/01/16 06/30/16	CHIEF OF STAFF		36,249.99
		THOMSEN, MARK E	04/01/16 06/30/16	CASEWORKER MANAGER		12,500.01
		WALKER, RACHEL L	04/01/16 06/30/16	STAFF ASST/LEGISLATIVE CORRES		8,750.01
				PERSONNEL COMPENSATION TOTALS:		245,890.62
TRAVEL						
04-06	AP E0388930	ALLEN, ANDREA	02/12/16 02/26/16	PRIVATE AUTO MILEAGE		191.04

568

04-06	AP	E0388930	ALLEN, ANDREA	03/10/16	03/23/16	PRIVATE AUTO MILEAGE	183.36
04-11	AP	E0390067	LANDRUM, CHARLES W.	03/31/16	03/31/16	PRIVATE AUTO MILEAGE	64.61
04-11	AP	E0390069	DIDDEN, JOSEPH C.	03/04/16	03/31/16	PRIVATE AUTO MILEAGE	210.24
04-11	AP	E0390072	SHERROD JAY E.	03/28/16	03/28/16	PRIVATE AUTO MILEAGE	163.20
04-11	AP	E0390072	SHERROD JAY E.	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	124.80
04-13	AP	E0391433	HANDEY, COURTNEY K.	01/05/16	01/27/16	PRIVATE AUTO MILEAGE	28.80
04-13	AP	E0391433	HANDEY, COURTNEY K.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	33.60
04-13	AP	E0391433	HANDEY, COURTNEY K.	03/03/16	03/17/16	PRIVATE AUTO MILEAGE	14.40
04-18	AP	E0392804	LANDRUM, CHARLES W.	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	164.16
04-19	AP	E0391440	HON. ERIC CRAWFORD	03/04/16	03/30/16	PRIVATE AUTO MILEAGE	1,519.58
04-19	AP	E0392805	MITCHELL, SHERRIE	04/05/16	04/06/16	MEALS	27.61
04-19	AP	E0392805	MITCHELL, SHERRIE	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	88.80
04-19	AP	E0392817	DAVENPORT, TAMMY J.	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	123.84
04-21	AP	E0393786	NAIL, MITCHELL L.	04/11/16	04/11/16	PRIVATE AUTO MILEAGE	124.80
04-21	AP	E0393786	NAIL, MITCHELL L.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	2.00
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	197.60
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	03/07/16	03/08/16	COMMERCIAL TRANSPORTATION	285.70
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	COMMERCIAL TRANSPORTATION	145.10
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION	276.10
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	314.10
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	7.00
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	140.60
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	03/19/16	03/24/16	LODGING	523.26
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	03/15/16	03/15/16	TAXI/PARKING/TOLLS	47.76
04-25	AP	E0394750	LANDRUM, CHARLES W.	04/14/16	04/15/16	PRIVATE AUTO MILEAGE	155.33
04-25	AP	E0394755	HICKS, ALLISON E.	04/13/16	04/13/16	PRIVATE AUTO MILEAGE	124.80
04-25	AP	E0394768	SHERROD JAY E.	04/12/16	04/14/16	PRIVATE AUTO MILEAGE	182.40
04-26	AP	E0396468	SHELTON, ASHLEY N.	04/13/16	04/13/16	TAXI/PARKING/TOLLS	12.85
04-29	AP	E0397267	NAIL, MITCHELL L.	04/12/16	04/18/16	PRIVATE AUTO MILEAGE	105.12
04-29	AP	E0397270	LANDRUM, CHARLES W.	04/19/16	04/19/16	PRIVATE AUTO MILEAGE	100.80
04-29	AP	E0397296	SHUMATE, JONAH	04/13/16	04/14/16	TAXI/PARKING/TOLLS	20.45
05-02	AP	E0397274	JONES, CHRISTOPHER E.	04/05/16	04/09/16	MEALS	40.35
05-02	AP	E0397274	JONES, CHRISTOPHER E.	04/05/16	04/09/16	TAXI/PARKING/TOLLS	79.61
05-03	AP	E0398597	LANDRUM, CHARLES W.	04/21/16	04/21/16	PRIVATE AUTO MILEAGE	44.16
05-03	AP	E0398604	LANDRUM, CHARLES W.	04/22/16	04/22/16	PRIVATE AUTO MILEAGE	20.06
05-06	AP	E0399681	HON. ERIC CRAWFORD	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	308.74
05-11	AP	E0401235	DIDDEN, JOSEPH C.	04/23/16	04/29/16	PRIVATE AUTO MILEAGE	315.36
05-16	AP	E0402634	MITCHELL, SHERRIE	04/15/16	04/15/16	MEALS	37.20
05-16	AP	E0402634	MITCHELL, SHERRIE	05/04/16	05/04/16	MEALS	5.73
05-16	AP	E0402634	MITCHELL, SHERRIE	04/22/16	04/22/16	PRIVATE AUTO MILEAGE	22.08
05-16	AP	E0402634	MITCHELL, SHERRIE	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	87.36
05-17	AP	E0403764	SHELTON, ASHLEY N.	05/03/16	05/03/16	TAXI/PARKING/TOLLS	13.00
05-18	AP	E0404776	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	140.60
05-19	AP	E0404769	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	315.60
05-19	AP	E0404769	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	197.60
05-19	AP	E0404769	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	140.60
05-19	AP	E0404769	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	COMMERCIAL TRANSPORTATION	145.10
05-19	AP	E0404769	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	COMMERCIAL TRANSPORTATION	733.30
05-19	AP	E0404769	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	140.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC A. "RICK" CRAWFORD—Con.						
05-23	AP E0406002	SHUMATE, JONAH	05/03/16 05/04/16	LODGING	101.02	
05-23	AP E0406002	SHUMATE, JONAH	05/03/16 05/04/16	MEALS	55.25	
05-23	AP E0406002	SHUMATE, JONAH	05/03/16 05/04/16	CAR RENTAL	180.00	
05-23	AP E0406012	ALLEN, ANDREA	04/02/16 04/27/16	PRIVATE AUTO MILEAGE	210.24	
05-23	AP E0406012	ALLEN, ANDREA	05/17/16 05/17/16	PRIVATE AUTO MILEAGE	21.12	
05-23	AP E0406017	SHELTON, ASHLEY N.	03/10/16 03/11/16	LODGING	101.47	
05-23	AP E0406017	SHELTON, ASHLEY N.	03/10/16 03/11/16	CAR RENTAL	156.65	
05-24	AP E0406016	LANDRUM, CHARLES W.	05/13/16 05/13/16	PRIVATE AUTO MILEAGE	56.26	
06-03	AP E0408882	LANDRUM, CHARLES W.	05/21/16 05/21/16	PRIVATE AUTO MILEAGE	48.48	
06-03	AP E0408888	BURGESS, ABBIGAIL L.	05/20/16 05/20/16	LODGING	126.82	
06-03	AP E0408888	BURGESS, ABBIGAIL L.	05/20/16 05/20/16	CAR RENTAL	124.77	
06-08	AP E0410300	NAIL, MITCHELL L.	05/25/16 05/25/16	MEALS	10.00	
06-08	AP E0410300	NAIL, MITCHELL L.	05/25/16 05/26/16	PRIVATE AUTO MILEAGE	253.92	
06-10	AP E0411537	SHUMATE, JONAH	05/25/16 05/27/16	LODGING	224.74	
06-10	AP E0411537	SHUMATE, JONAH	05/26/16 05/26/16	MEALS	25.17	
06-10	AP E0411537	SHUMATE, JONAH	05/25/16 05/27/16	CAR RENTAL	211.08	
06-10	AP E0411537	SHUMATE, JONAH	05/24/16 05/24/16	TAXI/PARKING/TOLLS	16.00	
06-10	AP E0411540	SHERROD JAY E.	05/04/16 05/13/16	PRIVATE AUTO MILEAGE	211.20	
06-10	AP E0411555	LANDRUM, CHARLES W.	05/28/16 05/28/16	PRIVATE AUTO MILEAGE	49.44	
06-16	AP E0413158	SHUMATE, JONAH	05/25/16 05/25/16	MEALS	27.65	
06-17	AP E0413180	NAIL, MITCHELL L.	06/06/16 06/06/16	MEALS	5.24	
06-17	AP E0413180	NAIL, MITCHELL L.	06/06/16 06/06/16	PRIVATE AUTO MILEAGE	144.00	
06-17	AP E0413184	HON. ERIC CRAWFORD	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	493.20	
06-17	AP E0414113	CITIBANK GOV CARD SERVICE	05/05/16 05/07/16	LODGING	700.60	
06-17	AP E0414225	SHERROD JAY E.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE	105.60	
06-17	AP E0414225	SHERROD JAY E.	06/01/16 06/10/16	PRIVATE AUTO MILEAGE	499.20	
06-20	AP E0414105	CITIBANK GOV CARD SERVICE	05/02/16 05/05/16	COMMERCIAL TRANSPORTATION	685.20	
06-20	AP E0414105	CITIBANK GOV CARD SERVICE	05/25/16 05/27/16	COMMERCIAL TRANSPORTATION	1,052.68	
06-20	AP E0414105	CITIBANK GOV CARD SERVICE	05/05/16 05/05/16	TAXI/PARKING/TOLLS	60.03	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	COMMERCIAL TRANSPORTATION	393.60	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	314.10	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	140.60	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	315.60	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/19/16 05/22/16	COMMERCIAL TRANSPORTATION	366.20	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	302.60	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/25/16 05/25/16	COMMERCIAL TRANSPORTATION	16.69	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	616.60	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	140.60	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	302.60	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/13/16 05/17/16	CAR RENTAL	279.11	
06-21	AP E0414224	LANDRUM, CHARLES W.	06/07/16 06/09/16	PRIVATE AUTO MILEAGE	157.25	
06-24	AP E0416226	DAVENPORT, TAMMY J.	05/11/16 05/25/16	PRIVATE AUTO MILEAGE	115.68	
06-24	AP E0416226	DAVENPORT, TAMMY J.	06/16/16 06/16/16	PRIVATE AUTO MILEAGE	72.00	

570

06-27	AP	E0416229	THOMSEN, MARK E.	01/28/16	01/28/16	PRIVATE AUTO MILEAGE	80.64
06-27	AP	E0416229	THOMSEN, MARK E.	02/02/16	02/02/16	PRIVATE AUTO MILEAGE	167.04
06-27	AP	E0416229	THOMSEN, MARK E.	05/11/16	05/11/16	PRIVATE AUTO MILEAGE	156.00
06-27	AP	E0416229	THOMSEN, MARK E.	06/15/16	06/15/16	PRIVATE AUTO MILEAGE	172.32
06-30	AP	E0417417	NAIL, MITCHELL L.	06/15/16	06/15/16	MEALS	12.00
06-30	AP	E0418142	LANDRUM, CHARLES W.	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	44.16
						TRAVEL TOTALS:	18,613.28
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388937	CENTURY LINK	03/16/16	04/15/16	UTILITIES	252.72
04-06	AP	E0388941	SUDDENLINK	03/27/16	04/26/16	UTILITIES	198.74
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	22.51
04-16	AP	00851840	COLLIERS INTERNATIONAL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	00851841	CITY OF CABOT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00852054	DAWN PROPERTIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	02/27/16	03/27/16	UTILITIES	100.00
04-28	AP	E0396466	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	100.00
04-29	AP	E0396450	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	628.87
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	928.53
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.36
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.32
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	53.00
05-02	AP	E0397301	CENTURY LINK	04/14/16	05/13/16	UTILITIES	435.28
05-04	AP	E0398586	WALKER, RACHEL L.	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	35.20
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	8.68
05-16	AP	00857224	COLLIERS INTERNATIONAL	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	00857225	CITY OF CABOT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00857445	DAWN PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-19	AP	00860190	CITI PCARD-USPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	49.00
05-19	AP	E0404769	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	UTILITIES	50.00
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	19.52
05-23	AP	E0406007	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	628.87
05-23	AP	E0406022	FEDEX	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL	86.70
05-23	AP	E0406028	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	100.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,009.69
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.36
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.05
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	26.91
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	1.00
06-02	AP	E0408878	CENTURYLINK	05/14/16	06/13/16	UTILITIES	435.28
06-03	AP	E0408884	CENTURY LINK	05/16/16	06/15/16	UTILITIES	269.14
06-16	AP	00862568	COLLIERS INTERNATIONAL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	00862569	CITY OF CABOT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00862784	DAWN PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	3.79
06-27	AP	E0416215	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC A. "RICK" CRAWFORD—Con.						
06-27	AP E0416233	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	628.73	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	100.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	918.22	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	66.36	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.45	
06-30	GL GRP0059751		06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	25.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,863.51
PRINTING AND REPRODUCTION						
04-29	AP E0397279	ACCURATE WORD LLC	04/14/16 04/14/16	PRINTING & REPRODUCTION	29.95	
05-05	AP E0399656	ACCURATE WORD LLC	04/22/16 04/22/16	PRINTING & REPRODUCTION	29.95	
05-06	AP 00855620	PUBLIC PRINTER	03/04/16 03/04/16	PRINTING & REPRODUCTION	9.25	
05-06	AP 00855620	PUBLIC PRINTER	03/23/16 03/23/16	PRINTING & REPRODUCTION	9.88	
05-18	AP E0404677	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION	59.90	
					PRINTING AND REPRODUCTION TOTALS:	138.93
OTHER SERVICES						
04-16	AP 00851202	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856584	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-01	AP E0408069	ADVANTEL INC	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR	606.82	
06-16	AP 00861933	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	6,261.82
SUPPLIES AND MATERIALS						
04-06	AP E0388931	THE STOREHOUSE INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	681.56	
04-11	AP E0390073	THE STOREHOUSE INC	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	41.97	
04-13	AP E0391441	NEWPORT DAILY INDEPENDENT	03/25/16 03/25/17	PUBLICATIONS/REFERENCE MAT'L	36.00	
04-13	AP E0391442	OSCEOLA TIMES	04/17/16 04/17/17	PUBLICATIONS/REFERENCE MAT'L	48.00	
04-13	AP E0391446	TIMES HERALD PUBLISHING	03/31/16 03/31/17	PUBLICATIONS/REFERENCE MAT'L	169.00	
04-13	AP E0391454	THE BAXTER BULLETIN	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L	17.80	
04-13	AP E0391456	EAST ARKANSAS CROSSROADS COALITION	03/31/16 03/31/16	FOOD & BEVERAGE	35.00	
04-13	AP E0391458	HICKS, ALLISON E.	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	19.52	
04-18	AP E0392813	CLARK OFFICE PRODUCTS INC	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	6.29	
04-19	AP 00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	49.99	
04-19	AP 00854766	CITI PCARD-ADY SOUNDCLLOUD	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	135.00	
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	418.64	
04-21	AP E0393761	READYREFRESH BY NESTLE	03/19/16 03/26/16	WATER	36.14	
04-25	AP E0394737	HICKS, ALLISON E.	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	78.12	
04-26	AP E0394754	THE SUN	04/27/16 04/26/17	PUBLICATIONS/REFERENCE MAT'L	207.09	
04-26	AP E0396464	HICKS, ALLISON E.	04/16/16 04/16/16	OFFICE SUPPLIES (OUTSIDE)	24.76	
04-28	AP E0396458	PAULINE MELKOVITZ	04/17/16 04/17/16	FOOD & BEVERAGE	316.14	
04-28	AP E0396470	HON. ERIC CRAWFORD	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)	21.69	
04-29	AP E0397296	SHUMATE, JONAH	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)	21.18	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-78.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	917.68	

572

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC A. "RICK" CRAWFORD—Con.						
					OTHER SERVICES TOTALS:	262.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,956.73
					OFFICE TOTALS:	7,956.73
2012 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/25/12 04/25/12	PRINTING & REPRODUCTION		136.40
					PRINTING AND REPRODUCTION TOTALS:	136.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136.40
					OFFICE TOTALS:	136.40
2011 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	10/27/11 10/27/11	PRINTING & REPRODUCTION		108.20
04-08	AP 00849884	PUBLIC PRINTER	11/28/11 11/28/11	PRINTING & REPRODUCTION		162.81
					PRINTING AND REPRODUCTION TOTALS:	271.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271.01
					OFFICE TOTALS:	271.01
2016 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	999.49
					PERSONNEL COMPENSATION	231,652.77
					TRAVEL	4,134.10
					RENT, COMMUNICATION, UTILITIES	12,396.08
					PRINTING AND REPRODUCTION	238.30
					OTHER SERVICES	31,331.39
					SUPPLIES AND MATERIALS	6,233.19
					EQUIPMENT	2,061.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,046.43
					OFFICE TOTALS:	289,046.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		906.26
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-44.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		62.07
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-65.25
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		186.41
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-45.15
					FRANKED MAIL TOTALS:	999.49

574

PERSONNEL COMPENSATION							
		BAYLOR, CHRISTOPHER S	04/01/16	06/30/16	SHARED EMPLOYEE		750.00
		DALO, CLAIRE B.	04/01/16	06/30/16	SENIOR CASEWORKER		17,100.00
		DEBES, JENNIFER	04/01/16	06/30/16	LEGISLATIVE DIRECTOR		300.00
		DICKERSON, CAROL	04/01/16	06/30/16	STAFF ASSISTANT		9,000.00
		GOLONKA, NICOLE M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		12,500.01
		MALSPEIS, LEIMOMI C.	04/01/16	06/30/16	DISTRICT REP/CASEWORKER		17,100.00
		MILLER, AUDREY L.	04/01/16	06/30/16	OFFICE MANAGER/SCHEDULER		22,749.99
		MOORE, MATTHEW B	04/01/16	06/30/16	STAFF ASSISTANT		8,000.01
		MORAN, JOHN A.	04/01/16	06/30/16	DISTRICT REP/LEG CORRESPONDENT		12,500.01
		RILEY, BARBARA JEAN	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR		28,749.99
		SADLER, CATHERINE W	04/01/16	06/30/16	INFORMATION SYSTEMS ANALYST		14,499.99
		SKITSKO, CATHERINE E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		12,500.01
		SMITH, JACQUELYN E.	04/01/16	06/30/16	DISTRICT DIRECTOR		31,250.01
		SOWERS, PATRICK J	04/01/16	06/30/16	SHARED EMPLOYEE		2,550.00
		STRIEBEL, ERICA A	04/01/16	06/30/16	CHIEF OF STAFF		42,102.75
					PERSONNEL COMPENSATION TOTALS:		231,652.77
		TRAVEL					
04-13	AP	E0390599	DEBES, JENNIFER	03/29/16	03/30/16	MEALS	53.50
04-13	AP	E0390610	SMITH, JACQUELYN E.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	239.11
04-13	AP	E0390611	DEBES, JENNIFER	03/31/16	03/31/16	COMMERCIAL TRANSPORTATION	164.10
04-13	AP	E0390612	DEBES, JENNIFER	03/29/16	03/29/16	COMMERCIAL TRANSPORTATION	104.10
04-13	AP	E0390613	DEBES, JENNIFER	03/29/16	03/31/16	CAR RENTAL	140.66
04-13	AP	E0390615	DEBES, JENNIFER	03/29/16	03/30/16	LODGING	100.57
04-13	AP	E0390616	DEBES, JENNIFER	04/01/16	04/01/16	TAXI/PARKING/TOLLS	9.50
04-13	AP	E0390662	DEBES, JENNIFER	03/30/16	03/31/16	LODGING	100.57
04-19	AP	E0390598	DEBES, JENNIFER	03/31/16	03/31/16	GASOLINE	12.92
04-21	AP	E0390606	MORAN, JOHN A.	03/01/16	03/29/16	PRIVATE AUTO MILEAGE	290.52
04-21	AP	E0390609	SMITH, JACQUELYN E.	04/04/16	04/04/16	TAXI/PARKING/TOLLS	15.50
05-02	AP	E0397234	SMITH, JACQUELYN E.	03/09/16	03/09/16	TAXI/PARKING/TOLLS	4.00
05-03	AP	E0397233	SMITH, JACQUELYN E.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	402.52
05-03	AP	E0397241	RILEY, BARBARA JEAN	04/04/16	04/04/16	TAXI/PARKING/TOLLS	80.80
05-03	AP	E0397243	RILEY, BARBARA JEAN	03/26/16	03/26/16	TAXI/PARKING/TOLLS	63.52
05-03	AP	E0397244	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	16.96
05-03	AP	E0397245	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	145.10
05-03	AP	E0397248	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	19.07
05-03	AP	E0397249	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	145.10
05-03	AP	E0397250	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	145.10
05-03	AP	E0397251	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	16.96
06-01	AP	E0407924	SADLER, CATHERINE W.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	7.60
06-01	AP	E0407928	MORAN, JOHN A.	04/01/16	04/27/16	PRIVATE AUTO MILEAGE	178.74
06-01	AP	E0407928	MORAN, JOHN A.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	26.28
06-02	AP	E0407916	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION	307.10
06-02	AP	E0407917	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	145.10
06-02	AP	E0407918	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	145.10
06-02	AP	E0407919	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	307.10
06-17	AP	E0412732	SMITH, JACQUELYN E.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	4.50
06-17	AP	E0412747	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	145.10
06-17	AP	E0412749	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	145.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDER CRENSHAW—Con.						
06-17	AP E0412750	CITIBANK GOV CARD SERVICE	06/05/16 06/05/16	COMMERCIAL TRANSPORTATION	145.10	
06-17	AP E0412758	CITIBANK GOV CARD SERVICE	06/12/16 06/12/16	COMMERCIAL TRANSPORTATION	307.10	
					TRAVEL TOTALS:	4,134.10
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0390618	FEDEX	03/15/16 03/15/16	POSTAGE / COURIER / BOX RENTAL	6.46	
04-13	AP E0390621	VERIZON WIRELESS	03/14/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE	110.30	
04-15	AP E0390620	VERIZON WIRELESS	03/05/16 04/04/16	TELECOMSRV/EQ/TOLL CHARGE	52.88	
04-16	AP 00851307	BRYAN SIMPSON JR	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,330.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	134.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	965.28	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	45.15	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.37	
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER)	140.00	
05-02	AP E0397265	AT & T	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE	391.74	
05-03	AP E0397237	VERIZON WIRELESS	04/14/16 05/13/16	TELECOMSRV/EQ/TOLL CHARGE	110.26	
05-03	AP E0397257	FEDEX	03/24/16 03/25/16	POSTAGE / COURIER / BOX RENTAL	6.53	
05-03	AP E0397258	FEDEX	03/28/16 03/28/16	POSTAGE / COURIER / BOX RENTAL	6.74	
05-03	AP E0397259	FEDEX	04/08/16 04/09/16	POSTAGE / COURIER / BOX RENTAL	12.65	
05-03	AP E0397264	VERIZON WIRELESS	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE	53.50	
05-16	AP 00856694	BRYAN SIMPSON JR	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,330.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	129.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,063.01	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	45.15	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.69	
06-01	AP E0407922	VERIZON WIRELESS	05/14/16 06/13/16	TELECOMSRV/EQ/TOLL CHARGE	110.26	
06-01	AP E0407925	AT & T	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE	391.50	
06-01	AP E0407940	VERIZON WIRELESS	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE	53.49	
06-16	AP 00862039	BRYAN SIMPSON JR	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,330.00	
06-17	AP E0412739	FEDEX	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL	32.61	
06-17	AP E0412746	FEDEX	05/18/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	5.11	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	129.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,001.23	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	45.15	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.02	
06-30	GL HRS0059744	.....	05/01/16 05/31/16	RECORDING - (TRANSFER)	200.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,396.08
PRINTING AND REPRODUCTION						
05-02	AP E0397256	ACCURATE WORD LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION	69.90	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	168.40	
					PRINTING AND REPRODUCTION TOTALS:	238.30

576

OTHER SERVICES									
04-16	AP	00851848	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-03	AP	E0397247	FRANKING GRID LLC	01/06/16	04/14/16	WEB DEV HST,EMAIL & RLTD SERV			24,856.39
05-16	AP	00857232	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-18	AP	E0397236	GSL SOLUTIONS INC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV			75.00
06-01	AP	E0407926	HOLY HANDS CLEANING SERVICE LLC	04/01/16	04/29/16	JANITORIAL AND MAINT SERV			321.00
06-16	AP	00862576	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-17	AP	E0412740	HOLY HANDS CLEANING SERVICE LLC	05/28/16	05/28/16	JANITORIAL AND MAINT SERV			214.00
06-17	AP	E0412757	GSL SOLUTIONS INC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV			135.00
06-17	AP	E0412759	GSL SOLUTIONS INC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV			75.00
									OTHER SERVICES TOTALS:
									31,331.39
SUPPLIES AND MATERIALS									
04-13	AP	E0390600	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER			179.81
04-13	AP	E0390601	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER			23.25
04-13	AP	E0390602	SUNSHINE FRAMES	03/25/16	03/25/16	HABITATION EXPENSE			185.87
04-13	AP	E0390603	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER			66.67
04-13	AP	E0390605	MORAN, JOHN A.	03/04/16	03/14/16	FOOD & BEVERAGE			72.00
04-13	AP	E0390607	SMITH, JACQUELYN E.	01/30/16	01/30/16	OFFICE SUPPLIES (OUTSIDE)			19.45
04-13	AP	E0390608	SMITH, JACQUELYN E.	01/08/16	02/29/16	FOOD & BEVERAGE			127.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)			194.13
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-171.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			330.06
05-03	AP	E0397232	SMITH, JACQUELYN E.	03/02/16	03/28/16	FOOD & BEVERAGE			332.00
05-03	AP	E0397235	POLITICO LLC	03/02/16	06/01/16	PUBLICATIONS/REFERENCE MAT'L			2,298.75
05-03	AP	E0397240	RILEY, BARBARA JEAN	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)			56.23
05-03	AP	E0397246	OFFICE DEPOT INC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)			74.47
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-162.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			160.03
06-01	AP	E0407923	MORE DIRECT INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)			90.00
06-01	AP	E0407927	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER			51.67
06-01	AP	E0407938	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER			143.83
06-01	AP	E0407939	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER			23.25
06-02	AP	E0407929	THE WASHINGTON POST	04/12/16	05/10/17	PUBLICATIONS/REFERENCE MAT'L			559.00
06-02	AP	E0407930	THE NEW YORK TIMES	04/29/16	04/27/17	PUBLICATIONS/REFERENCE MAT'L			522.41
06-03	AP	E0407941	JACKSONVILLE BUSINESS JOURNAL	05/19/16	05/19/17	PUBLICATIONS/REFERENCE MAT'L			105.00
06-17	AP	E0412736	SMITH, JACQUELYN E.	04/19/16	04/19/16	PUBLICATIONS/REFERENCE MAT'L			25.68
06-17	AP	E0412737	MORAN, JOHN A.	05/17/16	05/17/16	HABITATION EXPENSE			131.95
06-17	AP	E0412753	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER			66.67
06-17	AP	E0412755	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER			251.77
06-17	AP	E0412756	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER			23.25
06-21	AP	E0412733	SMITH, JACQUELYN E.	04/01/16	04/27/16	FOOD & BEVERAGE			220.16
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-136.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			367.83
									SUPPLIES AND MATERIALS TOTALS:
									6,233.19
EQUIPMENT									
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS			392.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS			392.00
06-09	AP	00860982	MORE DIRECT INC	03/23/16	03/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000			885.11
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS			392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDER CRENSHAW—Con.						
					EQUIPMENT TOTALS:	2,061.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,046.43
					OFFICE TOTALS:	289,046.43
2011 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION		685.00
					PRINTING AND REPRODUCTION TOTALS:	685.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	685.00
					OFFICE TOTALS:	685.00
2011 HON. MARK S. CRITZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/06/11 01/06/11	PRINTING & REPRODUCTION		229.04
					PRINTING AND REPRODUCTION TOTALS:	229.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
					OFFICE TOTALS:	229.04
2016 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	668.76
					PERSONNEL COMPENSATION	224,374.96
					TRAVEL	3,171.08
					RENT, COMMUNICATION, UTILITIES	36,774.50
					PRINTING AND REPRODUCTION	298.80
					OTHER SERVICES	5,817.50
					SUPPLIES AND MATERIALS	4,108.26
					EQUIPMENT	1,140.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,851.23
					OFFICE TOTALS:	275,851.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		68.79
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		37.90
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		58.79
					FRANKED MAIL TOTALS:	165.48
PERSONNEL COMPENSATION						
					ANZALONE, ANNE M.	32,499.99
					BACKEMEYER,COURTNEY G	11,750.01

578

		CASEY, KEVIN	04/01/16	06/30/16	COUNSELOR	7,749.99	
		CHAWLA,NIRUN R	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	7,500.00	
		COLON,HECTOR I	06/27/16	06/30/16	STAFF ASSISTANT	333.33	
		CROSWELL,SEATON D	04/01/16	05/31/16	SCHEDULER/EXECUTIVE ASSISTANT	5,666.66	
		DEN DEKKER, ANGELA D.	04/01/16	06/30/16	DISTRICT EXECUTIVE ASSISTANT	12,999.99	
		FLOREZ,ALEX J	04/01/16	06/30/16	PRESS SECRETARY	15,000.00	
		GILLESPIE, EILEEN	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	5,499.99	
		GOLDBERG, NICOLE E.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	15,500.01	
		JACKSON, BARBARA J.	04/01/16	06/30/16	PART-TIME EMPLOYEE	2,250.00	
		KEATING, KATHERINE E.	04/01/16	06/30/16	CHIEF OF STAFF	17,250.00	
		MADRID, ANGELITA	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,249.99	
		MESSINA, THOMAS P.	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,999.99	
		MOODY,KAITLIN D	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	8,750.01	
		PAPA, KATHERINE A.	04/01/16	06/30/16	SHARED EMPLOYEE	4,125.00	
		SCHWARTZ, ELANA	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	10,500.00	
		SLOVES,TODD B	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,499.99	
		SMITH,SHANE T	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,000.01	
		VALLEJO,JESSICA	04/01/16	05/31/16	STAFF ASSISTANT	5,000.00	
		VALLEJO,JESSICA	06/01/16	06/30/16	SCHEDULER	3,000.00	
		VELASQUEZ,MIRNA	04/01/16	06/30/16	DIRECTOR OF IMMIGRATION AFFAIR	10,250.01	
		WOODRUM,JEREMY S	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	224,374.96	
	TRAVEL						
04-18	AP	E0392588	CITIBANK GOV CARD SERVICE	03/04/16	03/23/16	COMMERCIAL TRANSPORTATION	373.40
04-18	AP	E0392588	CITIBANK GOV CARD SERVICE	03/04/16	03/23/16	LODGING	132.25
04-18	AP	E0392588	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	TAXI/PARKING/TOLLS	30.44
05-11	AP	E0401469	CITIBANK GOV CARD SERVICE	04/01/16	04/26/16	COMMERCIAL TRANSPORTATION	1,837.50
05-11	AP	E0401469	CITIBANK GOV CARD SERVICE	04/01/16	04/26/16	TAXI/PARKING/TOLLS	131.27
06-01	AP	E0408276	HON JOSEPH F CROWLEY	05/14/16	05/23/16	TAXI/PARKING/TOLLS	109.92
06-10	AP	E0411655	CITIBANK GOV CARD SERVICE	04/29/16	05/16/16	COMMERCIAL TRANSPORTATION	556.30
						TRAVEL TOTALS:	3,171.08
	RENT, COMMUNICATION, UTILITIES						
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	5.74
04-11	AP	E0390120	TIME WARNER CABLE	04/03/16	05/02/16	UTILITIES	457.36
04-11	AP	E0390122	UNITED PARCEL SERVICE	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	2.50
04-16	AP	00851073	OFFICE SUITES NYC LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-16	AP	00851074	82-11 37TH AVENUE LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
04-20	AP	E0393973	VERIZON	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE	923.17
04-25	AP	E0395291	VERIZON WIRELESS	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	214.86
04-29	GL	EMS0058112	VERIZON WIRELESS	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	599.57
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	145.97
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.65
05-04	AP	00855432	OPTIMUM	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	85.44
05-04	AP	E0398808	TIME WARNER CABLE	05/03/16	06/02/16	UTILITIES	457.36
05-04	AP	E0399197	UNITED PARCEL SERVICE	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	2.50
05-13	AP	E0402865	UNITED PARCEL SERVICE	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	0.05
05-16	AP	00856455	OFFICE SUITES NYC LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00

579

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH CROWLEY—Con.						
05-16	AP 00856456	82-11 37TH AVENUE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
05-16	AP E0402891	CABLEVISION	05/08/16 06/07/16	UTILITIES		85.44
05-18	AP E0404279	VERIZON	03/04/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE		884.32
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		17.55
05-23	AP E0405256	VERIZON WIRELESS	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE		214.86
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		110.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		562.37
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		145.97
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		34.59
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		5.88
06-02	AP E0408932	TIME WARNER CABLE	06/03/16 07/02/16	UTILITIES		458.16
06-15	AP E0413205	VERIZON	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		888.96
06-16	AP 00861804	OFFICE SUITES NYC LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
06-16	AP 00861805	82-11 37TH AVENUE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		4.98
06-22	AP E0415330	VERIZON WIRELESS	06/04/16 07/03/16	TELECOMSRV/EQ/TOLL CHARGE		214.86
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		4.39
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		110.25
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		598.38
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		145.97
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		23.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,774.50
PRINTING AND REPRODUCTION						
04-08	AP E0390124	ACCURATE WORD LLC	04/01/16 04/01/16	PRINTING & REPRODUCTION		190.45
04-13	AP E0391700	ACCURATE WORD LLC	04/06/16 04/06/16	PRINTING & REPRODUCTION		51.90
04-27	AP E0396502	ACCURATE WORD LLC	04/20/16 04/20/16	PRINTING & REPRODUCTION		49.95
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		298.80
OTHER SERVICES						
04-16	AP 00851192	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-06	AP E0399750	HOUSECALL	04/25/16 04/25/16	TECHNOLOGY SERVICE CONTRACTS		78.75
05-16	AP 00856574	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-03	AP E0408933	HOUSECALL	05/24/16 05/24/16	TECHNOLOGY SERVICE CONTRACTS		83.75
06-16	AP 00861923	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,817.50
SUPPLIES AND MATERIALS						
04-06	AP E0389249	FLOREZ, ALEX J.	04/04/16 04/04/16	PUBLICATIONS/REFERENCE MAT'L		46.25
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		171.99
04-25	AP E0395281	STAPLES CREDIT PLAN	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		44.86
04-29	AP E0397298	VALLEJO, JESSICA	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		75.97
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		46.54

580

05-02	AP	E0397288	THE NEW YORK TIMES	04/13/16	04/11/17	PUBLICATIONS/REFERENCE MAT'L	1,715.69
05-04	AP	E0398819	FLOREZ, ALEX J.	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	36.50
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	145.85
05-20	AP	E0405254	NATIONAL NEWS AGENCY INC	07/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	674.10
05-20	AP	E0405263	VALLEJO, JESSICA	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	16.97
05-24	AP	E0406429	STAPLES CREDIT PLAN	04/12/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	639.08
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	44.28
06-02	AP	E0408938	FLOREZ, ALEX J.	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	39.50
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	163.58
06-23	AP	E0415348	STAPLES CREDIT PLAN	05/23/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	158.87
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	88.23
						SUPPLIES AND MATERIALS TOTALS:	4,108.26
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	369.80
05-02	AP	E0397280	HOUSECALL	01/11/16	01/11/16	MAINTENANCE / REPAIRS	31.25
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	369.80
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	369.80
						EQUIPMENT TOTALS:	1,140.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,851.23
						OFFICE TOTALS:	275,851.23
			2015 HON. JOSEPH CROWLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	112.02
						FRANKED MAIL TOTALS:	112.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112.02
						OFFICE TOTALS:	112.02
			2013 HON. JOSEPH CROWLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	-49.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-49.95
						OFFICE TOTALS:	-49.95
			2011 HON. JOSEPH CROWLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	137.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
						OFFICE TOTALS:	137.00
			2016 HON. HENRY CUELLAR				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	9,000.48

581

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. HENRY CUELLAR—Con.							
					PERSONNEL COMPENSATION	370,251.23	192,811.84
					TRAVEL	42,730.40	21,578.75
					RENT, COMMUNICATION, UTILITIES	63,840.38	36,314.32
					PRINTING AND REPRODUCTION	20,329.68	20,033.48
					OTHER SERVICES	29,231.45	16,398.78
					SUPPLIES AND MATERIALS	17,383.69	13,390.73
					EQUIPMENT	312.00	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,818.67	309,684.38
					OFFICE TOTALS:	554,818.67	309,684.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	507.46	
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-65.55
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	50.99	
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-101.85
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	310.27	
06-30	AP	00865771	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	8,317.86	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-18.70
					FRANKED MAIL TOTALS:	9,000.48	
PERSONNEL COMPENSATION							
			ARAYA,MARCOS E	05/16/16 05/31/16	PAID INTERN	500.00	
			ARGUELLO,PETE J	04/01/16 06/30/16	CONSTITUENT SERVICES	9,481.26	
			ATWELL,FRANCIS M	04/11/16 06/30/16	LAREDO OUTREACH COORDINATOR	6,666.67	
			BENAVIDES,RAFAEL G	04/01/16 06/30/16	PRESS SECRETARY	9,999.99	
			BENTSEN,LOUISE C	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	8,750.01	
			BRANDS,WILLIAM R	04/01/16 06/20/16	PRESS SECRETARY	8,888.88	
			CARRANZA,VALERIA	06/01/16 06/30/16	SHARED EMPLOYEE	4,400.00	
			EHLY,RYAN T	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	15,000.00	
			GAONA, CYNTHIA	04/01/16 06/30/16	CHIEF OF STAFF	31,775.01	
			GAONA,MADISON L	06/06/16 06/30/16	PAID INTERN	1,000.00	
			GARCIA,KARLA I	06/06/16 06/30/16	PAID INTERN	1,000.00	
			GROM, JOHN D.	06/01/16 06/30/16	NDC EXECUTIVE DIRECTOR	3,500.00	
			HERNANDEZ,VANESSA N	04/01/16 06/30/16	OUTREACH COORDINATOR	8,300.01	
			ISLAM,NADIA	04/01/16 06/30/16	CONSTITUENT SERVICE REP.	7,500.00	
			LAFUENTE, GILBERT	04/01/16 06/30/16	OUTREACH COORDINATOR	11,787.51	
			MARTINEZ,ALEC J	04/01/16 04/06/16	LAREDO OUTREACH COORDINATOR	466.67	
			MORA,JASMINE	05/01/16 05/31/16	SHARED EMPLOYEE	2,800.00	
			O'CONNOR,PATRICK M	04/01/16 06/30/16	STAFF ASSISTANT	7,500.00	
			PETTIGO,BREANNA M	04/01/16 06/30/16	EXECUTIVE ASST/SCHEDULER	8,000.01	
			ROSAS,EMILY A	06/01/16 06/30/16	PAID INTERN	1,000.00	
			SEGOVIA, SYLVIA M.	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	7,500.00	
			TERRONES,NARDA J	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	6,583.33	

582

		TRAVIESO,AMY	04/01/16	06/30/16	DEPUTY CHEIF OF STAFF	23,062.50
		WETHERALD,MARGARET E	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	4,749.99
		ZAVALA,LUIS E	04/01/16	05/31/16	SPECIAL PROJECTS COORDINATOR	2,600.00
					PERSONNEL COMPENSATION TOTALS:	192,811.84
		TRAVEL				
04-04	AP	E0388015 GAONA, CYNTHIA	03/01/16	03/11/16	PRIVATE AUTO MILEAGE	487.35
04-04	AP	E0388024 ARGUELLO,PETE J	03/17/16	03/30/16	PRIVATE AUTO MILEAGE	37.19
04-05	AP	E0388022 TERRONES, NARDA J.	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	35.34
04-05	AP	E0388023 LAFUENTE, GILBERT	03/17/16	03/24/16	PRIVATE AUTO MILEAGE	90.25
04-05	AP	E0388025 HERNANDEZ, VANESSA N.	03/22/16	03/31/16	PRIVATE AUTO MILEAGE	125.40
04-16	AP	00851919 NISSAN MOTOR ACCEPTANCE CORPORATION	04/01/16	04/30/16	AUTOMOBILE LEASE	516.49
04-20	AP	E0393477 GAONA, CYNTHIA	03/08/16	03/08/16	TAXI/PARKING/TOLLS	15.00
04-25	AP	E0394813 ISLAM, NADIA	04/07/16	04/16/16	PRIVATE AUTO MILEAGE	39.43
04-25	AP	E0394816 ARGUELLO,PETE J	04/05/16	04/09/16	PRIVATE AUTO MILEAGE	87.97
04-25	AP	E0394817 TERRONES, NARDA J.	04/11/16	04/11/16	PRIVATE AUTO MILEAGE	14.39
04-25	AP	E0394818 HERNANDEZ, VANESSA N.	04/05/16	04/14/16	PRIVATE AUTO MILEAGE	223.73
04-25	AP	E0394819 GAONA, CYNTHIA	03/22/16	04/16/16	PRIVATE AUTO MILEAGE	518.23
04-25	AP	E0394820 LAFUENTE, GILBERT	04/07/16	04/14/16	PRIVATE AUTO MILEAGE	188.08
04-26	AP	E0394812 ATWELL, FRANCIS M.	04/12/16	04/14/16	PRIVATE AUTO MILEAGE	27.65
04-28	AP	E0396528 CITIBANK GOV CARD SERVICE	03/17/16	03/23/16	COMMERCIAL TRANSPORTATION	1,116.21
04-28	AP	E0396528 CITIBANK GOV CARD SERVICE	02/24/16	02/25/16	LODGING	199.00
04-28	AP	E0396528 CITIBANK GOV CARD SERVICE	02/27/16	03/02/16	MEALS	17.98
04-28	AP	E0396528 CITIBANK GOV CARD SERVICE	02/13/16	02/24/16	CAR RENTAL	375.95
04-28	AP	E0396528 CITIBANK GOV CARD SERVICE	02/29/16	03/20/16	GASOLINE	35.03
04-28	AP	E0396528 CITIBANK GOV CARD SERVICE	03/01/16	03/01/16	TAXI/PARKING/TOLLS	11.00
05-04	AP	E0399260 TERRONES, NARDA J.	04/21/16	04/28/16	PRIVATE AUTO MILEAGE	70.68
05-04	AP	E0399261 ARGUELLO,PETE J	04/16/16	04/25/16	PRIVATE AUTO MILEAGE	60.04
05-04	AP	E0399262 LAFUENTE, GILBERT	04/19/16	04/27/16	PRIVATE AUTO MILEAGE	216.70
05-04	AP	E0399263 ATWELL, FRANCIS M.	04/18/16	04/28/16	PRIVATE AUTO MILEAGE	83.65
05-09	AP	E0399259 HERNANDEZ, VANESSA N.	04/19/16	04/28/16	PRIVATE AUTO MILEAGE	87.40
05-09	AP	E0400370 GAONA, CYNTHIA	04/30/16	05/01/16	GASOLINE	78.66
05-13	AP	E0402384 CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	2,640.00
05-13	AP	E0402384 CITIBANK GOV CARD SERVICE	04/06/16	04/16/16	LODGING	807.72
05-13	AP	E0402384 CITIBANK GOV CARD SERVICE	04/11/16	04/26/16	MEALS	81.71
05-13	AP	E0402384 CITIBANK GOV CARD SERVICE	04/04/16	04/16/16	CAR RENTAL	284.53
05-13	AP	E0402384 CITIBANK GOV CARD SERVICE	03/27/16	04/22/16	GASOLINE	231.09
05-13	AP	E0402384 CITIBANK GOV CARD SERVICE	04/20/16	04/20/16	TAXI/PARKING/TOLLS	20.00
05-16	AP	00857304 NISSAN MOTOR ACCEPTANCE CORPORATION	05/01/16	05/31/16	AUTOMOBILE LEASE	516.49
05-19	AP	E0404870 ATWELL, FRANCIS M.	05/03/16	05/12/16	PRIVATE AUTO MILEAGE	181.64
05-19	AP	E0404871 ARGUELLO,PETE J	05/03/16	05/13/16	PRIVATE AUTO MILEAGE	27.08
05-19	AP	E0404872 HERNANDEZ, VANESSA N.	05/03/16	05/12/16	PRIVATE AUTO MILEAGE	210.90
05-19	AP	E0404873 ISLAM, NADIA	05/08/16	05/08/16	PRIVATE AUTO MILEAGE	7.22
05-19	AP	E0404874 LAFUENTE, GILBERT	05/05/16	05/12/16	PRIVATE AUTO MILEAGE	143.45
05-19	AP	E0404877 GAONA, CYNTHIA	04/20/16	04/26/16	PRIVATE AUTO MILEAGE	323.00
05-19	AP	E0404877 GAONA, CYNTHIA	05/04/16	05/06/16	PRIVATE AUTO MILEAGE	167.20
06-02	AP	E0408727 HON. HENRY CUELLAR	05/23/16	05/25/16	TAXI/PARKING/TOLLS	25.00
06-08	AP	E0410285 GAONA, CYNTHIA	05/27/16	05/29/16	COMMERCIAL TRANSPORTATION	160.00
06-08	AP	E0410285 GAONA, CYNTHIA	05/25/16	05/29/16	MEALS	82.45
06-08	AP	E0410285 GAONA, CYNTHIA	05/25/16	05/29/16	CAR RENTAL	374.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY CUELLAR—Con.						
06-08	AP E0410285	GAONA, CYNTHIA	05/28/16 05/28/16	GASOLINE	18.45	
06-08	AP E0410285	GAONA, CYNTHIA	05/23/16 05/25/16	PRIVATE AUTO MILEAGE	232.75	
06-08	AP E0410285	GAONA, CYNTHIA	05/27/16 05/28/16	TAXI/PARKING/TOLLS	60.00	
06-09	AP E0411080	ATWELL, FRANCIS M.	05/17/16 05/31/16	PRIVATE AUTO MILEAGE	90.49	
06-09	AP E0411087	TERRONES, NARDA J.	05/20/16 05/27/16	PRIVATE AUTO MILEAGE	70.68	
06-09	AP E0411088	HERNANDEZ, VANESSA N.	05/17/16 05/30/16	PRIVATE AUTO MILEAGE	158.32	
06-16	AP 00862649	NISSAN MOTOR ACCEPTANCE CORPORATION	06/01/16 06/30/16	AUTOMOBILE LEASE	516.49	
06-20	AP E0415031	ARGUELLO,PETE J	06/07/16 06/09/16	PRIVATE AUTO MILEAGE	38.95	
06-21	AP E0415027	GAONA, CYNTHIA	06/01/16 06/08/16	PRIVATE AUTO MILEAGE	181.45	
06-21	AP E0415028	TRAVIESO,AMY	06/13/16 06/13/16	PRIVATE AUTO MILEAGE	39.71	
06-21	AP E0415029	HERNANDEZ, VANESSA N.	06/01/16 06/10/16	PRIVATE AUTO MILEAGE	177.65	
06-21	AP E0415030	ATWELL, FRANCIS M.	06/02/16 06/13/16	PRIVATE AUTO MILEAGE	111.01	
06-21	AP E0415033	LAFUENTE, GILBERT	06/02/16 06/14/16	PRIVATE AUTO MILEAGE	188.10	
06-21	AP E0415062	CITIBANK GOV CARD SERVICE	04/29/16 05/26/16	COMMERCIAL TRANSPORTATION	5,609.88	
06-21	AP E0415062	CITIBANK GOV CARD SERVICE	04/28/16 05/26/16	LODGING	2,105.10	
06-21	AP E0415062	CITIBANK GOV CARD SERVICE	05/08/16 05/15/16	MEALS	58.29	
06-21	AP E0415062	CITIBANK GOV CARD SERVICE	04/29/16 05/01/16	CAR RENTAL	234.58	
06-21	AP E0415062	CITIBANK GOV CARD SERVICE	05/08/16 05/23/16	GASOLINE	113.20	
06-21	AP E0415062	CITIBANK GOV CARD SERVICE	05/11/16 05/23/16	TAXI/PARKING/TOLLS	53.22	
06-22	AP E0415114	LAFUENTE, GILBERT	05/17/16 05/26/16	PRIVATE AUTO MILEAGE	301.15	
06-27	AP E0416753	HON. HENRY CUELLAR	06/15/16 06/15/16	TAXI/PARKING/TOLLS	10.00	
06-30	AP E0417443	ARGUELLO,PETE J	05/15/16 05/17/16	MEALS	38.83	
06-30	AP E0417443	ARGUELLO,PETE J	05/17/16 05/20/16	PRIVATE AUTO MILEAGE	127.63	
				TRAVEL TOTALS:		21,578.75
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0388014	DIRECTV	03/25/16 04/24/16	UTILITIES	141.30	
04-04	AP E0388019	TIME WARNER CABLE	04/03/16 05/02/16	UTILITIES	173.13	
04-06	AP 00850208	CITY OF MISSION TEXAS	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	32.49	
04-11	AP E0389472	LAZ PARKING	04/01/16 04/01/16	DISTRICT OFFICE PARKING	80.00	
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	39.09	
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	26.28	
04-16	AP 00851589	CITY OF MISSION TEXAS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP 00851590	EAST CALTON INVESTMENTS II LTD	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,955.00	
04-19	AP E0393476	AT&T	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	2,669.62	
04-20	AP E0393471	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.68	
04-20	AP E0393472	TIME WARNER CABLE	04/16/16 05/15/16	UTILITIES	193.38	
04-20	AP E0393474	CITY OF MISSION TEXAS	02/29/16 03/31/16	UTILITIES	51.71	
04-22	AP E0394846	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	268.02	
04-22	AP E0394872	LAZ PARKING	05/01/16 05/31/16	DISTRICT OFFICE PARKING	80.00	
04-28	AP E0396528	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	UTILITIES	8.79	
04-29	AP E0397118	FIRESIDE21	04/14/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE	2,950.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	52.00	

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	136.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,503.96
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	98.20
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	39.24
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER)	350.00
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,637.13
05-02	AP	E0397747	TIME WARNER CABLE	05/03/16	06/02/16	UTILITIES	173.13
05-04	AP	E0399235	DIRECTV	04/25/16	05/24/16	UTILITIES	141.30
05-04	AP	E0399264	VERIZON	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	66.28
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	42.55
05-11	AR	AC-11974	FEDERAL EXPRESS CORP	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	-20.85
05-13	AP	E0401884	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,675.37
05-13	AP	E0402384	CITIBANK GOV CARD SERVICE	04/24/16	04/24/16	UTILITIES	9.99
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	26.05
05-16	AP	00856974	CITY OF MISSION TEXAS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00856975	EAST CALTON INVESTMENTS II LTD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,955.00
05-17	AP	E0403291	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	14.04
05-17	AP	E0403292	TIME WARNER CABLE	05/16/16	06/15/16	UTILITIES	193.38
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,637.13
05-19	AP	E0404866	CITY OF MISSION TEXAS	03/31/16	04/29/16	UTILITIES	51.71
05-19	AP	E0404868	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	168.85
05-20	AP	E0405151	LAZ PARKING	06/01/16	06/01/16	DISTRICT OFFICE PARKING	80.00
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	18.55
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	136.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,682.36
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	98.20
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	41.93
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	210.00
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	76.00
06-02	AP	E0408722	VERIZON	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	158.43
06-02	AP	E0408736	DIRECTV	05/25/16	06/24/16	UTILITIES	141.30
06-02	AP	E0408788	TIME WARNER CABLE	06/03/16	07/02/16	UTILITIES	174.53
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	5.29
06-14	AP	E0412458	AT&T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	2,675.42
06-14	AP	E0412683	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.24
06-15	AP	E0412682	TIME WARNER CABLE	06/16/16	07/15/16	UTILITIES	195.77
06-16	AP	00862320	CITY OF MISSION TEXAS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00862321	EAST CALTON INVESTMENTS II LTD	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,955.00
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,637.13
06-21	AP	E0415025	CITY OF MISSION TEXAS	04/29/16	05/27/16	UTILITIES	54.96
06-21	AP	E0415026	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	167.79
06-22	AP	E0415034	LAZ PARKING	06/01/16	06/30/16	DISTRICT OFFICE PARKING	80.00
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	4.23
06-30	AP	E0417445	VERIZON	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	158.43
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	136.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,534.10
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	98.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY CUELLAR—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		30.26
06-30	GL	HRS0059744	05/01/16 05/31/16	RECORDING - (TRANSFER)		1,011.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,314.32
PRINTING AND REPRODUCTION						
04-06	AP	E0389470	04/01/16 04/01/16	PRINTING & REPRODUCTION		69.95
05-02	AP	E0397131	04/21/16 04/21/16	PRINTING & REPRODUCTION		59.95
05-04	AP	E0399232	04/06/16 04/06/16	ADVERTISEMENTS		228.90
05-04	AP	E0399233	04/20/16 04/20/16	ADVERTISEMENTS		228.90
05-04	AP	E0399234	04/07/16 04/07/16	ADVERTISEMENTS		594.00
05-10	AP	E0400373	04/07/16 04/21/16	ADVERTISEMENTS		494.00
05-10	AP	E0400374	04/06/16 04/20/16	ADVERTISEMENTS		1,760.00
05-12	AP	E0401872	04/05/16 04/05/16	ADVERTISEMENTS		600.00
05-13	AP	E0401879	04/07/16 04/20/16	ADVERTISEMENTS		1,168.50
05-13	AP	E0401882	04/07/16 04/20/16	ADVERTISEMENTS		1,656.00
05-13	AP	E0402081	04/20/16 04/27/16	ADVERTISEMENTS		472.50
05-17	AP	E0403279	04/06/16 04/06/16	ADVERTISEMENTS		384.90
05-17	AP	E0403280	04/20/16 04/20/16	ADVERTISEMENTS		384.90
05-17	AP	E0403284	04/21/16 04/21/16	ADVERTISEMENTS		114.90
05-17	AP	E0403285	04/14/16 04/14/16	ADVERTISEMENTS		40.20
05-17	AP	E0403287	04/07/16 04/07/16	ADVERTISEMENTS		114.90
05-18	AP	E0403290	04/08/16 04/15/16	ADVERTISEMENTS		702.00
05-18	AP	E0403606	04/07/16 04/14/16	ADVERTISEMENTS		535.50
05-19	AP	E0404865	04/04/16 04/19/16	ADVERTISEMENTS		600.00
05-25	AP	E0406214	04/16/16 04/16/16	ADVERTISEMENTS		400.00
05-25	GL	LAW0058805	05/19/16 05/19/16	REPRODUCTION OF FED/PUBLIC LAW		40.00
05-26	AP	E0406263	04/01/16 04/30/16	ADVERTISEMENTS		250.00
06-02	AP	E0408723	05/25/16 05/25/16	PRINTING & REPRODUCTION		59.95
06-06	AP	E0408725	04/01/16 04/30/16	ADVERTISEMENTS		200.00
06-09	GL	LAW0059169	06/09/16 06/09/16	REPRODUCTION OF FED/PUBLIC LAW		90.00
06-13	AP	00861269	05/05/16 05/05/16	PRINTING & REPRODUCTION		290.68
06-21	AP	E0415024	06/14/16 06/14/16	PRINTING & REPRODUCTION		69.95
06-23	AP	E0415035	04/01/16 05/31/16	ADVERTISEMENTS		8,340.15
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		12.80
06-30	AP	E0417444	06/20/16 06/20/16	PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	20,033.48
OTHER SERVICES						
04-04	AP	E0388016	03/04/16 03/25/16	JANITORIAL AND MAINT SERV		320.00
04-08	AP	E0389474	03/02/16 03/30/16	JANITORIAL AND MAINT SERV		450.00
04-16	AP	00851407	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00851435	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-26	AP	E0396167	04/01/16 04/29/16	JANITORIAL AND MAINT SERV		400.00
04-28	AP	00855092	04/01/16 04/30/16	SECURITY SERVICE		965.89
05-11	AP	E0401878	04/01/16 04/29/16	JANITORIAL AND MAINT SERV		450.00

586

05-16	AP	00856793	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00856821	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	965.89
05-25	AP	E0406213	INSURANCE SUPPORT CENTER	06/20/16	12/20/16	INSURANCE	561.11
06-02	AP	E0408789	MARIA GUADALUPE OZUNA	05/06/16	05/30/16	JANITORIAL AND MAINT SERV	400.00
06-09	AP	E0411069	INTERCLEAN JANITORIAL SERVICE INC	05/04/16	05/27/16	JANITORIAL AND MAINT SERV	400.00
06-16	AP	00862138	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862166	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	965.89
06-27	AP	E0416754	MARIA GUADALUPE OZUNA	06/03/16	06/24/16	JANITORIAL AND MAINT SERV	320.00
						OTHER SERVICES TOTALS:	16,398.78
			SUPPLIES AND MATERIALS				
04-04	AP	E0388020	MOUNTAIN GLACIER LLC	03/02/16	03/02/16	WATER	11.90
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	FOOD & BEVERAGE	36.80
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	59.09
04-05	AP	00849746	BOISE CASCADE COMPANY	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	23.56
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	80.07
04-05	AP	00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	131.82
04-07	AP	E0389473	OFFICE DEPOT INC	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	7.70
04-08	AP	E0389471	LAREDO SPRING WATER INC	03/11/16	03/31/16	WATER	26.48
04-15	AP	00850561	BOISE CASCADE COMPANY	03/20/16	03/20/16	OFFICE SUPPLIES (OUTSIDE)	78.97
04-15	AP	00850561	BOISE CASCADE COMPANY	03/27/16	03/27/16	OFFICE SUPPLIES (OUTSIDE)	27.44
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	248.82
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	53.91
04-19	AP	E0393485	OFFICE DEPOT INC	03/06/16	03/06/16	OFFICE SUPPLIES (OUTSIDE)	12.34
04-19	AP	E0393513	OFFICE DEPOT INC	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	33.99
04-19	AP	E0393515	OFFICE DEPOT INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	140.11
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	FOOD & BEVERAGE	63.60
04-20	AP	00854751	BOISE CASCADE COMPANY	04/03/16	04/03/16	OFFICE SUPPLIES (OUTSIDE)	263.71
04-20	AP	00854751	BOISE CASCADE COMPANY	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	136.90
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	431.55
04-20	AP	00854751	BOISE CASCADE COMPANY	04/09/16	04/09/16	OFFICE SUPPLIES (OUTSIDE)	29.68
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	332.11
04-20	AP	00854751	BOISE CASCADE COMPANY	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	60.41
04-20	AP	E0393521	MOUNTAIN GLACIER LLC	03/30/16	03/30/16	WATER	16.71
04-22	AP	E0394875	OFFICE DEPOT INC	04/10/16	04/10/16	OFFICE SUPPLIES (OUTSIDE)	197.75
04-22	AP	E0394876	OFFICE DEPOT INC	04/10/16	04/10/16	OFFICE SUPPLIES (OUTSIDE)	136.56
04-22	AP	E0394877	OFFICE DEPOT INC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	133.48
04-25	AP	E0394874	OFFICE DEPOT INC	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	277.87
04-26	AP	E0396054	OFFICE DEPOT INC	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	318.78
04-26	AP	E0396056	OFFICE DEPOT INC	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	8.58
04-28	AP	E0396476	MOUNTAIN GLACIER LLC	04/14/16	04/14/16	WATER	16.71
04-28	AP	E0396528	CITIBANK GOV CARD SERVICE	03/19/16	03/19/16	AUTO EXPENSES	54.77
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-135.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	764.54
05-04	AP	E0399242	OFFICE DEPOT INC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	7.99
05-04	AP	E0399244	OFFICE DEPOT INC	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	183.69
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	FOOD & BEVERAGE	3.81
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	134.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY CUELLAR—Con.						
05-09	AP E0400370	GAONA, CYNTHIA	04/29/16 04/30/16	FOOD & BEVERAGE	148.61	
05-09	AP E0400372	LAREDO SPRING WATER INC	04/04/16 04/30/16	WATER	30.49	
05-10	AP E0400651	OFFICE DEPOT INC	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)	215.64	
05-10	AP E0400652	OFFICE DEPOT INC	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	175.03	
05-10	AP E0400769	OFFICE DEPOT INC	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)	240.00	
05-11	AP E0401880	MOUNTAIN GLACIER LLC	04/27/16 04/27/16	WATER	20.37	
05-13	AP E0401883	PLEASANTON EXPRESS	04/01/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	793.80	
05-16	AP 00857591	BOISE CASCADE COMPANY	04/12/16 04/12/16	FOOD & BEVERAGE	36.80	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	FOOD & BEVERAGE	36.80	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	FOOD & BEVERAGE	14.42	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/01/16 05/01/16	OFFICE SUPPLIES (OUTSIDE)	64.36	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	391.15	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	24.43	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/07/16 05/07/16	OFFICE SUPPLIES (OUTSIDE)	45.22	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)	527.29	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)	81.84	
05-16	AP E0403588	OFFICE DEPOT INC	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)	3.95	
05-17	AP E0403586	OFFICE DEPOT INC	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	75.85	
05-17	AP E0403587	OFFICE DEPOT INC	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)	30.44	
05-17	AP E0403589	OFFICE DEPOT INC	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)	223.86	
05-19	AP 00860190	CITI PCARD-APPLE STORE	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	189.85	
05-19	AP 00860190	CITI PCARD-AUDIO IMPLEMENTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	64.95	
05-19	AP E0404869	WILSON COUNTY NEWS	06/27/16 06/26/18	PUBLICATIONS/REFERENCE MAT'L	54.00	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	40.93	
05-24	AP E0406264	OFFICE DEPOT INC	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	450.00	
05-24	AP E0406265	OFFICE DEPOT INC	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	22.32	
05-24	AP E0406266	OFFICE DEPOT INC	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)	18.98	
05-24	AP E0406267	OFFICE DEPOT INC	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	27.76	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-389.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	599.66	
06-02	AP E0408726	OFFICE DEPOT INC	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	361.57	
06-08	AP E0410285	GAONA, CYNTHIA	05/27/16 05/28/16	FOOD & BEVERAGE	223.20	
06-09	AP E0411068	MOUNTAIN GLACIER LLC	05/25/16 05/25/16	WATER	11.90	
06-09	AP E0411073	LAREDO SPRING WATER INC	05/16/16 05/31/16	WATER	62.42	
06-14	AP E0412456	AWARDMASTERZ	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)	40.00	
06-14	AP E0412457	AWARDMASTERZ	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	20.00	
06-14	AP E0412459	AWARDMASTERZ	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	10.00	
06-15	GL FRM0059362	.....	05/20/16 05/20/16	FRAMING (TRANSFER)	50.00	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	41.93	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	36.90	
06-20	AP 00865454	CITI PCARD-TEXASNEWSST	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	119.07	
06-21	AP E0415062	CITIBANK GOV CARD SERVICE	05/21/16 05/21/16	AUTO EXPENSES	24.78	
06-22	AP E0415114	LAFUENTE, GILBERT	05/29/16 05/29/16	OFFICE SUPPLIES (OUTSIDE)	12.85	

538

06-23	AP	00865653	BOISE CASCADE COMPANY	06/05/16	06/05/16	OFFICE SUPPLIES (OUTSIDE)	112.13
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	142.60
06-23	AP	00865653	BOISE CASCADE COMPANY	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	52.31
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	97.93
06-23	AP	00865653	BOISE CASCADE COMPANY	06/12/16	06/12/16	OFFICE SUPPLIES (OUTSIDE)	70.73
06-23	AP	E0416066	OFFICE DEPOT INC	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	177.37
06-27	AP	E0416115	PROGRESS	07/09/16	07/08/17	PUBLICATIONS/REFERENCE MAT'L	35.00
06-27	GL	FRM0059647		06/06/16	06/06/16	FRAMING (TRANSFER)	50.00
06-30	AP	00865851	BOISE CASCADE COMPANY	05/14/16	05/14/16	OFFICE SUPPLIES (OUTSIDE)	29.76
06-30	AP	00865851	BOISE CASCADE COMPANY	05/15/16	05/15/16	OFFICE SUPPLIES (OUTSIDE)	233.91
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	36.69
06-30	AP	00865851	BOISE CASCADE COMPANY	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	71.41
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	73.60
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	118.77
06-30	AP	E0417487	OFFICE DEPOT INC	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	39.17
06-30	AP	E0417488	OFFICE DEPOT INC	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	449.99
06-30	AP	E0417489	OFFICE DEPOT INC	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	1,039.94
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-68.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	941.28
						SUPPLIES AND MATERIALS TOTALS:	13,390.73
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	52.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	52.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	52.00
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,684.38
						OFFICE TOTALS:	309,684.38
			2015 HON. HENRY CUELLAR				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-03	AP	E0397185	CATALIST LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,000.00
						SUPPLIES AND MATERIALS TOTALS:	6,000.00
			EQUIPMENT				
04-22	AP	00854924	HOUSECALL	03/30/16	03/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,787.64
						EQUIPMENT TOTALS:	7,787.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,787.64
						OFFICE TOTALS:	13,787.64
			2014 HON. HENRY CUELLAR				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-07	AR	FIN-00924-BD	AT & T	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	-131.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	-131.09
			OTHER SERVICES				
06-09	AR	AC-12033	SHARP ELECTRONICS CORP.	12/09/14	12/09/14	NON-TECHNOLOGY SERVICE CONTR	-267.00
						OTHER SERVICES TOTALS:	-267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-398.09

589

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
					OFFICE TOTALS:	-398.09
2011 HON. HENRY CUELLAR OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/24/11	01/24/11 PRINTING & REPRODUCTION		229.04
					PRINTING AND REPRODUCTION TOTALS:	229.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
					OFFICE TOTALS:	229.04
2016 HON. JOHN ABNEY CULBERSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,171.03
					PERSONNEL COMPENSATION	380,844.94
					TRAVEL	21,193.97
					RENT, COMMUNICATION, UTILITIES	52,833.52
					PRINTING AND REPRODUCTION	1,832.89
					OTHER SERVICES	11,177.37
					SUPPLIES AND MATERIALS	6,796.01
					EQUIPMENT	1,302.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,151.73
					OFFICE TOTALS:	477,151.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16 FRANKED MAIL		130.99
04-30	GL FLG0058155		04/20/16	04/30/16 FRANKED MAIL		-50.90
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16 FRANKED MAIL		-330.25
05-31	GL FLG0059041		05/20/16	05/31/16 FRANKED MAIL		-27.55
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16 FRANKED MAIL		63.63
06-30	GL FLG0059795		06/20/16	06/30/16 FRANKED MAIL		-10.25
					FRANKED MAIL TOTALS:	-224.33
PERSONNEL COMPENSATION						
			04/01/16	04/30/16	STAFF ASSIST/LEGISLATIVE CORRE	3,250.00
			05/01/16	06/30/16	LEGISLATIVE ASSISTANT	8,333.34
			04/01/16	05/31/16	DISTRICT DIRECTOR	15,666.66
			06/01/16	06/30/16	DISTRICT AIDE	6,166.67
			04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,500.01
			04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,749.99
			04/01/16	06/30/16	CHIEF OF STAFF	42,000.00
			04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	8,423.01
			04/01/16	06/30/16	FIELD REP/OFFICE MANAGER	11,499.99
			04/01/16	06/30/16	LEGISLATIVE ASSISTANT	18,750.00

590

		MCCOLLOUGH,MURPHY S	04/01/16	05/31/16	STAFF ASSISTANT	5,000.00
		MCCOLLOUGH,MURPHY S	06/01/16	06/30/16	STAFF ASSISTANT/PRESS ASSIST	2,916.67
		PEPPER, LINDSAY ANN	04/01/16	06/30/16	DISTRICT FIELD REPRESENTATIVE	17,750.01
		SCHNEIDER,MARY F	06/01/16	06/30/16	DISTRICT DIRECTOR	10,000.00
		TAYLOR,EMILY G	04/01/16	06/30/16	SCHEDULER/COMM DIR	20,000.01
		WEST,MICHELLE H	04/01/16	05/04/16	LEGISLATIVE ASSISTANT	4,911.11
		WEST,MICHELLE H	05/01/16	05/04/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,166.67
					PERSONNEL COMPENSATION TOTALS:	200,084.14
		TRAVEL				
04-05	AP	E0388063 CITIBANK GOV CARD SERVICE	01/28/16	02/19/16	TAXI/PARKING/TOLLS	40.00
04-05	AP	E0388074 CITIBANK GOV CARD SERVICE	01/25/16	03/26/16	COMMERCIAL TRANSPORTATION	1,357.40
04-05	AP	E0388081 CITIBANK GOV CARD SERVICE	01/30/16	02/21/16	GASOLINE	133.51
04-06	AP	E0388595 CITIBANK GOV CARD SERVICE	01/31/16	02/13/16	TAXI/PARKING/TOLLS	189.20
04-12	AP	E0390155 CITIBANK GOV CARD SERVICE	03/02/16	03/26/16	GASOLINE	152.03
04-12	AP	E0390171 CITIBANK GOV CARD SERVICE	02/26/16	03/21/16	COMMERCIAL TRANSPORTATION	1,962.60
04-16	AP	00852028 TOYOTA FINANCIAL SERVICES	04/01/16	04/30/16	AUTOMOBILE LEASE	880.00
05-04	AP	00855476 CITIBANK GOV CARD SERVICE	12/27/15	01/26/16	GASOLINE	-126.25
05-04	AP	00855476 CITIBANK GOV CARD SERVICE	01/08/16	01/26/16	GASOLINE	126.25
05-04	AP	E0398979 KNOWLES, CATHERINE L.	04/12/16	04/12/16	TAXI/PARKING/TOLLS	25.64
05-04	AP	E0398989 GAHUN, JAMIE H.	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION	229.10
05-05	AP	E0398995 FLEMING, AUBRIE L.	05/02/16	05/07/16	COMMERCIAL TRANSPORTATION	458.20
05-16	AP	00857419 TOYOTA FINANCIAL SERVICES	05/01/16	05/31/16	AUTOMOBILE LEASE	880.00
05-17	AP	E0403927 GAHUN, JAMIE H.	05/04/16	05/05/16	MEALS	32.45
05-17	AP	E0403930 FLEMING, AUBRIE L.	05/07/16	05/07/16	GASOLINE	31.48
05-17	AP	E0403933 FLEMING, AUBRIE L.	05/02/16	05/07/16	TAXI/PARKING/TOLLS	27.49
05-17	AP	E0403946 GAHUN, JAMIE H.	05/05/16	05/05/16	LODGING	3.00
05-17	AP	E0403948 GAHUN, JAMIE H.	05/05/16	05/05/16	GASOLINE	3.07
05-18	AP	E0403931 GAHUN, JAMIE H.	05/04/16	05/05/16	LODGING	367.73
05-18	AP	E0403943 GAHUN, JAMIE H.	05/04/16	05/05/16	CAR RENTAL	173.23
05-18	AP	E0403945 FLEMING, AUBRIE L.	05/02/16	05/07/16	COMMERCIAL TRANSPORTATION	50.00
05-19	AP	E0403944 FLEMING, AUBRIE L.	05/02/16	05/07/16	LODGING	1,155.17
05-19	AP	E0403953 FLEMING, AUBRIE L.	05/02/16	05/07/16	CAR RENTAL	247.12
05-23	AP	00860319 CITIBANK GOV CARD SERVICE	02/26/16	03/21/16	TAXI/PARKING/TOLLS	372.83
05-23	AP	E0406112 FLEMING, AUBRIE L.	05/02/16	05/07/16	MEALS	191.75
05-24	AP	E0406106 CITIBANK GOV CARD SERVICE	03/29/16	04/20/16	COMMERCIAL TRANSPORTATION	2,273.80
05-24	AP	E0406110 CITIBANK GOV CARD SERVICE	03/27/16	04/23/16	GASOLINE	164.07
05-24	AP	E0406154 CITIBANK GOV CARD SERVICE	03/27/16	04/22/16	TAXI/PARKING/TOLLS	393.00
05-24	AP	E0406155 CITIBANK GOV CARD SERVICE	01/28/16	01/28/16	TAXI/PARKING/TOLLS	40.00
05-26	AP	E0406905 FLEMING, AUBRIE L.	05/02/16	05/07/16	TAXI/PARKING/TOLLS	14.40
06-16	AP	00862758 TOYOTA FINANCIAL SERVICES	06/01/16	06/30/16	AUTOMOBILE LEASE	880.00
06-20	AP	E0414764 CITIBANK GOV CARD SERVICE	05/13/16	05/29/16	COMMERCIAL TRANSPORTATION	2,619.60
06-20	AP	E0414771 CITIBANK GOV CARD SERVICE	05/01/16	05/15/16	GASOLINE	152.89
06-30	AP	E0417258 SCHNEIDER, MARY F.	06/21/16	06/23/16	COMMERCIAL TRANSPORTATION	458.20
06-30	AP	E0418055 CITIBANK GOV CARD SERVICE	04/27/16	05/13/16	TAXI/PARKING/TOLLS	416.47
					TRAVEL TOTALS:	16,375.43
		RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0388055 AT&T	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	531.18
04-05	AP	E0388602 COMCAST	03/21/16	04/20/16	UTILITIES	145.82
04-16	AP	00850744 HOUSTON LAUREATE ASSOCIATES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN ABNEY CULBERSON—Con.						
04-16	AP 00852019	CUBESMART	04/01/16 04/30/16	TEMPORARY SPACE RENTAL		175.00
04-20	AP 00854771	UNITED PARCEL SERVICE	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL		4.00
04-26	AP E0396147	AT&T	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		535.78
04-27	AP 00855083	UNITED PARCEL SERVICE	04/15/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		7.18
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		98.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		582.37
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.72
05-16	AP 00856132	HOUSTON LAUREATE ASSOCIATES	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,166.67
05-16	AP 00857410	CUBESMART	05/01/16 05/31/16	TEMPORARY SPACE RENTAL		175.00
05-17	AP E0403938	COMCAST	04/21/16 05/20/16	UTILITIES		136.27
05-18	AP 00857611	UNITED PARCEL SERVICE	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL		4.12
05-24	AP 00860351	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL		5.71
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		98.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		748.58
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		10.43
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)		14.50
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL		5.70
06-01	AP E0408255	AT&T	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		541.31
06-01	AP E0408277	COMCAST	05/21/16 06/20/16	UTILITIES		145.82
06-15	AP 00861290	UNITED PARCEL SERVICE	06/06/16 06/06/16	POSTAGE / COURIER / BOX RENTAL		4.86
06-16	AP 00861478	HOUSTON LAUREATE ASSOCIATES	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,166.67
06-16	AP 00862749	CUBESMART	06/01/16 06/30/16	TEMPORARY SPACE RENTAL		175.00
06-20	AP E0414932	ESSALIH, ELEONORE B.	06/02/16 06/02/16	TEMPORARY SPACE RENTAL		300.00
06-22	AP 00865528	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL		13.79
06-23	AP E0415721	AT&T	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		563.70
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		98.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		734.38
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		10.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,495.05
PRINTING AND REPRODUCTION						
04-26	AP E0396162	BSL GEM LASER EXPRESS LLC	01/01/16 03/31/16	PRINTING & REPRODUCTION		60.86
04-28	AP 00855172	ACCURATE WORD LLC	04/14/16 04/14/16	PRINTING & REPRODUCTION		322.00
04-29	AP 00855177	ACCURATE WORD LLC	03/25/16 03/25/16	PRINTING & REPRODUCTION		325.90
04-29	AP 00855179	ACCURATE WORD LLC	04/20/16 04/20/16	PRINTING & REPRODUCTION		39.95
05-23	AP E0406113	XEROX CORPORATION	12/21/15 03/21/16	PRINTING & REPRODUCTION		81.27
06-22	AP 00865544	ACCURATE WORD LLC	06/06/16 06/06/16	PRINTING & REPRODUCTION		39.95
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		74.10
					PRINTING AND REPRODUCTION TOTALS:	944.03
OTHER SERVICES						
04-05	AP E0388069	MONITRONICS INTERNATIONAL INC	03/01/16 03/31/16	SECURITY SERVICE		23.75

04-14	AP	E0391658	MONITRONICS INTERNATIONAL INC	04/01/16	04/30/16	SECURITY SERVICE	23.75
04-16	AP	00851276	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00856658	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-18	AP	E0403942	MONITRONICS INTERNATIONAL INC	05/01/16	05/31/16	SECURITY SERVICE	23.75
06-07	AP	E0410056	ASHTON, AUGUSTUS T.	06/06/16	06/06/16	TRAINING	980.00
06-16	AP	00862007	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-21	AP	E0414934	I. T. WORKS	06/02/16	06/02/16	TECHNOLOGY SERVICE CONTRACTS	408.94
06-21	AP	E0414950	MONITRONICS INTERNATIONAL INC	06/01/16	06/30/16	SECURITY SERVICE	23.75
						OTHER SERVICES TOTALS:	6,838.94
			SUPPLIES AND MATERIALS				
04-04	AP	E0388118	PHSI	03/01/16	03/31/16	WATER	50.00
04-05	AP	E0388060	GAHUN, JAMIE H.	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	57.22
04-05	AP	E0388061	TEXAS STATE DIRECTORY PRESS	03/07/16	03/07/16	PUBLICATIONS/REFERENCE MAT'L	251.70
04-05	AP	E0388062	LAJAUNIE-BACUETES, BROOKE M.	02/23/16	02/23/16	FOOD & BEVERAGE	25.00
04-05	AP	E0388079	DANNENBRINK, CYNTHIA S.	02/16/16	03/31/16	FOOD & BEVERAGE	75.00
04-05	AP	E0388085	CPC INC	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L	550.00
04-06	AP	E0388599	GAHUN, JAMIE H.	04/01/16	03/30/18	PUBLICATIONS/REFERENCE MAT'L	15.00
04-06	AP	E0388608	LAJAUNIE-BACUETES, BROOKE M.	02/11/16	02/11/16	FOOD & BEVERAGE	35.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-18	AP	E0391660	GAHUN, JAMIE H.	05/28/16	05/27/17	PUBLICATIONS/REFERENCE MAT'L	110.00
04-26	AP	E0396134	TAYLOR, EMILY G.	04/05/16	04/05/16	FOOD & BEVERAGE	15.49
04-27	AP	E0396122	THOMPSON REUTERS-WEST PAYMENT CENTER	03/05/16	04/04/16	PUBLICATIONS/REFERENCE MAT'L	277.31
04-27	AP	E0396133	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	243.31
04-27	AP	E0396151	PHSI	04/01/16	04/30/16	WATER	50.00
04-27	AP	E0396161	TAYLOR, EMILY G.	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	60.90
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-147.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	280.10
05-03	AP	E0398481	GAHUN, JAMIE H.	04/24/16	06/12/16	PUBLICATIONS/REFERENCE MAT'L	21.20
05-18	AP	E0403949	PHSI	05/01/16	05/31/16	WATER	50.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	19.99
05-23	AP	E0406109	LAJAUNIE-BACUETES, BROOKE M.	05/04/16	05/04/16	FOOD & BEVERAGE	31.71
05-23	AP	E0406111	LAJAUNIE-BACUETES, BROOKE M.	04/27/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	68.98
05-23	AP	E0406115	GAHUN, JAMIE H.	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	80.82
05-24	AP	E0406114	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	243.31
05-25	AP	E0406912	GAHUN, JAMIE H.	06/17/16	06/16/17	PUBLICATIONS/REFERENCE MAT'L	360.00
05-26	AP	E0406893	SAGE WEST OFFICE SUPPLIES	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	83.93
05-26	AP	E0406894	GAHUN, JAMIE H.	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	22.79
05-26	AP	E0406903	SAGE WEST OFFICE SUPPLIES	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	93.04
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-50.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	773.84
06-07	AP	E0410053	SAGE WEST OFFICE SUPPLIES	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	77.69
06-07	AP	E0410055	SAGE WEST OFFICE SUPPLIES	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	175.17
06-09	AP	E0410058	GAHUN, JAMIE H.	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	67.33
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	164.79
06-21	AP	E0414938	SAGE WEST OFFICE SUPPLIES	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	104.86
06-21	AP	E0414939	GAHUN, JAMIE H.	06/18/16	08/07/16	PUBLICATIONS/REFERENCE MAT'L	21.20
06-30	AP	E0417962	PHSI	06/01/16	06/30/16	WATER	50.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	267.18
						SUPPLIES AND MATERIALS TOTALS:	4,675.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN ABNEY CULBERSON—Con.						
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		217.00
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		217.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		217.00
					EQUIPMENT TOTALS:	651.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,840.11
					OFFICE TOTALS:	256,840.11
2016 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,266.22
					PERSONNEL COMPENSATION	475,083.27
					TRAVEL	2,321.80
					RENT, COMMUNICATION, UTILITIES	77,697.54
					PRINTING AND REPRODUCTION	832.22
					OTHER SERVICES	19,789.05
					SUPPLIES AND MATERIALS	22,880.73
					EQUIPMENT	1,260.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,130.83
					OFFICE TOTALS:	601,130.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	FRANKED MAIL		-283.98
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-13.60
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		506.51
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-40.30
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		183.26
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-85.95
					FRANKED MAIL TOTALS:	265.94
PERSONNEL COMPENSATION						
					BISHOP, ERVIN J	7,500.00
					CHRISTIANSON, M A	13,725.00
					CLAY, GERIETTA	7,374.99
					DONCHES, MICHELLE M.	3,750.00
					FREMGEN, JAMES L	444.44
					GIBSON, DIANA L	9,000.00
					HENDERSON, ABDUL R	8,250.00
					KUDELKO, KAREN J	2,500.00
					LANE, PHILISHA K	13,475.01
					MALONE, KATHRYN E	7,547.22
					MARSHALL, KAMAU M	12,750.00
					MCKINNEY, FRANCINE L	18,924.99

MILLER, COURTNEY N	04/01/16	06/30/16	STAFF ASSISTANT/LEGISLATIVE CO	9,575.01
OWEN, SUZANNE	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	1,250.01
PERKINS, TRUDY E.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	20,925.00
PERRY, DEBORAH S	04/01/16	06/30/16	PART-TIME EMPLOYEE	9,758.01
PHILLIPS, COLLIN T	04/01/16	06/30/16	POLICY ADVISOR	9,375.00
SEATON, FABION	04/01/16	06/30/16	PRESS SECRETARY	6,240.00
SIMMS, VERNON L.	04/01/16	06/30/16	CHIEF OF STAFF	27,474.99
SPIKES, HARRY T.	04/01/16	06/30/16	STAFF ASSISTANT	12,500.01
STRATTON, AMY K	04/01/16	06/30/16	SPECIAL ASSISTANT	11,375.01
WASHINGTON, CRYSTAL T.	04/01/16	06/30/16	STAFF ASSISTANT	10,974.99
WASKOW, JEAN A.	04/01/16	06/30/16	SCHEDULER/EXECUTIVE ASSISTANT	16,500.00

PERSONNEL COMPENSATION TOTALS: 241,189.68

TRAVEL

04-13 AP E0391743 SEATON, FABION	03/16/16	03/16/16	TAXI/PARKING/TOLLS	70.92
04-18 AP E0392655 LANE, PHILISHA K	03/03/16	03/29/16	PRIVATE AUTO MILEAGE	61.59
04-18 AP E0392656 PERKINS, TRUDY E.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	5.00
04-18 AP E0392657 STRATTON, AMY K	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	138.24
04-21 AP E0394447 KUDELKO, KAREN J.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	35.46
04-21 AP E0394448 SIMMS, VERNON L.	03/11/16	03/15/16	TAXI/PARKING/TOLLS	5.25
04-21 AP E0394448 SIMMS, VERNON L.	04/09/16	04/09/16	TAXI/PARKING/TOLLS	5.25
04-21 AP E0394449 MILLER, COURTNEY N.	04/04/16	04/04/16	TAXI/PARKING/TOLLS	30.55
04-21 AP E0394450 SEATON, FABION	04/04/16	04/06/16	TAXI/PARKING/TOLLS	29.71
04-29 AP E0397593 PERKINS, TRUDY E.	04/25/16	04/25/16	TAXI/PARKING/TOLLS	3.50
04-29 AP E0397594 SIMMS, VERNON L.	04/15/16	04/18/16	TAXI/PARKING/TOLLS	6.30
05-11 AP E0401363 WASHINGTON, CRYSTAL T.	01/05/16	01/05/16	PRIVATE AUTO MILEAGE	8.21
05-11 AP E0401363 WASHINGTON, CRYSTAL T.	02/18/16	02/29/16	PRIVATE AUTO MILEAGE	20.84
05-11 AP E0401363 WASHINGTON, CRYSTAL T.	03/17/16	03/31/16	PRIVATE AUTO MILEAGE	11.12
05-11 AP E0401363 WASHINGTON, CRYSTAL T.	04/09/16	04/29/16	PRIVATE AUTO MILEAGE	41.09
05-11 AP E0401363 WASHINGTON, CRYSTAL T.	05/02/16	05/02/16	PRIVATE AUTO MILEAGE	8.21
05-13 AP E0402831 SEATON, FABION	05/02/16	05/02/16	TAXI/PARKING/TOLLS	16.00
05-13 AP E0402832 SIMMS, VERNON L.	05/03/16	05/05/16	TAXI/PARKING/TOLLS	13.24
05-13 AP E0402833 LANE, PHILISHA K	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	82.74
05-13 AP E0402833 LANE, PHILISHA K	03/03/16	03/03/16	TAXI/PARKING/TOLLS	6.00
05-13 AP E0402833 LANE, PHILISHA K	04/22/16	04/22/16	TAXI/PARKING/TOLLS	30.00
05-13 AP E0402862 STRATTON, AMY K	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	134.46
05-13 AP E0402863 PERKINS, TRUDY E.	05/12/16	05/12/16	COMMERCIAL TRANSPORTATION	254.00
05-24 AP E0405882 PERKINS, TRUDY E.	05/12/16	05/17/16	TAXI/PARKING/TOLLS	17.50
06-14 AP E0412714 STRATTON, AMY K	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	137.16
06-20 AP E0414779 MCKINNEY FRANCINE A	04/03/16	04/28/16	PRIVATE AUTO MILEAGE	125.50
06-20 AP E0414779 MCKINNEY FRANCINE A	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	145.80
06-20 AP E0414780 LANE, PHILISHA K	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	24.25
06-27 AP E0416620 SIMMS, VERNON L.	05/25/16	06/06/16	TAXI/PARKING/TOLLS	27.75

TRAVEL TOTALS: 1,495.64

RENT, COMMUNICATION, UTILITIES

04-06 AP E0389065 BALTIMORE GAS AND ELECTRIC COMPANY	02/29/16	03/31/16	UTILITIES	515.74
04-16 AP 00850745 901 LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
04-16 AP 00851591 HOWARD COUNTY GOVERNMENT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-21 AP E0394451 VERIZON	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,487.60
04-25 AP E0395360 JEFFREY A LEE	04/08/16	04/09/16	EQUIP RENTAL (EFF 1/3/03)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIJAH E. CUMMINGS—Con.						
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	51.11	
04-29	AP E0397595	VERIZON	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE	223.65	
04-29	AP E0397596	COMCAST	05/01/16 05/31/16	UTILITIES	181.42	
04-29	AP E0397597	COMCAST	05/03/16 06/02/16	UTILITIES	549.67	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	131.75	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	2,015.99	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	120.08	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	37.79	
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	20.00	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	5.90	
05-10	AP E0400763	VERIZON	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,536.69	
05-10	AP E0400764	BALTIMORE GAS AND ELECTRIC COMPANY	03/31/16 04/29/16	UTILITIES	425.21	
05-16	AP 00856133	901 LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,487.92	
05-16	AP 00856976	HOWARD COUNTY GOVERNMENT	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	131.75	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,601.30	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	120.08	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.78	
05-27	AP E0407450	MARYLAND MILITARY DEPARTMENT	04/03/16 04/04/16	TEMPORARY SPACE RENTAL	2,379.00	
05-27	AP E0407458	VERIZON	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE	224.60	
05-27	AP E0407468	COMCAST	06/01/16 06/30/16	UTILITIES	181.42	
05-27	AP E0407471	COMCAST	06/03/16 07/02/16	UTILITIES	549.67	
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)	115.00	
06-02	AP E0408445	VERIZON	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE	227.95	
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	5.29	
06-08	AP E0410806	FEDEX	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL	51.24	
06-14	AP E0412713	BALTIMORE GAS AND ELECTRIC COMPANY	04/29/16 06/01/16	UTILITIES	420.51	
06-16	AP 00861479	901 LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,487.92	
06-16	AP 00862322	HOWARD COUNTY GOVERNMENT	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-17	AP E0412783	21ST CENTURY EXPO GROUP INC	04/13/16 04/13/16	EQUIP RENTAL (EFF 1/3/03)	6,219.00	
06-20	AP E0414781	VERIZON	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,534.24	
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	14.84	
06-28	AP E0417079	COMCAST	07/03/16 08/02/16	UTILITIES	549.67	
06-28	AP E0417080	COMCAST	07/01/16 07/31/16	UTILITIES	181.42	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	131.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,368.51	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	120.08	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	38.76	
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)	105.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					45,814.22	

596

PRINTING AND REPRODUCTION								
04-21	AP	E0394446	DAVID L ANDRUKITIS INC	04/01/16	04/01/16	PRINTING & REPRODUCTION	235.00	
06-02	AP	E0407448	GARDENS REPROGRAPHICS	03/30/16	03/30/16	PRINTING & REPRODUCTION	134.40	
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	19.20
							PRINTING AND REPRODUCTION TOTALS:	388.60
OTHER SERVICES								
04-16	AP	00851418	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,076.00	
05-16	AP	00856804	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,076.00	
05-27	AP	E0407459	ADT SECURITY SERVICES	06/01/16	06/30/16	SECURITY SERVICE	66.41	
06-01	AP	E0408354	ADT SECURITY SERVICES	05/01/16	05/31/16	SECURITY SERVICE	66.41	
06-07	AP	00860961	MARCIA S KOOH III	04/04/16	04/04/16	TRANSLATN AND INTERPRET SERV	575.00	
06-16	AP	00862149	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,076.00	
							OTHER SERVICES TOTALS:	9,935.82
SUPPLIES AND MATERIALS								
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	110.94	
04-29	AP	E0397592	STAPLES CREDIT PLAN	03/17/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	1,102.57	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	311.19
05-13	AP	E0401362	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/01/16	PUBLICATIONS/REFERENCE MAT'L	6,250.00	
05-13	AP	E0402832	SIMMS, VERNON L.	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	36.45	
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	95.94	
05-27	AP	E0407457	STAPLES CREDIT PLAN	04/20/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	760.22	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-115.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	237.20
06-02	AP	E0408441	SOUTHWEST DISTRIBUTION INC	07/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	747.15	
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	115.94	
06-16	AP	00862977	IMPACTOFFICE	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	115.00	
06-27	AP	E0416620	SIMMS, VERNON L.	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	173.79	
06-28	AP	E0417077	DONCHES, MICHELLE M.	06/22/16	08/16/16	PUBLICATIONS/REFERENCE MAT'L	60.00	
06-28	AP	E0417078	STAPLES CREDIT PLAN	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	430.14	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-463.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	723.15
							SUPPLIES AND MATERIALS TOTALS:	10,659.68
EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	210.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	210.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	210.00
							EQUIPMENT TOTALS:	630.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,379.58
							OFFICE TOTALS:	310,379.58
2013 HON. ELIJAH E. CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-659.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	-659.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-659.34
							OFFICE TOTALS:	-659.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,704.81	36,432.17
				PERSONNEL COMPENSATION	409,993.39	204,743.35
				TRAVEL	18,455.49	11,273.25
				RENT, COMMUNICATION, UTILITIES	54,433.94	33,550.46
				PRINTING AND REPRODUCTION	16,982.27	16,476.80
				OTHER SERVICES	12,782.50	5,567.50
				SUPPLIES AND MATERIALS	14,611.29	7,424.74
				EQUIPMENT	15,558.51	1,658.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,522.20	317,126.85
				OFFICE TOTALS:	580,522.20	317,126.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	774.94
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	21,249.67
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-35.30
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	454.30
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	232.74
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-18.90
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	440.85
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	13,370.57
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-36.70
					FRANKED MAIL TOTALS:	36,432.17
PERSONNEL COMPENSATION						
			ANIDO,DALGIS	04/01/16 06/30/16	PART-TIME EMPLOYEE	6,249.99
			ARGUELLO,HECTOR	04/01/16 05/31/16	LEGISLATIVE ASSISTANT	8,000.00
			ARGUELLO,HECTOR	06/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	4,000.00
			CASTAGNA,CHARLES A	04/01/16 05/31/16	LEGISLATIVE CORR/STAFF ASST.	5,833.34
			CASTAGNA,CHARLES A	06/01/16 06/30/16	LEGISLATIVE ASSISTANT	3,166.67
			CASTILLO,CHRISTINA E	04/01/16 06/30/16	COMMUNITY LIAISON	8,250.00
			CHAMBLISS,KEVIN D	04/01/16 04/30/16	PART-TIME EMPLOYEE	3,333.33
			CISNEROS,ALEJANDRO	04/01/16 06/30/16	SCHEDULER/OFFICE MANAGER	9,999.99
			COLLANTE,ALANA M	04/01/16 06/30/16	COMMUNITY LIAISON	9,500.01
			CORTINA,GEORGE L	05/01/16 06/30/16	SPECIAL ASST TO DIST DIR	4,000.00
			ESPINOSA,GISSETTE	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	10,250.01
			HARTL, KELLIE J.	04/01/16 04/30/16	SHARED EMPLOYEE	1,000.00
			HENRIQUES,SAMUEL P	04/01/16 06/13/16	PART-TIME EMPLOYEE	243.33
			HERNANDEZ,MAURICE R	04/01/16 06/30/16	FULL-TIME CONSTI SERV REP	8,750.01
			LEYTE-VIDAL,DANIEL	04/01/16 06/30/16	CONGRESSIONAL AIDE	8,750.01
			MARTINEZ,BRITTANY N	04/01/16 06/30/16	PRESS SECRETARY	9,500.01
			MILES,CHRISTOPHER A	04/01/16 06/30/16	DEP CHIEF OF STAFF/DIST DIR	21,249.99
			RAPANOS,NICOLE R	04/01/16 06/30/16	FL KEYS DIRECTOR	13,749.99

598

		RESCUSET,NICHOLAS D	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,750.00
		ROSE,ASHLEY	04/01/16	05/31/16	LEGISLATIVE ASSISTANT	8,000.00
		ROSE,ASHLEY	06/01/16	06/30/16	SENIOR POLICY ADVISOR	4,416.67
		SCHULTHEIS,ROY M	04/01/16	06/30/16	CHIEF OF STAFF	34,000.00
		WOLF,ADAM J	04/01/16	05/31/16	LEGISLATIVE DIRECTOR	12,500.00
		WOLF,ADAM J	06/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LEG DIR	6,250.00
					PERSONNEL COMPENSATION TOTALS:	204,743.35
		TRAVEL				
04-01	AP	E0386763 MILES, CHRISTOPHER A.	01/11/16	01/29/16	PRIVATE AUTO MILEAGE	122.94
04-01	AP	E0386763 MILES, CHRISTOPHER A.	02/04/16	02/26/16	PRIVATE AUTO MILEAGE	118.97
04-01	AP	E0386763 MILES, CHRISTOPHER A.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	18.00
04-05	AP	E0387980 RAPANOS, NICOLE R.	12/22/15	03/19/16	PRIVATE AUTO MILEAGE	731.24
04-18	AP	E0391614 MILES, CHRISTOPHER A.	04/04/16	04/04/16	MEALS	86.87
04-19	AP	E0391610 SCHULTHEIS, ROY M.	04/01/16	04/01/16	COMMERCIAL TRANSPORTATION	132.10
04-19	AP	E0391610 SCHULTHEIS, ROY M.	04/05/16	04/05/16	COMMERCIAL TRANSPORTATION	139.10
04-19	AP	E0391610 SCHULTHEIS, ROY M.	04/01/16	04/05/16	CAR RENTAL	226.98
04-19	AP	E0391610 SCHULTHEIS, ROY M.	04/05/16	04/05/16	GASOLINE	11.54
04-19	AP	E0391610 SCHULTHEIS, ROY M.	04/06/16	04/06/16	TAXI/PARKING/TOLLS	24.25
04-19	AP	E0393078 CASTAGNA, CHARLES A.	02/23/16	03/23/16	PRIVATE AUTO MILEAGE	39.20
04-20	AP	E0393062 HON CARLOS CURBELO	03/10/16	03/22/16	COMMERCIAL TRANSPORTATION	2,692.00
04-27	AP	E0396232 SCHULTHEIS, ROY M.	04/22/16	04/24/16	COMMERCIAL TRANSPORTATION	348.20
04-27	AP	E0396245 RAPANOS, NICOLE R.	04/13/16	04/13/16	COMMERCIAL TRANSPORTATION	113.10
04-27	AP	E0396245 RAPANOS, NICOLE R.	03/23/16	04/20/16	PRIVATE AUTO MILEAGE	426.36
04-29	AP	E0396551 CASTAGNA, CHARLES A.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	20.00
05-12	AP	E0400942 MILES, CHRISTOPHER A.	03/10/16	03/31/16	PRIVATE AUTO MILEAGE	210.50
05-12	AP	E0400942 MILES, CHRISTOPHER A.	04/04/16	04/22/16	PRIVATE AUTO MILEAGE	182.25
05-16	AP	E0402285 RAPANOS, NICOLE R.	04/21/16	05/07/16	PRIVATE AUTO MILEAGE	429.92
05-17	AP	E0402005 HON CARLOS CURBELO	04/12/16	05/06/16	COMMERCIAL TRANSPORTATION	1,728.60
05-23	AP	E0403979 SCHULTHEIS, ROY M.	05/13/16	05/15/16	COMMERCIAL TRANSPORTATION	245.20
05-23	AP	E0403979 SCHULTHEIS, ROY M.	05/13/16	05/15/16	CAR RENTAL	128.11
06-03	AP	E0408511 HON CARLOS CURBELO	05/26/16	05/26/16	TAXI/PARKING/TOLLS	19.00
06-07	AP	E0409466 SCHULTHEIS, ROY M.	06/01/16	06/01/16	TAXI/PARKING/TOLLS	17.22
06-27	AP	E0414608 HON CARLOS CURBELO	05/11/16	05/25/16	COMMERCIAL TRANSPORTATION	2,948.80
06-27	AP	E0414608 HON CARLOS CURBELO	06/14/16	06/16/16	TAXI/PARKING/TOLLS	23.00
06-27	AP	E0416054 MILES, CHRISTOPHER A.	06/16/16	06/16/16	TAXI/PARKING/TOLLS	25.00
06-30	AP	E0417668 CASTAGNA, CHARLES A.	05/16/16	05/26/16	PRIVATE AUTO MILEAGE	21.60
06-30	AP	E0417668 CASTAGNA, CHARLES A.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	43.20
					TRAVEL TOTALS:	11,273.25
		RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0387971 AT&T	03/25/16	04/24/16	UTILITIES	85.00
04-05	AP	E0387978 AT&T	02/17/16	03/16/16	UTILITIES	153.00
04-16	AP	00851022 BIRDSIDE CENTRE INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
04-18	AP	E0391601 FLORIDA POWER & LIGHT	03/03/16	04/05/16	UTILITIES	52.02
04-18	AP	E0391618 FLORIDA POWER & LIGHT	03/03/16	04/05/16	UTILITIES	51.07
04-18	AP	E0391623 FLORIDA POWER & LIGHT	03/03/16	04/05/16	UTILITIES	283.13
04-18	AP	E0391626 FLORIDA POWER & LIGHT	03/03/16	04/05/16	UTILITIES	184.41
04-20	AP	00854770 UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	4.72
04-20	AP	00854771 UNITED PARCEL SERVICE	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL	8.81
04-20	AP	00854771 UNITED PARCEL SERVICE	04/11/16	04/11/16	POSTAGE / COURIER / BOX RENTAL	9.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CARLOS CURBELO—Con.						
04-20	AP E0393072	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		316.96
04-27	AP E0396231	AT&T	03/25/16 04/24/16	UTILITIES		85.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		97.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		610.28
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		21.18
05-04	AP E0397606	KYVON	03/03/16 04/02/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-04	AP E0397607	KYVON	04/03/16 05/02/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-04	AP E0397624	KYVON	01/03/16 02/02/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-09	AP E0398999	AT & T	03/20/16 04/19/16	UTILITIES		593.28
05-09	AP E0399000	AT & T	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE		593.40
05-11	AP E0400293	AT & T	12/29/15 01/29/16	UTILITIES		185.46
05-11	AP E0400300	AT & T	03/29/16 04/28/16	UTILITIES		185.57
05-11	AP E0400302	AT & T	01/29/16 02/28/16	UTILITIES		185.60
05-12	AP E0400305	AT & T	02/29/16 03/28/16	UTILITIES		185.60
05-16	AP 00856403	BIRDSIDE CENTRE INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,750.00
05-16	AP E0401973	FLORIDA POWER & LIGHT	04/05/16 05/04/16	UTILITIES		277.05
05-16	AP E0402001	FLORIDA POWER & LIGHT	04/05/16 05/04/16	UTILITIES		203.03
05-16	AP E0402003	FLORIDA POWER & LIGHT	04/05/16 05/04/16	UTILITIES		47.68
05-16	AP E0402006	FLORIDA POWER & LIGHT	04/05/16 05/04/16	UTILITIES		47.02
05-17	AP E0402889	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		178.63
05-18	AP 00857611	UNITED PARCEL SERVICE	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL		4.72
05-23	AP E0400954	AT & T	02/29/16 03/28/16	UTILITIES		68.64
05-23	AP E0404678	FIRESIDE21	04/28/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		3,840.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		97.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		617.68
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		60.72
05-28	AP E0407400	AT&T	04/17/16 05/16/16	UTILITIES		153.00
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL		41.42
06-01	AP E0407403	AT&T	03/25/16 04/24/16	UTILITIES		85.00
06-03	AP E0408508	FIRESIDE21	05/25/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE		3,800.00
06-06	AP E0408512	AT & T	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE		593.22
06-09	AP E0410578	FPL	05/04/16 06/03/16	UTILITIES		50.55
06-10	AP E0410565	FPL	05/04/16 06/03/16	UTILITIES		289.22
06-10	AP E0410568	FPL	05/04/16 06/03/16	UTILITIES		49.56
06-10	AP E0410575	FPL	05/04/16 06/03/16	UTILITIES		236.94
06-15	AP 00861290	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL		11.00
06-15	AP 00861290	UNITED PARCEL SERVICE	06/06/16 06/06/16	POSTAGE / COURIER / BOX RENTAL		10.46
06-16	AP 00861752	BIRDSIDE CENTRE INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,750.00
06-20	AP 00865454	CITI PCARD-USPS	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL		47.00
06-23	AP E0414612	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		326.96
06-30	AP E0417601	AT&T	03/25/16 04/24/16	UTILITIES		85.00

600

06-30	AP	E0417604	AT&T	05/17/16	06/16/16	UTILITIES	153.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	97.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	620.84
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	51.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,550.46
PRINTING AND REPRODUCTION							
04-05	AP	E0387986	RICOH USA INC	02/24/16	03/23/16	PRINTING & REPRODUCTION	234.45
04-19	AP	E0391612	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	59.90
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	13.00
05-10	AP	E0399009	RICOH USA INC	03/24/16	04/23/16	PRINTING & REPRODUCTION	599.23
05-11	AP	E0400548	ACCURATE WORD LLC	01/26/16	01/26/16	PRINTING & REPRODUCTION	145.75
05-24	AP	E0406041	RICOH USA INC	12/24/15	01/23/16	PRINTING & REPRODUCTION	76.11
05-25	AP	E0406364	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	39.95
06-02	AP	E0399010	THE FRANKING GROUP	03/28/16	03/28/16	PRINTING & REPRODUCTION	14,965.00
06-10	AP	E0410564	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	195.70
06-15	AP	E0413310	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	29.95
06-22	AP	E0414620	ACCURATE WORD LLC	06/16/16	06/16/16	PRINTING & REPRODUCTION	29.95
06-30	AP	E0417599	RICOH USA INC	05/24/16	06/23/16	PRINTING & REPRODUCTION	87.81
						PRINTING AND REPRODUCTION TOTALS:	16,476.80
OTHER SERVICES							
04-01	AP	E0386767	ESPINOSA, GISSETTE	03/09/16	03/09/16	JANITORIAL AND MAINT SERV	103.00
04-05	AP	E0387963	MIAMI-DADE FIRE RESCUE	02/18/16	02/18/16	EQUIPMENT INSTALLATION	73.00
04-16	AP	00850940	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00856322	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00861671	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-23	AP	E0414605	MIAMI-DADE FIRE PROTECTION	06/02/16	07/02/16	SECURITY SERVICE	36.50
						OTHER SERVICES TOTALS:	5,567.50
SUPPLIES AND MATERIALS							
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	FOOD & BEVERAGE	17.23
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	FOOD & BEVERAGE	3.40
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	FOOD & BEVERAGE	61.64
04-18	AP	E0391620	RAPANOS, NICOLE R.	04/02/16	04/02/16	OFFICE SUPPLIES (OUTSIDE)	31.14
04-18	AP	E0391621	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	21.14
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
04-19	AP	00854766	CITI PCARD-F GAVINA & SONS INC	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	37.50
04-19	AP	00854766	CITI PCARD-KEY WEST CITIZEN NEWSP	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	90.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-80.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	210.15
05-04	GL	FRM0058229	.....	04/28/16	04/28/16	FRAMING (TRANSFER)	31.00
05-16	AP	E0402285	RAPANOS, NICOLE R.	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	96.73
05-17	AP	E0402874	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	21.14
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
05-19	AP	00860190	CITI PCARD-F GAVINA & SONS INC	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	75.00
05-24	AP	E0400956	POLITICO LLC	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L	5,495.00
05-26	AP	00860494	CAPITOL MARKING PRODUCTS INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
05-27	AP	00860519	CAPITOL MARKING PRODUCTS INC	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	153.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-34.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	237.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CARLOS CURBELO—Con.						
06-03	AP	E0408506	04/24/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	236.69
06-17	AP	E0413313	04/27/16	05/26/16	WATER	21.14
06-20	AP	00865454	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
06-23	AP	00865653	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	228.35
06-27	GL	FRM0059647	06/13/16	06/13/16	FRAMING (TRANSFER)	50.00
06-30	AP	00865851	05/13/16	05/13/16	FOOD & BEVERAGE	46.38
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-79.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	278.55
SUPPLIES AND MATERIALS TOTALS:						7,424.74
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	125.00
04-29	GL	RPY0058107	04/01/16	04/30/16	EQUIPMENT PURCHASES	33.20
05-24	AP	E0406053	03/08/16	04/07/16	MAINTENANCE / REPAIRS	184.00
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	125.00
05-31	GL	RPY0058926	05/01/16	05/31/16	EQUIPMENT PURCHASES	33.20
06-23	AP	E0414615	01/06/16	01/06/16	OFFICE EQUIP PURCH LESS THAN \$25,000	999.98
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	125.00
06-30	GL	RPY0059743	06/01/16	06/30/16	EQUIPMENT PURCHASES	33.20
EQUIPMENT TOTALS:						1,658.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						317,126.85
OFFICE TOTALS:						317,126.85
2015 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03	AP	E0397614	07/03/15	08/02/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-04	AP	E0397602	11/03/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-04	AP	E0397609	06/01/15	07/02/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-04	AP	E0397633	12/03/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-04	AP	E0397639	08/03/15	09/02/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-04	AP	E0397651	10/03/15	11/02/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-04	AP	E0397652	09/03/15	10/02/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-12	AP	E0400294	10/29/15	11/28/15	UTILITIES	133.33
06-03	AP	E0400295	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE	133.33
RENT, COMMUNICATION, UTILITIES TOTALS:						686.66
PRINTING AND REPRODUCTION						
04-25	AP	E0394933	12/24/14	01/23/15	PRINTING & REPRODUCTION	44.55
PRINTING AND REPRODUCTION TOTALS:						44.55
EQUIPMENT						
06-23	AP	E0414614	12/11/15	12/11/15	MAINTENANCE / REPAIRS	233.92
06-23	AP	E0414626	12/11/15	12/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000	346.05
06-23	AP	E0414628	12/11/15	12/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000	136.08
EQUIPMENT TOTALS:						716.05

602

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,447.26	
						OFFICE TOTALS:	1,447.26	
2013 HON. STEVE DAINES								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-14	AP	00850476	PUBLIC PRINTER	11/08/13	11/08/13	PRINTING & REPRODUCTION	44.76	
						PRINTING AND REPRODUCTION TOTALS:	44.76	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.76	
						OFFICE TOTALS:	44.76	
2016 HON. WARREN DAVIDSON								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	16,494.45	16,494.45
						RENT, COMMUNICATION, UTILITIES	405.22	405.22
						PRINTING AND REPRODUCTION	21.50	21.50
						SUPPLIES AND MATERIALS	325.09	325.09
						EQUIPMENT	166.97	166.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,413.23	17,413.23
						OFFICE TOTALS:	17,413.23	17,413.23
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				06/09/16	06/30/16	SHARED EMPLOYEE	550.00	
				06/09/16	06/30/16	CASEWORKER	3,666.67	
				06/09/16	06/30/16	DISTRICT DIRECTOR	5,011.11	
				06/09/16	06/30/16	LEGISLATIVE ASSISTANT	3,300.00	
				06/22/16	06/30/16	LEGISLATIVE DIRECTOR	1,950.00	
				06/09/16	06/30/16	FIELD REPRESENTATIVE	2,016.67	
						PERSONNEL COMPENSATION TOTALS:	16,494.45	
						RENT, COMMUNICATION, UTILITIES		
06-22	AP	E0414417	TIME WARNER CABLE	06/08/16	07/07/16	UTILITIES	189.81	
06-30	AP	E0417906	AT&T	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	215.41	
						RENT, COMMUNICATION, UTILITIES TOTALS:	405.22	
						PRINTING AND REPRODUCTION		
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50	
						PRINTING AND REPRODUCTION TOTALS:	21.50	
						SUPPLIES AND MATERIALS		
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	325.09	
						SUPPLIES AND MATERIALS TOTALS:	325.09	
						EQUIPMENT		
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	166.97	
						EQUIPMENT TOTALS:	166.97	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,413.23	
						OFFICE TOTALS:	17,413.23	
2010 HON. ARTUR DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-21	AR	AC-11791	VERIZON WIRELESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	-10.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. ARTUR DAVIS—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:	-10.34	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.34	
					OFFICE TOTALS:	-10.34	
2016 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30.35	35.80
					PERSONNEL COMPENSATION	538,470.12	277,135.47
					TRAVEL	9,996.16	6,568.02
					RENT, COMMUNICATION, UTILITIES	32,564.64	16,500.60
					PRINTING AND REPRODUCTION	1,169.94	633.14
					OTHER SERVICES	1,502.10	1,502.10
					SUPPLIES AND MATERIALS	5,625.24	3,398.14
					EQUIPMENT	1,271.52	635.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,630.07	306,409.03
					OFFICE TOTALS:	590,630.07	306,409.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	39.47	
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-7.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	0.47	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	3.61	
					FRANKED MAIL TOTALS:	35.80	
PERSONNEL COMPENSATION							
			BROWN, JENELL N	04/01/16 06/30/16	DIR OF FINANCE/EXECUTIVE ASSIS	12,846.24	
			BROWN, LAVELL P	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	9,549.99	
			CLAYTON C BOYD	04/01/16 06/30/16	STAFF ASSISTANT	7,500.00	
			COHEN, IRA	04/01/16 06/30/16	DIR OF COMM & ISSUES	19,722.75	
			DAVIS, FREDDIE L	04/01/16 06/30/16	PART-TIME EMPLOYEE	6,500.01	
			EDWARDS, YUL L	04/01/16 06/30/16	CHIEF OF STAFF	30,601.74	
			GILCHRIST, CALEB	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	18,375.00	
			GREER, JACQUELINE	04/01/16 06/30/16	PART-TIME EMPLOYEE	3,000.00	
			GYE, RAYMOND D	04/01/16 06/30/16	DIR OF CONSTITUENT SERVICES	11,424.99	
			HARVEY, NICOLE L	04/01/16 06/30/16	DIR OF CONSTITUENT DEVELOPMENT	16,250.01	
			HENDERSON, ABDUL R	03/01/16 03/16/16	SHARED EMPLOYEE	2,583.00	
			HUNTER-WILLIAMS, JILL E.	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	18,377.01	
			JOSEPH PETERS	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	9,549.99	
			LOGAN, CHERITA A	04/01/16 06/30/16	DISTRICT DIRECTOR	18,750.00	
			MOORER, GERARD C	04/01/16 06/30/16	ASSISTANT DISTRICT DIRECTOR	11,000.01	
			NIXON, KEITH R	04/01/16 06/30/16	SHARED EMPLOYEE	3,750.00	
			OVERTON, CRYSTAL G	04/01/16 06/30/16	PERSONAL ASSISTANT	9,999.99	
			REED, MARY E.	04/01/16 06/30/16	PART-TIME EMPLOYEE	3,857.49	

		ROMERO,TUMIA	04/01/16	06/30/16	SENIOR ADVISOR	22,500.00
		SHAPIRO, LARRY	04/01/16	06/30/16	SUBURBAN COORDINATOR	5,485.50
		SMITH, MARQUETTA A.	04/01/16	06/30/16	ASSISTANT DISTRICT DIRECTOR	14,036.76
		SMITH,SHONNA L	04/01/16	06/30/16	CHIEF RECEPTIONIST	9,999.99
		WARE,JOSIE M	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	11,475.00
					PERSONNEL COMPENSATION TOTALS:	277,135.47
		TRAVEL				
04-16	AP	00851976 ALLY FINANCIAL INC	04/01/16	04/30/16	AUTOMOBILE LEASE	423.99
04-28	AP	E0394256 CITIBANK GOV CARD SERVICE	02/25/16	03/23/16	COMMERCIAL TRANSPORTATION	1,235.78
04-28	AP	E0394256 CITIBANK GOV CARD SERVICE	02/27/16	03/19/16	GASOLINE	118.86
04-28	AP	E0394256 CITIBANK GOV CARD SERVICE	03/04/16	03/21/16	TAXI/PARKING/TOLLS	69.05
05-05	AP	E0397858 EDWARDS,YUL L	03/11/16	03/15/16	LODGING	389.64
05-05	AP	E0397858 EDWARDS,YUL L	03/11/16	03/15/16	MEALS	202.36
05-05	AP	E0397858 EDWARDS,YUL L	03/11/16	03/15/16	CAR RENTAL	263.46
05-05	AP	E0397858 EDWARDS,YUL L	03/11/16	03/15/16	TAXI/PARKING/TOLLS	225.00
05-05	AP	E0397969 EDWARDS,YUL L	03/12/16	03/14/16	LODGING	417.76
05-05	AP	E0397969 EDWARDS,YUL L	03/08/16	03/16/16	GASOLINE	23.02
05-05	AP	E0397969 EDWARDS,YUL L	03/12/16	04/03/16	TAXI/PARKING/TOLLS	87.00
05-06	AP	E0399296 CITIBANK GOV CARD SERVICE	03/03/16	03/20/16	COMMERCIAL TRANSPORTATION	661.30
05-16	AP	00857366 ALLY FINANCIAL INC	05/01/16	05/31/16	AUTOMOBILE LEASE	423.99
06-15	AP	E0411493 CITIBANK GOV CARD SERVICE	04/15/16	04/21/16	COMMERCIAL TRANSPORTATION	376.40
06-15	AP	E0411493 CITIBANK GOV CARD SERVICE	03/28/16	04/26/16	GASOLINE	144.92
06-15	AP	E0411493 CITIBANK GOV CARD SERVICE	03/31/16	04/25/16	TAXI/PARKING/TOLLS	51.00
06-15	AP	E0411494 CITIBANK GOV CARD SERVICE	04/02/16	04/12/16	COMMERCIAL TRANSPORTATION	1,030.50
06-16	AP	00862707 ALLY FINANCIAL INC	06/01/16	06/30/16	AUTOMOBILE LEASE	423.99
					TRAVEL TOTALS:	6,568.02
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850883 PEAK PROPERTIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-22	AP	E0394203 AT&T	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,973.96
04-22	AP	E0394205 PEOPLES GAS	03/01/16	04/01/16	UTILITIES	222.65
04-22	AP	E0394207 VERIZON WIRELESS	03/14/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE	593.55
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	421.88
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	62.96
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.85
05-06	AP	00855719 FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	5.74
05-11	AP	E0401450 COMED	03/09/16	04/07/16	UTILITIES	263.01
05-13	AP	E0402787 VERIZON WIRELESS	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	581.31
05-16	AP	00856267 PEAK PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-18	AP	E0402785 COMED	04/07/16	05/06/16	UTILITIES	348.88
05-18	AP	E0402786 PEOPLES GAS	04/01/16	05/02/16	UTILITIES	178.31
05-18	AP	E0402788 AT&T	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	2,094.18
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	93.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,119.32
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	62.96
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.38
05-31	AP	00860636 FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	66.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANNY K. DAVIS—Con.						
06-15	AP E0411488	AT&T	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE		2,194.88
06-15	AP E0411492	VERIZON WIRELESS	05/14/16 06/13/16	TELECOMSRV/EQ/TOLL CHARGE		715.84
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		93.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		-290.04
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)		62.96
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,500.60
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	03/02/16 03/02/16	PRINTING & REPRODUCTION		48.84
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		530.90
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		53.40
					PRINTING AND REPRODUCTION TOTALS:	633.14
OTHER SERVICES						
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/16 03/31/16	SECURITY SERVICE		554.57
05-20	AP E0403138	HON. DANNY K. DAVIS	11/25/15 05/23/16	INSURANCE		911.78
05-23	AP E0403119	HON. DANNY K. DAVIS	11/25/15 05/23/16	INSURANCE		35.75
					OTHER SERVICES TOTALS:	1,502.10
SUPPLIES AND MATERIALS						
04-22	AP E0394204	QUILL CORPORATION	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)		413.18
04-22	AP E0394206	QUILL CORPORATION	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)		151.77
04-22	AP E0394210	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER		64.93
04-22	AP E0394211	HAGUE QUALITY WATER OF MD INC	04/08/16 05/07/16	WATER		63.00
04-28	AP E0394256	CITIBANK GOV CARD SERVICE	03/01/16 03/18/16	AUTO EXPENSES		86.29
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-15.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		417.58
05-11	AP E0401427	HAGUE QUALITY WATER OF MD INC	01/08/16 02/07/16	WATER		63.00
05-11	AP E0401428	CANON SOLUTIONS AMERICA INC	04/02/16 04/02/16	OFFICE SUPPLIES (OUTSIDE)		655.00
05-11	AP E0401430	OFFICE DEPOT INC	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)		447.03
05-11	AP E0401432	OFFICE DEPOT INC	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		119.96
05-11	AP E0401433	QUILL CORPORATION	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)		193.35
05-11	AP E0401435	OFFICE DEPOT INC	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)		143.97
05-11	AP E0401443	OFFICE DEPOT INC	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)		37.78
05-11	AP E0401446	HAGUE QUALITY WATER OF MD INC	03/08/16 04/07/16	WATER		63.00
05-11	AP E0401448	OFFICE DEPOT INC	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)		50.54
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		125.50
06-13	AP E0411490	HAGUE QUALITY WATER OF MD INC	05/08/16 06/07/16	WATER		63.00
06-13	AP E0411491	MIDWAY WHOLESALERS INC	05/09/16 05/09/16	WATER		30.00
06-15	AP E0411493	CITIBANK GOV CARD SERVICE	04/01/16 04/01/16	AUTO EXPENSES		17.99
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		206.27
					SUPPLIES AND MATERIALS TOTALS:	3,398.14
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		211.92

05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	211.92
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	211.92
						EQUIPMENT TOTALS:	635.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,409.03
						OFFICE TOTALS:	306,409.03
2015 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-12	AP	E0391117	CITIBANK GOV CARD SERVICE	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION	861.60
04-12	AP	E0391117	CITIBANK GOV CARD SERVICE	12/05/15	12/23/15	GASOLINE	131.59
04-12	AP	E0391117	CITIBANK GOV CARD SERVICE	12/01/15	12/07/15	TAXI/PARKING/TOLLS	107.61
						TRAVEL TOTALS:	1,100.80
RENT, COMMUNICATION, UTILITIES							
05-11	AP	E0401445	PITNEY BOWES INC	01/01/15	03/15/15	POSTAGE / COURIER / BOX RENTAL	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	180.00
OTHER SERVICES							
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	10/01/15	12/31/15	SECURITY SERVICE	554.57
05-20	AP	E0403118	HON. DANNY K. DAVIS	05/24/15	11/24/15	INSURANCE	878.03
						OTHER SERVICES TOTALS:	1,432.60
SUPPLIES AND MATERIALS							
04-12	AP	E0391117	CITIBANK GOV CARD SERVICE	12/01/15	12/01/15	AUTO EXPENSES	17.99
05-11	AP	E0401440	HAGUE QUALITY WATER OF MD INC	09/08/15	10/07/15	WATER	63.00
05-27	AP	E0407318	POLITICO LLC	12/29/15	12/28/16	PUBLICATIONS/REFERENCE MAT'L	3,995.00
						SUPPLIES AND MATERIALS TOTALS:	4,075.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,789.39
						OFFICE TOTALS:	6,789.39
2014 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-03	AP	E0250455	HON. DANNY K. DAVIS	10/28/14	10/28/14	INSURANCE	-803.53
						OTHER SERVICES TOTALS:	-803.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-803.53
						OFFICE TOTALS:	-803.53
2013 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-149.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	-149.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-149.85
						OFFICE TOTALS:	-149.85
2011 HON. GEOFF DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	01/11/11	01/11/11	PRINTING & REPRODUCTION	1,171.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. GEOFF DAVIS—Con.							
					PRINTING AND REPRODUCTION TOTALS:	1,171.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,171.53</u>	
					OFFICE TOTALS:	<u><u>1,171.53</u></u>	
2016 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,899.56	18,031.98
					PERSONNEL COMPENSATION	416,741.56	210,908.26
					TRAVEL	30,716.46	23,969.40
					RENT, COMMUNICATION, UTILITIES	37,880.04	22,732.86
					PRINTING AND REPRODUCTION	17,923.04	17,255.00
					OTHER SERVICES	26,794.97	15,894.97
					SUPPLIES AND MATERIALS	8,169.00	5,648.29
					EQUIPMENT	1,555.56	890.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,680.19	315,331.07
					OFFICE TOTALS:	<u>560,680.19</u>	<u>315,331.07</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	574.76	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	631.00	
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-67.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	335.15	
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-82.30
06-01	AP	00860705	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	15,218.94	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	646.77	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	832.66	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-57.65
					FRANKED MAIL TOTALS:	18,031.98	
PERSONNEL COMPENSATION							
		ALBERT, HELEN M	04/01/16 06/30/16	DISTRICT DIRECTOR		17,499.99	
		BALDWIN, JENNIFER M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		8,000.01	
		BALLARD, JAMES R	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,750.01	
		CHIOTTI, MILES A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00	
		CONSOLO, BRITTANY M	04/01/16 05/08/16	STAFF ASSISTANT		2,533.33	
		CRAVENS, TYLER J	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00	
		DAULBY, JENNIFER A	04/01/16 06/30/16	CHIEF OF STAFF		32,499.99	
		JARVI, JEFFREY M	04/01/16 05/20/16	SHARED EMPLOYEE		1,499.93	
		KETTELKAMP, MARGARET M	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		11,250.00	
		LASSEIGNE, PHILIP P	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,250.01	
		MARTIN, TIM G	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		18,750.00	
		MURRAY, HUBERT W	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		8,750.01	
		PANT, SHONTEE M	05/16/16 06/30/16	STAFF ASSISTANT		4,375.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY DAVIS—Con.						
05-13	AP E0400377	HON RODNEY L DAVIS	04/01/16 04/21/16	PRIVATE AUTO MILEAGE	285.20	
05-13	AP E0400395	CITIBANK GOV CARD SERVICE	04/01/16 04/01/16	GASOLINE	27.96	
05-13	AP E0400395	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	TAXI/PARKING/TOLLS	40.13	
05-16	AP E0402385	CITIBANK GOV CARD SERVICE	04/01/16 04/01/16	MEALS	85.16	
05-16	AP E0402385	CITIBANK GOV CARD SERVICE	04/01/16 04/01/16	TAXI/PARKING/TOLLS	23.18	
05-20	AP E0402418	ABM PARKING SERVICES	04/01/16 04/30/16	TAXI/PARKING/TOLLS	250.00	
05-20	AP E0403781	CITIBANK GOV CARD SERVICE	04/06/16 04/07/16	MEALS	12.62	
05-20	AP E0403781	CITIBANK GOV CARD SERVICE	04/01/16 04/07/16	CAR RENTAL	235.11	
05-20	AP E0403781	CITIBANK GOV CARD SERVICE	04/01/16 04/06/16	GASOLINE	85.75	
05-21	AP E0404750	BALDWIN, JENNIFER M.	05/09/16 05/18/16	PRIVATE AUTO MILEAGE	163.20	
05-24	AP E0402373	CITIBANK GOV CARD SERVICE	04/06/16 04/26/16	COMMERCIAL TRANSPORTATION	3,248.30	
05-24	AP E0402373	CITIBANK GOV CARD SERVICE	03/30/16 04/22/16	LODGING	2,118.26	
05-24	AP E0402373	CITIBANK GOV CARD SERVICE	04/01/16 04/23/16	MEALS	144.47	
05-24	AP E0402373	CITIBANK GOV CARD SERVICE	04/23/16 04/23/16	TAXI/PARKING/TOLLS	22.83	
05-26	AP E0406269	CRAVENS, TYLER J.	05/04/16 05/11/16	PRIVATE AUTO MILEAGE	192.40	
06-07	AP E0409611	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	TAXI/PARKING/TOLLS	37.83	
06-09	AP E0409723	YUSEF, STEPHANIE M.	05/31/16 05/31/16	PRIVATE AUTO MILEAGE	40.64	
06-09	AP E0409768	ALBERT, HELEN M.	05/03/16 05/23/16	PRIVATE AUTO MILEAGE	108.80	
06-10	AP E0409684	CITIBANK GOV CARD SERVICE	05/10/16 05/23/16	COMMERCIAL TRANSPORTATION	2,385.60	
06-10	AP E0409684	CITIBANK GOV CARD SERVICE	05/20/16 05/23/16	LODGING	255.38	
06-10	AP E0409722	MURRAY, HUBERT W.	05/04/16 05/27/16	PRIVATE AUTO MILEAGE	259.60	
06-10	AP E0411123	RANDALL, BRITTANY A.	04/06/16 04/29/16	PRIVATE AUTO MILEAGE	35.28	
06-10	AP E0411123	RANDALL, BRITTANY A.	05/10/16 05/24/16	PRIVATE AUTO MILEAGE	53.36	
06-10	AP E0411124	HON RODNEY L DAVIS	05/05/16 05/31/16	PRIVATE AUTO MILEAGE	327.20	
06-16	AP E0409769	LASSEIGNE, PHILIP P.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	197.20	
06-16	AP E0412255	CITIBANK GOV CARD SERVICE	05/20/16 05/23/16	COMMERCIAL TRANSPORTATION	386.20	
06-16	AP E0412255	CITIBANK GOV CARD SERVICE	05/20/16 05/23/16	MEALS	25.04	
06-16	AP E0412255	CITIBANK GOV CARD SERVICE	05/20/16 05/23/16	CAR RENTAL	213.82	
06-16	AP E0412255	CITIBANK GOV CARD SERVICE	05/22/16 05/22/16	GASOLINE	16.51	
06-16	AP E0412255	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	TAXI/PARKING/TOLLS	17.25	
06-27	AP E0415397	CRAVENS, TYLER J.	05/11/16 05/11/16	MEALS	8.89	
06-27	AP E0415397	CRAVENS, TYLER J.	05/11/16 05/11/16	TAXI/PARKING/TOLLS	10.00	
06-30	AP E0417390	ALBERT, HELEN M.	06/21/16 06/24/16	TAXI/PARKING/TOLLS	111.00	
				TRAVEL TOTALS:	23,969.40	
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0388120	COMCAST	03/25/16 04/24/16	UTILITIES	87.76	
04-11	AP E0389348	AMEREN ILLINOIS	02/29/16 03/30/16	UTILITIES	101.40	
04-12	AP E0389448	ABM PARKING SERVICES	03/01/16 03/31/16	DISTRICT OFFICE PARKING	250.00	
04-16	AP 00850775	C CENTRE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 00851592	CHAMPAIGN PORTFOLIO ASSOC LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,679.00	
04-16	AP 00851593	D&C LEGACY LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00	
04-16	AP 00851594	BREEZE PRINTING COMPANY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-18	AP E0391341	FEDEX	03/29/16 03/29/16	POSTAGE / COURIER / BOX RENTAL	7.53	

610

04-18	AP	E0391345	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	568.63
04-19	AP	E0391344	COMCAST	04/08/16	05/07/16	UTILITIES	374.93
04-19	AP	E0391346	AMEREN ILLINOIS	03/01/16	03/31/16	UTILITIES	108.68
04-19	AP	E0391380	CONSOLIDATED COMMUNICATIONS INC	04/01/16	04/30/16	UTILITIES	279.90
04-25	AP	E0394612	CHARTER COMMUNICATIONS	04/21/16	05/20/16	UTILITIES	345.85
04-28	AP	E0396165	DECATUR AREA ARTS COUNCIL INC	04/11/16	04/15/16	TEMPORARY SPACE RENTAL	137.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	630.07
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.82
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.63
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	105.00
05-04	AP	E0397671	COMCAST	04/25/16	05/24/16	UTILITIES	87.76
05-13	AP	E0401867	AMEREN ILLINOIS	03/31/16	05/01/16	UTILITIES	120.81
05-13	AP	E0401869	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	568.63
05-16	AP	00856163	C CENTRE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00856977	CHAMPAIGN PORTFOLIO ASSOC LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,679.00
05-16	AP	00856978	D&C LEGACY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
05-16	AP	00856979	BREEZE PRINTING COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	E0400378	AMEREN ILLINOIS	03/30/16	04/28/16	UTILITIES	80.93
05-17	AP	E0401866	COMCAST	05/08/16	06/07/16	UTILITIES	374.93
05-17	AP	E0401868	CONSOLIDATED COMMUNICATIONS INC	05/01/16	05/31/16	UTILITIES	279.90
05-21	AP	E0404752	AT&T	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	847.23
05-21	AP	E0404754	CHARTER COMMUNICATIONS	05/21/16	06/20/16	UTILITIES	345.85
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	638.30
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	56.82
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.79
06-09	AP	E0409772	FEDEX	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	34.05
06-09	AP	E0409773	FEDEX	05/18/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	130.53
06-09	AP	E0409786	COMCAST	05/25/16	06/24/16	UTILITIES	87.76
06-10	AP	E0411122	ABM PARKING SERVICES	05/01/16	05/31/16	DISTRICT OFFICE PARKING	250.00
06-10	AP	E0411159	AMEREN ILLINOIS	05/01/16	05/31/16	UTILITIES	123.24
06-10	AP	E0411161	AMEREN ILLINOIS	04/28/16	05/31/16	UTILITIES	77.65
06-13	AP	E0411158	CONSOLIDATED COMMUNICATIONS INC	06/01/16	06/30/16	UTILITIES	279.90
06-16	AP	00861514	C CENTRE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00862323	CHAMPAIGN PORTFOLIO ASSOC LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,679.00
06-16	AP	00862324	BREEZE PRINTING COMPANY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00862915	KENDALL ANDERSON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00862916	KENDALL ANDERSON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	26.67
06-16	AP	E0412522	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	568.63
06-17	AP	E0412680	COMCAST	06/08/16	07/07/16	UTILITIES	374.93
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	126.65
06-21	AP	E0415356	CHARTER COMMUNICATIONS	06/27/16	07/26/16	TELECOMSRV/EQ/TOLL CHARGE	298.50
06-23	AP	00865656	CHARTER COMMUNICATIONS	05/27/16	06/26/16	TELECOMSRV/EQ/TOLL CHARGE	211.72
06-24	AP	00865689	AT&T	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	876.38
06-27	AP	E0415320	FEDEX	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	34.50
06-27	AP	E0415321	AT&T	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	841.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY DAVIS—Con.						
06-28	AP E0416134	REPUBLIC SERVICES #350	07/01/16 07/31/16	UTILITIES		20.00
06-30	AP E0417389	COMCAST	06/25/16 07/24/16	UTILITIES		87.76
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		110.75
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		654.56
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)		56.82
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,732.86
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	03/24/16 03/24/16	PRINTING & REPRODUCTION		97.68
04-27	AP E0394652	MODERN MAILING AND PRINTING LLC	04/04/16 04/04/16	PRINTING & REPRODUCTION		14,309.11
04-28	AP E0395691	PERSUASION PARTNERS INC	02/29/16 04/14/16	PRINTING & REPRODUCTION		1,500.00
05-06	AP 00855620	PUBLIC PRINTER	03/24/16 03/24/16	PRINTING & REPRODUCTION		105.41
05-10	AP E0399090	CALLAHAN JENNIFER	04/22/16 04/22/16	PRINTING & REPRODUCTION		61.52
05-19	AP 00860190	CITI PCARD-FACEBOOK	03/29/16 04/28/16	ADVERTISEMENTS		325.75
06-08	AP E0409771	ACCURATE WORD LLC	05/20/16 05/20/16	PRINTING & REPRODUCTION		149.75
06-09	AP E0409721	ACCURATE WORD LLC	05/27/16 05/27/16	PRINTING & REPRODUCTION		244.00
06-09	AP E0409781	GFI DIGITAL INC	04/28/16 05/27/16	PRINTING & REPRODUCTION		44.12
06-10	AP E0409782	GFI DIGITAL INC	03/28/16 04/27/16	PRINTING & REPRODUCTION		64.89
06-10	AP E0409783	GFI DIGITAL INC	02/28/16 03/27/16	PRINTING & REPRODUCTION		78.53
06-10	AP E0409784	GFI DIGITAL INC	12/28/15 01/27/16	PRINTING & REPRODUCTION		46.60
06-10	AP E0409785	GFI DIGITAL INC	01/28/16 02/27/16	PRINTING & REPRODUCTION		74.17
06-14	AP E0412679	ACCURATE WORD LLC	06/03/16 06/03/16	PRINTING & REPRODUCTION		29.95
06-20	AP 00865454	CITI PCARD-FACEBOOK	04/29/16 05/28/16	ADVERTISEMENTS		123.52
					PRINTING AND REPRODUCTION TOTALS:	17,255.00
OTHER SERVICES						
04-05	AP E0388026	CHAMPAIGN PORTFOLIO ASSOC LLC	03/23/16 03/23/16	JANITORIAL AND MAINT SERV		13.91
04-16	AP 00851369	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00851494	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-06	AP 00855706	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 00856756	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00856880	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-07	AP E0409775	REPUBLIC SERVICES #350	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		20.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-13	AP E0411207	DODGE MOVING & STORAGE COMPANY INC	05/25/16 05/25/16	NON-TECHNOLOGY SERVICE CONTR		385.00
06-16	AP 00862101	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00862225	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP E0409769	LASSEIGNE, PHILIP P	05/25/16 05/25/16	JANITORIAL AND MAINT SERV		4.21
06-17	AP E0411422	THE CONGRESSIONAL INSTITUTE INC	03/31/16 03/31/16	TRAINING		4,169.35
06-24	AP E0415396	CHAMPAIGN PORTFOLIO ASSOC LLC	06/08/16 06/08/16	JANITORIAL AND MAINT SERV		52.50
					OTHER SERVICES TOTALS:	15,894.97
SUPPLIES AND MATERIALS						
04-04	AP 00849871	EXPRESS OFFICE PRODUCTS	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		577.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	AP 00850074	CDW GOVERNMENT INC. C/O ISM IN	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		368.66
					SUPPLIES AND MATERIALS TOTALS:	368.66
EQUIPMENT						
04-06	AP 00850074	CDW GOVERNMENT INC. C/O ISM IN	03/23/16 03/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000		711.55
05-27	AP 00860570	IMPACTOFFICE	04/19/16 04/19/16	OFFICE EQUIP PURCH LESS THAN \$25,000		628.00
05-27	AP 00860570	IMPACTOFFICE	04/19/16 04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,402.00
					EQUIPMENT TOTALS:	4,741.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,110.21
					OFFICE TOTALS:	5,110.21
2016 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,696.97
					PERSONNEL COMPENSATION	459,666.16
					TRAVEL	21,312.21
					TRANSPORTATION OF THINGS	500.00
					RENT, COMMUNICATION, UTILITIES	45,444.79
					PRINTING AND REPRODUCTION	17,504.91
					OTHER SERVICES	21,906.72
					SUPPLIES AND MATERIALS	17,982.46
					EQUIPMENT	618.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,632.22
					OFFICE TOTALS:	598,632.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		265.82
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		13,222.10
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-74.55
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		243.34
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-44.00
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		138.19
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-41.45
					FRANKED MAIL TOTALS:	13,709.45
PERSONNEL COMPENSATION						
					CAMPBELL,ASHLEY O	9,999.99
					HANNA,TIMOTHY A	5,444.45
					HOLMGREN, KEVIN R.	2,400.00
					HUNTER, AARON	21,764.25
					LEVITAN,RACHEL	8,750.01
					MIER,JESSICA	13,749.99

614

		PARKS,ANNIKA R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,000.00
		PATTON, CYNTHIA A.	04/01/16	06/30/16	DEPUTY ADMINISTRATIVE ASST	22,584.48
		PEDRAMRAZI,ARMITA	04/01/16	06/30/16	STAFF ASSISTANT	9,290.01
		POOLE, JESSICA	04/01/16	06/30/16	DISTRICT DIRECTOR	23,478.51
		SHERMAN, LISA	04/01/16	06/30/16	CHIEF OF STAFF	38,171.85
		STAPLES,IAN W	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	12,500.01
		STEUER, LEE	04/01/16	06/30/16	SENIOR COMMUNITY REPRESENTATIV	15,500.01
		THOMPSON, CORA A.	04/01/16	06/30/16	SHARED EMPLOYEE	4,102.74
		WEINER,MATTHEW S	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	19,500.00
		WIMER,NORAH K	04/01/16	06/30/16	COMMUNITY REPRESENTATIVE	12,500.01
					PERSONNEL COMPENSATION TOTALS:	231,736.31
	TRAVEL					
04-07	AP	E0389293 WIMER, NORAH K	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	169.56
04-08	AP	E0389294 CAMPBELL, ASHLEY O.	01/17/16	03/02/16	PRIVATE AUTO MILEAGE	174.84
04-15	AP	E0392589 POOLE, JESSICA	02/16/16	03/30/16	PRIVATE AUTO MILEAGE	106.92
04-15	AP	E0392606 POOLE, JESSICA	03/30/16	03/30/16	TAXI/PARKING/TOLLS	10.00
04-18	AP	E0392605 STEUER, LEE	03/02/16	03/20/16	PRIVATE AUTO MILEAGE	76.14
04-26	AP	E0394480 CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	2,284.20
04-26	AP	E0394480 CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	COMMERCIAL TRANSPORTATION	308.10
04-26	AP	E0394480 CITIBANK GOV CARD SERVICE	03/17/16	03/21/16	COMMERCIAL TRANSPORTATION	1,490.20
04-26	AP	E0394480 CITIBANK GOV CARD SERVICE	03/23/16	04/12/16	COMMERCIAL TRANSPORTATION	616.20
04-26	AP	E0394480 CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	COMMERCIAL TRANSPORTATION	623.98
04-29	AP	00855257 CAMPBELL, ASHLEY O.	01/17/16	01/28/16	PRIVATE AUTO MILEAGE	66.09
04-29	AP	00855257 CAMPBELL, ASHLEY O.	01/17/16	03/02/16	PRIVATE AUTO MILEAGE	-174.84
04-29	AP	00855257 CAMPBELL, ASHLEY O.	02/08/16	02/27/16	PRIVATE AUTO MILEAGE	65.01
04-29	AP	00855257 CAMPBELL, ASHLEY O.	03/02/16	03/22/16	PRIVATE AUTO MILEAGE	43.74
05-02	AP	E0397542 HON. SUSAN A DAVIS	04/25/16	04/25/16	TAXI/PARKING/TOLLS	33.96
05-09	AP	E0400406 CAMPBELL, ASHLEY O.	04/12/16	04/30/16	PRIVATE AUTO MILEAGE	61.68
05-10	AP	E0400419 WIMER, NORAH K	04/08/16	04/27/16	PRIVATE AUTO MILEAGE	162.65
05-10	AP	E0400733 WIMER, NORAH K	04/23/16	04/23/16	TAXI/PARKING/TOLLS	7.00
05-10	AP	E0400744 STEUER, LEE	04/14/16	04/20/16	PRIVATE AUTO MILEAGE	51.30
05-26	AP	E0406864 CAMPBELL, ASHLEY O.	05/13/16	05/13/16	TAXI/PARKING/TOLLS	9.14
05-26	AP	E0406864 CAMPBELL, ASHLEY O.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	18.32
05-26	AP	E0406883 CITIBANK GOV CARD SERVICE	04/29/16	05/01/16	COMMERCIAL TRANSPORTATION	559.20
05-26	AP	E0406883 CITIBANK GOV CARD SERVICE	05/13/16	05/19/16	COMMERCIAL TRANSPORTATION	431.20
06-03	AP	E0408943 WIMER, NORAH K	05/03/16	05/29/16	PRIVATE AUTO MILEAGE	101.20
06-03	AP	E0408944 CAMPBELL, ASHLEY O.	05/03/16	05/19/16	PRIVATE AUTO MILEAGE	145.92
06-14	AP	E0412136 STEUER, LEE	05/02/16	05/21/16	PRIVATE AUTO MILEAGE	147.96
06-21	AP	E0414514 CITIBANK GOV CARD SERVICE	05/13/16	05/16/16	COMMERCIAL TRANSPORTATION	616.20
06-21	AP	E0414514 CITIBANK GOV CARD SERVICE	05/19/16	05/23/16	COMMERCIAL TRANSPORTATION	1,778.00
06-30	AP	E0417621 WIMER, NORAH K	06/17/16	06/20/16	TAXI/PARKING/TOLLS	44.00
					TRAVEL TOTALS:	10,027.87
	TRANSPORTATION OF THINGS					
06-17	AP	E0412117 CONSTITUENT CONTACT MAIL	03/14/16	03/14/16	FREIGHT CHARGES	500.00
					TRANSPORTATION OF THINGS TOTALS:	500.00
	RENT, COMMUNICATION, UTILITIES					
04-07	AP	E0389276 DIRECTV	03/18/16	04/17/16	UTILITIES	59.99
04-07	AP	E0389287 CONSTITUENT TOWN HALL SERVICES	03/08/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,998.09
04-15	AP	E0392543 AT&T	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,306.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN A. DAVIS—Con.						
04-16	AP 00851995	JODZIO PROPERTIES	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,102.80
04-18	AP E0392587	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		292.01
04-18	AP E0392590	FEDEX	03/30/16 03/30/16	POSTAGE / COURIER / BOX RENTAL		3.67
04-19	AP 00854766	CITI PCARD-PAYPAL ROLANDOCOMM RO	03/01/16 03/28/16	TEMPORARY SPACE RENTAL		75.00
04-19	AP E0392602	CONVERGEONE	03/03/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE		1,200.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		184.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		108.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,652.28
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		18.40
05-09	AP E0400405	DIRECTV	04/18/16 05/17/16	UTILITIES		59.99
05-09	AP E0400412	THE CAMPANILE FOUNDATION - PPGAC	03/18/16 03/18/16	TEMPORARY SPACE RENTAL		400.00
05-09	AP E0400418	AT&T	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,308.78
05-16	AP 00857385	JODZIO PROPERTIES	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,102.80
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		108.50
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,610.45
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		11.61
05-26	AP E0406871	CAMPBELL, ASHLEY O.	05/13/16 05/13/16	UTILITIES		8.00
05-26	AP E0406879	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		263.68
05-26	AP E0406888	CAMPBELL, ASHLEY O.	05/19/16 05/19/16	UTILITIES		8.00
05-31	GL GRP0058930	.....	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)		20.00
06-03	AP E0408934	DIRECTV	05/18/16 06/17/16	UTILITIES		59.99
06-10	AP E0412128	FEDEX	05/17/16 05/18/16	POSTAGE / COURIER / BOX RENTAL		51.11
06-10	AP E0412135	AT&T	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,230.26
06-14	AP E0412116	FEDEX	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL		3.39
06-16	AP 00862725	JODZIO PROPERTIES	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,102.80
06-21	AP E0414512	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		275.65
06-30	AP E0418067	DIRECTV	06/18/16 07/17/16	UTILITIES		59.99
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		108.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,523.35
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		17.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,431.31
PRINTING AND REPRODUCTION						
04-14	AP 00850654	DAVID L ANDRUKITIS INC	03/29/16 03/29/16	PRINTING & REPRODUCTION		327.50
04-15	AP E0392571	DAVID L ANDRUKITIS INC	04/07/16 04/07/16	PRINTING & REPRODUCTION		70.00
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		51.20
05-26	AP E0406869	XEROX CORPORATION	01/04/16 03/28/16	PRINTING & REPRODUCTION		198.11
05-26	AP E0406884	XEROX CORPORATION	12/21/15 03/21/16	PRINTING & REPRODUCTION		87.02
06-17	AP E0412117	CONSTITUENT CONTACT MAIL	03/14/16 03/14/16	PRINTING & REPRODUCTION		15,995.20
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		21.50
06-30	AP E0417650	DAVID L ANDRUKITIS INC	06/22/16 06/22/16	PRINTING & REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	16,820.53

619

		OTHER SERVICES						
04-16	AP	00851528	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/16	03/31/16	SECURITY SERVICE	107.49	
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/26/16	03/31/16	SECURITY SERVICE	29.23	
05-16	AP	00856914	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	E0402971	STUTZ ARTIANO SHINOFF & HOLTZ APC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	2,825.00	
05-26	AP	E0406877	PRECISION MOLD TESTING LLC	04/18/16	04/18/16	JANITORIAL AND MAINT SERV	485.00	
05-26	AP	E0406886	STUTZ ARTIANO SHINOFF & HOLTZ APC	04/25/16	04/28/16	NON-TECHNOLOGY SERVICE CONTR	1,800.00	
06-10	AP	E0402965	DEVANEY PATE MORRIS & CAMERON LLP	04/25/16	04/28/16	NON-TECHNOLOGY SERVICE CONTR	1,800.00	
06-16	AP	00862259	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-17	AP	00865391	DEVANEY PATE MORRIS & CAMERON LLP	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	2,825.00	
							OTHER SERVICES TOTALS:	15,226.72
		SUPPLIES AND MATERIALS						
04-07	AP	E0389275	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	17.49	
04-07	AP	E0389280	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	65.29	
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	43.98	
04-15	AP	E0392567	READYREFRESH BY NESTLE	02/27/16	03/26/16	FOOD & BEVERAGE	31.71	
04-19	AP	00852243	CRITICAL MENTION	05/01/16	05/02/17	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	45.70	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-200.20
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	300.75
05-02	AP	E0397537	OFFICE DEPOT INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	54.91	
05-09	AP	E0400411	HANNA, TIMOTHY A.	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	19.04	
05-10	AP	E0400427	CO ROLL CALL INC	02/21/16	02/20/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
05-16	AP	E0402966	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	31.71	
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	191.24	
05-19	AP	00860190	CITI PCARD-SLACK	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	1,390.00	
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	8.00	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-67.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	598.50
06-14	AP	E0412134	OFFICE DEPOT INC	05/07/16	05/07/16	OFFICE SUPPLIES (OUTSIDE)	3.39	
06-14	AP	E0412139	OFFICE DEPOT INC	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	122.97	
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	23.00	
06-16	AP	E0413526	READYREFRESH BY NESTLE	05/24/16	05/26/16	WATER	48.53	
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	184.89	
06-21	AP	E0414623	WIMER, NORAH K.	05/20/16	05/20/16	FOOD & BEVERAGE	77.95	
06-30	AP	E0417649	OFFICE DEPOT INC	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	45.63	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-92.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	851.32
							SUPPLIES AND MATERIALS TOTALS:	13,795.80
		EQUIPMENT						
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	103.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	103.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	103.00
							EQUIPMENT TOTALS:	309.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,556.99
							OFFICE TOTALS:	328,556.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL	7.25	7.25
					FRANKED MAIL TOTALS:	7.25
OTHER SERVICES						
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	10/01/15 12/31/15	SECURITY SERVICE	107.49	107.49
					OTHER SERVICES TOTALS:	107.49
EQUIPMENT						
04-04	AP 00849864	MORE DIRECT INC	01/19/16 01/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,343.00	4,343.00
					EQUIPMENT TOTALS:	4,343.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,457.74
					OFFICE TOTALS:	4,457.74
2013 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)	-59.94	-59.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	-59.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.94
					OFFICE TOTALS:	-59.94
2011 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/03/11 01/03/11	PRINTING & REPRODUCTION	229.04	229.04
					PRINTING AND REPRODUCTION TOTALS:	229.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
					OFFICE TOTALS:	229.04
2016 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	941.08
					PERSONNEL COMPENSATION	232,093.59
					TRAVEL	16,434.16
					RENT, COMMUNICATION, UTILITIES	21,325.51
					PRINTING AND REPRODUCTION	126.70
					OTHER SERVICES	6,437.17
					SUPPLIES AND MATERIALS	1,952.76
					EQUIPMENT	499.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,810.56
					OFFICE TOTALS:	279,810.56

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	232.44
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	119.56
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-41.45
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	333.06
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-32.45
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	383.47
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-53.55
							941.08
PERSONNEL COMPENSATION							
			ALVARADO,BRENDA D	04/01/16	06/19/16	PART-TIME EMPLOYEE	4,723.91
			BANKS, LINDA M.	04/01/16	06/30/16	SHARED EMPLOYEE	3,750.00
			BATZ,ROBERT N	04/01/16	06/30/16	DISTRICT DIRECTOR	18,750.00
			CONROY, CHRISTINE J.	04/01/16	06/30/16	DISTRICT AIDE	12,484.50
			COONEY,ELIZABETH C	04/01/16	06/30/16	SHARED EMPLOYEE	300.00
			CORNWALL,VANESSA M	04/01/16	06/30/16	DISTRICT SCHEDULER	7,500.00
			COUTURE-LARSEN, WHITNEY R.	04/01/16	06/30/16	DISTRICT AIDE	10,500.00
			DEBATES,MEGAN	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	14,250.00
			ERICKSON,KATHLEEN M	04/01/16	06/30/16	DISTRICT AIDE	9,999.99
			GIRARD,MICHELE G	04/01/16	06/30/16	RESEARCH ASSISTANT	7,500.00
			GRECO,KRISTINE M	04/01/16	06/30/16	CHIEF OF STAFF	37,500.00
			LEASURE, MATTHEW M.	04/01/16	06/30/16	DC SCHEDULER	10,500.00
			LUNDBERG,BRITTANY M	04/01/16	06/30/16	JR LEGISLATIVE ASSISTANT	10,500.00
			NELSON,REBECCA J	04/15/16	06/30/16	STAFF ASSISTANT	6,966.67
			NESUKH,DIANA I	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
			PRATT,KIRSTEN M	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	23,000.01
			REED,RICHARD D	04/01/16	06/30/16	DISTRICT AIDE/FIELD REP	8,840.01
			SCHOENBACH,BETH A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	13,749.99
			WAGONER, PHYLLIS J.	04/01/16	06/30/16	DIRECTOR CONSTITUENT SVC	14,778.51
			WULFING,CATERINA A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,000.00
							232,093.59
TRAVEL							
04-04	AP	E0386911	HON. PETER DEFAZIO	03/13/16	03/24/16	TAXI/PARKING/TOLLS	102.50
04-12	AP	E0389442	ERICKSON, KATHLEEN M.	03/01/16	03/15/16	PRIVATE AUTO MILEAGE	152.82
04-14	AP	E0390486	REED, RICHARD D.	03/04/16	03/16/16	PRIVATE AUTO MILEAGE	188.46
04-14	AP	E0390489	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION	1,085.60
04-14	AP	E0390489	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	1,075.60
04-19	AP	E0390499	COUTURE, WHITNEY R.	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	75.06
04-19	AP	E0390499	COUTURE, WHITNEY R.	04/05/16	04/05/16	PRIVATE AUTO MILEAGE	65.88
04-19	AP	E0391510	REED, RICHARD D.	03/16/16	03/16/16	MEALS	11.00
04-19	AP	E0391510	REED, RICHARD D.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	14.75
04-20	AP	E0390494	HON. PETER DEFAZIO	03/11/16	03/12/16	CAR RENTAL	35.61
04-26	AP	E0395717	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	973.10
04-27	AP	E0395699	HON. PETER DEFAZIO	04/12/16	04/15/16	TAXI/PARKING/TOLLS	40.00
05-11	AP	E0400153	ERICKSON, KATHLEEN M.	04/06/16	04/21/16	PRIVATE AUTO MILEAGE	149.04
05-19	AP	E0403275	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	1,055.60
05-19	AP	E0403275	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	931.60
05-19	AP	E0403275	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	COMMERCIAL TRANSPORTATION	679.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER A. DEFAZIO—Con.						
05-19	AP E0403275	CITIBANK GOV CARD SERVICE	04/28/16 04/28/16	COMMERCIAL TRANSPORTATION	1,063.60	
05-19	AP E0403275	CITIBANK GOV CARD SERVICE	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION	1,002.10	
05-19	AP E0403294	COUTURE, WHITNEY R.	05/10/16 05/10/16	PRIVATE AUTO MILEAGE	76.79	
05-19	AP E0403294	COUTURE, WHITNEY R.	05/11/16 05/11/16	PRIVATE AUTO MILEAGE	117.40	
05-19	AP E0403296	CITIBANK GOV CARD SERVICE	03/29/16 03/31/16	CAR RENTAL	115.08	
05-19	AP E0403296	CITIBANK GOV CARD SERVICE	04/01/16 04/02/16	CAR RENTAL	32.42	
05-24	AP E0405778	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	420.60	
06-10	AP E0409404	ERICKSON, KATHLEEN M.	05/03/16 05/27/16	PRIVATE AUTO MILEAGE	233.82	
06-10	AP E0409406	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	1,002.10	
06-10	AP E0409406	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	931.60	
06-10	AP E0410509	HON. PETER DEFAZIO	06/02/16 06/03/16	LODGING	96.12	
06-10	AP E0410509	HON. PETER DEFAZIO	06/02/16 06/02/16	MEALS	28.96	
06-10	AP E0410620	COUTURE, WHITNEY R.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE	69.98	
06-10	AP E0410624	HON. PETER DEFAZIO	05/23/16 05/26/16	TAXI/PARKING/TOLLS	40.00	
06-15	AP E0412830	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	511.00	
06-18	AP E0413248	COUTURE, WHITNEY R.	06/09/16 06/09/16	PRIVATE AUTO MILEAGE	72.25	
06-18	AP E0413248	COUTURE, WHITNEY R.	06/09/16 06/09/16	TAXI/PARKING/TOLLS	4.50	
06-18	AP E0413249	HON. PETER DEFAZIO	06/08/16 06/08/16	TAXI/PARKING/TOLLS	23.32	
06-20	AP E0413231	REED, RICHARD D.	05/18/16 05/26/16	PRIVATE AUTO MILEAGE	146.34	
06-21	AP E0413213	CONROY, CHRISTINE J.	05/17/16 05/17/16	PRIVATE AUTO MILEAGE	102.06	
06-21	AP E0414735	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	1,002.10	
06-21	AP E0414735	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	971.60	
06-21	AP E0414735	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	1,055.60	
06-21	AP E0415525	HON. PETER DEFAZIO	05/09/16 05/19/16	TAXI/PARKING/TOLLS	100.00	
06-30	AP E0416734	HON. PETER DEFAZIO	06/07/16 06/10/16	TAXI/PARKING/TOLLS	45.00	
06-30	AP E0417553	HON. PETER DEFAZIO	06/27/16 06/27/16	COMMERCIAL TRANSPORTATION	534.00	
				TRAVEL TOTALS:	16,434.16	
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0390480	CENTURYLINK	02/29/16 03/29/16	TELECOMSRV/EQ/TOLL CHARGE	220.60	
04-16	AP 00851727	PROFESSIONAL REALTY INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-16	AP 00851860	INTERNATIONAL PORT OF COOS BAY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-18	AP E0391511	CHARTER COMMUNICATIONS	04/12/16 05/11/16	UTILITIES	99.51	
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	335.52	
04-20	AP E0393233	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	46.99	
04-21	AP E0393229	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	70.50	
04-22	AP E0394305	CENTURYLINK	03/04/16 04/04/16	TELECOMSRV/EQ/TOLL CHARGE	201.55	
04-27	AP E0395711	SMEED COMMUNICATION SERVICES	04/16/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	371.25	
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	335.52	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	120.75	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	653.37	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.64	
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,923.19	

620

05-04	AP	E0397828	FRONTIER COMMUNICATIONS	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	203.64
05-06	AP	E0398932	COMCAST	05/03/16	06/02/16	UTILITIES	198.21
05-11	AP	00855925	COMCAST	04/03/16	05/02/16	UTILITIES	198.21
05-13	AP	E0401390	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	70.50
05-16	AP	00857111	PROFESSIONAL REALTY INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00857244	INTERNATIONAL PORT OF COOS BAY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	E0401288	CHARTER COMMUNICATIONS	05/12/16	06/11/16	UTILITIES	99.51
05-16	AP	E0401402	CENTURYLINK	03/29/16	04/29/16	TELECOMSRV/EQ/TOLL CHARGE	220.53
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	335.52
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,923.19
05-19	AP	E0403283	CENTURYLINK	04/04/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	201.55
05-19	AP	E0404342	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	46.86
05-21	AP	E0404098	WAGONER, PHYLLIS	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	43.24
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	120.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	644.64
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.14
06-02	AP	E0408224	FRONTIER COMMUNICATIONS	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	201.54
06-08	AP	E0409377	COMCAST	06/03/16	07/02/16	UTILITIES	198.21
06-10	AP	E0410619	CENTURYLINK	04/29/16	05/29/16	TELECOMSRV/EQ/TOLL CHARGE	220.53
06-15	AP	E0413480	CHARTER COMMUNICATIONS	06/12/16	07/11/16	UTILITIES	99.51
06-16	AP	00862455	PROFESSIONAL REALTY INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00862588	INTERNATIONAL PORT OF COOS BAY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	335.52
06-18	AP	E0413234	CENTURYLINK	05/04/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	201.55
06-18	AP	E0413244	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	70.50
06-18	AP	E0413249	HON. PETER DEFAZIO	06/07/16	06/07/16	UTILITIES	18.95
06-18	AP	E0413256	WAGONER, PHYLLIS	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	44.19
06-20	AP	E0413240	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	45.87
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,923.19
06-30	AP	E0417589	FRONTIER COMMUNICATIONS	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	200.40
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	120.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	639.57
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,325.51
			PRINTING AND REPRODUCTION				
04-14	AP	E0390498	DAVID L ANDRUKITIS INC	03/25/16	03/25/16	PRINTING & REPRODUCTION	45.00
04-19	AP	E0391552	DAVID L ANDRUKITIS INC	04/05/16	04/05/16	PRINTING & REPRODUCTION	15.00
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	26.00
06-27	AP	E0415522	DAVID L ANDRUKITIS INC	06/13/16	06/13/16	PRINTING & REPRODUCTION	22.50
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	126.70
			OTHER SERVICES				
04-16	AP	00851157	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-20	AP	E0393232	GOLD COAST SECURITY INC	02/01/16	02/01/16	SECURITY SERVICE	73.80
04-21	AP	E0393234	CHEM-DRY OF ROSEBURG	04/04/16	04/04/16	JANITORIAL AND MAINT SERV	75.00
04-27	AP	E0395726	CONROY, CHRISTINE J.	03/17/16	03/17/16	JANITORIAL AND MAINT SERV	39.50
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	139.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER A. DEFAZIO—Con.						
05-05	AP E0397838	WULFING, CATERINA A	03/31/16 04/01/16	TRAINING		60.00
05-16	AP 00856539	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-21	AP E0404338	ACCESS INFORMATION MANAGEMENT	04/19/16 05/31/16	JANITORIAL AND MAINT SERV		114.08
05-24	AP 00860392	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE		139.93
06-16	AP 00861888	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-23	AP 00865646	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE		139.93
					OTHER SERVICES TOTALS:	6,437.17
SUPPLIES AND MATERIALS						
04-12	AP E0389439	OFFICE WORLD	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		53.29
04-14	AP E0390497	STAPLES CREDIT PLAN	02/26/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)		26.98
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		19.99
04-19	AP 00854766	CITI PCARD-BEST BUY MHT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		134.99
04-19	AP 00854766	CITI PCARD-THE OREGONIAN CIRC-SUB	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		23.99
04-19	AP E0391558	CRYSTAL FALLS INC	03/01/16 03/31/16	WATER		8.00
04-20	AP E0390494	HON. PETER DEFAZIO	02/26/16 03/24/16	PUBLICATIONS/REFERENCE MAT'L		20.00
04-20	AP E0390494	HON. PETER DEFAZIO	03/12/16 04/11/16	PUBLICATIONS/REFERENCE MAT'L		28.99
04-22	AP E0394281	MCKENZIE MIST	04/12/16 04/12/16	WATER		44.00
04-29	AP E0396510	YOUR NEWS INC	03/01/16 03/27/16	PUBLICATIONS/REFERENCE MAT'L		255.00
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-67.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		125.31
05-09	AP 00855710	MYRTLE POINT HERALD	05/01/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L		35.00
05-09	AP E0398882	HON. PETER DEFAZIO	03/25/16 04/24/16	PUBLICATIONS/REFERENCE MAT'L		20.00
05-09	AP E0398882	HON. PETER DEFAZIO	04/11/16 05/10/16	PUBLICATIONS/REFERENCE MAT'L		28.99
05-09	AP E0398931	STAPLES CREDIT PLAN	03/30/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)		58.98
05-10	AP E0398930	CDW GOVERNMENT INC. C/O ISM IN	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE)		90.40
05-19	AP 00860190	CITI PCARD-THE OREGONIAN CIRC-SUB	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		23.99
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		84.74
05-20	AP E0404095	MCKENZIE MIST	05/10/16 05/10/16	WATER		44.00
05-20	AP E0404341	YOUR NEWS INC	04/13/16 04/15/16	PUBLICATIONS/REFERENCE MAT'L		45.00
05-20	AP E0404343	CRYSTAL FALLS INC	04/01/16 04/30/16	WATER		8.00
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-68.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		155.60
06-03	AP E0408223	OFFICE WORLD	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		166.83
06-08	AP E0409407	LEASURE, MATTHEW M.	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		46.50
06-10	AP E0409405	HON. PETER DEFAZIO	04/22/16 05/21/16	PUBLICATIONS/REFERENCE MAT'L		20.00
06-10	AP E0409405	HON. PETER DEFAZIO	05/11/16 06/10/16	PUBLICATIONS/REFERENCE MAT'L		28.99
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-18	AP E0413233	CURRY COUNTY REPORTER	06/17/16 06/16/17	PUBLICATIONS/REFERENCE MAT'L		45.00
06-18	AP E0413248	COUTURE, WHITNEY R.	06/02/16 06/02/16	FOOD & BEVERAGE		10.00
06-20	AP 00865454	CITI PCARD-THE OREGONIAN CIRC-SUB	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		23.99
06-20	AP E0413260	MCKENZIE MIST	06/07/16 06/07/16	WATER		44.00
06-21	AP E0413213	CONROY, CHRISTINE J.	05/17/16 05/17/16	FOOD & BEVERAGE		30.00
06-22	AP E0414744	YOUR NEWS INC	05/17/16 05/27/16	PUBLICATIONS/REFERENCE MAT'L		135.00

06-27	AP	00865666	IMPACTOFFICE	05/30/16	05/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.00
06-27	AP	E0415523	LEASURE, MATTHEW M.	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	22.49
06-27	AP	E0415526	CRYSTAL FALLS INC	05/01/16	05/31/16	WATER	8.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	181.73
						SUPPLIES AND MATERIALS TOTALS:	1,952.76
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	166.53
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	166.53
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	166.53
						EQUIPMENT TOTALS:	499.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,810.56
						OFFICE TOTALS:	279,810.56

2015 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-24	AP	00865670	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	2,480.93
						FRANKED MAIL TOTALS:	2,480.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,480.93
						OFFICE TOTALS:	2,480.93

2016 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	580.95	354.62
PERSONNEL COMPENSATION	460,363.27	235,404.45
TRAVEL	23,486.26	14,535.02
RENT, COMMUNICATION, UTILITIES	43,081.88	27,552.97
PRINTING AND REPRODUCTION	820.62	652.15
OTHER SERVICES	9,720.94	5,853.42
SUPPLIES AND MATERIALS	4,504.53	2,735.37
EQUIPMENT	1,806.75	924.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,365.20	288,012.95
OFFICE TOTALS:	544,365.20	288,012.95

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	60.77
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-37.30
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	235.99
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-46.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	141.26
						FRANKED MAIL TOTALS:	354.62

PERSONNEL COMPENSATION

ALLEN, MATTHEW G	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
AUTOBEE-TRUJILLO, ANDREA	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	16,375.01
AWAN, IMRAN	04/01/16	06/30/16	SHARED EMPLOYEE	5,250.00
BASTIAN, ELEANOR E	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DIANA DEGETTE—Con.							
		CLANAHAN,JENNIFER	04/01/16 04/08/16	SR. POLICY ADV/DEP PRESS SEC	1,288.89		
		CLANAHAN,JENNIFER	04/01/16 04/08/16	SR. POLICY ADV/DEP PRESS SEC (OTHER COMPENSATION)	201.39		
		CLANAHAN,JENNIFER	03/01/16 03/31/16	SR. POLICY ADV/DEP PRESS SEC (OTHER COMPENSATION)	500.00		
		COHEN, LISA B.	04/01/16 06/30/16	CHIEF OF STAFF	42,102.75		
		ERTEL, CAROL D.	04/01/16 06/30/16	SHARED EMPLOYEE	4,749.99		
		GAMBREL,DIANA	03/01/16 06/30/16	SCHEDULER	19,166.67		
		KELLY,THOMAS K	04/01/16 06/30/16	DISTRICT DIRECTOR	28,416.67		
		LEITER,SAMUEL C	04/01/16 04/08/16	PRESS ASST/DIGITAL MEDIA MAN	888.89		
		LEITER,SAMUEL C	04/01/16 04/08/16	PRESS ASST/DIGITAL MEDIA MAN (OTHER COMPENSATION)	444.44		
		MARTINEZ,APRIL A	04/01/16 04/21/16	SCHEDULER	3,354.17		
		MARTINEZ,APRIL A	04/01/16 04/21/16	SCHEDULER (OTHER COMPENSATION)	319.44		
		MENGESHA, MATTHEW T.	04/01/16 06/30/16	CONGRESSIONAL AIDE	7,500.00		
		PASTRANA,AMERICA P	06/20/16 06/30/16	DISTRICT SCHEDULER	1,680.56		
		STEVENS,PATRICIA J	04/01/16 06/30/16	CONGRESSIONAL AIDE	10,500.00		
		SYNER,STEPHANIE N	03/01/16 06/30/16	SR CONGRSSNL AIDE/OUTRCH LIASN	13,458.33		
		TUCKER,COPELAND	05/27/16 06/30/16	COMMUNICATIONS ASSISTANT	3,165.56		
		WEBSTER,POLLY F	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	15,833.34		
		WEIL,LYNNE A	04/25/16 06/30/16	COMM DIR/SR POLICY ADV	18,333.33		
		WOODBURN,THOMAS J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	13,125.00		
				PERSONNEL COMPENSATION TOTALS:	235,404.45		
		TRAVEL					
04-04	AP E0387336	GAMBREL,DIANA	03/11/06 03/11/16	TAXI/PARKING/TOLLS	23.30		
04-20	AP E0392917	CLANAHAN,JENNIFER	03/21/16 03/21/16	PRIVATE AUTO MILEAGE	27.03		
04-20	AP E0392917	CLANAHAN,JENNIFER	04/04/16 04/04/16	PRIVATE AUTO MILEAGE	27.03		
04-20	AP E0392925	SYNER,STEPHANIE N.	02/09/16 02/12/16	PRIVATE AUTO MILEAGE	51.20		
04-20	AP E0392925	SYNER,STEPHANIE N.	04/06/16 04/12/16	PRIVATE AUTO MILEAGE	63.64		
04-22	AP E0395166	CITIBANK GOV CARD SERVICE	03/25/16 03/25/16	COMMERCIAL TRANSPORTATION	382.10		
04-22	AP E0395167	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	387.10		
04-22	AP E0395168	CITIBANK GOV CARD SERVICE	03/22/16 03/22/16	COMMERCIAL TRANSPORTATION	232.10		
04-22	AP E0395169	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION	208.60		
04-22	AP E0395170	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION	208.60		
04-22	AP E0395171	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION	208.60		
04-22	AP E0395172	CITIBANK GOV CARD SERVICE	04/09/16 04/09/16	COMMERCIAL TRANSPORTATION	588.00		
04-22	AP E0395173	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION	208.60		
04-22	AP E0395174	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	387.10		
04-22	AP E0395175	CITIBANK GOV CARD SERVICE	03/25/16 03/25/16	COMMERCIAL TRANSPORTATION	382.10		
04-26	AP E0395155	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION	387.10		
04-27	AP E0396584	CITIBANK GOV CARD SERVICE	03/22/16 03/27/16	LODGING	1,079.88		
04-27	AP E0396585	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION	232.10		
04-27	AP E0396586	CITIBANK GOV CARD SERVICE	04/10/16 04/10/16	COMMERCIAL TRANSPORTATION	395.60		
04-27	AP E0396587	CITIBANK GOV CARD SERVICE	04/07/16 04/09/16	COMMERCIAL TRANSPORTATION	412.70		
05-02	AP E0396827	GAMBREL,DIANA	04/07/16 04/09/16	MEALS	101.96		
05-02	AP E0396827	GAMBREL,DIANA	04/07/16 04/09/16	CAR RENTAL	130.80		

05-02	AP	E0396827	GAMBREL,DIANA	04/09/16	04/09/16	GASOLINE	18.52
05-19	AP	E0403062	MENGESHA, MATTHEW T.	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	28.56
05-19	AP	E0403063	KELLY, THOMAS K.	03/22/16	03/25/16	TAXI/PARKING/TOLLS	165.49
05-19	AP	E0403069	COHEN, LISA B.	04/07/16	04/08/16	MEALS	94.53
05-19	AP	E0403070	COHEN, LISA B.	01/13/16	01/13/16	MEALS	42.72
05-23	AP	E0404937	SYNER, STEPHANIE N.	04/06/16	04/08/16	TAXI/PARKING/TOLLS	34.00
05-23	AP	E0404938	GAMBREL,DIANA	04/15/15	04/29/16	PRIVATE AUTO MILEAGE	67.27
05-24	AP	E0404934	AUTOBEE-TRUJILLO, ANDREA	04/11/16	04/11/16	PRIVATE AUTO MILEAGE	68.39
05-24	AP	E0404935	STEVENS, PATRICIA J.	04/27/16	04/27/16	PRIVATE AUTO MILEAGE	28.56
05-26	AP	E0406791	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	387.10
05-26	AP	E0406792	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	387.10
05-26	AP	E0406793	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	387.10
05-26	AP	E0406794	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	382.10
05-26	AP	E0406799	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	382.10
05-26	AP	E0406801	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	382.10
05-26	AP	E0406802	CITIBANK GOV CARD SERVICE	03/25/16	03/26/16	COMMERCIAL TRANSPORTATION	764.20
05-26	AP	E0406803	CITIBANK GOV CARD SERVICE	04/09/16	04/09/16	COMMERCIAL TRANSPORTATION	382.10
05-26	AP	E0406804	CITIBANK GOV CARD SERVICE	03/26/16	04/16/16	TAXI/PARKING/TOLLS	240.14
05-26	AP	E0406806	CITIBANK GOV CARD SERVICE	04/06/16	04/09/16	LODGING	1,309.30
05-27	AP	E0406800	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	387.10
06-11	AP	E0411466	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	387.10
06-11	AP	E0411468	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	387.10
06-11	AP	E0411469	CITIBANK GOV CARD SERVICE	05/19/16	05/22/16	COMMERCIAL TRANSPORTATION	774.20
06-11	AP	E0411513	CITIBANK GOV CARD SERVICE	05/25/16	06/02/16	COMMERCIAL TRANSPORTATION	448.20
06-13	AP	E0411140	AUTOBEE-TRUJILLO, ANDREA	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	28.56
06-13	AP	E0411140	AUTOBEE-TRUJILLO, ANDREA	06/01/16	06/03/16	PRIVATE AUTO MILEAGE	57.12
06-14	AP	E0411471	CITIBANK GOV CARD SERVICE	04/07/16	04/09/16	LODGING	360.00
06-21	AP	E0414525	STEVENS, PATRICIA J.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	29.02
						TRAVEL TOTALS:	14,535.02
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387337	VERIZON WIRELESS	02/23/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	403.60
04-16	AP	00851595	COLORADO STATE BOARD OF LAND COMMISSIONER	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	204.51
04-20	AP	00854827	KYVON	04/18/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	400.00
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	204.51
04-29	AP	E0396824	VERIZON WIRELESS	03/23/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE	403.60
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,624.88
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	118.98
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.67
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	6.67
05-16	AP	00856980	COLORADO STATE BOARD OF LAND COMMISSIONER	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
05-18	AP	E0403065	COMCAST	04/03/16	05/02/16	UTILITIES	218.37
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	204.51
05-23	AP	E0404928	DCS CONGRESSIONAL LLC	03/09/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	3,577.22
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,214.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DIANA DEGETTE—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	118.98	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.38	
06-10	AP	E0411148	05/06/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	14.77	
06-10	AP	E0411149	04/27/16 04/27/16	POSTAGE / COURIER / BOX RENTAL	5.70	
06-10	AP	E0411152	04/23/16 05/22/16	TELECOMSRV/EQ/TOLL CHARGE	503.43	
06-13	AP	E0411143	05/03/16 06/02/16	UTILITIES	218.37	
06-16	AP	00862325	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,323.00	
06-17	AP	00862929	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	204.51	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	131.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,257.37	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	118.98	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,552.97
PRINTING AND REPRODUCTION						
04-20	AP	E0392919	01/21/16 02/21/16	PRINTING & REPRODUCTION	25.81	
04-20	AP	E0392924	04/01/16 04/01/16	PRINTING & REPRODUCTION	67.00	
05-18	AP	E0403064	05/03/16 05/03/16	PRINTING & REPRODUCTION	40.00	
05-20	AP	E0404932	02/21/16 03/21/16	PRINTING & REPRODUCTION	30.60	
06-10	AP	E0411150	05/31/16 05/31/16	PRINTING & REPRODUCTION	179.50	
06-11	AP	E0411151	05/05/16 05/05/16	PRINTING & REPRODUCTION	275.00	
06-22	AP	E0414526	03/21/16 04/21/16	PRINTING & REPRODUCTION	34.24	
					PRINTING AND REPRODUCTION TOTALS:	652.15
OTHER SERVICES						
04-01	AP	E0387338	03/01/16 03/31/16	SECURITY SERVICE	48.26	
04-16	AP	00851958	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-20	AP	E0392922	04/01/16 04/30/16	SECURITY SERVICE	48.26	
05-16	AP	00857348	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-19	AP	E0403072	05/01/16 05/31/16	SECURITY SERVICE	51.45	
06-10	AP	E0411142	06/01/16 06/30/16	SECURITY SERVICE	50.45	
06-16	AP	00862689	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,853.42
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	159.74	
04-20	AP	00854751	03/31/16 03/31/16	FOOD & BEVERAGE	7.56	
04-20	AP	00854751	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	75.71	
04-20	AP	E0392915	03/08/16 03/17/16	WATER	64.29	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-69.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	141.39	
05-19	AP	E0403060	03/22/16 04/17/16	WATER	96.27	
05-24	AP	E0404939	04/08/16 04/08/16	FOOD & BEVERAGE	227.04	
05-24	AP	E0405354	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)	25.30	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-107.00	

626

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN K. DELANEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	132.02	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-46.85	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	263.88	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-46.90	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	195.63	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-47.80	
					FRANKED MAIL TOTALS:	449.98
PERSONNEL COMPENSATION						
		AINGE, CAITLIN M	04/01/16 06/30/16	STAFF ASSISTANT	8,250.00	
		BAUGH, R P	04/01/16 06/30/16	SHARED EMPLOYEE	3,600.00	
		CONNERY, ANDREW T	04/01/16 04/30/16	SHARED EMPLOYEE	3,500.00	
		DONOGHUE, JOHN T	04/01/16 06/30/16	FIELD REPRESENTATIVE	9,000.00	
		FISHMAN, ALEXANDER J	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	21,249.99	
		HOLDING, MICHAEL S	04/01/16 06/30/16	DISTRICT CO-DIRECTOR	11,600.01	
		LUKSO, MICHAEL J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	14,000.01	
		MACK, KEVIN D	04/01/16 06/30/16	DISTRICT CO-DIRECTOR	11,600.01	
		MCDONALD, WILLIS B	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	23,750.01	
		MONTANO, JOSEPH M	04/01/16 06/30/16	FIELD REPRESENTATIVE	10,500.00	
		PRICE, SAMANTHA J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		RILEY, REGAN B	04/01/16 06/30/16	FIELD REPRESENTATIVE	9,000.00	
		SAMUELS, JEFFREY M	04/01/16 06/30/16	FIELD REPRESENTATIVE	11,250.00	
		SANTABAR, LAUREN A	04/01/16 06/30/16	LEGISLATIVE COUNSEL	14,000.01	
		SCHALL, JUSTIN M	04/01/16 06/30/16	CHIEF OF STAFF	33,750.00	
		SPARLING, JERI E	04/01/16 06/30/16	SCHEDULER	22,250.01	
		VIRGA, ELIZABETH Q	04/01/16 06/30/16	STAFF ASSISTANT	8,250.00	
		VITERISE, MICHELE E	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	234,300.05
TRAVEL						
04-04	AP E0387844	AINGE, CAITLIN M	03/01/16 03/29/16	PRIVATE AUTO MILEAGE	333.40	
04-04	AP E0387846	DONOGHUE, JOHN T	03/02/16 03/31/16	PRIVATE AUTO MILEAGE	229.75	
04-04	AP E0387846	DONOGHUE, JOHN T	03/07/16 03/07/16	TAXI/PARKING/TOLLS	25.00	
04-04	AP E0387847	RILEY, REGAN B	03/03/16 03/23/16	PRIVATE AUTO MILEAGE	85.30	
04-04	AP E0387956	HOLDING, MICHAEL S	03/17/16 03/18/16	PRIVATE AUTO MILEAGE	105.00	
04-07	AP E0389671	LUKSO, MICHAEL	04/06/16 04/06/16	TAXI/PARKING/TOLLS	17.00	
04-13	AP E0391587	HON. JOHN K. DELANEY	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION	367.05	
04-13	AP E0391778	MONTANO, JOSEPH M	03/04/16 03/29/16	PRIVATE AUTO MILEAGE	190.80	
04-14	AP E0391983	MACK, KEVIN D	03/01/16 03/29/16	PRIVATE AUTO MILEAGE	479.40	
04-14	AP E0391983	MACK, KEVIN D	03/03/16 03/23/16	TAXI/PARKING/TOLLS	28.00	
05-03	AP E0398118	AINGE, CAITLIN M	04/01/16 04/27/16	PRIVATE AUTO MILEAGE	249.85	
05-03	AP E0398339	RILEY, REGAN B	04/02/16 04/29/16	PRIVATE AUTO MILEAGE	169.45	
05-03	AP E0398340	DONOGHUE, JOHN T	04/06/16 04/29/16	PRIVATE AUTO MILEAGE	132.25	

628

05-03	AP	E0398519	MACK, KEVIN D.	04/05/16	04/30/16	PRIVATE AUTO MILEAGE	342.70
05-03	AP	E0398519	MACK, KEVIN D.	04/05/16	04/28/16	TAXI/PARKING/TOLLS	14.00
05-04	AP	E0398841	MONTANO, JOSEPH M.	04/08/16	04/22/16	PRIVATE AUTO MILEAGE	306.05
05-12	AP	E0402166	HOLDING, MICHAEL S.	04/05/16	04/19/16	PRIVATE AUTO MILEAGE	98.50
06-02	AP	E0408657	RILEY, REGAN B.	05/07/16	05/21/16	PRIVATE AUTO MILEAGE	49.75
06-02	AP	E0408658	DONOGHUE, JOHN T.	05/09/16	05/26/16	PRIVATE AUTO MILEAGE	89.25
06-02	AP	E0408659	AINGE, CAITLIN M.	05/02/16	05/11/16	PRIVATE AUTO MILEAGE	144.90
06-07	AP	E0409970	MONTANO, JOSEPH M.	05/05/16	05/30/16	PRIVATE AUTO MILEAGE	287.90
06-08	AP	E0410552	HON. JOHN K. DELANEY	06/02/16	06/02/16	COMMERCIAL TRANSPORTATION	284.00
06-08	AP	E0410552	HON. JOHN K. DELANEY	06/03/16	06/03/16	COMMERCIAL TRANSPORTATION	482.10
06-16	AP	E0413663	MACK, KEVIN D.	05/01/16	05/26/16	PRIVATE AUTO MILEAGE	348.35
06-20	AP	E0414058	HOLDING, MICHAEL S.	05/03/16	05/27/16	PRIVATE AUTO MILEAGE	143.50
06-20	AP	E0414058	HOLDING, MICHAEL S.	05/21/16	05/21/16	TAXI/PARKING/TOLLS	15.80
06-21	AP	E0415251	LUKSO, MICHAEL	05/14/16	05/14/16	TAXI/PARKING/TOLLS	13.76
TRAVEL TOTALS:							5,032.81
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0389098	ANTIETAM CABLE TELEVISION	04/04/16	05/03/16	UTILITIES	248.48
04-06	AP	E0389144	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	01/17/16	01/17/16	TELECOMSRV/EQ/TOLL CHARGE	518.85
04-11	AP	E0390059	BOWMAN 2000 LLC	04/01/16	04/30/16	DISTRICT OFFICE PARKING	90.00
04-11	AP	E0390510	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	385.91
04-11	AP	E0390511	VERIZON WIRELESS	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	386.05
04-13	AP	E0391582	VERIZON	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	316.00
04-13	AP	E0391584	VERIZON	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	189.84
04-14	AP	E0391983	MACK, KEVIN D.	03/02/16	03/02/16	TEMPORARY SPACE RENTAL	80.00
04-14	AP	E0391983	MACK, KEVIN D.	03/31/16	03/31/16	TEMPORARY SPACE RENTAL	291.00
04-16	AP	00850867	BOWMAN 2000 LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,212.00
04-16	AP	00851134	KBS REIT III ONE WASHINGTONIAN LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
04-21	AP	E0394544	CITY OF HAGERSTOWN MD	04/01/16	04/30/16	DISTRICT OFFICE PARKING	248.00
04-21	AP	E0394545	BOWMAN 2000 LLC	03/01/16	03/31/16	DISTRICT OFFICE PARKING	90.00
04-27	AP	E0396052	COMCAST	04/26/16	05/25/16	UTILITIES	272.76
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	155.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,178.63
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	100.88
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	48.80
05-03	AP	E0398117	CITY OF HAGERSTOWN MD	05/01/16	05/31/16	DISTRICT OFFICE PARKING	250.40
05-06	AP	E0399920	ANTIETAM CABLE TELEVISION	05/04/16	06/03/16	UTILITIES	248.48
05-11	AP	E0401652	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	385.91
05-16	AP	00856251	BOWMAN 2000 LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,212.00
05-16	AP	00856516	KBS REIT III ONE WASHINGTONIAN LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
05-16	AP	E0403206	VERIZON	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	312.31
05-16	AP	E0403208	VERIZON	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	194.93
05-19	AP	00860190	CITI PCARD-USPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	47.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	155.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,184.90
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	100.88
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	38.08
06-02	AP	E0408663	COMCAST	05/26/16	06/25/16	UTILITIES	272.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN K. DELANEY—Con.						
06-02	AP E0408665	ANTIETAM CABLE TELEVISION	06/04/16 07/03/16	UTILITIES	248.48	
06-03	AP E0408664	CITY OF HAGERSTOWN MD	06/01/16 06/30/16	DISTRICT OFFICE PARKING	248.00	
06-13	AP E0412251	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	387.83	
06-15	AP E0413342	VERIZON NEW JERSEY INC	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE	311.95	
06-15	AP E0413344	VERIZON NEW JERSEY INC	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE	192.51	
06-16	AP 00861603	BOWMAN 2000 LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,212.00	
06-16	AP 00861865	KBS REIT III ONE WASHINGTONIAN LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
06-24	AP E0416458	BOWMAN 2000 LLC	05/01/16 05/31/16	DISTRICT OFFICE PARKING	90.00	
06-24	AP E0416459	BOWMAN 2000 LLC	06/01/16 06/30/16	DISTRICT OFFICE PARKING	90.00	
06-24	AP E0416460	COMCAST	06/26/16 07/25/16	UTILITIES	272.76	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	155.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,186.74	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	100.88	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	44.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,296.77
PRINTING AND REPRODUCTION						
04-21	AP E0394547	ACCURATE WORD LLC	04/13/16 04/13/16	PRINTING & REPRODUCTION	149.85	
06-02	AP E0408660	ACCURATE WORD LLC	05/27/16 05/27/16	PRINTING & REPRODUCTION	49.95	
					PRINTING AND REPRODUCTION TOTALS:	199.80
OTHER SERVICES						
04-04	AP E0387843	VITERISE, MICHELE E.	03/31/16 04/01/16	TRAINING	60.00	
04-14	AP E0392184	MONTANO, JOSEPH M.	03/10/16 03/10/16	TRAINING	60.00	
04-16	AP 00851124	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00851520	PROFESSIONAL TECHNICIANS LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/16 03/31/16	SECURITY SERVICE	433.88	
05-16	AP 00856506	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856906	PROFESSIONAL TECHNICIANS LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
05-16	AP E0403052	URBAN ALARM	05/13/16 08/12/16	SECURITY SERVICE	105.00	
06-16	AP 00861855	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862251	PROFESSIONAL TECHNICIANS LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
					OTHER SERVICES TOTALS:	9,238.88
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/09/16 03/09/16	FOOD & BEVERAGE	5.00	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/10/16 03/10/16	FOOD & BEVERAGE	166.30	
04-05	AP 00849746	BOISE CASCADE COMPANY	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	30.68	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	35.93	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	17.93	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)	9.36	
04-11	AP E0390969	QUENCH	04/01/16 04/30/16	WATER	24.97	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	FOOD & BEVERAGE	25.59	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/30/16 03/30/16	FOOD & BEVERAGE	126.08	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)	14.47	

630

04-15	AP	00850561	BOISE CASCADE COMPANY	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	-30.68
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	19.12
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	5.49
04-19	AP	00854766	CITI PCARD-THE GOURMET GOAT	03/01/16	03/28/16	FOOD & BEVERAGE	87.98
04-20	AP	00854751	BOISE CASCADE COMPANY	04/04/16	04/04/16	FOOD & BEVERAGE	14.18
04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	11.48
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-229.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	378.34
05-02	AP	E0398116	QUENCH	05/01/16	05/31/16	WATER	24.97
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE	28.58
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	FOOD & BEVERAGE	20.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/20/16	04/20/16	FOOD & BEVERAGE	37.93
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	FOOD & BEVERAGE	15.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	FOOD & BEVERAGE	10.58
05-05	AP	00855548	BOISE CASCADE COMPANY	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	32.91
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	50.85
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	1.20
05-05	AP	00855548	BOISE CASCADE COMPANY	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	2.27
05-05	AP	00855548	BOISE CASCADE COMPANY	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	62.04
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	2.00
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	FOOD & BEVERAGE	183.14
05-16	AP	00857591	BOISE CASCADE COMPANY	05/06/16	05/06/16	FOOD & BEVERAGE	10.00
05-16	AP	00857591	BOISE CASCADE COMPANY	05/11/16	05/11/16	FOOD & BEVERAGE	6.62
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	126.14
05-16	AP	00857591	BOISE CASCADE COMPANY	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	69.75
05-16	AP	00857591	BOISE CASCADE COMPANY	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	13.92
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	2.07
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	41.01
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	FOOD & BEVERAGE	47.31
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	134.12
05-19	AP	E0404919	MACK, KEVIN D.	04/28/16	04/29/16	FOOD & BEVERAGE	177.50
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-132.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	817.30
06-02	AP	E0408861	QUENCH	06/01/16	06/30/16	WATER	24.97
06-03	AP	E0408862	BLOOMBERG LP	02/07/16	02/06/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
06-21	AP	E0415119	SCHALL, JUSTIN M.	05/05/16	06/17/16	FOOD & BEVERAGE	162.90
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	FOOD & BEVERAGE	28.83
06-23	AP	00865653	BOISE CASCADE COMPANY	06/08/16	06/08/16	FOOD & BEVERAGE	4.80
06-23	AP	00865653	BOISE CASCADE COMPANY	06/10/16	06/10/16	FOOD & BEVERAGE	25.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	114.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	12.33
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	27.65
06-23	AP	00865653	BOISE CASCADE COMPANY	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	52.60
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	FOOD & BEVERAGE	38.58
06-30	AP	00865851	BOISE CASCADE COMPANY	05/20/16	05/20/16	FOOD & BEVERAGE	28.70
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	FOOD & BEVERAGE	5.64
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	FOOD & BEVERAGE	20.00
06-30	AP	00865851	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	-69.75
06-30	AP	00865851	BOISE CASCADE COMPANY	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	24.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN K. DELANEY—Con.						
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		143.36
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		-15.81
06-30	AP 00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		216.59
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-122.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		941.86
					SUPPLIES AND MATERIALS TOTALS:	10,102.79
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		127.95
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		127.95
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		127.95
					EQUIPMENT TOTALS:	383.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,004.93
					OFFICE TOTALS:	290,004.93
2015 HON. JOHN K. DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	10/01/15 12/31/15	SECURITY SERVICE		433.88
					OTHER SERVICES TOTALS:	433.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433.88
					OFFICE TOTALS:	433.88
2016 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	326.51
					PERSONNEL COMPENSATION	518,812.27
					TRAVEL	14,022.67
					RENT, COMMUNICATION, UTILITIES	40,116.54
					PRINTING AND REPRODUCTION	804.83
					OTHER SERVICES	23,114.85
					SUPPLIES AND MATERIALS	4,796.25
					EQUIPMENT	1,153.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,147.90
					OFFICE TOTALS:	318,413.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		25.96
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-59.40
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		75.95
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-42.00
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		173.43

632

06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL		-10.95
							FRANKED MAIL TOTALS:	162.99
							PERSONNEL COMPENSATION	
				04/01/16	06/30/16	ACKLEY, ELISE E	LEGISLATIVE ASSISTANT	17,499.99
				04/01/16	06/30/16	AIMARO PHETO, BEVERLY	SHARED EMPLOYEE	8,423.01
				04/01/16	06/30/16	ALBERTINE, ELIZABETH P	SEN LEGISLATIVE AND POLICY ADV	17,499.99
				04/01/16	06/30/16	ANTHONY, ERIC D	LEGISLATIVE DIRECTOR	22,500.00
				04/01/16	06/30/16	BOEHMER, RONALD L	COMMUNICATIONS DIRECTOR	14,000.01
				04/01/16	06/30/16	BOMBARD, JEFF	OFFICE MANAGER	9,000.00
				04/01/16	06/23/16	CARMODY, SAMUEL L	CONNECTICUT SCHEDULER	10,816.67
				04/01/16	06/30/16	CHEYNE, MARILYN C	CASEWORKER	14,499.99
				04/01/16	06/30/16	CLIFFORD, HILARY M	SPEECHWRITER	13,749.99
				04/01/16	06/30/16	DELOMA, JILL	CASEWORKER/CONGRESSIONAL AIDE	15,000.00
				04/01/16	06/30/16	DODGE, ALLISON L	OUTREACH COORDINATOR	18,750.00
				04/01/16	06/30/16	DUNCANSON, ADON S	CASEWORKER	6,750.00
				04/01/16	06/30/16	HONORE, BRANDON J	LEGISLATIVE ASSISTANT	13,749.99
				04/01/16	06/30/16	KINNEY, RYANN E	SCHEDULER	11,750.00
				04/01/16	06/30/16	LAMB, JENNIFER C	DISTRICT DIRECTOR	30,000.00
				04/01/16	06/30/16	MANGINI, LOUIS	CASEWORKER	17,499.99
				04/01/16	06/30/16	REDEnte, JOSEPH P	PART-TIME EMPLOYEE	6,000.00
				04/01/16	06/30/16	SAVARIA, NICHOLAS J	CONGRESSIONAL AIDE	8,499.99
				04/05/16	06/30/16	WADE, FOREST L	STAFF ASSISTANT	6,450.00
				04/05/16	05/31/16	WADE, FOREST L	STAFF ASSISTANT (OVERTIME)	691.22
				04/05/16	04/06/16	WADE, FOREST L	STAFF ASSISTANT (OTHER COMPENSATION)	300.00
							PERSONNEL COMPENSATION TOTALS:	263,430.84
							TRAVEL	
04-05	AP	00850086	DODGE, ALLISON L	03/07/16	03/28/16	PRIVATE AUTO MILEAGE		181.44
04-05	AP	00850091	DELOMA, JILL	03/08/16	03/28/16	PRIVATE AUTO MILEAGE		60.16
04-06	AP	00849723	CITIBANK GOV CARD SERVICE	01/01/16	02/17/16	COMMERCIAL TRANSPORTATION		2,507.25
04-06	AP	00849724	CITIBANK GOV CARD SERVICE	02/01/16	03/01/16	COMMERCIAL TRANSPORTATION		2,488.30
04-06	AP	00850088	HON. ROSA L. DELAURO	03/06/16	03/28/16	PRIVATE AUTO MILEAGE		360.72
04-06	AP	00850089	MANGINI, LOUIS	03/04/16	03/30/16	PRIVATE AUTO MILEAGE		143.64
04-06	AP	00850090	LAMB, JENNIFER C	03/04/16	03/18/16	PRIVATE AUTO MILEAGE		98.82
04-11	AP	E0389151	AIMARO PHETO, BEVERLY	02/20/16	02/20/16	GASOLINE		30.05
04-12	AP	00850430	CITIBANK GOV CARD SERVICE	02/26/16	03/28/16	COMMERCIAL TRANSPORTATION		2,112.00
05-13	AP	00855989	WADE, FOREST L	04/12/16	04/13/16	PRIVATE AUTO MILEAGE		7.99
05-13	AP	00855990	HON. ROSA L. DELAURO	04/04/16	04/30/16	PRIVATE AUTO MILEAGE		206.82
05-13	AP	00855991	DUNCANSON, ADON S	05/03/16	05/03/16	PRIVATE AUTO MILEAGE		4.37
05-13	AP	00855992	SAVARIA, NICHOLAS J	02/03/16	02/24/16	PRIVATE AUTO MILEAGE		44.71
05-13	AP	00855992	SAVARIA, NICHOLAS J	03/11/16	03/23/16	PRIVATE AUTO MILEAGE		68.80
05-13	AP	00855992	SAVARIA, NICHOLAS J	04/05/16	04/27/16	PRIVATE AUTO MILEAGE		48.60
05-13	AP	00855994	MANGINI, LOUIS	04/13/16	04/27/16	PRIVATE AUTO MILEAGE		19.44
05-13	AP	00855996	DELOMA, JILL	04/09/16	04/12/16	PRIVATE AUTO MILEAGE		35.64
05-13	AP	00855997	DODGE, ALLISON L	04/04/16	04/30/16	PRIVATE AUTO MILEAGE		192.24
05-13	AP	00855998	LAMB, JENNIFER C	04/04/16	04/23/16	PRIVATE AUTO MILEAGE		47.52
05-17	AP	00856065	CITIBANK GOV CARD SERVICE	04/04/16	04/26/16	COMMERCIAL TRANSPORTATION		1,583.80
05-17	AP	00856065	CITIBANK GOV CARD SERVICE	03/24/16	04/04/16	TAXI/PARKING/TOLLS		120.00
06-13	AP	00860722	WADE, FOREST L	05/10/16	05/25/16	PRIVATE AUTO MILEAGE		8.15
06-13	AP	00861239	MANGINI, LOUIS	05/03/16	05/26/16	PRIVATE AUTO MILEAGE		32.75

633

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROSA L. DELAURO—Con.						
06-13	AP 00861240	DUNCANSON, ADDON S.	05/22/16 05/22/16	PRIVATE AUTO MILEAGE		80.22
06-13	AP 00861241	DODGE, ALLISON L.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE		36.18
06-13	AP 00861243	LAMB, JENNIFER C.	05/04/16 05/26/16	PRIVATE AUTO MILEAGE		36.18
06-14	AP 00861238	CITIBANK GOV CARD SERVICE	04/29/16 05/23/16	COMMERCIAL TRANSPORTATION		2,247.00
06-14	AP 00861244	HON. ROSA L. DELAURO	05/05/16 05/31/16	PRIVATE AUTO MILEAGE		284.90
					TRAVEL TOTALS:	13,087.69
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00850093	COMCAST CORPORATION	03/25/16 04/24/16	UTILITIES		99.89
04-06	AP 00850094	FRONTIER COMMUNICATIONS	03/15/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE		370.83
04-06	AP 00850096	UNITED ILLUMINATING COMPANY	02/05/16 03/08/16	UTILITIES		688.58
04-06	AP 00850100	VERIZON WIRELESS	03/04/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE		104.92
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		57.61
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		13.13
04-16	AP 00851075	59 ELM STREET PARTNERS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		12.99
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		136.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		746.00
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		70.10
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		14.85
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		19.74
05-13	AP 00855978	DCS CONGRESSIONAL LLC	04/07/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE		385.02
05-13	AP 00855982	VERIZON WIRELESS	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		104.88
05-13	AP 00855984	COMCAST CORPORATION	04/25/16 05/24/16	UTILITIES		99.89
05-13	AP 00855985	UNITED ILLUMINATING COMPANY	03/09/16 04/07/16	UTILITIES		624.58
05-13	AP 00855987	FRONTIER COMMUNICATIONS	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE		379.78
05-16	AP 00856457	59 ELM STREET PARTNERS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		136.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		808.13
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		70.10
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		10.20
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		6.46
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		6.04
06-13	AP 00860714	COMCAST CORPORATION	05/25/16 06/24/16	UTILITIES		99.89
06-13	AP 00860719	FRONTIER COMMUNICATIONS	05/15/16 06/14/16	TELECOMSRV/EQ/TOLL CHARGE		435.77
06-13	AP 00860724	UNITED ILLUMINATING COMPANY	04/08/16 05/09/16	UTILITIES		602.03
06-13	AP 00860726	VERIZON WIRELESS	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE		104.84
06-16	AP 00861806	59 ELM STREET PARTNERS LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		11.93
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		136.25
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		771.68

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	70.10
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	9.14
								RENT, COMMUNICATION, UTILITIES TOTALS:
								20,563.85
PRINTING AND REPRODUCTION								
04-06	AP	00850092	DODGE, ALLISON L	03/26/16	03/26/16	PRINTING & REPRODUCTION	.....	23.09
04-06	AP	00850102	RYAN BUSINESS SYSTEMS	01/31/16	02/28/16	PRINTING & REPRODUCTION	.....	17.06
04-06	AP	00850103	DAVID L ANDRUKITIS INC	04/01/16	04/01/16	PRINTING & REPRODUCTION	.....	33.50
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	.....	24.60
05-12	AP	00855983	DAVID L ANDRUKITIS INC	04/25/16	04/25/16	PRINTING & REPRODUCTION	.....	100.50
05-13	AP	00855977	DODGE, ALLISON L	04/27/16	04/27/16	PRINTING & REPRODUCTION	.....	5.09
05-13	AP	00856001	DAVID L ANDRUKITIS INC	05/10/16	05/10/16	PRINTING & REPRODUCTION	.....	147.50
06-14	AP	00860723	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	.....	61.29
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	.....	27.80
								PRINTING AND REPRODUCTION TOTALS:
								440.43
OTHER SERVICES								
04-12	AP	00850436	DCS CONGRESSIONAL LLC	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	200.00
04-14	AP	00850432	CONGRESSIONAL MANAGEMENT FOUNDATION	01/18/16	01/18/16	TRAINING	.....	6,650.00
04-16	AP	00851414	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
05-13	AP	00855979	DCS CONGRESSIONAL LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	.....	200.00
05-13	AP	00855980	DCS CONGRESSIONAL LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	.....	1,000.00
05-13	AP	00855999	DCS CONGRESSIONAL LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	200.00
05-16	AP	00856800	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
05-18	AP	00857635	DCS CONGRESSIONAL LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	1,000.00
06-13	AP	00860713	DCS CONGRESSIONAL LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	.....	154.85
06-13	AP	00860718	DCS CONGRESSIONAL LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	1,000.00
06-16	AP	00862145	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
								OTHER SERVICES TOTALS:
								16,059.85
SUPPLIES AND MATERIALS								
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	.....	69.23
04-06	AP	00850092	DODGE, ALLISON L	03/28/16	03/28/16	FOOD & BEVERAGE	.....	89.00
04-06	AP	00850092	DODGE, ALLISON L	03/06/16	03/06/16	OFFICE SUPPLIES (OUTSIDE)	.....	73.75
04-06	AP	00850097	COFFEE BREAK COMPANY INC	03/17/16	03/17/16	WATER	.....	52.25
04-06	AP	00850098	COFFEE BREAK COMPANY INC	03/03/16	03/03/16	WATER	.....	18.00
04-12	AP	00850431	CAPITOL HOST	02/03/16	02/03/16	FOOD & BEVERAGE	.....	372.83
04-13	AP	00850501	EXPRESS OFFICE PRODUCTS	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	.....	179.86
04-13	AP	00850501	EXPRESS OFFICE PRODUCTS	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	.....	141.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	.....	61.08
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	.....	33.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	.....	-599.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	.....	740.54
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	FOOD & BEVERAGE	.....	8.32
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	.....	92.10
05-13	AP	00855976	THE NEW YORK TIMES	04/18/16	04/16/17	PUBLICATIONS/REFERENCE MAT'L	.....	977.60
05-13	AP	00855981	COFFEE BREAK COMPANY INC	04/14/16	04/14/16	WATER	.....	18.00
05-16	AP	00857591	BOISE CASCADE COMPANY	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	.....	22.10
05-17	AP	00856015	COFFEE BREAK COMPANY INC	05/12/16	05/12/16	WATER	.....	25.00
05-19	AP	00860190	CITI PCARD-CDW GOVERNMENT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	195.28
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	.....	57.95
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	.....	-108.00

635

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROSA L. DELAURO—Con.						
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		264.40
06-03	AP	00860834	05/25/16 05/25/16	EXPRESS OFFICE PRODUCTS		184.32
06-13	AP	00860715	05/01/16 05/04/16	DODGE, ALLISON L.		89.27
06-13	AP	00860716	05/20/16 05/20/16	BOMBARD, JEFF		46.15
06-13	AP	00860721	05/26/16 05/26/16	COFFEE BREAK COMPANY INC		39.00
06-13	AP	00861245	05/01/16 05/25/16	DODGE, ALLISON L.		90.74
06-16	AP	00861385	05/31/16 05/31/16	DEER PARK		57.95
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-CT POST/BROOKS-CIR		65.00
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-PRESSREADER DIGIPUB/VP		229.67
06-23	AP	00865653	06/07/16 06/07/16	BOISE CASCADE COMPANY		58.35
06-30	AP	00865851	05/23/16 05/23/16	BOISE CASCADE COMPANY		48.76
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-87.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		484.66
				SUPPLIES AND MATERIALS TOTALS:		4,091.16
04-29	GL	MNT0058108	04/01/16 04/30/16	EQUIPMENT MAINTENANCE / REPAIRS		192.33
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		192.33
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		192.33
				EQUIPMENT TOTALS:		576.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,413.80
				OFFICE TOTALS:		318,413.80
2015 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15 12/31/15	UNITED STATES POSTAL SERVICE		282.14
				FRANKED MAIL TOTALS:		282.14
EQUIPMENT						
05-13	AP	00855988	07/22/15 07/22/15	KYVON		165.00
				EQUIPMENT TOTALS:		165.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		447.14
				OFFICE TOTALS:		447.14
2016 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,665.94	13,357.26
				PERSONNEL COMPENSATION	420,672.15	212,769.38
				TRAVEL	31,781.83	21,047.87
				RENT, COMMUNICATION, UTILITIES	41,718.18	29,984.54
				PRINTING AND REPRODUCTION	48,205.00	34,530.00
				OTHER SERVICES	9,465.00	5,695.00
				SUPPLIES AND MATERIALS	2,986.08	1,709.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,494.18	319,093.46

636

OFFICE TOTALS: 581,494.18 319,093.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			169.57
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			103.25
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			13,036.65
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL			-41.45
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			101.64
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL			-12.40
									FRANKED MAIL TOTALS: 13,357.26

PERSONNEL COMPENSATION

BANKS, LINDA M.	04/01/16	06/30/16	SHARED EMPLOYEE	3,999.99
BARASKY, BENJAMIN	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99
COX, RAMSEY C	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,499.99
GALLOWAY, KAYLEE A	04/04/16	06/30/16	OUTREACH DIRECTOR	9,183.34
GROM, JOHN D.	04/01/16	04/30/16	SHARED EMPLOYEE	3,500.00
HAMILTON, WHITNEY	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,750.00
HOGAN, PATRICK M.	04/01/16	06/30/16	SPECIAL ASSISTANT	15,249.99
ISENHOWER, MATTHEW A	04/01/16	06/30/16	DISTRICT DIRECTOR	21,750.00
KATIMS, CASEY	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,499.99
MARQUARDT, KELLY M	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	12,999.99
PLUMMER, MELISSA	04/01/16	06/30/16	DIRECTOR OF SCHEDULING	12,999.99
PRINCE, CHAD	04/01/16	06/30/16	STAFF ASSISTANT	9,750.00
SCHMIDT, AARON	04/01/16	06/30/16	CHIEF OF STAFF	33,000.00
SOLTANI, LAUREN	04/01/16	06/30/16	LEGISLATIVE COUNSEL	15,750.00
STENBERG, RACHEL E	04/01/16	06/30/16	CASEWORKER & DIST. SCHEDULER	8,958.34
TERLINCHAMP, JULIA C	03/01/16	05/04/16	CONGRESSIONAL OUTREACH LIAISON	5,277.77
WALKER, JAREN D	06/20/16	06/30/16	DO SCHEDULER/STAFF ASSIST	1,100.00

PERSONNEL COMPENSATION TOTALS: 212,769.38

TRAVEL

04-08	AP	E0389398	STENBERG, RACHEL E.	03/05/16	03/29/16	PRIVATE AUTO MILEAGE			81.92
04-11	AP	E0389387	MARQUARDT, KELLY M	03/01/16	03/30/16	PRIVATE AUTO MILEAGE			130.68
04-11	AP	E0389393	TERLINCHAMP, JULIA C.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE			706.92
04-11	AP	E0389397	ISENHOWER, MATTHEW A.	03/07/16	03/30/16	PRIVATE AUTO MILEAGE			405.65
04-14	AP	E0390496	BARASKY, BENJAMIN	03/16/16	03/16/16	TAXI/PARKING/TOLLS			39.83
04-18	AP	E0391527	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION			273.10
04-19	AP	E0391509	ISENHOWER, MATTHEW A.	03/14/16	03/17/16	LODGING			788.74
04-19	AP	E0391509	ISENHOWER, MATTHEW A.	03/07/16	03/24/16	MEALS			197.70
04-19	AP	E0391509	ISENHOWER, MATTHEW A.	03/08/16	03/30/16	TAXI/PARKING/TOLLS			30.45
04-19	AP	E0391509	ISENHOWER, MATTHEW A.	03/09/16	03/30/16	TAXI/PARKING/TOLLS			256.97
04-19	AP	E0391559	MARQUARDT, KELLY M	02/19/16	03/07/16	TAXI/PARKING/TOLLS			14.95
04-19	AP	E0391559	MARQUARDT, KELLY M	03/09/16	03/09/16	TAXI/PARKING/TOLLS			3.00
04-20	AP	E0391513	TERLINCHAMP, JULIA C.	03/03/16	03/24/16	TAXI/PARKING/TOLLS			96.40
04-21	AP	E0391555	CITIBANK GOV CARD SERVICE	03/19/16	03/19/16	COMMERCIAL TRANSPORTATION			385.10
04-21	AP	E0391555	CITIBANK GOV CARD SERVICE	03/23/16	04/01/16	COMMERCIAL TRANSPORTATION			476.20
04-21	AP	E0391555	CITIBANK GOV CARD SERVICE	03/23/16	04/02/16	COMMERCIAL TRANSPORTATION			342.00
04-21	AP	E0391555	CITIBANK GOV CARD SERVICE	04/03/16	04/06/16	COMMERCIAL TRANSPORTATION			466.20
04-21	AP	E0393235	KATIMS, CASEY	04/02/16	04/02/16	TAXI/PARKING/TOLLS			15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZAN K. DELBENE—Con.						
05-09	AP E0398879	MARQUARDT, KELLY M	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		236.63
05-10	AP E0398908	ISENHOWER, MATTHEW A.	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		887.76
05-10	AP E0398934	TERLINCHAMP, JULIA C.	04/05/16 04/27/16	PRIVATE AUTO MILEAGE		418.01
05-11	AP E0398898	GALLOWAY, KAYLEE A.	04/04/16 04/28/16	PRIVATE AUTO MILEAGE		684.72
05-16	AP E0401391	GALLOWAY, KAYLEE A.	04/05/16 04/05/16	MEALS		13.49
05-16	AP E0401391	GALLOWAY, KAYLEE A.	04/12/16 04/12/16	MEALS		7.46
05-16	AP E0401391	GALLOWAY, KAYLEE A.	04/20/16 04/20/16	MEALS		6.41
05-16	AP E0401391	GALLOWAY, KAYLEE A.	04/25/16 04/25/16	MEALS		11.13
05-16	AP E0401391	GALLOWAY, KAYLEE A.	04/26/16 04/26/16	MEALS		13.32
05-16	AP E0401391	GALLOWAY, KAYLEE A.	04/28/16 04/28/16	MEALS		6.96
05-16	AP E0401391	GALLOWAY, KAYLEE A.	04/29/16 04/29/16	MEALS		13.78
05-16	AP E0401391	GALLOWAY, KAYLEE A.	04/07/16 04/07/16	TAXI/PARKING/TOLLS		15.00
05-16	AP E0401391	GALLOWAY, KAYLEE A.	04/12/16 04/12/16	TAXI/PARKING/TOLLS		1.50
05-17	AP E0401389	STENBERG, RACHEL E.	04/18/16 04/26/16	PRIVATE AUTO MILEAGE		63.93
05-19	AP E0403293	CITIBANK GOV CARD SERVICE	05/06/16 05/08/16	COMMERCIAL TRANSPORTATION		386.20
05-19	AP E0403293	CITIBANK GOV CARD SERVICE	05/06/16 05/10/16	COMMERCIAL TRANSPORTATION		80.00
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		193.10
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		273.10
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		193.10
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		273.10
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	04/29/16 05/08/16	COMMERCIAL TRANSPORTATION		466.20
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	05/01/16 05/08/16	COMMERCIAL TRANSPORTATION		386.20
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	05/03/16 05/10/16	COMMERCIAL TRANSPORTATION		386.20
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	05/06/16 05/08/16	COMMERCIAL TRANSPORTATION		1,158.60
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	04/03/16 04/06/16	LODGING		600.85
05-20	AP E0404340	PLUMMER, MELISSA	04/30/16 04/30/16	COMMERCIAL TRANSPORTATION		25.00
05-20	AP E0404340	PLUMMER, MELISSA	05/02/16 05/08/16	MEALS		34.70
05-20	AP E0404340	PLUMMER, MELISSA	05/08/16 05/08/16	TAXI/PARKING/TOLLS		24.00
05-21	AP E0404089	BARASKY, BENJAMIN	05/01/16 05/08/16	MEALS		105.09
05-21	AP E0404089	BARASKY, BENJAMIN	05/01/16 05/06/16	CAR RENTAL		186.81
05-21	AP E0404089	BARASKY, BENJAMIN	05/03/16 05/06/16	GASOLINE		43.96
05-21	AP E0404089	BARASKY, BENJAMIN	05/08/16 05/08/16	TAXI/PARKING/TOLLS		24.00
05-21	AP E0404092	SCHMIDT, AARON	05/04/16 05/06/16	LODGING		529.68
05-21	AP E0404092	SCHMIDT, AARON	05/08/16 05/10/16	LODGING		864.06
05-21	AP E0404092	SCHMIDT, AARON	05/05/16 05/10/16	MEALS		123.37
05-21	AP E0404092	SCHMIDT, AARON	05/04/16 05/10/16	CAR RENTAL		765.85
05-21	AP E0404092	SCHMIDT, AARON	05/06/16 05/08/16	CAR RENTAL		229.26
05-21	AP E0404092	SCHMIDT, AARON	05/08/16 05/08/16	GASOLINE		29.54
05-21	AP E0404092	SCHMIDT, AARON	04/03/16 05/10/16	TAXI/PARKING/TOLLS		110.95
05-21	AP E0404096	COX, RAMSEY C.	05/04/16 05/08/16	MEALS		30.42
05-21	AP E0404096	COX, RAMSEY C.	05/04/16 05/08/16	CAR RENTAL		349.27
05-21	AP E0404096	COX, RAMSEY C.	05/08/16 05/08/16	GASOLINE		32.00
05-21	AP E0404096	COX, RAMSEY C.	05/04/16 05/05/16	TAXI/PARKING/TOLLS		9.00

638

06-06	AP	E0408200	MARQUARDT,KELLY M	04/20/16	04/20/16	TAXI/PARKING/TOLLS	5.00
06-06	AP	E0408200	MARQUARDT,KELLY M	04/24/16	04/24/16	TAXI/PARKING/TOLLS	4.70
06-06	AP	E0408200	MARQUARDT,KELLY M	04/26/16	04/26/16	TAXI/PARKING/TOLLS	11.00
06-09	AP	E0409374	MARQUARDT,KELLY M	05/02/16	05/27/16	PRIVATE AUTO MILEAGE	423.79
06-09	AP	E0409379	GALLOWAY, KAYLEE A	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	630.72
06-10	AP	E0409378	ISENHOWER, MATTHEW A	04/01/16	04/29/16	MEALS	27.57
06-10	AP	E0409378	ISENHOWER, MATTHEW A	03/24/16	04/27/16	TAXI/PARKING/TOLLS	49.02
06-10	AP	E0409378	ISENHOWER, MATTHEW A	04/05/16	04/28/16	TAXI/PARKING/TOLLS	38.15
06-10	AP	E0410513	GALLOWAY, KAYLEE A	05/05/16	05/12/16	MEALS	47.57
06-15	AP	E0412779	STENBERG, RACHEL E	05/02/16	05/20/16	PRIVATE AUTO MILEAGE	42.77
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	04/30/16	05/08/16	COMMERCIAL TRANSPORTATION	466.20
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	193.10
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	273.10
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	273.10
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	193.10
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	193.10
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	273.10
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	05/30/16	05/30/16	COMMERCIAL TRANSPORTATION	273.10
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	06/01/16	06/01/16	COMMERCIAL TRANSPORTATION	193.10
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	05/01/16	05/06/16	LODGING	1,135.25
06-18	AP	E0413212	STENBERG, RACHEL E	05/20/16	05/20/16	TAXI/PARKING/TOLLS	5.00
06-18	AP	E0413471	ISENHOWER, MATTHEW A	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	708.59
06-21	AP	E0412775	SCHMIDT, AARON	05/28/16	05/28/16	TAXI/PARKING/TOLLS	86.30
06-21	AP	E0412775	SCHMIDT, AARON	06/02/16	06/02/16	TAXI/PARKING/TOLLS	104.38
06-21	AP	E0413210	ISENHOWER, MATTHEW A	05/02/16	05/31/16	MEALS	39.50
06-21	AP	E0413210	ISENHOWER, MATTHEW A	05/04/16	05/31/16	TAXI/PARKING/TOLLS	42.10
06-21	AP	E0413210	ISENHOWER, MATTHEW A	05/09/16	05/27/16	TAXI/PARKING/TOLLS	62.26
06-28	AP	E0415480	MARQUARDT,KELLY M	06/01/16	06/01/16	MEALS	57.55
06-28	AP	E0415480	MARQUARDT,KELLY M	06/02/16	06/02/16	MEALS	8.63
06-28	AP	E0415480	MARQUARDT,KELLY M	06/03/16	06/03/16	MEALS	8.29
06-28	AP	E0415480	MARQUARDT,KELLY M	04/13/16	04/13/16	TAXI/PARKING/TOLLS	16.57
06-28	AP	E0415480	MARQUARDT,KELLY M	05/11/16	05/11/16	TAXI/PARKING/TOLLS	21.01
06-28	AP	E0415480	MARQUARDT,KELLY M	05/12/16	05/12/16	TAXI/PARKING/TOLLS	9.39
06-28	AP	E0415480	MARQUARDT,KELLY M	06/01/16	06/01/16	TAXI/PARKING/TOLLS	7.60
06-28	AP	E0415480	MARQUARDT,KELLY M	06/14/16	06/14/16	TAXI/PARKING/TOLLS	12.30
06-30	AP	E0416728	MARQUARDT,KELLY M	05/25/16	05/25/16	MEALS	10.84
06-30	AP	E0416728	MARQUARDT,KELLY M	04/25/16	05/14/16	TAXI/PARKING/TOLLS	18.50
06-30	AP	E0416728	MARQUARDT,KELLY M	05/12/16	05/27/16	TAXI/PARKING/TOLLS	78.00
						TRAVEL TOTALS:	21,047.87
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0386925	ID TECHNOLOGY SERVICE	04/01/16	04/30/16	UTILITIES	129.06
04-07	AP	E0389389	UNITED PARCEL SERVICE	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	3.96
04-16	AP	00850868	SKAGIT VALLEY COLLEGE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	157.50
04-16	AP	00852094	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,077.93
04-20	AP	E0393244	DCS CONGRESSIONAL LLC	03/14/16	03/14/16	TELECOMSRV/EQ/TOLL CHARGE	5,040.48
04-20	AP	E0393249	UNITED PARCEL SERVICE	04/04/16	04/04/16	POSTAGE / COURIER / BOX RENTAL	5.60
04-21	AP	E0393235	KATIMS, CASEY	03/23/16	03/23/16	UTILITIES	39.95
04-25	AP	E0394276	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	953.18
04-26	AP	E0394266	FRONTIER COMMUNICATIONS	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	460.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZAN K. DELBENE—Con.						
04-27	AP E0395695	ID TECHNOLOGY SERVICE	05/01/16 05/31/16	UTILITIES	129.06	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	68.49	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.42	
05-02	AP E0396493	SKAGIT VALLEY COLLEGE	02/01/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE	69.78	
05-16	AP 00856252	SKAGIT VALLEY COLLEGE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	157.50	
05-16	AP 00857485	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,077.93	
05-16	AP E0401286	DCS CONGRESSIONAL LLC	04/29/16 04/29/16	TELECOMSRV/EQ/TOLL CHARGE	3,996.33	
05-20	AP E0404102	UPS	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL	64.62	
05-20	AP E0404337	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	864.98	
05-20	AP E0404339	FRONTIER COMMUNICATIONS	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	460.29	
05-20	AP E0404340	PLUMMER, MELISSA	05/08/16 05/08/16	UTILITIES	36.95	
05-21	AP E0404089	BARASKY, BENJAMIN	05/06/16 05/06/16	UTILITIES	36.95	
05-21	AP E0404096	COX, RAMSEY C.	04/29/16 04/29/16	UTILITIES	36.95	
05-21	AP E0404096	COX, RAMSEY C.	05/08/16 05/08/16	UTILITIES	36.95	
05-24	AP E0405744	NORTH CASCADES INSTITUTE	05/06/16 05/08/16	TEMPORARY SPACE RENTAL	5,187.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	268.21	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	40.42	
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)	95.00	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	32.24	
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	5.63	
06-03	AP E0408202	ID TECHNOLOGY SERVICE	06/01/16 06/30/16	UTILITIES	129.06	
06-08	AP E0409363	UNITED PARCEL SERVICE	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	74.53	
06-15	AP E0412831	UNITED PARCEL SERVICE	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL	11.21	
06-16	AP 00861604	SKAGIT VALLEY COLLEGE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	157.50	
06-16	AP 00862824	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,077.93	
06-20	AP E0413241	SKAGIT VALLEY COLLEGE	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	65.94	
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	35.92	
06-22	AP E0414728	UNITED PARCEL SERVICE	06/03/16 06/06/16	POSTAGE / COURIER / BOX RENTAL	12.15	
06-23	AP E0414730	FRONTIER COMMUNICATIONS	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE	490.37	
06-27	AP E0415489	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	728.14	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	142.22	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,984.54
PRINTING AND REPRODUCTION						
04-13	AP E0390487	DAVID L ANDRUKITIS INC	04/01/16 04/01/16	PRINTING & REPRODUCTION	75.00	
04-15	AP E0390488	ONTARIO STREET DIGITAL LLC	02/24/16 03/19/16	ADVERTISEMENTS	10,000.00	
05-18	AP E0403299	DAVID L ANDRUKITIS INC	05/03/16 05/03/16	PRINTING & REPRODUCTION	75.00	

640

06-03	AP	E0408203	ONTARIO STREET DIGITAL LLC	04/01/16	05/01/16	ADVERTISEMENTS	10,000.00
06-03	AP	E0408208	TDM COMMUNICATIONS	04/29/16	04/29/16	PRINTING & REPRODUCTION	14,155.00
06-10	AP	E0410515	DAVID L ANDRUKITIS INC	06/02/16	06/02/16	PRINTING & REPRODUCTION	225.00
						PRINTING AND REPRODUCTION TOTALS:	34,530.00
			OTHER SERVICES				
04-16	AP	00851479	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856865	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862210	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-21	AP	E0413210	ISENHOWER, MATTHEW A.	05/09/16	05/09/16	TRAINING	40.00
						OTHER SERVICES TOTALS:	5,695.00
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	FOOD & BEVERAGE	29.32
04-05	AP	00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	30.24
04-11	AP	E0389396	CRYSTAL SPRINGS	03/01/16	03/16/16	WATER	35.73
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	12.99
04-19	AP	E0391509	ISENHOWER, MATTHEW A.	03/18/16	03/18/16	FOOD & BEVERAGE	55.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	FOOD & BEVERAGE	168.36
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	7.72
04-20	AP	E0391513	TERLINCHAMP, JULIA C.	03/08/16	03/08/16	FOOD & BEVERAGE	42.00
04-20	AP	E0391513	TERLINCHAMP, JULIA C.	03/23/16	03/23/16	FOOD & BEVERAGE	120.10
04-21	AP	E0393235	KATIMS, CASEY	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	27.36
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	259.85
05-11	AP	E0398907	CRYSTAL SPRINGS	05/01/16	05/31/16	WATER	9.86
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	FOOD & BEVERAGE	82.59
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	140.11
05-18	AP	E0403297	GALLOWAY, KAYLEE A.	04/19/06	04/19/16	FOOD & BEVERAGE	35.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	190.19
06-01	AP	E0408197	CRYSTAL SPRINGS	04/27/16	05/13/16	WATER	55.63
06-02	AP	E0408213	STENBERG, RACHEL E.	04/25/16	04/25/16	FOOD & BEVERAGE	20.63
06-10	AP	E0409378	ISENHOWER, MATTHEW A.	04/05/16	04/22/16	FOOD & BEVERAGE	42.11
06-10	AP	E0409378	ISENHOWER, MATTHEW A.	04/07/16	04/07/16	FOOD & BEVERAGE	25.00
06-10	AP	E0409378	ISENHOWER, MATTHEW A.	05/09/16	05/09/16	FOOD & BEVERAGE	70.00
06-10	AP	E0410513	GALLOWAY, KAYLEE A.	05/25/16	05/25/16	FOOD & BEVERAGE	15.00
06-30	AP	E0416727	CRYSTAL SPRINGS	06/08/16	06/14/16	WATER	23.81
06-30	AP	E0416728	MARQUARDT, KELLY M	06/03/16	06/03/16	FOOD & BEVERAGE	75.00
06-30	AP	E0416728	MARQUARDT, KELLY M	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	46.59
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	173.22
						SUPPLIES AND MATERIALS TOTALS:	1,709.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,093.46
						OFFICE TOTALS:	319,093.46

641

2016 HON. JEFF DENHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,180.13	14,186.30
PERSONNEL COMPENSATION	455,575.45	229,654.99
TRAVEL	24,784.11	17,492.89
RENT, COMMUNICATION, UTILITIES	36,161.59	22,905.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DENHAM—Con.						
				PRINTING AND REPRODUCTION	16,738.20	15,441.51
				OTHER SERVICES	17,403.94	6,777.97
				SUPPLIES AND MATERIALS	11,165.87	7,166.71
				EQUIPMENT	1,811.08	865.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,820.37	314,492.09
				OFFICE TOTALS:	579,820.37	314,492.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		143.34
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		8,091.08
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-45.05
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		3,258.71
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-76.45
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		2,917.42
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-102.75
				FRANKED MAIL TOTALS:		14,186.30
PERSONNEL COMPENSATION						
		ANDERSON, MICHAEL D	04/01/16 06/30/16	CONSTITUENT SERVICES REP		15,000.00
		ANFINSON, SUSAN	04/01/16 06/10/16	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	04/11/16 06/20/16	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E.	04/21/16 06/30/16	SHARED EMPLOYEE		1,500.00
		CHOW, TRACEY L	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,500.00
		COLLIER, EVAN	05/16/16 06/30/16	PAID INTERN		750.00
		DEWILMS, KIRSTEN B	04/01/16 06/30/16	PART-TIME EMPLOYEE		1,500.00
		FERREIRA, DANA L	04/01/16 06/30/16	DISTRICT SCHEDULER		11,587.50
		FORTADO, KASONDRA N	04/01/16 06/30/16	OFFICE MANAGER		7,725.00
		KINNEY, TERESA	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,200.01
		KOPEC, RACHEL K	05/01/16 05/31/16	SHARED EMPLOYEE		5,000.00
		KRESSE, CAROL S	04/01/16 06/30/16	EXECUTIVE ASSISTANT		12,271.26
		LANGDON, JORDAN A	04/01/16 05/04/16	PRESS SECRETARY		5,350.27
		LANGDON, JORDAN A	05/01/16 05/04/16	PRESS SECRETARY (OTHER COMPENSATION)		1,258.89
		LARRABEE, JASON	04/01/16 06/30/16	CHIEF OF STAFF		42,000.00
		LONG, ALYSSA T	06/09/16 06/30/16	PAID INTERN		1,320.00
		MAHON, CAELI R	04/01/16 06/30/16	PRESS ASSISTANT/LC		8,833.33
		MANLEY, BRET A	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		24,999.99
		MARTINEZ, JUAN M	04/01/16 06/30/16	STAFF ASSISTANT		8,240.01
		PAL, RAKESH R	04/01/16 06/30/16	CONSTITUENT SERVICES REP		10,599.99
		RODMAN, WENDI A	04/01/16 06/30/16	CONSTITUENT SERVICES REP		11,349.99
		RUCKER, ROBERT E	04/01/16 06/30/16	DISTRICT DIRECTOR		26,250.00
		WHITE, CHRISTOPHER J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,418.75
				PERSONNEL COMPENSATION TOTALS:		229,654.99
TRAVEL						
04-06	AP E0389003	ANDERSON, MICHAEL	03/15/16 03/19/16	PRIVATE AUTO MILEAGE		141.31

04-07	AP	E0389002	FORTADO, KASONDRA N.	01/22/16	01/26/16	PRIVATE AUTO MILEAGE	13.86
04-07	AP	E0389002	FORTADO, KASONDRA N.	02/19/16	02/23/16	PRIVATE AUTO MILEAGE	27.99
04-07	AP	E0389002	FORTADO, KASONDRA N.	03/08/16	03/18/16	PRIVATE AUTO MILEAGE	13.37
04-07	AP	E0389006	DEWILMS, KIRSTEN B.	02/05/16	02/17/16	PRIVATE AUTO MILEAGE	46.53
04-07	AP	E0389006	DEWILMS, KIRSTEN B.	03/17/16	03/17/16	PRIVATE AUTO MILEAGE	20.52
04-11	AP	E0390065	CITIBANK GOV CARD SERVICE	03/06/16	03/06/16	COMMERCIAL TRANSPORTATION	396.10
04-11	AP	E0390065	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	COMMERCIAL TRANSPORTATION	1,236.60
04-11	AP	E0390065	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION	811.30
04-11	AP	E0390065	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	396.10
04-13	AP	E0391432	CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	COMMERCIAL TRANSPORTATION	1,188.30
04-13	AP	E0391436	ANDERSON, MICHAEL	03/20/16	03/31/16	PRIVATE AUTO MILEAGE	126.96
04-13	AP	E0391436	ANDERSON, MICHAEL	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	10.49
04-13	AP	E0391449	FERREIRA, DANA	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	442.80
04-18	AP	E0392806	LEVARIO, DAVID M.	02/03/16	02/25/16	PRIVATE AUTO MILEAGE	84.69
04-19	AP	E0392891	RUCKER, ROBERT	03/07/16	03/31/16	PRIVATE AUTO MILEAGE	278.87
04-19	AP	E0392892	HON JEFF DENHAM	04/11/16	04/11/16	TAXI/PARKING/TOLLS	55.68
04-21	AP	E0390070	CITIBANK GOV CARD SERVICE	03/19/16	03/19/16	COMMERCIAL TRANSPORTATION	396.10
04-21	AP	E0390070	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	396.10
04-21	AP	E0390070	CITIBANK GOV CARD SERVICE	03/09/16	03/12/16	CAR RENTAL	525.78
04-21	AP	E0390070	CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	TAXI/PARKING/TOLLS	47.30
04-27	AP	E0396457	CHOW, TRACEY L.	03/09/16	03/12/16	MEALS	11.99
04-27	AP	E0396457	CHOW, TRACEY L.	03/13/16	03/13/16	TAXI/PARKING/TOLLS	14.54
04-28	AP	E0396460	RUCKER, ROBERT	03/08/16	03/08/16	TAXI/PARKING/TOLLS	3.00
04-28	AP	E0396519	ANDERSON, MICHAEL	04/02/16	04/16/16	PRIVATE AUTO MILEAGE	359.03
05-03	AP	E0398584	ANDERSON, MICHAEL	04/19/16	04/21/16	PRIVATE AUTO MILEAGE	89.15
05-05	AP	E0399643	ANDERSON, MICHAEL	04/25/16	04/30/16	PRIVATE AUTO MILEAGE	95.54
05-05	AP	E0399657	FERREIRA, DANA	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	388.80
05-09	AP	E0399655	RUCKER, ROBERT	04/17/16	04/22/16	COMMERCIAL TRANSPORTATION	5.00
05-09	AP	E0399655	RUCKER, ROBERT	04/17/16	04/22/16	LODGING	1,691.90
05-09	AP	E0399655	RUCKER, ROBERT	04/14/16	04/22/16	TAXI/PARKING/TOLLS	173.61
05-16	AP	E0402633	CITIBANK GOV CARD SERVICE	04/22/16	04/22/16	COMMERCIAL TRANSPORTATION	396.10
05-16	AP	E0402633	CITIBANK GOV CARD SERVICE	05/03/16	05/03/16	COMMERCIAL TRANSPORTATION	396.10
05-16	AP	E0402633	CITIBANK GOV CARD SERVICE	03/09/16	03/12/16	LODGING	3,135.00
05-17	AP	E0403753	ANDERSON, MICHAEL	05/01/16	05/07/16	PRIVATE AUTO MILEAGE	228.25
05-23	AP	E0405977	CITIBANK GOV CARD SERVICE	04/10/16	04/10/16	COMMERCIAL TRANSPORTATION	399.10
05-23	AP	E0405977	CITIBANK GOV CARD SERVICE	04/17/16	04/22/16	COMMERCIAL TRANSPORTATION	723.20
05-26	AP	E0406827	ANDERSON, MICHAEL	05/09/16	05/14/16	PRIVATE AUTO MILEAGE	124.20
06-01	AP	E00860706	RUCKER, ROBERT	04/17/16	04/22/16	COMMERCIAL TRANSPORTATION	45.00
06-07	AP	E0410320	ANDERSON, MICHAEL	05/17/16	05/20/16	PRIVATE AUTO MILEAGE	124.25
06-08	AP	E0410293	FERREIRA, DANA	05/03/16	05/30/16	PRIVATE AUTO MILEAGE	370.80
06-08	AP	E0410314	ANDERSON, MICHAEL	05/25/16	05/26/16	PRIVATE AUTO MILEAGE	46.94
06-14	AP	E0413066	CITIBANK GOV CARD SERVICE	05/29/16	05/29/16	COMMERCIAL TRANSPORTATION	396.10
06-21	AP	E0415369	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	396.10
06-23	AP	E0416223	HON JEFF DENHAM	05/03/16	05/07/16	TAXI/PARKING/TOLLS	101.28
06-24	AP	E0416232	ANDERSON, MICHAEL	06/07/16	06/10/16	PRIVATE AUTO MILEAGE	182.39
06-27	AP	E0416219	RUCKER, ROBERT	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	282.52
06-27	AP	E0416225	PAL, RAKESH R.	06/07/16	06/08/16	COMMERCIAL TRANSPORTATION	50.00
06-27	AP	E0416225	PAL, RAKESH R.	06/06/16	06/07/16	LODGING	183.56
06-27	AP	E0416225	PAL, RAKESH R.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	92.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DENHAM—Con.						
06-27	AP E0416225	PAL, RAKESH R.	06/06/16 06/06/16	PRIVATE AUTO MILEAGE		104.94
06-27	AP E0416225	PAL, RAKESH R.	06/07/16 06/08/16	TAXI/PARKING/TOLLS		189.14
06-30	AP E0417432	HON JEFF DENHAM	03/12/16 05/08/16	TAXI/PARKING/TOLLS		36.00
					TRAVEL TOTALS:	17,492.89
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0391451	FEDEX	03/24/16 03/24/16	POSTAGE / COURIER / BOX RENTAL		15.69
04-13	AP E0391460	VERIZON WIRELESS	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		182.54
04-16	AP 00850819	CRANBROOK PROPERTIES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,226.88
04-22	AP E0394761	FEDEX	04/05/16 04/05/16	POSTAGE / COURIER / BOX RENTAL		13.40
04-26	AP E0396456	AT&T	03/05/16 04/04/16	TELECOMSRV/EQ/TOLL CHARGE		1,256.50
04-26	AP E0396518	DIRECTV	04/04/16 05/03/16	UTILITIES		21.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		115.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		422.04
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		91.88
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		39.20
05-03	AP E0398583	FEDEX	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL		26.88
05-03	AP E0398585	FEDEX	04/01/16 04/07/16	POSTAGE / COURIER / BOX RENTAL		41.95
05-03	AP E0398605	FEDEX	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL		29.64
05-11	AR AC-11975	FEDERAL EXPRESS CORP	03/24/16 03/24/16	POSTAGE / COURIER / BOX RENTAL		-11.47
05-16	AP 00856204	CRANBROOK PROPERTIES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,226.88
05-18	AP E0404789	DIRECTV	05/04/16 06/03/16	UTILITIES		21.00
05-18	AP E0404792	FEDEX	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL		19.36
05-18	AP E0404806	FEDEX	04/25/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		41.82
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		-24.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		115.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		429.41
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		91.88
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		41.73
06-08	AP E0410301	AT&T	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE		1,224.10
06-08	AP E0410311	FEDEX	05/03/16 05/11/16	POSTAGE / COURIER / BOX RENTAL		26.30
06-09	AP E0411538	VERIZON WIRELESS	05/21/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE		182.01
06-15	AP E0413156	FEDEX	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL		67.31
06-16	AP 00861556	CRANBROOK PROPERTIES LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,226.88
06-22	AP E0415400	CONSTITUENT SERVICES INC	02/29/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		3,760.00
06-23	AP E0416231	DIRECTV	06/04/16 07/03/16	UTILITIES		21.00
06-24	AP E0416216	AT&T	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE		1,238.82
06-30	AP E0417428	FEDEX	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		8.08
06-30	AP E0418116	FEDEX	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL		19.02
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		8.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		115.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		429.76
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		91.88

06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		39.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,905.98
							PRINTING AND REPRODUCTION	
04-13	AP	E0391434	LANGDON, JORDAN A.	02/28/16	03/07/16	ADVERTISEMENTS		1,654.56
04-14	AP	E0390066	ALPHA NUMERIC INC	12/01/15	01/31/16	PRINTING & REPRODUCTION		94.45
04-15	AP	E0392890	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION		10.36
05-04	AP	E0398603	FRANKING SENSE LLC	03/09/16	03/09/16	PRINTING & REPRODUCTION		6,467.00
05-05	AP	E0399637	TRACY PRESS	03/04/16	03/06/16	ADVERTISEMENTS		54.00
05-05	AP	E0399645	THE WEST SIDE INDEX	03/01/16	03/08/16	ADVERTISEMENTS		588.35
05-05	AP	E0399647	TRACY PRESS	02/26/16	03/04/16	ADVERTISEMENTS		125.00
05-06	AP	E0399636	TURLOCK JOURNAL	03/02/16	03/05/16	ADVERTISEMENTS		2,000.00
05-09	AP	E0399644	TRACY PRESS	02/26/16	02/26/16	ADVERTISEMENTS		331.50
05-09	AP	E0399663	TURLOCK JOURNAL	03/01/16	03/01/16	ADVERTISEMENTS		750.00
05-10	AP	E0399648	ALPHA NUMERIC INC	03/01/16	03/31/16	PRINTING & REPRODUCTION		100.23
05-10	AP	E0399650	THE MODESTO BEE	02/29/16	03/07/16	ADVERTISEMENTS		1,089.27
05-10	AP	E0399652	THE MODESTO BEE	02/01/16	02/28/16	ADVERTISEMENTS		535.74
05-10	AP	E0399661	THE STOCKTON RECORD	02/29/16	03/27/16	ADVERTISEMENTS		1,138.50
05-18	AP	E0403763	FORTADO, KASONDRA N.	04/08/16	04/08/16	PRINTING & REPRODUCTION		17.34
05-18	AP	E0404796	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION		42.98
05-23	AP	E0406021	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION		7.12
06-07	AP	E0410292	ACCURATE WORD LLC	05/25/16	05/25/16	PRINTING & REPRODUCTION		39.95
06-08	AP	E0410302	ALPHA NUMERIC INC	02/01/16	02/29/16	PRINTING & REPRODUCTION		66.21
06-21	AP	E0415398	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION		189.80
06-22	AP	E0415402	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION		3.60
06-30	AP	E0417427	ALPHA NUMERIC INC	05/01/16	05/31/16	PRINTING & REPRODUCTION		105.60
06-30	AP	E0418121	ACCURATE WORD LLC	06/24/16	06/24/16	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	15,441.51
							OTHER SERVICES	
04-07	AP	E0389001	SPANISH TUTOR DC LLC	04/12/16	05/26/16	TRAINING		904.00
04-16	AP	00851201	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00856583	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-08	AP	E0410295	ADT SECURITY SERVICES	05/04/16	08/24/16	SECURITY SERVICE		218.97
06-16	AP	00861932	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
							OTHER SERVICES TOTALS:	6,777.97
							SUPPLIES AND MATERIALS	
04-06	AP	E0388948	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER		69.43
04-07	AP	E0389000	LARRABEE, JASON	03/16/16	03/16/17	PUBLICATIONS/REFERENCE MAT'L		418.64
04-07	AP	E0389002	FORTADO, KASONDRA N.	03/08/16	03/08/16	FOOD & BEVERAGE		41.94
04-07	AP	E0389002	FORTADO, KASONDRA N.	03/08/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)		53.17
04-13	AP	E0391452	OFFICE DEPOT INC	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)		28.96
04-13	AP	E0391461	FIRST CHOICE COFFEE SERVICES	03/28/16	03/28/16	WATER		7.00
04-13	AP	E0391462	OFFICE DEPOT INC	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)		24.98
04-14	AP	E0391438	OFFICE DEPOT INC	03/01/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)		23.98
04-14	AP	E0391444	OFFICE DEPOT INC	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)		112.52
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	FOOD & BEVERAGE		4.61
04-18	AP	E0392815	FIRST CHOICE COFFEE SERVICES	02/09/16	02/09/16	WATER		14.45
04-19	AP	E0392807	OFFICE DEPOT INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)		67.92
04-21	AP	E0390070	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	FOOD & BEVERAGE		3,805.69
04-28	AP	E0396460	RUCKER, ROBERT	03/07/16	03/31/16	HABITATION EXPENSE		72.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DENHAM—Con.						
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-80.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		565.75
05-05	AP	E0399635	03/27/16 04/26/16	READYREFRESH BY NESTLE		82.42
05-13	AP	E0402636	04/28/16 04/28/16	FIRST CHOICE COFFEE SERVICES		7.00
05-13	AP	E0402638	03/15/16 03/15/16	FIRST CHOICE COFFEE SERVICES		14.45
05-13	AP	E0402647	04/19/16 04/19/16	OFFICE DEPOT INC		117.41
05-16	AP	00857591	05/06/16 05/06/16	BOISE CASCADE COMPANY		13.49
05-17	AP	E0403751	05/09/16 05/09/16	KRESSE, CAROL		56.00
05-18	AP	E0403763	04/05/16 04/05/16	FORTADO, KASONDRA N.		34.95
05-18	AP	E0403763	04/08/16 04/08/16	FORTADO, KASONDRA N.		34.42
05-18	AP	E0403763	04/28/16 04/28/16	FORTADO, KASONDRA N.		4.31
05-18	AP	E0404798	04/01/16 04/01/16	FIRST CHOICE COFFEE SERVICES		20.60
05-18	AP	E0404803	04/25/16 04/25/16	OFFICE DEPOT INC		50.94
05-18	AP	E0404807	04/15/16 04/15/16	FIRST CHOICE COFFEE SERVICES		8.30
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-253.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		266.05
06-08	AP	E0410299	05/02/16 05/02/16	OFFICE DEPOT INC		128.71
06-08	AP	E0410317	05/04/16 05/04/16	FERREIRA, DANA		63.49
06-08	AP	E0410317	05/09/16 05/09/16	FERREIRA, DANA		43.04
06-09	AP	E0411541	05/28/16 05/28/16	FIRST CHOICE COFFEE SERVICES		7.00
06-09	AP	E0411543	05/18/16 05/18/16	OFFICE DEPOT INC		17.99
06-09	AP	E0411550	05/18/16 05/18/16	OFFICE DEPOT INC		93.02
06-22	AP	E0415401	05/24/16 05/24/16	FERREIRA, DANA		21.49
06-22	AP	E0415407	05/10/16 05/26/16	READYREFRESH BY NESTLE		71.13
06-23	AP	E0416220	05/27/16 05/27/16	FIRST CHOICE COFFEE SERVICES		8.30
06-23	AP	E0416227	05/16/16 05/16/16	FIRST CHOICE COFFEE SERVICES		8.30
06-23	AP	E0416228	06/09/16 06/09/16	KRESSE, CAROL		38.99
06-23	AP	E0416237	05/03/16 05/03/16	FIRST CHOICE COFFEE SERVICES		14.45
06-24	AP	E0416221	06/20/16 06/20/16	THE FRANKING GROUP		94.28
06-24	AP	E0416230	05/26/16 05/26/16	OFFICE DEPOT INC		151.53
06-30	AP	E0417418	06/06/16 06/06/16	OFFICE DEPOT INC		58.07
06-30	AP	E0417426	06/09/16 06/09/16	OFFICE DEPOT INC		28.48
06-30	AP	E0418127	06/09/16 06/09/16	OFFICE DEPOT INC		36.99
06-30	AP	E0418132	06/06/16 06/06/16	OFFICE DEPOT INC		16.70
06-30	AP	E0418145	06/09/16 06/09/16	OFFICE DEPOT INC		9.49
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-245.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		811.62
					SUPPLIES AND MATERIALS TOTALS:	7,166.71
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		288.58
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		288.58
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		288.58
					EQUIPMENT TOTALS:	865.74

646

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,492.09
							OFFICE TOTALS:	314,492.09
2015 HON. JEFF DENHAM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL		189.18
							FRANKED MAIL TOTALS:	189.18
OTHER SERVICES								
04-11	AP	00850401	ICONSTITUENT LLC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-11	AP	E0390068	ICONSTITUENT LLC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV		500.00
							OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS								
04-12	AP	00850485	XARISMA INC	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)		56.00
							SUPPLIES AND MATERIALS TOTALS:	56.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245.18
							OFFICE TOTALS:	1,245.18
2011 HON. JEFF DENHAM								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/26/11	01/26/11	PRINTING & REPRODUCTION		1,142.02
							PRINTING AND REPRODUCTION TOTALS:	1,142.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142.02
							OFFICE TOTALS:	1,142.02
2016 HON. CHARLES W. DENT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,488.47	4,537.52
						PERSONNEL COMPENSATION	395,685.15	197,377.86
						TRAVEL	11,222.35	7,372.17
						RENT, COMMUNICATION, UTILITIES	41,460.68	21,570.55
						PRINTING AND REPRODUCTION	1,691.60	1,444.80
						OTHER SERVICES	12,866.16	6,916.16
						SUPPLIES AND MATERIALS	6,932.58	4,527.52
						EQUIPMENT	1,280.64	911.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,627.63	244,658.22
						OFFICE TOTALS:	479,627.63	244,658.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		897.68
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL		-38.00
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		2,403.05
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL		-15.25
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		1,353.09
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL		-63.05
							FRANKED MAIL TOTALS:	4,537.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. DENT—Con.						
PERSONNEL COMPENSATION						
		ASHMAR, MAKALA A	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	8,250.01	
		CRAIG, BRIAN C	04/01/16 06/30/16	CONSTITUENT SERVICES	10,250.01	
		FOSTER, CHRYSYAL L	04/01/16 06/30/16	VETERANS OUTREACH COORDINATOR	9,999.99	
		HAIN SHIPKOWSKI, ALICIA N.	04/01/16 06/30/16	CASEWORKER	8,000.01	
		HALPER, CAROL R.	04/01/16 06/30/16	SENIOR POLICY ADVISOR	15,875.01	
		HERSHEY, JONATHAN D	05/23/16 06/30/16	STAFF ASSISTANT	3,377.78	
		KENT, ANDREW S.	04/01/16 06/30/16	SHARED EMPLOYEE	999.99	
		MILLAN, SHAWN D	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	16,250.01	
		MONGEON, BRYCE	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	9,500.01	
		O'DOMSKI, VINCENT W.	04/01/16 06/30/16	DISTRICT DIRECTOR	18,375.00	
		OLEARCZYK, EMILY M	05/30/16 06/30/16	STAFF ASSISTANT	2,755.56	
		ORTEGA, GENESIS L	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	8,000.01	
		PETERSON, DENNIS J	04/01/16 05/14/16	SENIOR POLICY ADVISOR	7,944.45	
		RAUCH, EMILY S	04/01/16 06/30/16	PRESS ASSISTANT/PROJECT COOR.	8,750.01	
		SMITH, HEATHER L	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	23,750.01	
		STODDARD JR, CLIFFORD C	04/01/16 06/30/16	SHARED EMPLOYEE	300.00	
		SYNDER, SEAN	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	21,249.99	
		WHITELEATHER, MELANIE D	04/01/16 06/30/16	CASEWORKER	11,250.00	
		WILSON, CAITLIN E	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	197,377.86
TRAVEL						
04-06	AP	E0389029	CITIBANK GOV CARD SERVICE	03/14/16 03/23/16	COMMERCIAL TRANSPORTATION	573.13
04-06	AP	E0389030	HON CHARLES W DENT	03/06/16 03/29/16	PRIVATE AUTO MILEAGE	428.64
04-06	AP	E0389030	HON CHARLES W DENT	03/06/16 03/14/16	TAXI/PARKING/TOLLS	7.92
04-06	AP	E0389036	RAUCH, EMILY S.	03/21/16 03/21/16	PRIVATE AUTO MILEAGE	88.94
04-06	AP	E0389036	RAUCH, EMILY S.	03/22/16 03/24/16	TAXI/PARKING/TOLLS	11.46
04-06	AP	E0389038	HALPER, CAROL R.	03/01/16 03/28/16	PRIVATE AUTO MILEAGE	60.00
04-06	AP	E0389041	O'DOMSKI, VINCENT W.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE	204.48
04-06	AP	E0389041	O'DOMSKI, VINCENT W.	03/14/16 03/17/16	TAXI/PARKING/TOLLS	18.00
04-06	AP	E0389042	ASHMAR, MAKALA A.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	137.28
04-06	AP	E0389042	ASHMAR, MAKALA A.	03/07/16 03/23/16	TAXI/PARKING/TOLLS	8.92
04-06	AP	E0389043	HAIN SHIPKOWSKI, ALICIA N.	03/04/16 03/29/16	PRIVATE AUTO MILEAGE	62.78
04-06	AP	E0389044	FOSTER, CHRYSYAL L.	03/02/16 03/17/16	PRIVATE AUTO MILEAGE	180.48
04-06	AP	E0389045	CRAIG, BRIAN C.	03/09/16 03/30/16	PRIVATE AUTO MILEAGE	154.08
04-06	AP	E0389045	CRAIG, BRIAN C.	03/09/16 03/09/16	TAXI/PARKING/TOLLS	15.50
04-07	AP	E0389039	ORTEGA, GENESIS L	03/23/16 03/23/16	PRIVATE AUTO MILEAGE	6.24
04-11	AP	E0390509	WHITELEATHER, MELANIE D	03/04/16 03/29/16	PRIVATE AUTO MILEAGE	150.72
04-11	AP	E0390509	WHITELEATHER, MELANIE D	03/09/16 03/17/16	TAXI/PARKING/TOLLS	13.84
05-10	AP	E0401298	ORTEGA, GENESIS L	04/08/16 04/27/16	PRIVATE AUTO MILEAGE	37.92
05-10	AP	E0401298	ORTEGA, GENESIS L	04/27/16 04/27/16	TAXI/PARKING/TOLLS	1.00
05-10	AP	E0401299	O'DOMSKI, VINCENT W.	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION	12.00
05-10	AP	E0401299	O'DOMSKI, VINCENT W.	04/02/16 04/28/16	PRIVATE AUTO MILEAGE	466.08

648

05-10	AP	E0401299	O'DOMSKI, VINCENT W.	03/17/16	04/07/16	TAXI/PARKING/TOLLS	17.45
05-10	AP	E0401300	HALPER, CAROL R.	04/06/16	04/27/16	PRIVATE AUTO MILEAGE	23.52
05-10	AP	E0401301	WHITELEATHER,MELANIE D	04/02/16	04/29/16	PRIVATE AUTO MILEAGE	405.12
05-10	AP	E0401301	WHITELEATHER,MELANIE D	04/08/16	04/26/16	TAXI/PARKING/TOLLS	25.61
05-10	AP	E0401302	ASHMAR, MAKALA A.	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	59.52
05-10	AP	E0401302	ASHMAR, MAKALA A.	04/18/16	04/18/16	TAXI/PARKING/TOLLS	2.00
05-10	AP	E0401303	FOSTER, CHRYSYAL L.	04/07/16	04/27/16	PRIVATE AUTO MILEAGE	211.68
05-10	AP	E0401304	CRAIG, BRIAN C.	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	140.16
05-10	AP	E0401305	HAIN SHIPKOWSKI, ALICIA N.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	110.16
05-10	AP	E0401305	HAIN SHIPKOWSKI, ALICIA N.	04/01/16	04/01/16	TAXI/PARKING/TOLLS	12.00
05-12	AP	E0401294	CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION	592.00
05-17	AP	E0403605	HON CHARLES W DENT	04/01/16	04/25/16	PRIVATE AUTO MILEAGE	591.84
05-27	AP	E0407176	SYNDER SEAN	05/21/16	05/21/16	CAR RENTAL	79.01
05-27	AP	E0407176	SYNDER SEAN	05/21/16	05/21/16	GASOLINE	25.07
05-27	AP	E0407176	SYNDER SEAN	05/21/16	05/21/16	TAXI/PARKING/TOLLS	21.05
06-06	AP	E0409509	HON CHARLES W DENT	05/03/16	05/27/16	PRIVATE AUTO MILEAGE	723.36
06-06	AP	E0409509	HON CHARLES W DENT	05/10/16	05/10/16	TAXI/PARKING/TOLLS	11.46
06-06	AP	E0409510	SMITH, HEATHER L.	05/05/16	05/17/16	PRIVATE AUTO MILEAGE	176.64
06-06	AP	E0409510	SMITH, HEATHER L.	05/05/16	05/17/16	TAXI/PARKING/TOLLS	30.92
06-06	AP	E0409517	SYNDER SEAN	05/26/16	05/26/16	TAXI/PARKING/TOLLS	6.10
06-14	AP	E0412708	CITIBANK GOV CARD SERVICE	05/03/16	05/26/16	TAXI/PARKING/TOLLS	43.00
06-14	AP	E0412712	FOSTER, CHRYSYAL L.	05/16/16	05/28/16	PRIVATE AUTO MILEAGE	199.01
06-14	AP	E0412715	CRAIG, BRIAN C.	05/04/16	05/28/16	PRIVATE AUTO MILEAGE	117.12
06-14	AP	E0412716	HAIN SHIPKOWSKI, ALICIA N.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	110.40
06-14	AP	E0412717	HALPER, CAROL R.	05/05/16	05/25/16	PRIVATE AUTO MILEAGE	61.92
06-14	AP	E0412718	ASHMAR, MAKALA A.	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	140.64
06-14	AP	E0412719	ORTEGA, GENESIS L.	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	29.47
06-14	AP	E0412719	ORTEGA, GENESIS L.	04/27/16	04/27/16	TAXI/PARKING/TOLLS	1.00
06-14	AP	E0412720	O'DOMSKI, VINCENT W.	05/01/16	05/21/16	PRIVATE AUTO MILEAGE	235.20
06-14	AP	E0412720	O'DOMSKI, VINCENT W.	05/16/16	05/29/16	TAXI/PARKING/TOLLS	6.00
06-14	AP	E0412721	WHITELEATHER,MELANIE D	05/03/16	05/04/16	PRIVATE AUTO MILEAGE	20.16
06-20	AP	E0414658	SYNDER SEAN	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	87.00
06-20	AP	E0414658	SYNDER SEAN	06/13/16	06/13/16	TAXI/PARKING/TOLLS	22.13
06-30	AP	E0417794	SMITH, HEATHER L.	06/21/16	06/27/16	PRIVATE AUTO MILEAGE	395.04
						TRAVEL TOTALS:	7,372.17
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0389031	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	175.00
04-06	AP	E0389032	PENTELEDATA LP	03/24/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	70.07
04-06	AP	E0389033	VERIZON PENNSYLVANIA	02/18/16	03/17/16	TELECOMSRV/EQ/TOLL CHARGE	103.01
04-06	AP	E0389034	VERIZON WIRELESS	03/23/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE	103.52
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	16.19
04-11	AP	E0390507	VERIZON PENNSYLVANIA	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	38.58
04-11	AP	E0390508	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	03/01/16	03/31/16	UTILITIES	77.77
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	5.06
04-16	AP	00850853	JEROME & LINDA HOFFSMITH	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00850854	BOROUGH OF HAMBURG	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	00850855	PROSPERITIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	265.00
04-16	AP	00851076	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
04-26	AP	E0395656	VERIZON PENNSYLVANIA	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	34.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. DENT—Con.						
04-26	AP	E0395657	04/27/16	05/26/16	UTILITIES	145.75
04-26	AP	E0395659	04/27/16	05/26/16	UTILITIES	145.75
04-26	AP	E0395660	03/15/16	04/13/16	UTILITIES	61.46
04-26	AP	E0395661	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	34.85
04-26	AP	E0395664	04/13/16	05/12/16	UTILITIES	145.75
04-26	AP	E0395665	03/01/16	03/30/16	UTILITIES	258.85
04-26	AP	E0395667	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.18
04-27	AP	E0395663	04/01/16	04/30/16	UTILITIES	106.06
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	776.69
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	18.40
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	1.60
05-03	AP	E0398122	03/18/16	04/17/16	TELECOMSRV/EQ/TOLL CHARGE	102.95
05-03	AP	E0398123	04/23/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE	103.50
05-03	AP	E0398124	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	175.00
05-10	AP	E0401295	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	38.47
05-10	AP	E0401296	03/30/16	05/02/16	UTILITIES	223.74
05-10	AP	E0401297	04/24/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	70.07
05-16	AP	00856237	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00856238	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00856239	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	265.00
05-16	AP	00856458	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
05-23	AP	E0405613	04/14/16	05/11/16	UTILITIES	49.19
05-23	AP	E0405614	05/13/16	06/12/16	UTILITIES	145.75
05-23	AP	E0405615	05/01/16	05/31/16	UTILITIES	106.06
05-23	AP	E0405616	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	14.51
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	783.71
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	18.40
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.85
05-27	AP	E0407173	05/27/16	06/26/16	UTILITIES	145.75
05-27	AP	E0407174	05/27/16	06/26/16	UTILITIES	145.75
05-27	AP	E0407175	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	34.51
06-06	AP	E0409511	05/25/16	06/24/16	TELECOMSRV/EQ/TOLL CHARGE	38.52
06-06	AP	E0409512	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	103.50
06-06	AP	E0409513	04/18/16	05/17/16	TELECOMSRV/EQ/TOLL CHARGE	102.89
06-06	AP	E0409514	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	175.00
06-06	AP	E0409516	05/24/16	06/24/16	UTILITIES	70.07
06-14	AP	E0412707	05/18/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	164.70
06-14	AP	E0412709	05/02/16	05/31/16	UTILITIES	210.21
06-14	AP	E0412710	05/01/16	05/31/16	UTILITIES	87.50

650

06-16	AP	00861589	JEROME & LINDA HOFFSMITH	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00861590	BOROUGH OF HAMBURG	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00861591	PROSPERITIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	265.00
06-16	AP	00861807	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
06-20	AP	E0414657	VERIZON PENNSYLVANIA	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	67.12
06-20	AP	E0414659	COMCAST	06/13/16	07/12/16	UTILITIES	145.75
06-27	AP	E0416641	SERVICE ELECTRIC CABLE TV	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	106.06
06-27	AP	E0416643	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.72
06-27	AP	E0416644	VERIZON PENNSYLVANIA	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	34.62
06-27	AP	E0416645	COMCAST	06/27/16	07/26/16	UTILITIES	145.75
06-27	AP	E0416647	COMCAST	06/27/16	07/26/16	UTILITIES	145.75
06-28	AP	E0416646	WEST PENN POWER	05/12/16	06/13/16	UTILITIES	44.06
06-30	AP	E0417790	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	175.00
06-30	AP	E0417794	SMITH, HEATHER L.	06/28/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	47.00
06-30	AP	E0417795	VERIZON PENNSYLVANIA	05/18/16	06/17/16	TELECOMSRV/EQ/TOLL CHARGE	102.89
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	777.12
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	18.40
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,570.55
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	03/17/16	03/17/16	PRINTING & REPRODUCTION	243.02
04-22	AP	E0395668	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	576.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	32.70
05-20	AP	E0405610	ACCURATE WORD LLC	05/05/16	05/05/16	PRINTING & REPRODUCTION	109.90
05-23	AP	E0405609	ACCURATE WORD LLC	05/06/16	05/06/16	PRINTING & REPRODUCTION	137.95
06-06	AP	E0409515	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	39.95
06-13	AP	00861269	PUBLIC PRINTER	04/07/16	04/07/16	PRINTING & REPRODUCTION	251.43
06-20	AP	E0414660	ACCURATE WORD LLC	06/16/16	06/16/16	PRINTING & REPRODUCTION	52.90
						PRINTING AND REPRODUCTION TOTALS:	1,444.80
			OTHER SERVICES				
04-16	AP	00851424	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/16	12/31/16	SECURITY SERVICE	989.52
05-16	AP	00856810	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-23	AP	E0405612	HAMBURG AREA SCHOOL DISTRICT	04/02/16	04/02/16	JANITORIAL AND MAINT SERV	184.14
05-23	AP	E0405617	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	87.50
06-16	AP	00862155	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,916.16
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	256.28
04-06	AP	E0389041	O'DOMSKI, VINCENT W.	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	14.15
04-06	AP	E0389045	CRAIG, BRIAN C.	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	7.15
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	16.70
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	88.94
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-109.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,722.18
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	328.70
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	191.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. DENT—Con.						
05-10	AP E0401301	WHITELEATHER,MELANIE D	04/01/16 04/01/16	FOOD & BEVERAGE		5.99
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		85.93
05-20	AP 00860245	THE ECONOMIST	03/21/16 03/20/17	PUBLICATIONS/REFERENCE MAT'L		99.00
05-23	AP E0385521	THE ECONOMIST	03/21/16 03/20/17	PUBLICATIONS/REFERENCE MAT'L		-99.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-90.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		1,197.17
06-06	AP E0409510	SMITH, HEATHER L.	06/03/16 06/03/16	HABITATION EXPENSE		60.90
06-14	AP E0412721	WHITELEATHER,MELANIE D	05/03/16 05/14/16	OFFICE SUPPLIES (OUTSIDE)		21.51
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		82.94
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		202.86
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-714.40
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		1,158.23
				SUPPLIES AND MATERIALS TOTALS:		4,527.52
EQUIPMENT						
04-06	AP E0389035	BSL GEM LASER EXPRESS LLC	03/16/16 03/21/16	MAINTENANCE / REPAIRS		354.00
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		123.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		123.00
06-27	AP E0416642	BSL GEM LASER EXPRESS LLC	06/21/16 06/21/16	MAINTENANCE / REPAIRS		188.64
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		123.00
				EQUIPMENT TOTALS:		911.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,658.22
				OFFICE TOTALS:		244,658.22
2015 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/15 12/31/15	SECURITY SERVICE		989.52
				OTHER SERVICES TOTALS:		989.52
SUPPLIES AND MATERIALS						
04-18	AP 00850630	DELL MARKETING LP	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		584.97
				SUPPLIES AND MATERIALS TOTALS:		584.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,574.49
				OFFICE TOTALS:		1,574.49
2012 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	05/17/12 05/17/12	PRINTING & REPRODUCTION		229.04
				PRINTING AND REPRODUCTION TOTALS:		229.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		229.04
				OFFICE TOTALS:		229.04

652

2011 HON. CHARLES W. DENT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	12/02/11	12/02/11	PRINTING & REPRODUCTION	325.63
04-18	AP	00849825	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION	29.61
							355.24
PRINTING AND REPRODUCTION TOTALS:							355.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							355.24
OFFICE TOTALS:							355.24

2016 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,607.12	11,124.24
PERSONNEL COMPENSATION	515,633.33	265,432.71
TRAVEL	23,495.97	13,075.32
RENT, COMMUNICATION, UTILITIES	27,193.07	15,750.29
PRINTING AND REPRODUCTION	7,196.07	6,512.87
OTHER SERVICES	9,425.00	5,655.00
SUPPLIES AND MATERIALS	3,309.30	1,804.37
EQUIPMENT	1,176.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,035.86	319,942.80
OFFICE TOTALS:	599,035.86	319,942.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	179.57
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-39.70
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	473.20
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-16.25
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	157.38
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	10,383.84
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-13.80
FRANKED MAIL TOTALS:							11,124.24

PERSONNEL COMPENSATION

ALBERT, BRIAN D	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	12,000.00
BOWER, SUSAN K	04/01/16	06/30/16	DIRECTOR OF CONSTITUTENT SVCS	16,500.00
BROWN, REBECCA A	04/01/16	06/30/16	COUNSEL	13,999.66
CARMACK, DUSTIN J	04/01/16	06/30/16	CHIEF OF STAFF	36,701.25
CHRIST-MILLER, CYNTHIA	04/01/16	06/30/16	CONSTITUENT SERVICES	12,499.34
CLIFFORD, KENNETH P	04/01/16	05/31/16	RESEARCH ASSISTANT	5,333.34
CLIFFORD, KENNETH P	06/01/16	06/30/16	LEGISLATIVE AIDE	4,166.67
D'ANTONIO, NAOMI J	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	13,999.34
DILLON, ELIZABETH C	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,199.66
GLADSTONE, SHIRA	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	33,102.75
KAYE, JORDAN E	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01
KUEHLER, DIRK R	04/01/16	06/30/16	PAID INTERN	450.00
LODESTRO, JOSHUA L	04/01/16	06/30/16	STAFF ASSISTANT	8,000.00
MEINER, ANDREW S	04/01/16	05/14/16	DISTRICT REPRESENTATIVE	6,111.11
MEINER, ANDREW S	05/15/16	06/30/16	PART-TIME EMPLOYEE	7,121.56
MONS III, ROBERT E	04/01/16	06/30/16	DISTRICT DIRECTOR	16,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON DESANTIS—Con.						
		NORMAN,SHERRY C	04/01/16 06/30/16	CONSTITUENT SERVICES		12,499.34
		OUIMETTE,JUSTIN S	03/01/16 03/01/16	EXECUTIVE DIRECTOR		5,000.00
		RUSSO,KATHERINE A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		13,999.34
		STAPLEFORD,JAMES R	04/01/16 06/30/16	PART-TIME EMPLOYEE		10,249.34
				PERSONNEL COMPENSATION TOTALS:		265,432.71
TRAVEL						
04-04	AP E0387634	NORMAN, SHERRY C.	03/13/16 03/13/16	PRIVATE AUTO MILEAGE		34.78
04-04	AP E0387635	MONS III, ROBERT E.	03/02/16 03/14/16	PRIVATE AUTO MILEAGE		223.96
04-04	AP E0387635	MONS III, ROBERT E.	03/14/16 03/28/16	PRIVATE AUTO MILEAGE		105.33
04-04	AP E0387636	BOWER, SUSAN K.	03/13/16 03/29/16	PRIVATE AUTO MILEAGE		106.22
04-04	AP E0387636	BOWER, SUSAN K.	03/29/16 03/29/16	TAXI/PARKING/TOLLS		8.50
04-18	AP E0391478	CARMACK, DUSTIN J.	04/06/16 04/09/16	LODGING		430.61
04-18	AP E0391478	CARMACK, DUSTIN J.	04/06/16 04/08/16	MEALS		222.92
04-18	AP E0391478	CARMACK, DUSTIN J.	04/06/16 04/11/16	CAR RENTAL		500.98
04-18	AP E0391478	CARMACK, DUSTIN J.	04/07/16 04/08/16	GASOLINE		50.91
04-19	AP E0391477	CITIBANK GOV CARD SERVICE	03/14/16 03/23/16	COMMERCIAL TRANSPORTATION		1,876.45
04-19	AP E0391477	CITIBANK GOV CARD SERVICE	03/16/16 03/16/16	COMMERCIAL TRANSPORTATION		245.00
04-19	AP E0391477	CITIBANK GOV CARD SERVICE	03/16/16 03/17/16	LODGING		185.95
04-19	AP E0391477	CITIBANK GOV CARD SERVICE	03/16/16 03/17/16	TAXI/PARKING/TOLLS		60.55
05-03	AP E0396919	GLADSTONE, SHIRA	04/14/16 04/14/16	TAXI/PARKING/TOLLS		53.53
05-03	AP E0396919	GLADSTONE, SHIRA	04/17/16 04/17/16	TAXI/PARKING/TOLLS		38.65
05-10	AP E0399890	GLADSTONE, SHIRA	05/02/16 05/03/16	LODGING		126.94
05-10	AP E0399890	GLADSTONE, SHIRA	05/02/16 05/03/16	MEALS		116.22
05-10	AP E0399890	GLADSTONE, SHIRA	05/02/16 05/03/16	CAR RENTAL		543.90
05-10	AP E0399890	GLADSTONE, SHIRA	05/03/16 05/03/16	GASOLINE		19.55
05-10	AP E0399890	GLADSTONE, SHIRA	05/02/16 05/03/16	TAXI/PARKING/TOLLS		111.26
05-10	AP E0399893	MONS III, ROBERT E.	04/05/16 04/13/16	PRIVATE AUTO MILEAGE		296.05
05-10	AP E0399893	MONS III, ROBERT E.	04/18/16 04/26/16	PRIVATE AUTO MILEAGE		228.23
05-12	AP E0400234	BOWER, SUSAN K.	04/13/16 04/15/16	MEALS		39.42
05-12	AP E0400234	BOWER, SUSAN K.	04/13/16 04/30/16	PRIVATE AUTO MILEAGE		70.00
05-12	AP E0400773	GLADSTONE, SHIRA	05/06/16 05/06/16	TAXI/PARKING/TOLLS		24.00
05-18	AP E0401358	CITIBANK GOV CARD SERVICE	04/06/16 05/02/16	COMMERCIAL TRANSPORTATION		3,798.00
05-18	AP E0403779	CARMACK, DUSTIN J.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		33.00
05-26	AP E0406475	GLADSTONE, SHIRA	05/20/16 05/20/16	TAXI/PARKING/TOLLS		39.02
05-26	AP E0406475	GLADSTONE, SHIRA	05/22/16 05/22/16	TAXI/PARKING/TOLLS		14.00
06-03	AP E0408357	MONS III, ROBERT E.	05/02/16 05/12/16	PRIVATE AUTO MILEAGE		207.46
06-03	AP E0408357	MONS III, ROBERT E.	05/16/16 05/30/16	PRIVATE AUTO MILEAGE		263.39
06-10	AP E0410289	CARMACK, DUSTIN J.	05/31/16 06/01/16	LODGING		100.57
06-10	AP E0410289	CARMACK, DUSTIN J.	06/01/16 06/02/16	LODGING		130.39
06-10	AP E0410289	CARMACK, DUSTIN J.	05/31/16 06/02/16	MEALS		220.15
06-10	AP E0410289	CARMACK, DUSTIN J.	05/31/16 06/03/16	CAR RENTAL		240.53
06-15	AP E0411108	CITIBANK GOV CARD SERVICE	05/03/16 05/26/16	COMMERCIAL TRANSPORTATION		2,290.90
06-20	AP E0413123	CARMACK, DUSTIN J.	06/08/16 06/08/16	TAXI/PARKING/TOLLS		18.00
				TRAVEL TOTALS:		13,075.32

654

RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0387633	AT & T	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	398.15
04-16	AP	00850771	CITY OF PORT ORANGE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00850772	SEBASTIAN RIVER ENTERPRISES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,490.00
04-27	AP	E0396618	AT & T	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	494.45
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,581.77
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.97
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.18
05-10	AP	E0399890	GLADSTONE, SHIRA	05/02/16	05/02/16	UTILITIES	7.98
05-10	AP	E0399891	AT & T	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	398.08
05-12	AP	E0400767	ICONSTITUENT LLC	04/14/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
05-16	AP	00856159	CITY OF PORT ORANGE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00856160	SEBASTIAN RIVER ENTERPRISES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,490.00
05-16	AP	E0401877	GLADSTONE, SHIRA	03/06/16	04/05/16	UTILITIES	59.95
05-16	AP	E0401877	GLADSTONE, SHIRA	04/06/16	05/05/16	UTILITIES	59.95
05-18	AP	E0403096	MEINER, ANDREW S.	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	45.90
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,288.53
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	60.97
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	38.11
05-27	AP	E0406941	AT & T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	494.25
06-03	AP	E0408358	FEDEX	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	4.24
06-16	AP	00861510	CITY OF PORT ORANGE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00861511	SEBASTIAN RIVER ENTERPRISES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,490.00
06-20	AP	E0413116	FEDEX	06/06/16	06/06/16	POSTAGE / COURIER / BOX RENTAL	114.46
06-21	AP	E0413665	MEINER, ANDREW S.	06/14/16	06/14/16	POSTAGE / COURIER / BOX RENTAL	61.21
06-23	AP	E0415533	FEDEX	06/17/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	12.65
06-30	AP	E0416332	AT & T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	494.30
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	105.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,143.58
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.97
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	41.89
RENT, COMMUNICATION, UTILITIES TOTALS:							15,750.29
PRINTING AND REPRODUCTION							
04-18	AP	E0391476	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	22.94
05-12	AP	E0400772	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION	23.86
05-20	AP	E0404736	ACCURATE WORD LLC	05/13/16	05/13/16	PRINTING & REPRODUCTION	29.95
06-14	AP	E0411453	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	20.42
06-22	AP	E0414682	ACCURATE WORD LLC	06/16/16	06/16/16	PRINTING & REPRODUCTION	39.95
06-23	AP	E0414683	CAPITOL FRANKING GROUP LLC	04/01/16	05/31/16	PRINTING & REPRODUCTION	1,667.66
06-23	AP	E0415178	CAPITOL FRANKING GROUP LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	4,708.09
PRINTING AND REPRODUCTION TOTALS:							6,512.87
OTHER SERVICES							
04-16	AP	00851454	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856840	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON DESANTIS—Con.						
06-16	AP 00862185	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-01	AP E0387362	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER	86.67	
04-04	AP E0387359	DAYTONA BEACH NEWS-JOURNAL	04/17/16 04/16/17	PUBLICATIONS/REFERENCE MAT'L	263.06	
04-04	AP E0387677	GLADSTONE, SHIRA	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)	16.97	
04-18	AP E0391475	THE RECORDER	03/18/16 03/18/17	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-85.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	68.00	
05-04	AP E0397745	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER	106.76	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)	281.34	
05-10	AP E0399888	CRYSTAL SPRINGS	04/04/16 04/28/16	WATER	16.06	
05-10	AP E0399895	CRYSTAL SPRINGS	04/13/16 04/26/16	WATER	30.32	
05-12	AP E0400234	BOWER, SUSAN K.	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	12.77	
05-12	AP E0400773	GLADSTONE, SHIRA	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	22.49	
05-16	AP E0401359	GLADSTONE, SHIRA	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	119.99	
05-17	AP E0401876	MORRIS PUBLISHING GROUP	04/23/16 04/23/17	PUBLICATIONS/REFERENCE MAT'L	225.78	
05-23	AP E0404735	GLADSTONE, SHIRA	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	34.90	
05-26	AP E0406475	GLADSTONE, SHIRA	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	22.00	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-52.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	82.02	
06-01	AP E0407211	GLADSTONE, SHIRA	05/26/16 05/26/16	FOOD & BEVERAGE	251.96	
06-03	AP E0408359	CRYSTAL SPRINGS	05/24/16 05/24/16	WATER	45.89	
06-03	AP E0408360	CRYSTAL SPRINGS	05/16/16 05/16/16	WATER	33.58	
06-10	AP E0410290	BOWER, SUSAN K.	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)	117.14	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	88.67	
					SUPPLIES AND MATERIALS TOTALS:	1,804.37
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	196.00	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	196.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,942.80
					OFFICE TOTALS:	319,942.80
2015 HON. RON DESANTIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-17	AP E0411452	GLADSTONE, SHIRA	11/19/14 12/18/15	PRIVATE AUTO MILEAGE	197.40	
06-17	AP E0411452	GLADSTONE, SHIRA	01/06/15 03/05/15	PRIVATE AUTO MILEAGE	423.00	
06-17	AP E0411452	GLADSTONE, SHIRA	03/16/15 06/01/15	PRIVATE AUTO MILEAGE	423.00	
06-17	AP E0411452	GLADSTONE, SHIRA	06/04/15 07/30/15	PRIVATE AUTO MILEAGE	423.00	

656

06-17	AP	E0411452	GLADSTONE, SHIRA	09/08/15	11/16/15	PRIVATE AUTO MILEAGE	423.00
						TRAVEL TOTALS:	1,889.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,889.40
						OFFICE TOTALS:	1,889.40

2016 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,743.04	350.29
PERSONNEL COMPENSATION	382,057.95	196,352.97
TRAVEL	15,765.79	9,457.89
RENT, COMMUNICATION, UTILITIES	36,019.04	22,056.91
PRINTING AND REPRODUCTION	17,150.00	0.00
OTHER SERVICES	8,565.00	5,175.00
SUPPLIES AND MATERIALS	1,482.20	1,064.29
EQUIPMENT	2,439.92	669.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,222.94	235,127.18
OFFICE TOTALS:	470,222.94	235,127.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	221.76
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-16.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	63.30
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-12.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	213.78
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-119.50
						FRANKED MAIL TOTALS:	350.29

PERSONNEL COMPENSATION

ANGULO,JESSICA A	04/01/16	04/10/16	DISTRICT SCHEDULER	983.86
ANGULO,JESSICA A	04/11/16	06/30/16	DISTRICT REPRESENTATIVE	7,870.88
BAILEY,JESSI A	06/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	2,951.66
BARRETT,REBECCA F	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	9,750.00
BROWN,RYAN-THOMAS	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,249.99
COPELAND,MARK A	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	23,349.99
FLUELLEN,IAN M	04/01/16	06/26/16	STAFF ASSISTANT	7,405.55
JACKSON,SARAH L	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	11,250.00
MARR, BETSY A	04/01/16	06/30/16	CHIEF OF STAFF	37,500.00
MCRAE,MICHAEL K	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,500.01
SCALES, SHANELLE S	04/01/16	06/30/16	DISTRICT DIRECTOR	20,514.99
STRUTHERS,EMLYN G	04/01/16	06/04/16	LEGISLATIVE ASSISTANT	8,782.23
STRUTHERS,EMLYN G	06/01/16	06/04/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,888.27
URIARTE,JONATHAN	04/01/16	06/12/16	LEGISLATIVE CORRESPONDENT	7,999.99
VAN NESS,ETHAN H	04/01/16	05/31/16	LEGISLATIVE CORRESPONDENT	5,416.66
VAN NESS,ETHAN H	06/01/16	06/30/16	LEGISLATIVE ASSISTANT	3,500.00
WALL, AIMEE K	04/01/16	04/10/16	EXECUTIVE ASSISTANT	972.22
WALL, AIMEE K	04/11/16	06/30/16	OFFICE MANAGER/SCHEDULER	10,800.00
WILLIAMS-BARR,YVETTE L	03/21/16	06/30/16	DISTRICT REPRESENTATIVE	11,666.67
			PERSONNEL COMPENSATION TOTALS:	196,352.97

TRAVEL
04-27 AP E0396479

CITIBANK GOV CARD SERVICE	03/25/16	04/10/16	COMMERCIAL TRANSPORTATION	512.20
---------------------------------	----------	----------	---------------------------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK DESAULNIER—Con.						
04-27	AP E0396480	CITIBANK GOV CARD SERVICE	02/29/16 03/23/16	COMMERCIAL TRANSPORTATION	1,460.60	
04-27	AP E0396480	CITIBANK GOV CARD SERVICE	02/29/16 03/23/16	TAXI/PARKING/TOLLS	187.55	
04-27	AP E0396495	ARNOLD BETSY	03/17/16 03/17/16	TAXI/PARKING/TOLLS	80.00	
04-28	AP E0396488	HON MARK DESAULNIER	04/07/16 04/08/16	LODGING	221.50	
04-28	AP E0396488	HON MARK DESAULNIER	04/08/16 04/09/16	LODGING	221.20	
04-28	AP E0396488	HON MARK DESAULNIER	04/07/16 04/09/16	CAR RENTAL	226.59	
04-28	AP E0396488	HON MARK DESAULNIER	03/03/16 03/09/16	PRIVATE AUTO MILEAGE	128.68	
04-28	AP E0396488	HON MARK DESAULNIER	03/10/16 03/24/16	PRIVATE AUTO MILEAGE	167.94	
04-28	AP E0396488	HON MARK DESAULNIER	03/29/16 03/29/16	PRIVATE AUTO MILEAGE	8.75	
04-28	AP E0396488	HON MARK DESAULNIER	03/09/16 03/09/16	TAXI/PARKING/TOLLS	10.03	
04-28	AP E0396488	HON MARK DESAULNIER	04/07/16 04/09/16	TAXI/PARKING/TOLLS	48.00	
05-03	AP E0396500	BROWN, RYAN-THOMAS	03/02/16 03/12/16	PRIVATE AUTO MILEAGE	83.65	
05-03	AP E0396500	BROWN, RYAN-THOMAS	03/19/16 03/31/16	PRIVATE AUTO MILEAGE	145.64	
05-12	AP E0401923	ANGULO, JESSICA A.	04/13/16 04/27/16	PRIVATE AUTO MILEAGE	40.23	
05-12	AP E0401924	ARNOLD BETSY	05/01/16 05/01/16	MEALS	7.99	
05-12	AP E0401928	BROWN, RYAN-THOMAS	04/01/16 04/30/16	PRIVATE AUTO MILEAGE	89.59	
05-12	AP E0401928	BROWN, RYAN-THOMAS	04/01/16 04/30/16	TAXI/PARKING/TOLLS	130.46	
05-12	AP E0401934	HON MARK DESAULNIER	04/01/16 04/07/16	PRIVATE AUTO MILEAGE	143.48	
05-12	AP E0401934	HON MARK DESAULNIER	04/07/16 04/23/16	PRIVATE AUTO MILEAGE	191.48	
05-12	AP E0401934	HON MARK DESAULNIER	04/23/16 04/29/16	PRIVATE AUTO MILEAGE	92.29	
05-12	AP E0401938	ARNOLD BETSY	05/01/16 05/07/16	COMMERCIAL TRANSPORTATION	602.20	
05-12	AP E0401938	ARNOLD BETSY	05/01/16 05/07/16	LODGING	1,703.99	
05-12	AP E0401938	ARNOLD BETSY	05/01/16 05/07/16	MEALS	480.61	
05-12	AP E0401938	ARNOLD BETSY	05/01/16 05/07/16	PRIVATE AUTO MILEAGE	33.60	
05-12	AP E0401938	ARNOLD BETSY	05/01/16 05/07/16	TAXI/PARKING/TOLLS	314.60	
05-13	AP E0401940	MCRAE, MICHAEL K.	04/01/16 04/23/16	PRIVATE AUTO MILEAGE	123.44	
05-13	AP E0401940	MCRAE, MICHAEL K.	04/06/16 04/30/16	PRIVATE AUTO MILEAGE	90.99	
06-06	AP E0409589	HON MARK DESAULNIER	03/15/16 03/15/16	TAXI/PARKING/TOLLS	75.00	
06-06	AP E0409589	HON MARK DESAULNIER	03/21/16 03/21/16	TAXI/PARKING/TOLLS	75.00	
06-06	AP E0409589	HON MARK DESAULNIER	05/10/16 05/10/16	TAXI/PARKING/TOLLS	75.00	
06-06	AP E0409589	HON MARK DESAULNIER	05/16/16 05/16/16	TAXI/PARKING/TOLLS	75.00	
06-06	AP E0409589	HON MARK DESAULNIER	05/23/16 05/23/16	TAXI/PARKING/TOLLS	75.00	
06-06	AP E0409598	ARNOLD BETSY	05/25/16 05/25/16	TAXI/PARKING/TOLLS	28.00	
06-06	AP E0409615	BARRETT, REBECCA F.	04/01/16 04/19/16	PRIVATE AUTO MILEAGE	80.30	
06-06	AP E0409615	BARRETT, REBECCA F.	04/19/16 04/26/16	PRIVATE AUTO MILEAGE	45.14	
06-06	AP E0409615	BARRETT, REBECCA F.	04/26/16 04/27/16	PRIVATE AUTO MILEAGE	7.88	
06-08	AP E0409582	CITIBANK GOV CARD SERVICE	04/12/16 04/29/16	COMMERCIAL TRANSPORTATION	1,236.60	
06-08	AP E0409582	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	TAXI/PARKING/TOLLS	123.69	
06-14	AP 00861312	ARNOLD BETSY	03/09/16 03/09/16	TAXI/PARKING/TOLLS	14.00	
				TRAVEL TOTALS:	9,457.89	
04-14	AP E0383811	RENT, COMMUNICATION, UTILITIES CITY OF WALNUT CREEK	02/18/16 02/18/16	RECORDING (OUTSIDE)	200.00	
04-16	AP 00851017	CITY OF RICHMOND	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	845.00	

658

04-16	AP	00851652	101 YGNACIO PLAZA PROPERTY LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,882.65
04-28	AP	E0396482	UNITED PARCEL SERVICE	03/31/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	6.45
04-28	AP	E0396486	UNITED PARCEL SERVICE	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL	11.10
04-28	AP	E0396498	VERIZON WIRELESS	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.65
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	919.92
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	76.68
05-11	AP	E0401887	AT&T U-VERSE (SM)	04/18/16	05/17/16	TELECOMSRV/EQ/TOLL CHARGE	95.97
05-12	AP	E0401922	AT&T	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	446.96
05-12	AP	E0401926	AT&T	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	446.78
05-12	AP	E0401952	T-MOBILE	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	230.09
05-12	AP	E0401954	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	12.27
05-12	AP	E0401957	AT&T	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	447.85
05-13	AP	E0401948	101 YGNACIO PLAZA PROPERTY LLC	03/31/16	03/31/16	UTILITIES	5.48
05-16	AP	00856398	CITY OF RICHMOND	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	845.00
05-16	AP	00857038	101 YGNACIO PLAZA PROPERTY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,882.65
05-16	AP	E0401947	UNITED PARCEL SERVICE	04/04/16	04/04/16	POSTAGE / COURIER / BOX RENTAL	11.24
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	98.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	942.27
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	92.37
05-25	AP	E0401944	JOSEPH B SULLIVAN	04/25/16	04/25/16	RECORDING (OUTSIDE)	175.00
06-06	AP	E0409577	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	17.97
06-06	AP	E0409583	T-MOBILE	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	230.09
06-06	AP	E0409587	AT&T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	799.93
06-06	AP	E0409599	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	397.15
06-08	AP	E0410774	T-MOBILE	02/08/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE	230.07
06-08	AP	E0410775	T-MOBILE	01/08/16	02/07/16	TELECOMSRV/EQ/TOLL CHARGE	230.07
06-08	AP	E0410776	AT&T U-VERSE (SM)	05/18/16	06/17/16	TELECOMSRV/EQ/TOLL CHARGE	85.96
06-09	AP	E0410893	UNITED PARCEL SERVICE	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL	9.04
06-09	AP	E0410894	UNITED PARCEL SERVICE	05/20/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	48.09
06-16	AP	00861747	CITY OF RICHMOND	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	845.00
06-16	AP	00862383	101 YGNACIO PLAZA PROPERTY LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,882.65
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	98.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	932.05
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	70.71
RENT, COMMUNICATION, UTILITIES TOTALS:							22,056.91
OTHER SERVICES							
04-16	AP	00852030	COMPUTERWORKS	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,695.00
05-16	AP	00857421	COMPUTERWORKS	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,695.00
06-08	AP	E0401941	MARTHA POTTS	03/07/16	03/07/16	TRANSLATN AND INTERPRET SERV	90.00
06-16	AP	00862760	COMPUTERWORKS	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,695.00
OTHER SERVICES TOTALS:							5,175.00
SUPPLIES AND MATERIALS							
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	29.00
05-12	AP	E0401924	ARNOLD BETSY	02/08/16	05/02/16	PUBLICATIONS/REFERENCE MAT'L	270.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK DESAULNIER—Con.						
05-12	AP E0401929	ANGULO, JESSICA A	05/02/16 05/02/16	FOOD & BEVERAGE		48.37
05-12	AP E0401945	BROWN, RYAN-THOMAS	05/02/16 05/02/16	FOOD & BEVERAGE		23.55
05-12	AP E0401958	READYREFRESH BY NESTLE	03/07/16 04/06/16	WATER		50.04
05-13	AP E0401933	SAN FRANCISCO CHRONICLE	05/10/16 05/10/17	PUBLICATIONS/REFERENCE MAT'L		527.80
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		132.08
06-14	AP 00861308	CONTRA COSTA COUNTY CLERK	03/10/16 03/10/16	HABITATION EXPENSE		81.38
06-27	GL FRM0059647		06/17/16 06/17/16	FRAMING (TRANSFER)		5.00
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-207.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		150.00
				SUPPLIES AND MATERIALS TOTALS:		1,064.29
EQUIPMENT						
04-29	GL MNT0058108		01/21/16 01/31/16	MAINTENANCE / REPAIRS		-86.94
04-29	GL MNT0058108		02/01/16 02/29/16	MAINTENANCE / REPAIRS		-245.00
04-29	GL MNT0058108		03/01/16 03/31/16	MAINTENANCE / REPAIRS		-245.00
04-29	GL MNT0058108		04/01/16 04/14/16	MAINTENANCE / REPAIRS		81.06
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		350.00
04-29	GL RPY0058107		04/01/16 04/30/16	EQUIPMENT PURCHASES		38.57
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		350.00
05-31	GL RPY0058926		05/01/16 05/31/16	EQUIPMENT PURCHASES		38.57
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		350.00
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES		38.57
				EQUIPMENT TOTALS:		669.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,127.18
				OFFICE TOTALS:		235,127.18
2015 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		145.99
				FRANKED MAIL TOTALS:		145.99
RENT, COMMUNICATION, UTILITIES						
06-20	AP 00865430	101 YGNACIO PLAZA PROPERTY LLC	09/09/15 09/30/15	DISTRICT OFFICE PARKING		100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		100.00
PRINTING AND REPRODUCTION						
04-26	AP E0396491	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		420.00
04-26	AP E0396509	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		322.50
05-03	AP E0396497	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		315.00
05-11	AP E0401943	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		1,025.30
06-08	AP E0410895	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		1,257.50
				PRINTING AND REPRODUCTION TOTALS:		3,340.30
SUPPLIES AND MATERIALS						
06-02	AP E0267500	CONTRA COSTA COUNTY CLERK	03/10/15 03/10/15	HABITATION EXPENSE		-81.38

660

06-14	AP	00861309	SD DEVELOPMENT GROUP LLC	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE)	3,963.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,881.62
04-28	AP	00855164	XEROX CORPORATION	03/03/16	03/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,428.00
05-03	AP	E0398449	SD DEVELOPMENT GROUP LLC	12/21/15	12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,370.00
						EQUIPMENT TOTALS:	9,798.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,265.91
						OFFICE TOTALS:	17,265.91

2016 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,394.17	14,403.53
PERSONNEL COMPENSATION	337,684.73	174,640.28
TRAVEL	40,400.08	29,565.19
RENT, COMMUNICATION, UTILITIES	36,868.03	21,521.62
PRINTING AND REPRODUCTION	344.35	182.00
OTHER SERVICES	10,512.02	6,610.86
SUPPLIES AND MATERIALS	8,010.89	4,533.59
EQUIPMENT	2,901.96	1,450.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,116.23	252,908.05
OFFICE TOTALS:	452,116.23	252,908.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	-79.78
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-15.50
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	282.30
06-02	AP	00860769	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	14,003.91
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	277.10
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-64.50
						FRANKED MAIL TOTALS:	14,403.53
PERSONNEL COMPENSATION							
			ALLEN, AMBER	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,374.99
			CORY, KATHERINE P	04/12/16	06/30/16	LEGISLATIVE CORRESPONDENT/SA	7,394.43
			JAMESON, ROBERT E	04/01/16	06/30/16	POLICY ADVISOR	18,750.00
			JONES, TINA	04/01/16	06/30/16	FIELD REPRESENTATIVE	15,000.00
			LOCKE, JAMES P	04/01/16	04/17/16	LEGISLATIVE AIDE	1,605.56
			LOCKE, JAMES P	04/18/16	06/30/16	LEGISLATIVE ASSISTANT	7,604.17
			MILLS, ALLISON F	04/01/16	06/30/16	EXECUTIVE ASSISTANT	12,500.01
			MOON, REBECCA A	04/01/16	06/30/16	DIRECTOR OF CASEWORK	15,624.99
			POND, SHIRLEY	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	15,000.00
			ROBINSON, ISIAH	04/01/16	06/30/16	FIELD REPRESENTATIVE	12,500.01
			TOPPING, KRISTEN	04/01/16	06/30/16	CASEWORKER	9,500.01
			VAUGHN, RICHARD K	04/01/16	06/30/16	CHIEF OF STAFF	34,875.00
			WILKINS JR, RICHARD C	04/01/16	06/30/16	RESEARCH DIR/SR. LEG. ASSIST.	15,000.00
			YOUNGBLOOD, SUZANNE E	05/09/16	06/30/16	STAFF ASSISTANT/PRESS ASSIST	4,911.11
						PERSONNEL COMPENSATION TOTALS:	174,640.28
TRAVEL							
04-06	AP	E0388549	HON. SCOTT DESJARLAIS	01/05/16	01/27/16	PRIVATE AUTO MILEAGE	409.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT DESJARLAIS—Con.						
04-06	AP E0388549	HON. SCOTT DESJARLAIS	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		871.50
04-06	AP E0388551	POND, SHIRLEY	03/10/16 03/18/16	PRIVATE AUTO MILEAGE		411.48
04-06	AP E0388572	WILKINS JR, RICHARD C.	03/18/16 03/19/16	CAR RENTAL		28.67
04-06	AP E0388578	CITIBANK GOV CARD SERVICE	02/16/16 02/23/16	COMMERCIAL TRANSPORTATION		496.05
04-06	AP E0388578	CITIBANK GOV CARD SERVICE	01/30/16 02/25/16	LODGING		948.07
04-06	AP E0388578	CITIBANK GOV CARD SERVICE	01/29/16 02/25/16	MEALS		143.91
04-06	AP E0388578	CITIBANK GOV CARD SERVICE	01/29/16 02/08/16	CAR RENTAL		591.86
04-06	AP E0388578	CITIBANK GOV CARD SERVICE	01/28/16 01/28/16	GASOLINE		48.75
04-06	AP E0388578	CITIBANK GOV CARD SERVICE	01/28/16 01/28/16	TAXI/PARKING/TOLLS		15.00
04-07	AP E0388555	ROBINSON, ISIAH	03/16/16 03/23/16	PRIVATE AUTO MILEAGE		344.90
04-07	AP E0388562	ROBINSON, ISIAH	03/29/16 04/01/16	PRIVATE AUTO MILEAGE		241.22
04-07	AP E0388567	MILLS, ALLISON F.	01/05/16 01/27/16	PRIVATE AUTO MILEAGE		33.70
04-07	AP E0388575	MOON, REBECCA A	03/03/16 03/28/16	PRIVATE AUTO MILEAGE		340.20
04-07	AP E0388576	MILLS, ALLISON F.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		39.31
04-19	AP E0392202	MILLS, ALLISON F.	03/03/16 03/16/16	PRIVATE AUTO MILEAGE		18.79
04-19	AP E0392212	POND, SHIRLEY	03/22/16 03/31/16	PRIVATE AUTO MILEAGE		227.34
04-19	AP E0392226	HON. SCOTT DESJARLAIS	03/02/16 03/23/16	PRIVATE AUTO MILEAGE		1,495.04
04-19	AP E0392227	CITIBANK GOV CARD SERVICE	02/26/16 04/18/16	COMMERCIAL TRANSPORTATION		1,200.40
04-19	AP E0392227	CITIBANK GOV CARD SERVICE	03/12/16 03/20/16	LODGING		197.23
04-19	AP E0392234	JAMESON, ROBERT	04/01/16 04/02/16	LODGING		202.85
04-20	AP E0392240	JONES, TINA	03/14/16 03/30/16	PRIVATE AUTO MILEAGE		773.82
04-22	AP E0393825	JONES, TINA	03/14/16 03/30/16	PRIVATE AUTO MILEAGE		773.82
04-22	AP E0394832	CITIBANK GOV CARD SERVICE	02/26/16 03/18/16	COMMERCIAL TRANSPORTATION		742.24
04-22	AP E0394832	CITIBANK GOV CARD SERVICE	02/26/16 03/18/16	LODGING		419.48
04-22	AP E0394832	CITIBANK GOV CARD SERVICE	02/26/16 03/18/16	MEALS		7.65
04-22	AP E0394832	CITIBANK GOV CARD SERVICE	02/28/16 03/18/16	CAR RENTAL		598.09
04-22	AP E0394832	CITIBANK GOV CARD SERVICE	02/26/16 03/18/16	GASOLINE		27.25
04-22	AP E0394947	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION		1,247.40
04-22	AP E0394947	CITIBANK GOV CARD SERVICE	03/18/16 03/18/16	LODGING		159.04
04-22	AP E0394947	CITIBANK GOV CARD SERVICE	03/18/16 03/19/16	MEALS		70.17
04-25	AP E0394936	ROBINSON, ISIAH	04/06/16 04/18/16	PRIVATE AUTO MILEAGE		300.73
04-25	AP E0394945	POND, SHIRLEY	04/06/16 04/18/16	PRIVATE AUTO MILEAGE		653.40
04-25	AP E0394955	JONES, TINA	04/01/16 04/15/16	PRIVATE AUTO MILEAGE		462.78
05-02	AP E0397359	CITIBANK GOV CARD SERVICE	04/15/16 04/29/16	COMMERCIAL TRANSPORTATION		1,105.50
05-03	AP E0397558	POND, SHIRLEY	04/19/16 04/25/16	PRIVATE AUTO MILEAGE		632.34
05-10	AP E0400012	MOON, REBECCA A	04/04/16 04/04/16	MEALS		20.00
05-10	AP E0400012	MOON, REBECCA A	04/02/16 04/26/16	PRIVATE AUTO MILEAGE		459.54
05-10	AP E0400012	MOON, REBECCA A	04/03/16 04/04/16	TAXI/PARKING/TOLLS		48.00
05-10	AP E0400018	JAMESON, ROBERT	04/27/16 04/27/16	TAXI/PARKING/TOLLS		40.00
05-10	AP E0400031	JONES, TINA	04/18/16 04/29/16	PRIVATE AUTO MILEAGE		365.04
05-16	AP E0402303	POND, SHIRLEY	05/03/16 05/09/16	PRIVATE AUTO MILEAGE		466.02
05-16	AP E0402308	ROBINSON, ISIAH	04/19/16 04/27/16	PRIVATE AUTO MILEAGE		170.64
05-16	AP E0402308	ROBINSON, ISIAH	05/04/16 05/05/16	PRIVATE AUTO MILEAGE		159.84

05-17	AP	E0402313	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	255.00
05-23	AP	E0405342	CITIBANK GOV CARD SERVICE	03/24/16	03/31/16	LODGING	1,703.40
05-23	AP	E0405342	CITIBANK GOV CARD SERVICE	03/28/16	03/30/16	MEALS	78.81
05-23	AP	E0405342	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	CAR RENTAL	46.38
05-23	AP	E0405342	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	GASOLINE	27.75
05-23	AP	E0405393	JAMESON, ROBERT	05/05/16	05/09/16	TAXI/PARKING/TOLLS	33.25
05-23	AP	E0405399	JONES, TINA	05/02/16	05/13/16	PRIVATE AUTO MILEAGE	470.88
06-07	AP	E0409029	JONES, TINA	05/16/16	05/26/16	PRIVATE AUTO MILEAGE	420.66
06-07	AP	E0409030	POND, SHIRLEY	04/21/16	04/26/16	PRIVATE AUTO MILEAGE	225.42
06-07	AP	E0409049	MOON, REBECCA A	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	455.84
06-14	AP	E0412500	CITIBANK GOV CARD SERVICE	05/13/16	05/16/16	COMMERCIAL TRANSPORTATION	754.20
06-15	AP	E0412484	CITIBANK GOV CARD SERVICE	05/19/16	06/10/16	COMMERCIAL TRANSPORTATION	1,453.50
06-16	AP	E0412483	CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	LODGING	212.65
06-16	AP	E0412483	CITIBANK GOV CARD SERVICE	03/31/16	04/02/16	MEALS	207.21
06-16	AP	E0412483	CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	CAR RENTAL	551.54
06-16	AP	E0412483	CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	GASOLINE	15.39
06-16	AP	E0412483	CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	TAXI/PARKING/TOLLS	32.65
06-16	AP	E0412543	CORY, KATHERINE P.	06/03/16	06/03/16	TAXI/PARKING/TOLLS	28.18
06-16	AP	E0412555	JONES, TINA	05/27/16	05/31/16	PRIVATE AUTO MILEAGE	131.22
06-16	AP	E0412564	ROBINSON, ISIAH	05/27/16	05/30/16	PRIVATE AUTO MILEAGE	99.31
06-21	AP	E0414040	POND, SHIRLEY	06/02/16	06/09/16	PRIVATE AUTO MILEAGE	332.64
06-22	AP	E0412507	CITIBANK GOV CARD SERVICE	05/02/16	05/20/16	COMMERCIAL TRANSPORTATION	1,052.32
06-22	AP	E0412507	CITIBANK GOV CARD SERVICE	05/02/16	05/26/16	LODGING	1,579.75
06-22	AP	E0412507	CITIBANK GOV CARD SERVICE	05/10/16	05/25/16	MEALS	286.92
06-22	AP	E0412507	CITIBANK GOV CARD SERVICE	05/02/16	05/25/16	CAR RENTAL	1,007.06
06-22	AP	E0412507	CITIBANK GOV CARD SERVICE	05/12/16	05/12/16	GASOLINE	25.00
06-22	AP	E0412507	CITIBANK GOV CARD SERVICE	05/11/16	05/23/16	TAXI/PARKING/TOLLS	70.00
						TRAVEL TOTALS:	29,565.19
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388574	AT&T U-VERSE (SM)	02/23/16	03/22/16	UTILITIES	90.00
04-05	AP	E0388617	AT & T	02/08/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE	392.76
04-06	AP	E0388548	VERIZON WIRELESS	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	240.07
04-06	AP	E0388554	ATMOS ENERGY CORPORATION	02/17/16	03/15/16	UTILITIES	113.55
04-06	AP	E0388571	AT&T U-VERSE (SM)	03/23/16	04/22/16	UTILITIES	99.00
04-16	AP	00851728	301 WEST MAIN PARTNERSHIP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00851827	DANMARK COMPANY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00852026	THE VILLAGE GREEN LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-19	AP	00854766	CITI PCARD-COLUMBIA POWER & WA	03/01/16	03/28/16	UTILITIES	96.25
04-19	AP	E0392212	POND, SHIRLEY	02/26/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	19.60
04-19	AP	E0392215	CHARTER COMMUNICATIONS	04/09/16	05/08/16	UTILITIES	125.00
04-19	AP	E0392222	AT & T	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	559.78
04-19	AP	E0392232	AT & T	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	569.94
04-19	AP	E0392241	AT & T	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	746.35
04-25	AP	E0394914	VERIZON WIRELESS	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	240.03
04-25	AP	E0394953	ATMOS ENERGY CORPORATION	03/16/16	04/14/16	UTILITIES	94.34
04-25	AP	E0394954	AT & T	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	392.76
04-29	AP	E0392213	COLUMBIA POWER & WATER	03/01/16	04/01/16	UTILITIES	131.58
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT DESJARLAIS—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	663.65	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	109.93	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.06	
05-02	AP	00855093	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	456.07	
05-10	AP	E0400001	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	763.36	
05-10	AP	E0400034	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	583.22	
05-16	AP	00857112	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP	00857211	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP	00857417	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP	E0394952	04/11/16 05/11/16	UTILITIES	77.75	
05-16	AP	E0402295	05/09/16 06/08/16	UTILITIES	126.87	
05-16	AP	E0402299	04/01/16 05/01/16	UTILITIES	123.58	
05-16	AP	E0402301	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	560.71	
05-19	AP	00860157	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	456.07	
05-19	AP	00860190	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	189.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	645.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	109.93	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.79	
05-28	AP	E0407569	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE	392.68	
06-01	AP	E0407537	05/11/16 06/11/16	UTILITIES	77.75	
06-01	AP	E0407543	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	243.93	
06-07	AP	E0409047	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	763.31	
06-07	AP	E0409051	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	583.18	
06-15	AP	E0412534	06/09/16 07/08/16	UTILITIES	125.00	
06-15	AP	E0412558	05/23/16 06/22/16	UTILITIES	40.00	
06-16	AP	00862456	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	00862555	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP	00862756	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP	E0412542	05/01/16 06/01/16	UTILITIES	2.29	
06-16	AP	E0412564	05/27/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	46.64	
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES	125.00	
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES	244.10	
06-21	AP	00865492	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	456.07	
06-21	AP	E0414033	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	560.71	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	105.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	-653.28	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	109.93	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,521.62
04-25	AP	E0394920	04/13/16 04/13/16	PRINTING & REPRODUCTION	29.95	

04-25	AP	E0394964	ACCURATE WORD LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION	59.90
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
05-21	AP	E0405420	ACCURATE WORD LLC	05/11/16	05/11/16	PRINTING & REPRODUCTION	29.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	40.70
PRINTING AND REPRODUCTION TOTALS:							182.00
OTHER SERVICES							
04-16	AP	00851144	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	43.72
05-16	AP	00856526	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-18	AP	E0402314	JOHN W MOORE CPA PLLC	06/16/16	06/16/16	NON-TECHNOLOGY SERVICE CONTR	585.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	43.72
06-02	AP	E0407564	LIFE COMMUNICATIONS & SECURITY INC	06/01/16	12/31/16	SECURITY SERVICE	239.70
06-16	AP	00861875	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	43.72
OTHER SERVICES TOTALS:							6,610.86
SUPPLIES AND MATERIALS							
04-05	AP	E0388573	A-Z OFFICE RESOURCES INC	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	328.09
04-07	AP	E0388575	MOON, REBECCA A	02/24/16	03/24/16	FOOD & BEVERAGE	156.92
04-19	AP	00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	49.99
04-19	AP	00854766	CITI PCARD-D J WALL ST JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
04-19	AP	00854766	CITI PCARD-GAN TENNNEWSPAPERSCIRC	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
04-19	AP	00854766	CITI PCARD-KNOXVILLE NEWS SEN C	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	4.99
04-19	AP	E0392205	QUENCH	03/28/16	04/27/16	WATER	82.00
04-19	AP	E0392206	SHELBYVILLE TIMES GAZETTE	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L	138.50
04-20	AP	E0392240	JONES, TINA	03/15/16	03/29/16	FOOD & BEVERAGE	65.44
04-22	AP	E0393825	JONES, TINA	03/15/16	03/29/16	FOOD & BEVERAGE	65.38
04-25	AP	E0394945	POND, SHIRLEY	04/19/16	04/19/16	FOOD & BEVERAGE	25.00
04-25	AP	E0394955	JONES, TINA	04/01/16	04/09/16	FOOD & BEVERAGE	114.16
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	140.40
05-03	AP	E0397545	THE HERALD CHRONICLE	05/06/16	05/06/17	PUBLICATIONS/REFERENCE MAT'L	50.00
05-03	AP	E0397568	A-Z OFFICE RESOURCES INC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	87.77
05-10	AP	E0399944	QUENCH	04/28/16	05/27/16	WATER	82.00
05-10	AP	E0400012	MOON, REBECCA A	04/05/16	04/19/16	FOOD & BEVERAGE	65.14
05-10	AP	E0400031	JONES, TINA	03/25/16	04/29/16	FOOD & BEVERAGE	129.79
05-13	AP	E0399948	BUSINESS & LEGAL RESOURCES	10/10/16	10/10/17	PUBLICATIONS/REFERENCE MAT'L	297.00
05-16	AP	E0402308	ROBINSON, ISIAH	05/09/16	05/09/16	FOOD & BEVERAGE	253.50
05-16	AP	E0402308	ROBINSON, ISIAH	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	5.46
05-19	AP	00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	49.99
05-19	AP	00860190	CITI PCARD-D J WALL ST JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
05-19	AP	00860190	CITI PCARD-DRI MICROSOFT HUP	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	9.95
05-19	AP	00860190	CITI PCARD-GAN TENNNEWSPAPERSCIRC	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	212.70
05-19	AP	00860190	CITI PCARD-KNOXVILLE NEWS SEN C	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	4.99
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	542.21
06-01	AP	E0407540	QUENCH	05/28/16	06/27/16	WATER	82.00
06-01	AP	E0407573	A-Z OFFICE RESOURCES INC	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	67.99
06-06	AP	E0407544	TULLAHOMA NEWS CIRCULATION DEPT	05/27/16	05/27/17	PUBLICATIONS/REFERENCE MAT'L	68.00
06-07	AP	E0409029	JONES, TINA	05/04/16	05/24/16	FOOD & BEVERAGE	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT DESJARLAIS—Con.						
06-07	AP E0409049	MOON, REBECCA A	04/28/16 05/13/16	FOOD & BEVERAGE		107.00
06-15	AP E0412556	A-Z OFFICE RESOURCES INC	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		362.12
06-16	AP E0412483	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	FOOD & BEVERAGE		139.63
06-20	AP 00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		49.99
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		41.94
06-20	AP 00865454	CITI PCARD-BARNES & NOBLE	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		19.67
06-20	AP 00865454	CITI PCARD-D J WALL ST JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
06-20	AP 00865454	CITI PCARD-GAN TENNNEWSPAPERSCIRC	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
06-20	AP 00865454	CITI PCARD-INMOTION DCA-A	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		52.86
06-20	AP 00865454	CITI PCARD-KNOXVILLE NEWS SEN C	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		4.99
06-21	AP E0414054	MILLS, ALLISON F.	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		216.84
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-958.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		1,147.52
				SUPPLIES AND MATERIALS TOTALS:		4,533.59
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		483.66
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		483.66
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		483.66
				EQUIPMENT TOTALS:		1,450.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,908.05
				OFFICE TOTALS:		252,908.05
2015 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-09	AP E0274615	AT & T	03/20/15 04/19/15	TELECOMSRV/EQ/TOLL CHARGE		-488.14
06-13	AP 00860977	AT & T	03/20/15 04/19/15	TELECOMSRV/EQ/TOLL CHARGE		488.14
06-13	AP 00860978	AT & T	03/20/15 04/19/15	TELECOMSRV/EQ/TOLL CHARGE		641.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		641.34
EQUIPMENT						
04-26	AP 00854985	CDW GOVERNMENT INC. C/O ISM IN	04/11/16 04/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,600.32
				EQUIPMENT TOTALS:		4,600.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,241.66
				OFFICE TOTALS:		5,241.66
2013 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608	.....	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-24.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		-24.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-24.97
				OFFICE TOTALS:		-24.97

669

2016 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,238.96	7,583.90
PERSONNEL COMPENSATION	539,876.21	263,406.64
TRAVEL	11,463.00	7,280.90
RENT, COMMUNICATION, UTILITIES	29,761.33	16,372.30
PRINTING AND REPRODUCTION	23,283.23	22,342.26
OTHER SERVICES	13,810.49	7,755.49
SUPPLIES AND MATERIALS	8,965.73	4,790.55
EQUIPMENT	1,699.56	616.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,098.51	330,148.72
OFFICE TOTALS:	637,098.51	330,148.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	293.00
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL	-18.90
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	313.05
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL	-32.80
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	217.87
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	6,832.48
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL	-20.80
					FRANKED MAIL TOTALS:	7,583.90

PERSONNEL COMPENSATION

AARONSON, ERIC J	04/01/16	04/01/16	LEGISLATIVE FELLOW	25.00
ABBAS, RAO R	04/01/16	06/30/16	INFORMATION TECHNOLOGY	2,450.01
ATTERMANN, JASON H	04/01/16	06/30/16	LEGIS ASSIST/PRESS SECRETARY	13,500.00
BENSON, JILL A.	04/01/16	06/30/16	CASEWORKER	14,375.01
BRIER, THERESA K.	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	16,625.01
CHAPMAN, JAYNE	04/01/16	06/30/16	P/T DO ASST	2,250.00
DEJESUS, JAMES J.	04/01/16	06/30/16	INFORMATION TECHNOLOGY	7,500.00
DOUGAN-ROCHA, ALEXIS	04/01/16	06/30/16	EXECUTIVE ASSISTANT	18,375.00
EDELSON, BRANDEY	04/01/16	06/30/16	OUTREACH DIRECTOR	10,374.99
FARNAN, DARCY R.	04/01/16	06/30/16	SENIOR CASEWORKER	16,875.00
HEILMAN, MASON E	05/03/16	06/30/16	STAFF ASSISTANT	5,155.56
JEPPSON, CHELSIE N	04/01/16	06/30/16	LEGISLATIVE CORR/LEG AIDE	10,312.50
KUSTIN, CASEY	04/01/16	06/30/16	SENIOR POLICY ADVISOR	5,499.99
LIPMAN, JOSHUA	04/01/16	06/30/16	SR LEGISLATIVE ASSIST/COUNSEL	15,249.99
LIPSICH, WENDI E.	04/01/16	06/30/16	DISTRICT DIRECTOR	35,002.50
MCLAREN, ELLEN	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	27,000.00
MUSHNICK, ASHLEY	04/01/16	04/02/16	PRESS SECRETARY	433.33
MUSHNICK, ASHLEY	04/01/16	04/02/16	PRESS SECRETARY (OTHER COMPENSATION)	6,500.00
RICHARD, JOEL S	04/01/16	06/30/16	LEGISLATIVE ASSISTANT/COUNSEL	15,000.00
ROGIN, JOSHUA A	04/01/16	06/30/16	CHIEF OF STAFF	40,902.75
			PERSONNEL COMPENSATION TOTALS:	263,406.64

TRAVEL

04-06	AP E0388530	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION	1,262.30
04-06	AP E0388531	AARONSON, ERIC J.	03/03/16	03/25/16	PRIVATE AUTO MILEAGE	39.98
04-06	AP E0388534	BRIER, THERESA K.	01/07/16	01/29/16	PRIVATE AUTO MILEAGE	103.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THEODORE E. DEUTCH—Con.						
04-06	AP	E0388534	BRIER, THERESA K.	02/01/16 02/20/16	PRIVATE AUTO MILEAGE	110.16
04-06	AP	E0388534	BRIER, THERESA K.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE	198.72
04-06	AP	E0388534	BRIER, THERESA K.	01/26/16 03/07/16	TAXI/PARKING/TOLLS	24.00
04-19	AP	E0392185	DOUGAN-ROCHA,ALEXIS	04/11/16 04/11/16	MEALS	21.33
04-19	AP	E0392185	DOUGAN-ROCHA,ALEXIS	04/11/16 04/11/16	PRIVATE AUTO MILEAGE	54.00
04-19	AP	E0392185	DOUGAN-ROCHA,ALEXIS	04/11/16 04/11/16	TAXI/PARKING/TOLLS	38.27
04-25	AP	E0394798	ROGIN,JOSHUA A	04/07/16 04/08/16	COMMERCIAL TRANSPORTATION	293.20
04-25	AP	E0394798	ROGIN,JOSHUA A	04/07/16 04/08/16	LODGING	207.51
04-27	AP	E0395653	DOUGAN-ROCHA,ALEXIS	04/14/16 04/21/16	PRIVATE AUTO MILEAGE	54.00
04-27	AP	E0396628	CITIBANK GOV CARD SERVICE	04/18/16 04/26/16	COMMERCIAL TRANSPORTATION	218.20
05-17	AP	E0401420	CITIBANK GOV CARD SERVICE	04/11/16 04/29/16	COMMERCIAL TRANSPORTATION	969.33
05-17	AP	E0401420	CITIBANK GOV CARD SERVICE	03/17/16 04/12/16	TAXI/PARKING/TOLLS	294.75
05-19	AP	E0404130	LIPSICH, WENDI E.	01/05/16 01/25/16	PRIVATE AUTO MILEAGE	280.80
05-19	AP	E0404131	LIPSICH, WENDI E.	02/01/16 02/27/16	PRIVATE AUTO MILEAGE	117.72
05-19	AP	E0404133	LIPSICH, WENDI E.	04/11/16 04/29/16	PRIVATE AUTO MILEAGE	138.78
05-19	AP	E0404134	LIPSICH, WENDI E.	05/05/16 05/05/16	PRIVATE AUTO MILEAGE	64.80
05-23	AP	E0404132	LIPSICH, WENDI E.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE	373.68
06-15	AP	E0411336	DOUGAN-ROCHA,ALEXIS	05/19/16 05/27/16	PRIVATE AUTO MILEAGE	64.80
06-16	AP	E0412268	CITIBANK GOV CARD SERVICE	05/13/16 05/26/16	COMMERCIAL TRANSPORTATION	435.06
06-16	AP	E0412278	CITIBANK GOV CARD SERVICE	05/09/16 06/10/16	COMMERCIAL TRANSPORTATION	1,138.40
06-20	AP	E0413375	BRIER, THERESA K.	04/08/16 04/13/16	PRIVATE AUTO MILEAGE	104.22
06-20	AP	E0413394	HON. THEODORE E. DEUTCH	05/16/16 05/16/16	TAXI/PARKING/TOLLS	17.03
06-24	AP	E0416388	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	339.10
06-27	AP	E0416019	DOUGAN-ROCHA,ALEXIS	06/16/16 06/21/16	PRIVATE AUTO MILEAGE	64.80
06-27	AP	E0416065	ATTERMANN, JASON H.	06/15/16 06/15/16	TAXI/PARKING/TOLLS	25.18
06-27	AP	E0416410	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	227.10
					TRAVEL TOTALS:	7,280.90
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00851572	PEBB BOCA CORPORATE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,235.47
04-19	AP	00854766	CITI PCARD-ATT BUS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.12
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	479.91
04-19	AP	E0392189	FEDEX	03/30/16 03/30/16	POSTAGE / COURIER / BOX RENTAL	4.28
04-19	AP	E0392198	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	264.90
04-28	AP	E0396631	FEDEX	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL	14.36
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	758.91
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.61
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.96
04-29	GL	HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)	95.00
05-03	AP	E0396629	COMCAST	04/24/16 05/23/16	UTILITIES	254.75
05-13	AP	E0401361	FEDEX	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL	4.48
05-13	AP	E0401364	FEDEX	04/15/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	6.68

608

05-13	AP	E0401394	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	264.90
05-16	AP	00856957	PEBB BOCA CORPORATE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,235.47
05-18	AP	E0403673	FEDEX	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	71.97
05-18	AP	E0403674	FEDEX	04/29/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	10.41
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	485.80
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	998.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	63.61
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	36.60
06-01	AP	E0407445	COMCAST	05/24/16	06/23/16	UTILITIES	254.75
06-01	AP	E0407447	FEDEX	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	24.14
06-10	AP	E0411282	FEDEX	05/13/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	63.35
06-16	AP	00862303	PEBB BOCA CORPORATE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,235.47
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	483.68
06-20	AP	E0413360	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	264.90
06-20	AP	E0413361	FEDEX	06/01/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	35.05
06-27	AP	E0416063	FEDEX	06/03/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	8.83
06-27	AP	E0416064	FEDEX	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	20.67
06-28	AP	E0416062	COMCAST	06/24/16	07/23/16	UTILITIES	235.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	754.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.61
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	40.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,372.30
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	03/03/16	03/03/16	PRINTING & REPRODUCTION	71.68
04-18	AP	E0392188	DAVID L ANDRUKITIS INC	04/05/16	04/05/16	PRINTING & REPRODUCTION	70.00
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	72.90
06-13	AP	E0411322	DAVID L ANDRUKITIS INC	05/26/16	05/26/16	PRINTING & REPRODUCTION	67.00
06-20	AP	00865454	CITI PCARD-FACEBOOK	04/29/16	05/28/16	ADVERTISEMENTS	41.34
06-20	AP	00865454	CITI PCARD-TWITTER ADVERTISING	04/29/16	05/28/16	ADVERTISEMENTS	90.00
06-20	AP	E0413365	DAVID L ANDRUKITIS INC	06/06/16	06/06/16	PRINTING & REPRODUCTION	92.00
06-21	AP	E0413393	PATRIOT CONTACT INC	05/03/16	05/03/16	PRINTING & REPRODUCTION	21,783.84
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	22,342.26
			OTHER SERVICES				
04-16	AP	00851277	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	00854766	CITI PCARD-TWITTER ADVERTISING	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	77.84
05-16	AP	00856659	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	854.11
05-19	AP	00860190	CITI PCARD-TWITTER ADVERTISING	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	272.54
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00862008	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-20	AP	E0413374	SHREDEX LLC	06/08/16	06/08/16	JANITORIAL AND MAINT SERV	146.00
						OTHER SERVICES TOTALS:	7,755.49

609

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THEODORE E. DEUTCH—Con.						
SUPPLIES AND MATERIALS						
04-06	AP E0388532	ROGIN, JOSHUA A	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L		15.85
04-06	AP E0388534	BRIER, THERESA K.	02/03/16 02/03/16	FOOD & BEVERAGE		35.99
04-06	AP E0388534	BRIER, THERESA K.	02/27/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)		37.57
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		28.99
04-19	AP 00854766	CITI PCARD-ISRAEL NEWS TODAY I.N.	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		240.00
04-19	AP 00854766	CITI PCARD-NY TIMES NATL SALES	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		61.64
04-19	AP 00854766	CITI PCARD-THE UNITED JEWISH COMM	03/01/16 03/28/16	FOOD & BEVERAGE		20.00
04-19	AP 00854766	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		29.98
04-19	AP 00854766	CITI PCARD-WWW.VIGILANTECOFFEE.CO	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		72.00
04-19	AP E0392186	BISHOPS WATER COMPANY	03/01/16 03/31/16	WATER		12.00
04-20	AP E0393357	BISHOPS WATER COMPANY	04/15/16 04/15/16	WATER		37.50
04-25	AP E0394798	ROGIN, JOSHUA A	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		20.55
04-30	GL FL60058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-37.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		872.90
05-03	AP E0396630	OFFICE DEPOT INC	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		155.31
05-13	AP E0401352	FARNAN, DARCY R.	05/06/16 05/06/16	HABITATION EXPENSE		39.73
05-13	AP E0401357	ROGIN, JOSHUA A	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		15.85
05-13	AP E0401360	BISHOPS WATER COMPANY	04/01/16 04/30/16	WATER		12.00
05-13	AP E0401377	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER		28.54
05-13	AP E0401399	FIRST CHOICE COFFEE SERVICES	04/14/16 04/14/16	FOOD & BEVERAGE		209.35
05-18	AP E0403675	BISHOPS WATER COMPANY	05/13/16 06/09/16	WATER		37.50
05-18	AP E0403676	FIRST CHOICE COFFEE SERVICES	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		77.79
05-18	AP E0403677	OFFICE DEPOT INC	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		106.79
05-19	AP 00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		30.44
05-19	AP 00860190	CITI PCARD-D J WALL ST JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		34.97
05-19	AP 00860190	CITI PCARD-NY TIMES NATL SALES	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		49.85
05-19	AP 00860190	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		14.99
05-19	AP 00860190	CITI PCARD-WWW.VIGILANTECOFFEE.CO	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		72.00
05-31	GL FL60059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-73.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		376.45
06-10	AP E0411311	BISHOPS WATER COMPANY	05/01/16 05/31/16	WATER		12.00
06-14	AP E0411297	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER		28.54
06-15	AP E0411306	READYREFRESH BY NESTLE	05/26/16 06/25/16	WATER		28.54
06-20	AP 00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		29.88
06-20	AP 00865454	CITI PCARD-D J WALL ST JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		34.97
06-20	AP 00865454	CITI PCARD-ISRAEL NEWS TODAY I.N.	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		480.00
06-20	AP 00865454	CITI PCARD-NY TIMES NATL SALES	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		348.16
06-20	AP 00865454	CITI PCARD-POMPANO BEACH CHAMBER	04/29/16 05/28/16	FOOD & BEVERAGE		50.00
06-20	AP 00865454	CITI PCARD-PROMETHEUS GLOBAL MED	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		157.94
06-20	AP 00865454	CITI PCARD-WPC DIGITALSUBSCRIPTION	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		14.99
06-20	AP 00865454	CITI PCARD-WWW.VIGILANTECOFFEE.CO	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		72.00
06-20	AP E0413358	OFFICE DEPOT INC	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		372.97

670

06-20	AP	E0413375	BRIER, THERESA K.	04/13/16	04/13/16	FOOD & BEVERAGE	15.00
06-21	AP	E0413363	BISHOPS WATER COMPANY	06/01/16	07/07/16	WATER	30.00
06-27	AP	E0416020	CDW GOVERNMENT INC. C/O ISM IN	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	93.23
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	431.80
						SUPPLIES AND MATERIALS TOTALS:	4,790.55
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	170.00
05-19	AP	00860190	CITI PCARD-CANVA FOR WORK YEARLY	03/29/16	04/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	106.68
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	616.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,148.72
						OFFICE TOTALS:	330,148.72
			2015 HON. THEODORE E. DEUTCH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	296.75
						FRANKED MAIL TOTALS:	296.75
			EQUIPMENT				
05-04	AP	00855439	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,924.45
05-04	AP	00855439	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	WARRANTIES	137.10
05-04	AP	00855439	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	WARRANTIES QTY - 2	404.10
06-10	AP	00861235	DELL MARKETING LP	04/06/16	04/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	15,512.84
						EQUIPMENT TOTALS:	20,978.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,275.24
						OFFICE TOTALS:	21,275.24
			2013 HON. THEODORE E. DEUTCH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-129.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	-129.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-129.87
						OFFICE TOTALS:	-129.87
			2011 HON. THEODORE E. DEUTCH				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	12/13/11	12/13/11	PRINTING & REPRODUCTION	54.42
						PRINTING AND REPRODUCTION TOTALS:	54.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.42
						OFFICE TOTALS:	54.42
			2016 HON. MARIO DIAZ-BALART				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	30,755.96
							30,430.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. MARIO DIAZ-BALART—Con.								
					PERSONNEL COMPENSATION	408,905.51	206,749.98	
					TRAVEL	28,396.48	16,683.73	
					RENT, COMMUNICATION, UTILITIES	66,481.80	33,948.03	
					PRINTING AND REPRODUCTION	13,816.64	13,726.34	
					OTHER SERVICES	13,114.23	7,459.23	
					SUPPLIES AND MATERIALS	3,293.87	2,419.35	
					EQUIPMENT	1,511.64	755.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,276.13	312,172.57	
					OFFICE TOTALS:	566,276.13	312,172.57	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	1,335.36		
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	11,043.42		
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	13.45		
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-9.45	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	1,421.45		
06-30	AP	00865771	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	16,648.11		
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-22.25	
					FRANKED MAIL TOTALS:	30,430.09		
PERSONNEL COMPENSATION								
					ALVARADO,LILIEEN	04/01/16 06/30/16	STAFF ASSISTANT	8,250.00
					ALVAREZ, YOVI G.	04/01/16 06/30/16	CONGRESSIONAL AIDE	11,750.01
					AMOR, GLORIANNE M.	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR	16,749.99
					BLANCO,JENNIFER	04/01/16 06/30/16	STAFF ASSISTANT	7,500.00
					CALCEDO,JUAN P	04/01/16 06/30/16	STAFF ASSISTANT	9,249.99
					COSIO,LOURDES H	04/01/16 06/30/16	DIRECTOR OF OUTREACH SERVS	14,000.01
					GONZALEZ, CESAR	04/01/16 06/30/16	CHIEF OF STAFF	8,499.99
					HODGKINS,SARAH E	04/01/16 06/30/16	SCHEDULER	9,999.99
					MCGARRY,CHRISTINA E	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,499.99
					MENDOZA, MIGUEL E.	04/01/16 06/30/16	DEPUTY COS AND LD	24,500.01
					MORLEY, AUTUMN J.	04/01/16 06/30/16	COUNSEL/SENIOR POLICY ADVISOR	9,249.99
					OTERO, MIGUEL	04/01/16 06/30/16	DEP CHIEF OF STAFF/DIST DIR	27,500.01
					PADRO,ENRIQUE	04/01/16 06/30/16	CONGRESSIONAL AIDE	10,749.99
					REYNOLDS, GISSELLE G.	04/01/16 06/30/16	CONGRESSIONAL AIDE	10,500.00
					SWEET,CHRISTOPHER E	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	14,750.01
					VALDES, KATRINA L	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	12,000.00
					PERSONNEL COMPENSATION TOTALS:		206,749.98	
TRAVEL								
04-01	AP	E0386952	GONZALEZ, CESAR	03/23/16 03/24/16	COMMERCIAL TRANSPORTATION	325.20		
04-01	AP	E0386952	GONZALEZ, CESAR	03/21/16 03/21/16	TAXI/PARKING/TOLLS	34.55		
04-01	AP	E0386952	GONZALEZ, CESAR	03/25/16 03/25/16	TAXI/PARKING/TOLLS	14.34		
04-01	AP	E0386962	HON MARIO DIAZ-BALART	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	504.10		

672

04-01	AP	E0386962	HON MARIO DIAZ-BALART	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	504.10
04-01	AP	E0386962	HON MARIO DIAZ-BALART	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	504.10
04-05	AP	E0388191	OTERO, MIGUEL	03/19/16	03/19/16	GASOLINE	38.00
04-05	AP	E0388191	OTERO, MIGUEL	03/29/16	03/29/16	GASOLINE	39.50
04-05	AP	E0388191	OTERO, MIGUEL	03/30/16	03/30/16	GASOLINE	34.00
04-05	AP	E0388193	COSIO, LOURDES H.	03/30/16	03/30/16	MEALS	11.53
04-05	AP	E0388194	ALVARADO, LILIE	03/30/16	03/30/16	MEALS	13.59
04-05	AP	E0388195	HON MARIO DIAZ-BALART	02/13/16	02/13/16	GASOLINE	33.80
04-05	AP	E0388195	HON MARIO DIAZ-BALART	02/16/16	02/16/16	GASOLINE	18.30
04-05	AP	E0388196	BLANCO, JENNIFER	03/02/16	03/23/16	PRIVATE AUTO MILEAGE	78.05
04-05	AP	E0388196	BLANCO, JENNIFER	03/02/16	03/23/16	TAXI/PARKING/TOLLS	8.18
04-05	AP	E0388197	GONZALEZ, CESAR	03/30/16	03/31/16	COMMERCIAL TRANSPORTATION	408.20
04-05	AP	E0388197	GONZALEZ, CESAR	03/17/16	03/19/16	PRIVATE AUTO MILEAGE	42.12
04-05	AP	E0388197	GONZALEZ, CESAR	03/31/16	03/31/16	TAXI/PARKING/TOLLS	5.35
04-05	AP	E0388197	GONZALEZ, CESAR	04/01/16	04/01/16	TAXI/PARKING/TOLLS	15.40
04-05	AP	E0388198	REYNOLDS, GISSELLE G.	03/30/16	03/30/16	MEALS	21.54
04-05	AP	E0388202	AMOR, GLORIANNE M.	03/30/16	03/30/16	MEALS	18.88
04-05	AP	E0388202	AMOR, GLORIANNE M.	03/30/16	03/31/16	PRIVATE AUTO MILEAGE	142.02
04-05	AP	E0388203	PADRO, ENRIQUE	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	280.00
04-05	AP	E0388203	PADRO, ENRIQUE	03/30/16	03/30/16	PRIVATE AUTO MILEAGE	21.60
04-11	AP	E0389557	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	MEALS	32.50
04-11	AP	E0389563	COSIO, LOURDES H.	01/26/16	01/26/16	PRIVATE AUTO MILEAGE	2.61
04-11	AP	E0389563	COSIO, LOURDES H.	02/09/16	02/24/16	PRIVATE AUTO MILEAGE	25.86
04-11	AP	E0389563	COSIO, LOURDES H.	03/28/16	03/31/16	PRIVATE AUTO MILEAGE	93.81
04-11	AP	E0389563	COSIO, LOURDES H.	03/05/16	03/05/16	TAXI/PARKING/TOLLS	10.60
04-12	AP	E0389548	OTERO, MIGUEL	04/02/16	04/02/16	GASOLINE	35.00
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/08/16	03/10/16	COMMERCIAL TRANSPORTATION	202.20
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	MEALS	10.93
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	MEALS	40.16
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	MEALS	18.91
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/08/16	03/11/16	CAR RENTAL	160.05
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	GASOLINE	31.82
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	GASOLINE	7.46
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	TAXI/PARKING/TOLLS	8.00
04-16	AP	00850843	ALLY FINANCIAL INC	04/01/16	04/30/16	AUTOMOBILE LEASE	725.00
04-21	AP	E0393417	HON MARIO DIAZ-BALART	04/06/16	04/06/16	TAXI/PARKING/TOLLS	3.35
04-21	AP	E0393421	CAICEDO, JUAN P.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	24.19
04-21	AP	E0393421	CAICEDO, JUAN P.	03/29/16	03/29/16	TAXI/PARKING/TOLLS	10.00
04-21	AP	E0393426	OTERO, MIGUEL	04/08/16	04/08/16	GASOLINE	38.35
04-27	AP	E0396230	GONZALEZ, CESAR	04/21/16	04/25/16	COMMERCIAL TRANSPORTATION	372.20
04-27	AP	E0396230	GONZALEZ, CESAR	03/30/16	03/30/16	TAXI/PARKING/TOLLS	2.90
04-27	AP	E0396241	HON MARIO DIAZ-BALART	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	233.10
04-27	AP	E0396241	HON MARIO DIAZ-BALART	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	233.10
04-27	AP	E0396241	HON MARIO DIAZ-BALART	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	233.10
04-27	AP	E0396241	HON MARIO DIAZ-BALART	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	504.10
05-03	AP	E0397618	MENDOZA, MIGUEL E.	04/21/16	04/25/16	CAR RENTAL	454.51
05-03	AP	E0397618	MENDOZA, MIGUEL E.	04/25/16	04/25/16	GASOLINE	29.45
05-03	AP	E0397643	GONZALEZ, CESAR	04/12/16	04/25/16	PRIVATE AUTO MILEAGE	27.00
05-03	AP	E0397643	GONZALEZ, CESAR	04/13/16	04/13/16	TAXI/PARKING/TOLLS	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARIO DIAZ-BALART—Con.						
05-09	AP E0398998	HON MARIO DIAZ-BALART	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		233.10
05-09	AP E0399005	PADRO, ENRIQUE	04/02/16 04/16/16	PRIVATE AUTO MILEAGE		313.20
05-09	AP E0399005	PADRO, ENRIQUE	04/19/16 04/27/16	PRIVATE AUTO MILEAGE		178.20
05-09	AP E0399006	BLANCO, JENNIFER	03/31/16 03/31/16	PRIVATE AUTO MILEAGE		16.63
05-09	AP E0399006	BLANCO, JENNIFER	03/31/16 03/31/16	TAXI/PARKING/TOLLS		1.00
05-10	AP E0399014	BLANCO, JENNIFER	04/19/16 04/27/16	PRIVATE AUTO MILEAGE		38.83
05-10	AP E0399014	BLANCO, JENNIFER	04/27/16 04/27/16	TAXI/PARKING/TOLLS		2.63
05-16	AP 00856228	ALLY FINANCIAL INC	05/01/16 05/31/16	AUTOMOBILE LEASE		725.00
05-16	AP E0401982	HON MARIO DIAZ-BALART	05/06/16 05/06/16	TAXI/PARKING/TOLLS		3.35
05-16	AP E0401982	HON MARIO DIAZ-BALART	05/09/16 05/09/16	TAXI/PARKING/TOLLS		3.27
05-16	AP E0402002	OTERO, MIGUEL	05/03/16 05/03/16	GASOLINE		50.48
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		364.20
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	03/24/16 03/24/16	MEALS		15.87
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	MEALS		13.11
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	MEALS		10.36
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	CAR RENTAL		264.83
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	CAR RENTAL		207.08
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	GASOLINE		29.40
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	GASOLINE		18.08
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	04/10/16 04/10/16	TAXI/PARKING/TOLLS		8.35
05-17	AP E0401981	CITIBANK GOV CARD SERVICE	03/30/16 03/30/16	MEALS		77.77
05-17	AP E0401981	CITIBANK GOV CARD SERVICE	04/02/16 04/02/16	MEALS		10.23
05-23	AP E0405599	GONZALEZ, CESAR	05/17/16 05/17/16	TAXI/PARKING/TOLLS		25.37
05-23	AP E0405599	GONZALEZ, CESAR	05/18/16 05/18/16	TAXI/PARKING/TOLLS		4.45
05-23	AP E0405604	CAICEDO, JUAN P.	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION		353.20
05-23	AP E0405604	CAICEDO, JUAN P.	04/18/16 04/21/16	LODGING		308.73
05-23	AP E0405604	CAICEDO, JUAN P.	04/18/16 04/21/16	MEALS		173.18
05-23	AP E0405604	CAICEDO, JUAN P.	04/18/16 05/18/16	PRIVATE AUTO MILEAGE		32.62
05-23	AP E0405604	CAICEDO, JUAN P.	04/18/16 04/21/16	TAXI/PARKING/TOLLS		45.69
05-24	AP E0405596	OTERO, MIGUEL	05/10/16 05/10/16	GASOLINE		36.75
05-24	AP E0405596	OTERO, MIGUEL	05/13/16 05/13/16	GASOLINE		39.75
05-24	AP E0405596	OTERO, MIGUEL	05/16/16 05/16/16	GASOLINE		42.00
05-24	AP E0405596	OTERO, MIGUEL	05/19/16 05/19/16	GASOLINE		26.80
05-25	AP E0405580	HON MARIO DIAZ-BALART	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		440.10
05-25	AP E0405580	HON MARIO DIAZ-BALART	04/22/16 04/22/16	GASOLINE		37.95
06-01	AP E0407386	GONZALEZ, CESAR	05/23/16 05/23/16	TAXI/PARKING/TOLLS		5.40
06-01	AP E0407402	AMOR, GLORIANNE M.	05/05/16 05/23/16	PRIVATE AUTO MILEAGE		21.60
06-01	AP E0407408	HON MARIO DIAZ-BALART	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		233.10
06-01	AP E0407408	HON MARIO DIAZ-BALART	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		504.10
06-10	AP E0410563	BLANCO, JENNIFER	05/27/16 05/31/16	PRIVATE AUTO MILEAGE		22.30
06-10	AP E0410563	BLANCO, JENNIFER	05/27/16 05/31/16	TAXI/PARKING/TOLLS		1.59
06-10	AP E0410574	GONZALEZ, CESAR	06/01/16 06/03/16	COMMERCIAL TRANSPORTATION		185.20
06-10	AP E0410574	GONZALEZ, CESAR	06/01/16 06/01/16	MEALS		4.11

06-11	AP	E0410572	PADRO, ENRIQUE	05/02/16	05/13/16	PRIVATE AUTO MILEAGE	334.80
06-11	AP	E0410572	PADRO, ENRIQUE	05/15/16	05/18/16	PRIVATE AUTO MILEAGE	81.00
06-11	AP	E0410577	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	MEALS	85.37
06-11	AP	E0410577	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	MEALS	36.00
06-13	AP	E0410570	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	504.10
06-13	AP	E0410570	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	COMMERCIAL TRANSPORTATION	466.20
06-13	AP	E0410570	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	233.10
06-13	AP	E0410570	CITIBANK GOV CARD SERVICE	05/28/16	05/28/16	COMMERCIAL TRANSPORTATION	-494.10
06-13	AP	E0410576	HON MARIO DIAZ-BALART	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	504.10
06-13	AP	E0410576	HON MARIO DIAZ-BALART	06/01/16	06/01/16	GASOLINE	48.01
06-16	AP	00861580	ALLY FINANCIAL INC	06/01/16	06/30/16	AUTOMOBILE LEASE	725.00
06-22	AP	E0414503	HON MARIO DIAZ-BALART	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	233.10
06-22	AP	E0414503	HON MARIO DIAZ-BALART	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	504.10
06-22	AP	E0414503	HON MARIO DIAZ-BALART	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	233.10
06-22	AP	E0414503	HON MARIO DIAZ-BALART	06/11/16	06/11/16	TAXI/PARKING/TOLLS	1.50
06-22	AP	E0414507	REYNOLDS, GISELLE G.	05/11/16	05/25/16	PRIVATE AUTO MILEAGE	56.33
06-22	AP	E0414507	REYNOLDS, GISELLE G.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	22.00
06-28	AP	E0416078	HON MARIO DIAZ-BALART	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	504.10
06-28	AP	E0416078	HON MARIO DIAZ-BALART	06/20/16	06/20/16	GASOLINE	25.00
06-30	AP	E0414506	OTERO, MIGUEL	06/14/16	06/14/16	GASOLINE	38.00
06-30	AP	E0414506	OTERO, MIGUEL	06/16/16	06/16/16	GASOLINE	34.50
06-30	AP	E0417181	OTERO, MIGUEL	06/20/16	06/20/16	MEALS	6.50
06-30	AP	E0417181	OTERO, MIGUEL	06/22/16	06/22/16	MEALS	14.26
06-30	AP	E0417181	OTERO, MIGUEL	06/21/16	06/21/16	TAXI/PARKING/TOLLS	18.71
06-30	AP	E0417181	OTERO, MIGUEL	06/24/16	06/24/16	TAXI/PARKING/TOLLS	30.00
06-30	AP	E0417184	AMOR, GLORIANNE M.	06/21/16	06/21/16	MEALS	5.87
06-30	AP	E0417184	AMOR, GLORIANNE M.	06/22/16	06/22/16	MEALS	24.50
06-30	AP	E0417184	AMOR, GLORIANNE M.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	22.91
06-30	AP	E0417186	HON MARIO DIAZ-BALART	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	301.60
06-30	AP	E0417186	HON MARIO DIAZ-BALART	06/17/16	06/17/16	TAXI/PARKING/TOLLS	12.00
06-30	AP	E0417187	MENDOZA, MIGUEL E.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	221.40
						TRAVEL TOTALS:	16,683.73
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0389545	TRAVELCOMM	04/01/16	04/30/16	UTILITIES	300.00
04-11	AP	E0389554	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	262.71
04-16	AP	00850820	AMERICAN WELDING SOCIETY INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,895.78
04-16	AP	00850821	AMERICAN WELDING SOCIETY INC	04/03/16	05/02/16	DISTRICT OFFICE PARKING	250.00
04-16	AP	00850822	AMERICAN WELDING SOCIETY INC	04/03/16	05/02/16	DISTRICT OFFICE PARKING	250.00
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	2.41
04-21	AP	E0393449	COMCAST	04/18/16	05/17/16	UTILITIES	110.75
04-21	AP	E0393465	COMCAST	04/10/16	05/09/16	UTILITIES	132.82
04-27	AP	E0396233	AT & T	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	750.20
04-27	AP	E0396244	CENTURYLINK	04/09/16	05/08/16	UTILITIES	253.30
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	821.06
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	34.52
05-03	AP	E0397617	HON MARIO DIAZ-BALART	02/27/16	02/27/16	UTILITIES	59.95
05-03	AP	E0397620	HON MARIO DIAZ-BALART	03/27/16	03/27/16	UTILITIES	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARIO DIAZ-BALART—Con.						
05-03	AP E0397635	HON MARIO DIAZ-BALART	01/27/16 01/27/16	UTILITIES	59.95	
05-16	AP 00856205	AMERICAN WELDING SOCIETY INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,895.78	
05-16	AP 00856206	AMERICAN WELDING SOCIETY INC	05/03/16 06/02/16	DISTRICT OFFICE PARKING	250.00	
05-16	AP 00856207	AMERICAN WELDING SOCIETY INC	05/03/16 06/02/16	DISTRICT OFFICE PARKING	250.00	
05-16	AP E0401959	GONZALEZ, CESAR	05/07/16 05/07/16	POSTAGE / COURIER / BOX RENTAL	40.87	
05-16	AP E0401969	COMCAST	05/18/16 06/17/16	UTILITIES	110.75	
05-16	AP E0401983	TRAVELCOMM	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-16	AP E0401984	VERIZON WIRELESS	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	262.62	
05-16	AP E0402034	COMCAST	05/10/16 06/09/16	UTILITIES	142.32	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	7.48	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	911.62	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.37	
05-28	AP E0407394	AT & T	04/10/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE	749.94	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	4.89	
06-01	AP E0407404	CENTURYLINK	05/09/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE	253.34	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	11.08	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/27/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	4.68	
06-07	AP 00860962	UNITED PARCEL SERVICE	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL	5.36	
06-10	AP E0410567	VERIZON WIRELESS	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	262.62	
06-10	AP E0410569	COMCAST	06/10/16 07/09/16	UTILITIES	132.82	
06-16	AP 00861557	AMERICAN WELDING SOCIETY INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,895.78	
06-16	AP 00861558	AMERICAN WELDING SOCIETY INC	06/03/16 07/02/16	DISTRICT OFFICE PARKING	250.00	
06-16	AP 00861559	AMERICAN WELDING SOCIETY INC	06/03/16 07/02/16	DISTRICT OFFICE PARKING	250.00	
06-21	AP E0414505	COMCAST	06/18/16 07/17/16	UTILITIES	110.75	
06-22	AP E0414515	TRAVELCOMM	06/08/16 06/08/16	UTILITIES	300.00	
06-27	AP E0415857	CENTURYLINK	06/09/16 07/08/16	UTILITIES	253.34	
06-28	AP E0415858	AT & T	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	750.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	105.75	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	819.02	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,948.03
PRINTING AND REPRODUCTION						
05-16	AP E0402004	XEROX CORPORATION	12/21/15 03/21/16	PRINTING & REPRODUCTION	2.34	
05-19	AP E0403881	AGENCY 7 INC	03/14/16 03/14/16	PRINTING & REPRODUCTION	12,909.05	
06-27	AP E0415856	ACCURATE WORD LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION	814.95	
					PRINTING AND REPRODUCTION TOTALS:	13,726.34
OTHER SERVICES						
04-04	AP E0384326	MIAMI DADE COUNTY PUBLIC SCHOOLS	03/31/16 03/31/16	SECURITY SERVICE	186.00	
04-16	AP 00851153	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-27	AP E0396234	TITOS FRAME SHOP INC	04/03/16 04/03/16	JANITORIAL AND MAINT SERV	198.00	

676

05-04	AP	E0399001	ASCOM SYSTEMS INC	04/01/16	04/30/16	SECURITY SERVICE	22.47
05-04	AP	E0399002	ASCOM SYSTEMS INC	03/01/16	03/31/16	SECURITY SERVICE	22.47
05-04	AP	E0399012	ASCOM SYSTEMS INC	02/01/16	02/29/16	SECURITY SERVICE	22.47
05-04	AP	E0399015	ASCOM SYSTEMS INC	01/01/16	01/31/16	SECURITY SERVICE	22.47
05-09	AP	E0399007	ASCOM SYSTEMS INC	05/01/16	05/31/16	SECURITY SERVICE	22.47
05-16	AP	00856535	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-13	AP	E0410562	INSURANCE SUPPORT CENTER	07/21/16	01/21/17	INSURANCE	1,262.94
06-16	AP	00861884	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-22	AP	E0414501	ASCOM SYSTEMS INC	06/01/16	06/30/16	SECURITY SERVICE	22.47
06-30	AP	E0417180	ASCOM SYSTEMS INC	06/22/16	06/22/16	SECURITY SERVICE	22.47
						OTHER SERVICES TOTALS:	7,459.23
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	46.44
04-05	AP	00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	2.17
04-05	AP	E0388191	OTERO, MIGUEL	03/30/16	03/30/16	FOOD & BEVERAGE	11.29
04-05	AP	E0388191	OTERO, MIGUEL	04/01/16	04/01/16	FOOD & BEVERAGE	37.89
04-12	AP	E0389548	OTERO, MIGUEL	04/04/16	04/04/16	FOOD & BEVERAGE	71.02
04-12	AP	E0389548	OTERO, MIGUEL	04/05/16	04/05/16	FOOD & BEVERAGE	10.70
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	FOOD & BEVERAGE	86.26
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	191.78
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	23.89
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	27.52
04-21	AP	E0393417	HON MARIO DIAZ-BALART	04/06/16	04/06/16	FOOD & BEVERAGE	19.61
04-21	AP	E0393426	OTERO, MIGUEL	04/07/16	04/07/16	FOOD & BEVERAGE	93.00
04-27	AP	E0396247	OTERO, MIGUEL	04/21/16	04/21/16	FOOD & BEVERAGE	24.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	30.44
05-03	AP	E0397613	OTERO, MIGUEL	04/26/16	04/26/16	FOOD & BEVERAGE	22.28
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	21.53
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	10.22
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	15.65
05-09	AP	E0399011	GONZALEZ, CESAR	04/29/16	04/29/16	FOOD & BEVERAGE	8.50
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	12.79
05-16	AP	E0401971	COSIO, LOURDES H.	05/06/16	05/06/16	FOOD & BEVERAGE	21.29
05-16	AP	E0401972	BLANCO, JENNIFER	04/27/16	04/27/16	FOOD & BEVERAGE	6.10
05-16	AP	E0402002	OTERO, MIGUEL	05/05/16	05/05/16	FOOD & BEVERAGE	149.42
05-16	AP	E0402002	OTERO, MIGUEL	05/09/16	05/09/16	FOOD & BEVERAGE	64.00
05-16	AP	E0402002	OTERO, MIGUEL	05/23/16	05/23/16	FOOD & BEVERAGE	86.00
05-17	AP	E0401970	CITIBANK GOV CARD SERVICE	03/31/16	03/31/16	FOOD & BEVERAGE	120.77
05-17	AP	E0401970	CITIBANK GOV CARD SERVICE	04/22/16	04/22/16	FOOD & BEVERAGE	104.26
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	124.87
05-24	AP	E0405596	OTERO, MIGUEL	05/15/16	05/15/16	FOOD & BEVERAGE	27.09
05-24	AP	E0405596	OTERO, MIGUEL	05/18/16	05/18/16	FOOD & BEVERAGE	70.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	54.41
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	180.82
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	239.14
06-21	AP	E0407383	MARCOS ART	05/24/16	05/24/16	HABITATION EXPENSE	90.95
06-21	AP	E0407395	MARCOS ART	05/16/16	05/16/16	HABITATION EXPENSE	85.60
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	FOOD & BEVERAGE	30.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARIO DIAZ-BALART—Con.						
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	170.52
06-30	AP	00865851	BOISE CASCADE COMPANY	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)	11.13
06-30	AP	E0414506	OTERO, MIGUEL	06/09/16 06/09/16	FOOD & BEVERAGE	27.00
06-30	AP	E0414506	OTERO, MIGUEL	06/15/16 06/15/16	FOOD & BEVERAGE	5.57
06-30	GL	FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-55.00
06-30	GL	RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	59.12
					SUPPLIES AND MATERIALS TOTALS:	2,419.35
					EQUIPMENT	
04-29	GL	MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	251.94
05-31	GL	MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	251.94
06-30	GL	MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	251.94
					EQUIPMENT TOTALS:	755.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,172.57
					OFFICE TOTALS:	312,172.57
2015 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP	E0389562	COSIO, LOURDES H.	12/06/15 12/10/15	PRIVATE AUTO MILEAGE	34.64
05-23	AP	E0405576	MENDOZA, MIGUEL E.	05/17/15 05/17/15	TAXI/PARKING/TOLLS	20.34
					TRAVEL TOTALS:	54.98
RENT, COMMUNICATION, UTILITIES						
05-03	AP	E0259019	COMCAST	03/18/15 04/17/15	UTILITIES	-118.13
05-03	AP	E0397628	HON MARIO DIAZ-BALART	11/27/15 11/27/15	UTILITIES	59.95
05-03	AP	E0397664	HON MARIO DIAZ-BALART	12/27/15 12/27/15	UTILITIES	59.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	1.77
OTHER SERVICES						
05-04	AP	E0399003	ASCOM SYSTEMS INC	12/01/15 12/31/15	SECURITY SERVICE	22.47
					OTHER SERVICES TOTALS:	22.47
SUPPLIES AND MATERIALS						
04-21	AP	E0393432	XEROX CORPORATION	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE)	240.00
					SUPPLIES AND MATERIALS TOTALS:	240.00
EQUIPMENT						
04-15	AP	00850622	IMPACTOFFICE	03/18/16 03/18/16	WARRANTIES	899.00
					EQUIPMENT TOTALS:	899.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218.22
					OFFICE TOTALS:	1,218.22
2011 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	00849825	PUBLIC PRINTER	01/20/11 01/20/11	PRINTING & REPRODUCTION	117.45
					PRINTING AND REPRODUCTION TOTALS:	117.45

678

2016 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 117.45
OFFICE TOTALS: 117.45

FRANKED MAIL	670.15	449.57
PERSONNEL COMPENSATION	425,491.27	222,593.09
TRAVEL	13,378.91	10,615.69
RENT, COMMUNICATION, UTILITIES	57,735.45	36,225.91
PRINTING AND REPRODUCTION	725.38	493.18
OTHER SERVICES	9,349.49	5,355.00
SUPPLIES AND MATERIALS	5,176.31	3,056.76
EQUIPMENT	1,967.31	1,104.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,494.27	279,893.94
OFFICE TOTALS:	514,494.27	279,893.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	100.58
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-63.05
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	297.35
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-17.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	165.64
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-33.45
						FRANKED MAIL TOTALS:	449.57

PERSONNEL COMPENSATION

BREENE, SAMUEL H	04/01/16	04/30/16	SHARED EMPLOYEE	1,000.00
CHANDLER, PETER H	04/01/16	06/30/16	CHIEF OF STAFF	39,000.00
CHICOINE, JEFFREY J	04/01/16	04/08/16	FIELD REPRESENTATIVE	777.78
CLARK, RAYMEL A	04/01/16	06/30/16	SHARED EMPLOYEE	4,250.01
DOLLHOPF, KEVIN D	04/01/16	05/31/16	STAFF ASSISTANT	5,250.00
DOLLHOPF, KEVIN D	05/01/16	06/30/16	LEGISLATIVE COR/OPERATIONS DIR	2,937.50
ERTEL, CAROL D.	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	8,750.01
HAYWARD, ZACHARY G	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,750.01
HRIT, KEVIN	04/01/16	06/30/16	DISTRICT DIRECTOR	20,625.00
HUEBNER, TIMOTHY N	05/19/16	06/30/16	STAFF ASSISTANT/LEG CORRES	3,500.00
HUNTER, RYAN C	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,750.01
KADRI, JANNIE A	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,624.99
KLOTZ, MICHAEL G	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,500.00
MINER, ABIGAIL J	06/09/16	06/30/16	DISTRICT SCHEDULER	2,933.33
RAMBOSK, KEVIN J	04/01/16	06/30/16	LEGISLATIVE AIDE	9,750.00
SHEPSON, SARAH M	04/01/16	06/30/16	EXECUTIVE ASSISTANT	12,500.01
SMITH, HANNAH E	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	18,000.00
SUNSTRUM, GREGORY J	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99
VESPREMI, SHARON A	04/01/16	06/30/16	CASEWORKER	11,499.99
WHITE, CHARLES M	05/23/16	06/30/16	FIELD REPRESENTATIVE	3,694.45
ZORN, BONNIE	04/01/16	06/30/16	DISTRICT SCHEDULER	20,000.01
			PERSONNEL COMPENSATION TOTALS:	222,593.09

TRAVEL

04-01	AP	E0387348	CHICOINE, JEFFREY J.	02/01/16	02/26/16	PRIVATE AUTO MILEAGE	136.60
-------	----	----------	---------------------------	----------	----------	----------------------------	--------

679

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEBBIE DINGELL—Con.						
04-20	AP	E0392872	03/02/16	03/24/16	PRIVATE AUTO MILEAGE	65.76
04-20	AP	E0392872	04/06/16	04/06/16	PRIVATE AUTO MILEAGE	12.11
05-02	AP	E0396533	02/26/16	04/10/16	COMMERCIAL TRANSPORTATION	4,050.35
05-31	AP	E0407272	04/05/16	04/08/16	MEALS	70.21
05-31	AP	E0407272	04/05/16	04/08/16	CAR RENTAL	244.14
05-31	AP	E0407272	04/05/16	04/08/16	TAXI/PARKING/TOLLS	40.70
06-01	AP	E0407214	04/03/16	05/28/16	COMMERCIAL TRANSPORTATION	2,140.80
06-20	AP	E0414464	04/05/16	04/08/16	LODGING	399.30
06-22	AP	E0414490	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	48.93
06-22	AP	E0414492	05/23/16	05/30/16	PRIVATE AUTO MILEAGE	92.05
06-24	AP	E0415665	05/14/16	05/22/16	TAXI/PARKING/TOLLS	85.20
06-24	AP	E0415864	05/04/16	05/29/16	COMMERCIAL TRANSPORTATION	3,087.10
06-30	AP	E0415999	05/19/16	05/20/16	LODGING	83.25
06-30	AP	E0415999	05/19/16	05/20/16	CAR RENTAL	52.68
06-30	AP	E0415999	05/20/16	05/20/16	GASOLINE	6.51
					TRAVEL TOTALS:	10,615.69
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0387786	03/28/16	04/27/16	UTILITIES	25.41
04-16	AP	00851902	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
04-16	AP	00851926	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
04-20	AP	E0392871	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	323.14
04-20	AP	E0392874	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,377.58
04-27	AP	00855082	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	5.08
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	60.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	144.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,500.57
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	451.01
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.64
05-02	AP	00855300	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	48.80
05-16	AP	00857286	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
05-16	AP	00857316	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
05-19	AP	E0403034	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,408.11
05-20	AP	E0404890	03/22/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	23.31
05-20	AP	E0404891	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	0.10
05-20	AP	E0404892	03/25/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	40.29
05-20	AP	E0404893	03/24/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	16.87
05-20	AP	E0404895	04/18/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	70.49
05-20	AP	E0404901	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL	14.42
05-21	AP	E0404894	04/26/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	97.05
05-21	AP	E0404902	03/11/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	60.62
05-23	AP	E0404898	03/07/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	462.90
05-23	AP	E0404899	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,574.63
05-23	AP	E0404900	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	476.81

680

05-23	AP	E0404904	DISH NETWORK	04/28/16	05/27/16	UTILITIES	25.41
05-23	AP	E0404917	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	323.21
05-23	AP	E0404918	AT&T	01/07/16	02/20/16	TELECOMSRV/EQ/TOLL CHARGE	462.33
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	60.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	144.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,616.88
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	451.01
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.36
06-03	AP	E0408447	DISH NETWORK	05/28/16	06/27/16	UTILITIES	32.41
06-11	AP	E0411822	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	322.61
06-11	AP	E0411824	AT&T	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,482.14
06-13	AP	E0411821	UNITED PARCEL SERVICE	05/06/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	7.96
06-16	AP	00862631	ARI-EL ENTERPRISES INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
06-16	AP	00862657	BANCOSITES INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.90
06-27	AP	E0415994	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	5.40
06-27	AP	E0415995	UNITED PARCEL SERVICE	05/27/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	47.83
06-28	AP	E0415993	UPS	05/12/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	46.61
06-30	AP	E0417577	UNITED PARCEL SERVICE	06/08/16	06/09/16	POSTAGE / COURIER / BOX RENTAL	32.33
06-30	AP	E0417806	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	328.86
06-30	AP	E0417829	AT&T	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	491.02
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	60.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	144.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,494.81
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	451.01
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.99
RENT, COMMUNICATION, UTILITIES TOTALS:							36,225.91
PRINTING AND REPRODUCTION							
04-01	AP	E0387318	DAVID L ANDRUKITIS INC	03/21/16	03/21/16	PRINTING & REPRODUCTION	40.00
04-01	AP	E0387319	DAVID L ANDRUKITIS INC	03/21/16	03/21/16	PRINTING & REPRODUCTION	40.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	21.40
06-22	AP	E0414493	XEROX CORPORATION	12/30/15	04/01/16	PRINTING & REPRODUCTION	271.78
06-30	AP	E0417572	DAVID L ANDRUKITIS INC	06/09/16	06/09/16	PRINTING & REPRODUCTION	80.00
06-30	AP	E0417574	DAVID L ANDRUKITIS INC	06/14/16	06/14/16	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							493.18
OTHER SERVICES							
04-16	AP	00852106	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00857497	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862836	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	82.95
04-29	AP	E0396853	CULLIGAN OF ANN ARBOR/DETROIT	04/01/16	04/30/16	WATER	38.95
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-541.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	808.57
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	52.95
05-21	AP	E0404916	LAKES OF TAYLOR GOLF CLUB	04/16/16	04/16/16	FOOD & BEVERAGE	200.00
05-24	AP	E0404903	STAPLES ADVANTAGE	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)	387.48
05-24	AP	E0404933	STAPLES ADVANTAGE	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	494.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEBBIE DINGELL—Con.						
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-59.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		679.50
06-15	AP	E0411820	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		135.59
06-16	AP	00861385	05/31/16 05/31/16	WATER		72.95
06-23	AP	E0409038	05/20/16 05/20/16	FOOD & BEVERAGE		359.28
06-28	AP	E0415996	06/01/16 06/30/16	WATER		38.95
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-130.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		434.74
				SUPPLIES AND MATERIALS TOTALS:		3,056.76
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		274.69
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES		33.20
05-31	GL	MNT0058925	04/14/16 04/30/16	MAINTENANCE / REPAIRS		85.00
05-31	GL	MNT0058925	04/15/16 04/30/16	MAINTENANCE / REPAIRS		-42.93
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		344.19
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES		33.20
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		344.19
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES		33.20
				EQUIPMENT TOTALS:		1,104.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,893.94
				OFFICE TOTALS:		279,893.94
2015 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-10	AP	E0411113	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE		461.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		461.04
PRINTING AND REPRODUCTION						
04-20	AP	E0392873	12/30/15 12/30/15	PRINTING & REPRODUCTION		379.50
06-30	AP	E0417578	12/30/15 12/30/15	PRINTING & REPRODUCTION		1,937.50
				PRINTING AND REPRODUCTION TOTALS:		2,317.00
EQUIPMENT						
04-06	AP	00850144	01/27/16 02/06/16	OFFICE EQUIP PURCH LESS THAN \$25,000		7,035.00
04-27	AP	00855102	04/09/16 04/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000		7,035.00
05-27	AP	00860472	04/25/16 04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,139.05
06-22	AP	00865586	04/14/16 04/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000		535.15
06-23	AP	00865589	04/14/16 04/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000		535.15
				EQUIPMENT TOTALS:		16,279.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,057.39
				OFFICE TOTALS:		19,057.39
2010 HON. CHARLES K. DJOU						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	00849825	09/27/10 09/27/10	PRINTING & REPRODUCTION		772.81

682

PRINTING AND REPRODUCTION TOTALS: 772.81
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 772.81
 OFFICE TOTALS: 772.81

2016 HON. LLOYD DOGGETT
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,092.72 1,438.79
 PERSONNEL COMPENSATION 425,155.84 220,005.47
 TRAVEL 12,613.59 8,367.81
 RENT, COMMUNICATION, UTILITIES 58,739.94 32,810.56
 PRINTING AND REPRODUCTION 1,304.48 1,184.68
 OTHER SERVICES 28,822.55 14,803.27
 SUPPLIES AND MATERIALS 7,251.23 2,207.75
 EQUIPMENT 2,575.38 1,287.69
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 541,555.73 282,106.02
 OFFICE TOTALS: 541,555.73 282,106.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 276.71
 04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -30.10
 05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 120.49
 05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -25.05
 06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 1,161.84
 06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -65.10
 FRANKED MAIL TOTALS: 1,438.79

PERSONNEL COMPENSATION

BENAVIDEZ, CATHERINE E 04/01/16 06/30/16 CONGRESSIONAL AIDE 7,749.99
 BOTELLO, BRYAN D 04/01/16 06/30/16 SYSTEMS ADMIN/EXC ASSISTANT 9,999.99
 BRASWELL, MARTIN A 04/01/16 06/30/16 PRESS ASSISTANT 8,499.99
 BROWN, CELESTE A 03/18/16 06/30/16 FIELD REPRESENTATIVE 9,155.57
 BUILES, ANA M 05/09/16 06/30/16 LEGISLATIVE ASSISTANT 4,911.11
 CALAWAY, LEE A 04/01/16 06/30/16 DISTRICT DIRECTOR 13,749.99
 CALAWAY, LEE A 05/01/16 05/31/16 DISTRICT DIRECTOR (OTHER COMPENSATION) 2,000.00
 CASTILLO, GABRIEL 04/01/16 06/30/16 CONSTITUENT SERVICE REP. 8,625.00
 DEVAL, MICHELLE L 06/02/16 06/30/16 PART-TIME EMPLOYEE 2,416.67
 FULLER, JOHN W 04/01/16 05/20/16 PART-TIME EMPLOYEE 4,166.67
 FULLER, JOHN W 05/01/16 05/20/16 PART-TIME EMPLOYEE (OTHER COMPENSATION) 1,000.00
 JOHNSON, HANNAH F 03/01/16 06/30/16 LEGISLATIVE CORRESPONDENT 8,166.68
 KROPF, OLIVIA W 04/01/16 06/30/16 CONSTITUENT SERVICES REPRESENT 9,249.99
 MOLOF, DOUGLAS W 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 10,749.99
 MUCCHETTI, MICHAEL J 04/01/16 06/30/16 CHIEF OF STAFF 42,102.75
 NUNEZ, CHRISTINA 04/01/16 06/30/16 CONGRESSIONAL AIDE 7,916.66
 REYNA, MARK A 04/01/16 06/30/16 FIELD REPRESENTATIVE 9,000.00
 SANTANA, ELISA A 04/01/16 05/27/16 LEGISLATIVE ASSISTANT 6,491.67
 SANTANA, ELISA A 05/01/16 05/27/16 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 683.33
 TORETTO, COURTNEY B 05/03/16 06/30/16 CONGRESSIONAL AIDE 4,994.44
 TYLER, AMANDA R 04/01/16 06/30/16 WAYS AND MEANS COUNSEL 28,749.99
 VELIZ, MARYELLEN G 04/01/16 06/30/16 DISTRICT DIRECTOR 10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LLOYD DOGGETT—Con.						
		VOGEL,HANNAH N	04/20/16 06/30/16	LEGISLATIVE ASSISTANT		8,875.00
					PERSONNEL COMPENSATION TOTALS:	220,005.47
		TRAVEL				
04-01	AP E0387390	JOHNSON, HANNAH F.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		29.34
04-01	AP E0387394	BRASWELL, MARTIN A.	03/16/16 03/16/16	CAR RENTAL		9.02
04-01	AP E0387394	BRASWELL, MARTIN A.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		6.65
04-01	AP E0387399	HON LLOYD DOGGETT	03/13/16 03/13/16	COMMERCIAL TRANSPORTATION		256.60
04-01	AP E0387399	HON LLOYD DOGGETT	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		425.60
04-01	AP E0387399	HON LLOYD DOGGETT	03/20/16 03/20/16	COMMERCIAL TRANSPORTATION		256.60
04-01	AP E0387399	HON LLOYD DOGGETT	03/08/16 03/09/16	LODGING		115.00
04-01	AP E0387399	HON LLOYD DOGGETT	02/05/16 02/29/16	PRIVATE AUTO MILEAGE		170.64
04-01	AP E0387399	HON LLOYD DOGGETT	03/02/16 03/02/16	TAXI/PARKING/TOLLS		17.00
04-01	AP E0387399	HON LLOYD DOGGETT	03/20/16 03/20/16	TAXI/PARKING/TOLLS		18.00
04-19	AP E0393210	TYLER,AMANDA R	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION		114.98
04-19	AP E0393210	TYLER,AMANDA R	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION		334.10
04-20	AP E0393186	FULLER, JOHN W.	03/30/16 04/03/16	COMMERCIAL TRANSPORTATION		465.20
04-20	AP E0393200	MUCCHETTI, MICHAEL J.	04/02/16 04/05/16	COMMERCIAL TRANSPORTATION		425.96
04-26	AP E0394105	HON LLOYD DOGGETT	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		232.60
04-26	AP E0394105	HON LLOYD DOGGETT	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		459.60
04-26	AP E0394105	HON LLOYD DOGGETT	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		356.60
04-26	AP E0394105	HON LLOYD DOGGETT	04/15/16 04/16/16	LODGING		149.00
04-26	AP E0394105	HON LLOYD DOGGETT	04/07/16 04/07/16	TAXI/PARKING/TOLLS		25.00
04-26	AP E0394105	HON LLOYD DOGGETT	04/14/16 04/14/16	TAXI/PARKING/TOLLS		30.00
04-26	AP E0394105	HON LLOYD DOGGETT	04/16/16 04/16/16	TAXI/PARKING/TOLLS		8.00
04-26	AP E0394105	HON LLOYD DOGGETT	04/18/16 04/18/16	TAXI/PARKING/TOLLS		17.00
04-29	AP E0396694	NUNEZ, CHRISTINA	04/20/16 04/20/16	COMMERCIAL TRANSPORTATION		334.10
04-29	AP E0397344	MUCCHETTI, MICHAEL J.	04/26/16 04/26/16	TAXI/PARKING/TOLLS		12.81
05-19	AP E0405045	HON LLOYD DOGGETT	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		433.60
05-19	AP E0405045	HON LLOYD DOGGETT	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION		342.60
05-19	AP E0405045	HON LLOYD DOGGETT	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		433.60
05-19	AP E0405045	HON LLOYD DOGGETT	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION		342.60
05-19	AP E0405045	HON LLOYD DOGGETT	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		342.60
05-19	AP E0405045	HON LLOYD DOGGETT	04/09/16 04/30/16	PRIVATE AUTO MILEAGE		345.60
05-19	AP E0405045	HON LLOYD DOGGETT	04/25/16 04/25/16	TAXI/PARKING/TOLLS		18.83
05-19	AP E0405045	HON LLOYD DOGGETT	05/09/16 05/09/16	TAXI/PARKING/TOLLS		18.00
05-19	AP E0405045	HON LLOYD DOGGETT	05/15/16 05/15/16	TAXI/PARKING/TOLLS		19.00
05-19	AP E0405048	JOHNSON, HANNAH F.	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		195.98
06-28	AP E0416864	HON LLOYD DOGGETT	06/07/16 06/07/16	TAXI/PARKING/TOLLS		20.00
06-28	AP E0416864	HON LLOYD DOGGETT	06/16/16 06/16/16	TAXI/PARKING/TOLLS		32.00
06-28	AP E0416865	HON LLOYD DOGGETT	05/15/16 05/15/16	COMMERCIAL TRANSPORTATION		356.60
06-28	AP E0416865	HON LLOYD DOGGETT	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		597.60
06-28	AP E0416865	HON LLOYD DOGGETT	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		232.60
06-28	AP E0416865	HON LLOYD DOGGETT	05/01/16 05/23/16	PRIVATE AUTO MILEAGE		367.20
				TRAVEL TOTALS:		8,367.81

RENT, COMMUNICATION, UTILITIES									
04-01	AP	E0387388	DIRECTV	02/28/16	03/27/16	UTILITIES			7.00
04-01	AP	E0387389	SAN ANTONIO WATER SYSTEMS	01/26/16	02/23/16	UTILITIES			105.96
04-01	AP	E0387392	AT&T	01/27/16	02/26/16	TELECOMSRV/EQ/TOLL CHARGE			72.33
04-01	AP	E0387400	XO COMMUNICATIONS	03/03/16	04/02/16	TELECOMSRV/EQ/TOLL CHARGE			705.45
04-16	AP	00850706	BERLTEX REAL ESTATE HOLDING INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,560.00
04-19	AP	E0393173	AT&T	03/27/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE			72.26
04-19	AP	E0393188	SAN ANTONIO WATER SYSTEMS	02/24/16	03/24/16	UTILITIES			110.46
04-19	AP	E0393207	XO COMMUNICATIONS	04/03/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE			707.32
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE			113.40
04-20	AP	E0393195	DIRECTV	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE			7.00
04-20	AP	E0393209	AETHERNET LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE			306.00
04-20	AP	E0393217	DIRECTV	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE			84.98
04-27	AP	E0393174	SAN MARCOS DAILY RECORD	02/01/16	01/31/17	NEWS WIRE SERVICE			244.00
04-27	AP	E0396540	CPS ENERGY	02/16/16	03/15/16	UTILITIES			469.48
04-27	AP	E0396690	CPS ENERGY	03/16/16	04/14/16	UTILITIES			110.00
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE			113.40
04-29	AP	E0397353	DIRECTV	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE			89.23
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)			24.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)			128.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)			585.08
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)			0.28
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)			5,471.87
05-16	AP	00856094	BERLTEX REAL ESTATE HOLDING INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,560.00
05-16	AP	E0402866	AETHERNET LLC	04/30/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE			306.00
05-18	AP	E0405078	DIRECTV	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE			7.00
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE			113.40
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)			5,471.87
05-19	AP	E0405046	SAN ANTONIO WATER SYSTEMS	03/25/16	04/25/16	UTILITIES			3.65
05-19	AP	E0405047	AT&T	04/27/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE			72.22
05-24	AR	AC-11996	CITY PUBLIC SERVICE BOARD (CPS)	01/16/16	02/15/16	UTILITIES			-168.90
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)			24.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)			128.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)			615.31
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)			0.02
05-31	AP	E0407887	XO COMMUNICATIONS	04/04/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE			687.92
06-10	AP	E0412389	DIRECTV	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE			84.98
06-14	AP	E0412387	CPS ENERGY	04/15/16	05/16/16	UTILITIES			519.59
06-14	AP	E0412388	CPS ENERGY	04/15/16	05/16/16	UTILITIES			72.97
06-14	AP	E0412396	AETHERNET LLC	04/15/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE			306.00
06-14	AP	E0412911	DIRECTV	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE			7.00
06-15	AP	E0412909	SAN ANTONIO WATER SYSTEMS	04/26/16	05/20/16	UTILITIES			113.08
06-16	AP	00861440	BERLTEX REAL ESTATE HOLDING INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,560.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE			113.40
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)			5,471.87
06-21	AP	E0414510	AT&T	05/27/16	06/26/16	TELECOMSRV/EQ/TOLL CHARGE			85.33
06-21	AP	E0414539	XO COMMUNICATIONS	06/03/16	07/02/16	TELECOMSRV/EQ/TOLL CHARGE			708.12
06-28	AP	E0416877	CPS ENERGY	05/17/16	06/15/16	UTILITIES			37.09
06-30	AP	E0416891	CPS ENERGY	05/17/16	06/15/16	UTILITIES			37.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LLOYD DOGGETT—Con.							
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00		
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	128.50		
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	623.49		
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.40		
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,810.56	
PRINTING AND REPRODUCTION							
04-27	AP	E0396693	04/22/16 04/22/16	PRINTING & REPRODUCTION	29.95		
05-16	AP	E0402923	05/04/16 05/04/16	PRINTING & REPRODUCTION	29.95		
05-19	AP	E0405044	05/09/16 05/09/16	PRINTING & REPRODUCTION	29.95		
05-19	AP	E0405045	04/01/16 04/30/16	ADVERTISEMENTS	183.53		
05-31	AP	E0407935	05/01/16 05/01/16	ADVERTISEMENTS	440.00		
05-31	AP	E0407944	05/12/16 05/12/16	ADVERTISEMENTS	400.00		
06-10	AP	E0412386	06/02/16 06/02/16	PRINTING & REPRODUCTION	59.90		
06-14	AP	00861325	05/12/16 05/12/16	ADVERTISEMENTS	400.00		
06-17	AR	AC-12059	05/12/16 05/12/16	ADVERTISEMENTS	-400.00		
06-28	AP	E0416865	06/04/16 06/05/16	ADVERTISEMENTS	11.40		
					PRINTING AND REPRODUCTION TOTALS:	1,184.68	
OTHER SERVICES							
04-01	AP	E0387396	02/12/16 02/12/16	JANITORIAL AND MAINT SERV	70.50		
04-16	AP	00852009	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,747.00		
04-19	AP	E0393191	03/31/16 03/31/16	JANITORIAL AND MAINT SERV	85.00		
04-25	AP	E0394101	04/04/16 04/04/16	JANITORIAL AND MAINT SERV	70.50		
04-28	AP	00855092	04/01/16 04/30/16	SECURITY SERVICE	904.25		
05-11	AP	00855761	07/01/15 03/31/16	SECURITY SERVICE	623.52		
05-16	AP	00857400	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,747.00		
05-24	AP	00860392	05/01/16 05/31/16	SECURITY SERVICE	904.25		
06-16	AP	00862740	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,747.00		
06-23	AP	00865646	06/01/16 06/30/16	SECURITY SERVICE	904.25		
					OTHER SERVICES TOTALS:	14,803.27	
SUPPLIES AND MATERIALS							
04-05	AP	E0387401	02/16/16 02/13/17	PUBLICATIONS/REFERENCE MAT'L	924.20		
04-20	AP	00854751	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	4.64		
04-27	AP	E0394103	02/12/16 03/11/17	PUBLICATIONS/REFERENCE MAT'L	592.54		
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-114.00		
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	62.97		
05-16	AP	00857591	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	23.09		
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-50.00		
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	269.60		
06-15	AP	E0412385	02/17/16 02/17/16	PUBLICATIONS/REFERENCE MAT'L	120.66		
06-15	AP	E0412912	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)	144.08		
06-15	AP	E0412912	06/01/16 06/01/16	SOFTWARE LESS THAN \$500	49.95		
06-17	AP	00865414	02/17/16 02/17/16	PUBLICATIONS/REFERENCE MAT'L	120.66		
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-221.00		

686

06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	280.36
						SUPPLIES AND MATERIALS TOTALS:	2,207.75
		EQUIPMENT					
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	429.23
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	429.23
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	429.23
						EQUIPMENT TOTALS:	1,287.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,106.02
						OFFICE TOTALS:	282,106.02

2015 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-24	AR	AC-11995	CITY PUBLIC SERVICE BOARD (CPS)	04/16/15	05/14/15	UTILITIES	-120.15
05-24	AR	AC-11999	CITY PUBLIC SERVICE BOARD (CPS)	11/14/15	12/14/15	UTILITIES	-783.22
05-24	AR	AC-12000	CITY PUBLIC SERVICE BOARD (CPS)	10/16/15	11/13/15	UTILITIES	-647.43
05-24	AR	AC-12001	CITY PUBLIC SERVICE BOARD (CPS)	02/14/15	03/16/15	UTILITIES	-315.29
05-24	AR	AC-12002	CITY PUBLIC SERVICE BOARD (CPS)	09/17/15	10/15/15	UTILITIES	-583.02
05-24	AR	AC-12003	CITY PUBLIC SERVICE BOARD (CPS)	08/18/15	09/16/15	UTILITIES	-501.32
05-24	AR	AC-12004	CITY PUBLIC SERVICE BOARD (CPS)	07/17/15	08/17/15	UTILITIES	-388.15
05-24	AR	AC-12005	CITY PUBLIC SERVICE BOARD (CPS)	05/15/15	06/15/15	UTILITIES	-141.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3,479.92

		SUPPLIES AND MATERIALS					
06-10	AP	00861128	DELL MARKETING LP	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	383.98
						SUPPLIES AND MATERIALS TOTALS:	383.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,095.94
						OFFICE TOTALS:	-3,095.94

2011 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	914.04
						PRINTING AND REPRODUCTION TOTALS:	914.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	914.04
						OFFICE TOTALS:	914.04

2016 HON. ROBERT J. DOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,439.43	23,844.95
PERSONNEL COMPENSATION	355,550.02	175,177.79
TRAVEL	9,247.54	5,221.28
RENT, COMMUNICATION, UTILITIES	47,158.29	28,592.35
PRINTING AND REPRODUCTION	24,217.56	23,951.15
OTHER SERVICES	20,115.00	10,290.00
SUPPLIES AND MATERIALS	3,476.77	2,178.26
EQUIPMENT	782.64	391.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,987.25	269,647.10
OFFICE TOTALS:	484,987.25	269,647.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. DOLD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	96.64	
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	15,219.49	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-15.75	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	78.02	
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	1,971.61	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-31.00	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	145.87	
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	6,411.12	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-31.05	
					FRANKED MAIL TOTALS:	23,844.95
PERSONNEL COMPENSATION						
		ARELLANO,JUSTO	05/19/16 06/30/16	PART-TIME EMPLOYEE	1,400.00	
		BARGER,NOAH J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,000.00	
		BRESCHI,ALEXANDRA H	04/01/16 04/17/16	PRESS ASSISTANT	1,700.00	
		BRISKY,KIMBERLY M	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	23,750.01	
		CAULFIELD,CHELSEA K	04/01/16 06/30/16	EXECUTIVE ASSISTANT	9,000.00	
		CHERO,ANDREW J	04/01/16 06/19/16	PART-TIME EMPLOYEE	2,411.11	
		CONSOLO,BRITTANY M	05/09/16 06/30/16	STAFF ASSISTANT	4,766.67	
		DILLER,MATTHEW T	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		HERRERA,ALMA	04/01/16 04/10/16	DISTRICT REPRESENTATIVE	1,000.00	
		HERRERA,ALMA	04/11/16 06/06/16	PART-TIME EMPLOYEE	2,800.00	
		HEYMAN,JORDAN A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,000.00	
		LOGIN,VICTORIA E	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	9,000.00	
		LOPEZ,MARTIN C	05/16/16 06/30/16	STAFF ASSISTANT	4,000.00	
		MELIN,PHILIPPE C	04/01/16 06/30/16	DISTRICT DIRECTOR	23,750.01	
		MILLER,ERIC S	04/01/16 06/30/16	SENIOR DISTRICT REPRESENTATIVE	12,500.01	
		STERN,DAVID B	04/01/16 06/30/16	CHIEF OF STAFF	24,999.99	
		STEWART,BRADLEY L	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	15,000.00	
		SZMYD,NATALIE M	05/23/16 06/30/16	DISTRICT REPRESENTATIVE	3,483.33	
		WEST,NICOLE A	06/27/16 06/30/16	PRESS ASSISTANT	866.67	
		WOOD,VIRGINIA A	04/01/16 06/30/16	PART-TIME EMPLOYEE	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	175,177.79
TRAVEL						
04-04	AP E0387625	MELIN, PHILIPPE	02/08/16 03/22/16	PRIVATE AUTO MILEAGE	184.62	
04-19	AP E0391397	MILLER, ERIC	03/10/16 03/31/16	PRIVATE AUTO MILEAGE	73.49	
04-19	AP E0391398	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION	94.10	
04-19	AP E0391398	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	193.10	
04-19	AP E0391398	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION	94.10	
04-19	AP E0391398	CITIBANK GOV CARD SERVICE	04/07/16 04/11/16	COMMERCIAL TRANSPORTATION	188.20	
04-20	AP E0393221	BRESCHI, ALEXANDRA H.	03/17/16 04/04/16	PRIVATE AUTO MILEAGE	85.99	
04-22	AP E0394242	CAULFIELD, CHELSEA K.	04/12/16 04/18/16	PRIVATE AUTO MILEAGE	53.04	

688

05-05	AP	E0397933	MILLER, ERIC	04/01/16	04/18/16	PRIVATE AUTO MILEAGE	68.75
05-06	AP	E0398208	LOGIN, VICTORIA E.	03/25/16	04/25/16	PRIVATE AUTO MILEAGE	104.35
05-06	AP	E0398209	CHIERO, ANDREW J.	04/21/16	04/28/16	PRIVATE AUTO MILEAGE	56.87
05-06	AP	E0398209	CHIERO, ANDREW J.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	1.60
05-06	AP	E0398209	CHIERO, ANDREW J.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	1.60
05-16	AP	E0401146	CAULFIELD, CHELSEA K.	05/01/16	05/01/16	COMMERCIAL TRANSPORTATION	25.00
05-16	AP	E0401146	CAULFIELD, CHELSEA K.	05/05/16	05/05/16	COMMERCIAL TRANSPORTATION	25.00
05-16	AP	E0401146	CAULFIELD, CHELSEA K.	05/02/16	05/05/16	CAR RENTAL	103.77
05-16	AP	E0401146	CAULFIELD, CHELSEA K.	04/21/16	04/27/16	PRIVATE AUTO MILEAGE	15.30
05-16	AP	E0401160	CITIBANK GOV CARD SERVICE	04/06/16	04/07/16	COMMERCIAL TRANSPORTATION	356.20
05-16	AP	E0401160	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	94.10
05-16	AP	E0401160	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	94.10
05-16	AP	E0401160	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	144.10
05-16	AP	E0401160	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	94.10
05-16	AP	E0401160	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	94.10
05-16	AP	E0401160	CITIBANK GOV CARD SERVICE	05/01/16	05/05/16	COMMERCIAL TRANSPORTATION	188.20
05-21	AP	E0404945	CHIERO, ANDREW J.	05/02/16	05/13/16	PRIVATE AUTO MILEAGE	41.31
06-09	AP	E0409993	STEWART, BRADLEY L.	05/27/16	05/27/16	COMMERCIAL TRANSPORTATION	25.00
06-09	AP	E0409993	STEWART, BRADLEY L.	06/02/16	06/02/16	COMMERCIAL TRANSPORTATION	25.00
06-09	AP	E0409993	STEWART, BRADLEY L.	05/27/16	05/27/16	TAXI/PARKING/TOLLS	63.57
06-09	AP	E0409993	STEWART, BRADLEY L.	06/02/16	06/02/16	TAXI/PARKING/TOLLS	30.50
06-10	AP	E0410015	CITIBANK GOV CARD SERVICE	05/27/16	06/02/16	COMMERCIAL TRANSPORTATION	188.20
06-10	AP	E0410018	CAULFIELD, CHELSEA K.	05/10/16	05/25/16	PRIVATE AUTO MILEAGE	18.87
06-10	AP	E0410622	HERRERA, ALMA	04/21/16	05/12/16	PRIVATE AUTO MILEAGE	123.63
06-10	AP	E0410622	HERRERA, ALMA	06/03/16	06/03/16	PRIVATE AUTO MILEAGE	8.87
06-10	AP	E0410623	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	94.10
06-10	AP	E0410623	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	94.10
06-10	AP	E0410623	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	144.10
06-10	AP	E0410623	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	94.10
06-10	AP	E0410623	CITIBANK GOV CARD SERVICE	06/03/16	06/05/16	COMMERCIAL TRANSPORTATION	287.20
06-10	AP	E0410623	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	144.10
06-16	AP	E0412392	MILLER, ERIC	05/05/16	05/28/16	PRIVATE AUTO MILEAGE	70.99
06-17	AP	E0412394	MELIN, PHILIPPE	04/01/16	04/01/16	TAXI/PARKING/TOLLS	37.00
06-17	AP	E0412394	MELIN, PHILIPPE	04/04/16	04/04/16	TAXI/PARKING/TOLLS	32.00
06-17	AP	E0412394	MELIN, PHILIPPE	04/11/16	04/11/16	TAXI/PARKING/TOLLS	22.00
06-17	AP	E0412394	MELIN, PHILIPPE	04/22/16	04/22/16	TAXI/PARKING/TOLLS	46.00
06-17	AP	E0412394	MELIN, PHILIPPE	04/27/16	04/27/16	TAXI/PARKING/TOLLS	16.00
06-17	AP	E0412394	MELIN, PHILIPPE	05/02/16	05/02/16	TAXI/PARKING/TOLLS	23.00
06-20	AP	E0412391	MELIN, PHILIPPE	03/31/16	05/13/16	PRIVATE AUTO MILEAGE	533.00
06-20	AP	E0412391	MELIN, PHILIPPE	05/20/16	06/09/16	PRIVATE AUTO MILEAGE	246.33
06-20	AP	E0412391	MELIN, PHILIPPE	06/01/16	06/01/16	TAXI/PARKING/TOLLS	13.00
06-20	AP	E0412391	MELIN, PHILIPPE	06/06/16	06/06/16	TAXI/PARKING/TOLLS	38.00
06-20	AP	E0413681	STERN, DAVID	06/03/16	06/03/16	TAXI/PARKING/TOLLS	33.80
06-27	AP	E0415360	LOGIN, VICTORIA E.	05/04/16	05/30/16	PRIVATE AUTO MILEAGE	207.11
06-27	AP	E0415360	LOGIN, VICTORIA E.	06/01/16	06/10/16	PRIVATE AUTO MILEAGE	31.62
06-27	AP	E0415360	LOGIN, VICTORIA E.	05/06/16	05/06/16	TAXI/PARKING/TOLLS	44.00
06-27	AP	E0415360	LOGIN, VICTORIA E.	05/07/16	05/07/16	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	5,221.28
04-16	AP	00851651	RENT, COMMUNICATION, UTILITIES VILLAGE GREEN BACELINE LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,536.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. DOLD—Con.						
04-16	AP 00851784	VILLAGE OF ROUND LAKE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-19	AP 00854766	CITI PCARD-ATT BILL PAYMENT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	675.63	
04-19	AP 00854766	CITI PCARD-COMCAST CHICAGO CS 1X	03/01/16 03/28/16	UTILITIES	109.85	
04-19	AP 00854766	CITI PCARD-VZWLSS MY VZ VB P	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	149.25	
04-19	AP E0391400	FRONT PORCH STRATEGIES	03/16/16 03/16/16	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
04-20	AP E0393222	HERRERA, ALMA	04/04/16 04/04/16	EQUIP RENTAL (EFF 1/3/03)	260.00	
04-22	AP E0394240	NORTH SHORE GAS COMPANY	03/14/16 04/14/16	UTILITIES	83.28	
04-22	AP E0394246	NORTH SHORE GAS COMPANY	03/14/16 04/14/16	UTILITIES	46.31	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	121.25	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	619.46	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	46.34	
05-06	AP E0398208	LOGIN, VICTORIA E.	04/15/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	27.07	
05-10	AP 00855856	COMED	03/08/16 04/06/16	UTILITIES	332.88	
05-11	AP E0401365	COMED	04/06/16 05/05/16	UTILITIES	339.80	
05-16	AP 00857037	VILLAGE GREEN BACELINE LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,536.88	
05-16	AP 00857168	VILLAGE OF ROUND LAKE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-17	AP 00857627	COMED	03/08/16 04/06/16	UTILITIES	332.88	
05-19	AP 00860190	CITI PCARD-ATT BILL PAYMENT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	884.22	
05-19	AP 00860190	CITI PCARD-COMCAST CHICAGO	03/29/16 04/28/16	UTILITIES	109.85	
05-19	AP 00860190	CITI PCARD-VZWLSS MY VZ VB P	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	149.19	
05-20	AP E0404965	NORTH SHORE GAS COMPANY	04/14/16 05/13/16	UTILITIES	35.64	
05-20	AP E0404967	NORTH SHORE GAS COMPANY	04/14/16 05/13/16	UTILITIES	38.52	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	121.25	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	623.94	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	40.95	
06-07	AP E0410461	COMED	05/05/16 06/03/16	UTILITIES	416.05	
06-16	AP 00862382	VILLAGE GREEN BACELINE LP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,536.88	
06-16	AP 00862512	VILLAGE OF ROUND LAKE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP E0412392	MILLER, ERIC	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	18.96	
06-17	AP E0412394	MELIN, PHILIPPE	03/29/16 03/29/16	TELECOMSRV/EQ/TOLL CHARGE	30.00	
06-20	AP 00865454	CITI PCARD-COMCAST CHICAGO	04/29/16 05/28/16	UTILITIES	109.85	
06-20	AP 00865454	CITI PCARD-VZWLSS MY VZ VB P	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	149.19	
06-20	AP E0412391	MELIN, PHILIPPE	05/04/16 05/04/16	EQUIP RENTAL (EFF 1/3/03)	83.47	
06-21	AP E0415324	NORTH SHORE GAS COMPANY	05/13/16 06/15/16	UTILITIES	40.37	
06-21	AP E0415325	NORTH SHORE GAS COMPANY	05/13/16 06/15/16	UTILITIES	37.91	
06-24	AP E0415361	FRONT PORCH STRATEGIES	06/09/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
06-27	AP E0415362	MELIN, PHILIPPE	04/29/16 04/29/16	TELECOMSRV/EQ/TOLL CHARGE	269.00	
06-27	AP E0415362	MELIN, PHILIPPE	06/07/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE	415.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	121.25	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	570.91	

690

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. DOLD—Con.						
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	19.99	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-85.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	270.93	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	19.99	
06-20	AP 00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	52.86	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	16.78	
06-20	AP 00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	142.15	
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
06-20	AP 00865454	CITI PCARD-DROPBOX	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99	
06-20	AP 00865454	CITI PCARD-TUBEPRESS LLC	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	6.99	
06-20	AP E0412391	MELIN, PHILIPPE	05/11/16 05/11/16	FOOD & BEVERAGE	110.00	
06-20	AP E0412391	MELIN, PHILIPPE	05/24/16 05/24/16	PUBLICATIONS/REFERENCE MAT'L	61.75	
06-20	AP E0413685	WAREHOUSE DIRECT INC	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	112.18	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-130.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	178.33	
					SUPPLIES AND MATERIALS TOTALS:	2,178.26
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	97.24	
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES	33.20	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	97.24	
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES	33.20	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	97.24	
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES	33.20	
					EQUIPMENT TOTALS:	391.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,647.10
					OFFICE TOTALS:	269,647.10
2012 HON. ROBERT J. DOLD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/30/12 04/30/12	PRINTING & REPRODUCTION	457.02	
					PRINTING AND REPRODUCTION TOTALS:	457.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
					OFFICE TOTALS:	457.02
2011 HON. ROBERT J. DOLD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/22/11 12/22/11	PRINTING & REPRODUCTION	457.02	
					PRINTING AND REPRODUCTION TOTALS:	457.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
					OFFICE TOTALS:	457.02

692

2011 HON. JOE DONNELLY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	12/20/11	12/20/11	PRINTING & REPRODUCTION	1,774.22	
04-08	AP	00849884	PUBLIC PRINTER	12/21/11	12/21/11	PRINTING & REPRODUCTION	122.89	
							PRINTING AND REPRODUCTION TOTALS:	1,897.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,897.11
							OFFICE TOTALS:	1,897.11

2010 HON. JOE DONNELLY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-18	AP	00849825	PUBLIC PRINTER	09/24/10	09/24/10	PRINTING & REPRODUCTION	207.76	
04-18	AP	00849825	PUBLIC PRINTER	10/06/10	10/06/10	PRINTING & REPRODUCTION	119.93	
							PRINTING AND REPRODUCTION TOTALS:	327.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327.69
							OFFICE TOTALS:	327.69

2016 HON. DANIEL M. DONOVAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,967.87	1,990.33
PERSONNEL COMPENSATION	438,017.13	216,561.10
TRAVEL	34,723.22	25,657.89
RENT, COMMUNICATION, UTILITIES	57,163.41	31,271.49
PRINTING AND REPRODUCTION	755.70	755.70
OTHER SERVICES	13,800.37	9,739.76
SUPPLIES AND MATERIALS	3,506.28	2,035.04
EQUIPMENT	6,304.97	4,513.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,238.95	292,524.83
OFFICE TOTALS:	556,238.95	292,524.83

693

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	89.91	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-7.75	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	161.90	
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-15.60	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	2.62	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,759.25	
							FRANKED MAIL TOTALS:	1,990.33
PERSONNEL COMPENSATION								
		BARTLETT, BLAIRE M		04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	22,500.00	
		CARARA, RONALD		04/01/16	06/30/16	CHIEF OF STAFF	42,102.75	
		CICCONE, THERESA		04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,999.99	
		DEL BECCARO, CHRISTOPHER E		04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,750.00	
		DESERIO, GIUSEPPE		04/01/16	06/12/16	CONSTITUENT SERVICES REP	7,999.99	
		DESERIO, GIUSEPPE		06/13/16	06/30/16	SI DEPUTY DISTRICT DIRECTOR	2,500.00	
		FERRO, JONATHAN S		04/01/16	06/30/16	COUNSEL	12,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL M. DONOVAN, JR.—Con.						
		KALMIN, JOSEPH P	04/01/16 06/30/16	STAFF ASSISTANT	8,750.01	
		LANTRY, BRENDAN T	04/01/16 04/30/16	DISTRICT DIRECTOR	8,333.33	
		MCCABE, LIAM A	04/01/16 06/30/16	PART-TIME EMPLOYEE	6,500.01	
		PRYCE, SONIA L	04/01/16 06/30/16	PART-TIME EMPLOYEE	6,500.01	
		RODRIGUEZ, TERESA	04/01/16 06/30/16	CONSTITUENT SERVICES REP	9,999.99	
		RYAN, PATRICK	04/01/16 06/12/16	COMMUNICATIONS DIRECTOR	16,000.01	
		RYAN, PATRICK	06/13/16 06/30/16	STATEN ISLAND DISTRICT DIRECTO	4,750.00	
		SCLAFANI, STACEY A	04/01/16 06/30/16	CONSTITUENT SERVICES REP	9,999.99	
		VELLA-MARRONE, FRANCES T	04/01/16 06/12/16	BROOKLYN MANAGER	15,000.00	
		VELLA-MARRONE, FRANCES T	06/13/16 06/30/16	BROOKLYN DISTRICT DIRECTOR	3,750.00	
		ZAMPELLI, ANTHONY M	04/01/16 06/30/16	LEGISLATIVE AIDE	10,625.01	
				PERSONNEL COMPENSATION TOTALS:	216,561.10	
TRAVEL						
04-06	AP E0388771	ZAMPELLI, ANTHONY M.	03/24/16 04/03/16	PRIVATE AUTO MILEAGE	230.04	
04-06	AP E0388772	KALMIN, JOSEPH P.	03/29/16 04/01/16	PRIVATE AUTO MILEAGE	227.88	
04-06	AP E0388773	DESERIO, GIUSEPPE	02/01/16 02/29/16	PRIVATE AUTO MILEAGE	137.92	
04-06	AP E0388775	DESERIO, GIUSEPPE	02/01/16 02/29/16	TAXI/PARKING/TOLLS	78.98	
04-20	AP E0392127	CITIBANK GOV CARD SERVICE	02/26/16 03/25/16	COMMERCIAL TRANSPORTATION	3,026.00	
04-20	AP E0392127	CITIBANK GOV CARD SERVICE	02/23/16 03/25/16	LODGING	2,118.69	
05-04	AP E0399256	BARTLETT, BLAIRE	04/14/16 04/14/16	TAXI/PARKING/TOLLS	24.00	
05-05	AP E0399074	CITIBANK GOV CARD SERVICE	03/21/16 03/23/16	LODGING	517.54	
05-05	AP E0399246	PRYCE, SONIA L.	04/04/16 04/06/16	MEALS	58.86	
05-05	AP E0399249	DESERIO, GIUSEPPE	03/04/16 03/30/16	PRIVATE AUTO MILEAGE	102.28	
05-05	AP E0399251	DESERIO, GIUSEPPE	03/14/16 03/30/16	TAXI/PARKING/TOLLS	40.91	
05-05	AP E0399252	DESERIO, GIUSEPPE	04/19/16 04/21/16	TAXI/PARKING/TOLLS	69.24	
05-05	AP E0399253	LANTRY, BRENDAN	04/01/16 04/27/16	TAXI/PARKING/TOLLS	101.85	
05-05	AP E0399254	LANTRY, BRENDAN	03/03/16 04/29/16	PRIVATE AUTO MILEAGE	175.82	
05-05	AP E0399255	BARTLETT, BLAIRE	04/11/16 04/11/16	MEALS	128.61	
05-06	AP E0399243	PRYCE, SONIA L.	04/04/16 04/06/16	TAXI/PARKING/TOLLS	99.55	
05-13	AP E0400759	CITIBANK GOV CARD SERVICE	04/04/16 04/26/16	COMMERCIAL TRANSPORTATION	3,718.00	
05-13	AP E0400759	CITIBANK GOV CARD SERVICE	03/29/16 04/29/16	LODGING	5,848.07	
05-13	AP E0400759	CITIBANK GOV CARD SERVICE	04/12/16 04/24/16	TAXI/PARKING/TOLLS	63.95	
05-31	AP E0407790	CITIBANK GOV CARD SERVICE	05/16/16 05/19/16	LODGING	1,262.31	
06-06	AP E0409740	DESERIO, GIUSEPPE	05/10/16 05/29/16	PRIVATE AUTO MILEAGE	318.60	
06-06	AP E0409745	KALMIN, JOSEPH P.	05/19/16 05/19/16	MEALS	487.63	
06-06	AP E0409746	CARARA, RONALD	05/18/16 05/18/16	MEALS	580.00	
06-06	AP E0409749	BARTLETT, BLAIRE	04/04/16 04/09/16	TAXI/PARKING/TOLLS	93.48	
06-06	AP E0409750	BARTLETT, BLAIRE	04/04/16 04/09/16	PRIVATE AUTO MILEAGE	227.88	
06-07	AP E0409741	DESERIO, GIUSEPPE	04/05/16 05/19/16	TAXI/PARKING/TOLLS	65.23	
06-07	AP E0409742	RODRIGUEZ, TERESA	05/03/16 05/19/16	TAXI/PARKING/TOLLS	78.85	
06-07	AP E0409743	RODRIGUEZ, TERESA	05/03/16 05/19/16	PRIVATE AUTO MILEAGE	249.16	
06-07	AP E0409747	VELLA-MARRONE, FRANCES T.	05/19/16 05/19/16	MEALS	30.69	
06-07	AP E0409748	VELLA-MARRONE, FRANCES T.	05/18/16 05/19/16	TAXI/PARKING/TOLLS	71.26	

06-07	AP	E0409797	DESERIO, GIUSEPPE	04/05/16	04/26/16	PRIVATE AUTO MILEAGE	90.02
06-07	AP	E0409864	CITIBANK GOV CARD SERVICE	05/10/16	05/23/16	COMMERCIAL TRANSPORTATION	732.00
06-07	AP	E0409864	CITIBANK GOV CARD SERVICE	05/09/16	05/23/16	LODGING	2,576.28
06-07	AP	E0409864	CITIBANK GOV CARD SERVICE	05/18/16	05/19/16	TAXI/PARKING/TOLLS	45.00
06-07	AP	E0409869	CITIBANK GOV CARD SERVICE	04/29/16	05/23/16	COMMERCIAL TRANSPORTATION	1,205.00
06-07	AP	E0409869	CITIBANK GOV CARD SERVICE	05/23/16	05/26/16	LODGING	776.31
						TRAVEL TOTALS:	25,657.89
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388760	CON EDISON	02/22/16	03/22/16	UTILITIES	163.18
04-06	AP	E0388761	CON EDISON	02/25/16	03/25/16	UTILITIES	316.55
04-06	AP	E0388762	NATIONAL GRID	02/12/16	03/15/16	UTILITIES	104.52
04-06	AP	E0388763	NATIONAL GRID	02/23/16	03/24/16	UTILITIES	57.45
04-06	AP	E0388764	TIME WARNER CABLE	03/17/16	04/16/16	UTILITIES	128.00
04-06	AP	E0388765	TIME WARNER CABLE	03/21/16	04/20/16	UTILITIES	44.12
04-06	AP	E0388766	VERIZON	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	175.54
04-06	AP	E0388767	VERIZON	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	234.28
04-06	AP	E0388768	VERIZON	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	516.00
04-06	AP	E0388769	VERIZON WIRELESS	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	507.94
04-06	AP	E0388770	VERIZON WIRELESS	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	496.58
04-16	AP	00852049	RUNZHE CHI	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-16	AP	00852050	WELSH HOMES LTD	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	33.80
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	3.57
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	5.60
04-27	AP	00855083	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	4.10
04-27	AP	00855083	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	3.85
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	11.86
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.62
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.26
05-03	AP	00855389	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	4.20
05-04	AP	E0399076	VERIZON	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	239.66
05-04	AP	E0399081	VERIZON	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	534.28
05-04	AP	E0399083	TIME WARNER CABLE	04/21/16	05/20/16	UTILITIES	43.45
05-04	AP	E0399085	TIME WARNER CABLE	04/17/16	05/16/16	UTILITIES	129.92
05-05	AP	E0399072	NATIONAL GRID	03/10/16	04/12/16	UTILITIES	105.91
05-05	AP	E0399073	NATIONAL GRID	02/04/16	04/15/16	UTILITIES	103.68
05-05	AP	E0399075	CON EDISON	02/25/16	04/25/16	UTILITIES	772.35
05-05	AP	E0399079	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	496.42
05-05	AP	E0399144	CON EDISON	03/22/16	04/20/16	UTILITIES	157.90
05-05	AP	E0399160	WELSH HOMES LTD	04/01/16	04/30/16	UTILITIES	59.00
05-10	AP	00855799	UNITED PARCEL SERVICE	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	5.06
05-16	AP	00857440	RUNZHE CHI	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-16	AP	00857441	WELSH HOMES LTD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	35.06
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	93.62

695

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL M. DONOVAN, JR.—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.86	
05-31	AP	00860621	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	18.24	
05-31	AP	00860621	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	5.45	
05-31	AP	E0407793	04/12/16 05/10/16	UTILITIES	66.25	
05-31	AP	E0407794	04/15/16 05/16/16	UTILITIES	48.24	
05-31	AP	E0407795	03/24/16 04/28/16	UTILITIES	59.95	
06-06	AP	E0409728	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	136.98	
06-06	AP	E0409729	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE	139.03	
06-06	AP	E0409730	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	517.03	
06-06	AP	E0409731	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE	212.59	
06-06	AP	E0409732	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	496.42	
06-06	AP	E0409733	04/20/16 05/19/16	UTILITIES	148.78	
06-06	AP	E0409734	04/25/16 05/24/16	UTILITIES	441.00	
06-06	AP	E0409735	04/28/16 05/24/16	UTILITIES	41.15	
06-06	AP	E0409736	05/21/16 06/20/16	UTILITIES	43.45	
06-06	AP	E0409737	05/17/16 06/16/16	UTILITIES	128.00	
06-07	AP	00860962	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	5.45	
06-07	AP	00860962	05/27/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	6.17	
06-15	AP	00861290	06/06/16 06/06/16	POSTAGE / COURIER / BOX RENTAL	23.31	
06-16	AP	00862779	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
06-16	AP	00862780	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
06-30	AP	E0417302	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE	447.99	
06-30	AP	E0417309	05/10/16 06/10/16	UTILITIES	51.74	
06-30	AP	E0417310	05/16/16 06/15/16	UTILITIES	44.86	
06-30	AP	E0417311	05/19/16 06/20/16	UTILITIES	881.67	
06-30	AP	E0417312	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	179.46	
06-30	AP	E0417313	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	523.03	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	8.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	105.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	16.08	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.62	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,271.49
PRINTING AND REPRODUCTION						
05-05	AP	E0399240	03/15/16 03/15/16	PRINTING & REPRODUCTION	109.95	
06-06	AP	E0409751	05/27/16 05/27/16	PRINTING & REPRODUCTION	79.90	
06-06	AP	E0409840	06/03/16 06/03/16	PRINTING & REPRODUCTION	356.00	
06-30	AP	E0418163	06/28/16 06/28/16	PRINTING & REPRODUCTION	209.85	
					PRINTING AND REPRODUCTION TOTALS:	755.70
OTHER SERVICES						
04-06	AP	E0388776	04/01/16 04/30/16	SECURITY SERVICE	32.61	
04-06	AP	E0388777	03/30/16 03/31/16	JANITORIAL AND MAINT SERV	171.00	
04-06	AP	E0388778	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	36.33	

696

04-06	AP	E0388779	FLAG CONTAINER SERVICES INC	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	48.45
04-06	AP	E0388780	FLAG CONTAINER SERVICES INC	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	36.33
04-06	AP	E0388781	FLAG CONTAINER SERVICES INC	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	48.45
04-16	AP	00851616	COMPUTERWORKS	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-04	AP	E0399159	GOOD IMPRESSIONS CLEANING INC	04/27/16	04/28/16	JANITORIAL AND MAINT SERV	180.00
05-04	AP	E0399161	BAY RIDGE CLEANING CONTRACTORS	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	10.89
05-04	AP	E0399170	BAY RIDGE CLEANING CONTRACTORS	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	10.89
05-04	AP	E0399237	ICONSTITUENT LLC	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
05-05	AP	E0399171	FLAG CONTAINER SERVICES INC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	36.33
05-05	AP	E0399172	FLAG CONTAINER SERVICES INC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	48.45
05-05	AP	E0399238	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
05-16	AP	00857001	COMPUTERWORKS	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-02	AP	E0407792	FIRE EXTINGUISHER MAINTENANCE CO INC	05/17/16	05/17/16	JANITORIAL AND MAINT SERV	104.04
06-06	AP	E0409754	GOOD IMPRESSIONS CLEANING INC	05/25/16	05/26/16	JANITORIAL AND MAINT SERV	171.00
06-06	AP	E0409761	FLAG CONTAINER SERVICES INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	36.33
06-06	AP	E0409762	FLAG CONTAINER SERVICES INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	48.45
06-07	AP	E0409755	APB SECURITY SYSTEMS INC	06/01/16	06/30/16	SECURITY SERVICE	32.61
06-09	AP	E0407807	JPE ELECTRICAL CONTRACTOR INC	04/27/16	04/27/16	NON-TECHNOLOGY SERVICE CONTR	425.00
06-16	AP	00862346	COMPUTERWORKS	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-30	AP	E0418085	CAPITOL FRANKING GROUP LLC	01/09/16	01/09/16	WEB DEV HST.EMAIL & RLTD SERV	1,877.60
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,739.76
04-06	AP	E0388774	MCCABE, LIAM	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE)	32.35
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	214.35
05-04	AP	E0399162	WATERWORKS SPRING WATER INC	02/16/16	02/16/16	WATER	18.46
05-04	AP	E0399163	WATERWORKS SPRING WATER INC	02/17/16	02/17/16	FOOD & BEVERAGE	86.96
05-04	AP	E0399164	WATERWORKS SPRING WATER INC	03/15/16	03/15/16	WATER	18.46
05-04	AP	E0399165	WATERWORKS SPRING WATER INC	03/28/16	03/28/16	WATER	45.04
05-05	AP	E0399166	STAPLES INC	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	1.33
05-05	AP	E0399167	STAPLES ADVANTAGE	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	149.26
05-05	AP	E0399168	STAPLES ADVANTAGE	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	209.12
05-05	AP	E0399169	STAPLES INC	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	146.51
05-05	AP	E0399241	KALMIN, JOSEPH P.	04/29/16	04/29/16	FOOD & BEVERAGE	91.27
05-31	AP	E0407796	STAPLES ADVANTAGE	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	15.89
05-31	AP	E0407797	STAPLES ADVANTAGE	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	19.59
05-31	AP	E0407804	STAPLES ADVANTAGE	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	35.91
05-31	AP	E0407805	STAPLES ADVANTAGE	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	77.67
05-31	AP	E0407806	STAPLES ADVANTAGE	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	122.05
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-61.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	302.97
06-06	AP	E0409744	KALMIN, JOSEPH P.	06/01/16	06/01/16	FOOD & BEVERAGE	96.10
06-06	AP	E0409756	WATERWORKS SPRING WATER INC	04/26/16	04/26/16	WATER	67.84
06-06	AP	E0409757	WATERWORKS SPRING WATER INC	04/18/16	04/18/16	WATER	36.92
06-06	AP	E0409758	WATERWORKS SPRING WATER INC	04/26/16	04/26/16	FOOD & BEVERAGE	43.48
06-06	AP	E0409759	WATERWORKS SPRING WATER INC	04/08/16	04/08/16	FOOD & BEVERAGE	65.17
06-06	AP	E0409760	WATERWORKS SPRING WATER INC	04/17/16	04/17/16	WATER	27.91
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	188.43
			SUPPLIES AND MATERIALS TOTALS:				2,035.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DANIEL M. DONOVAN, JR.—Con.							
EQUIPMENT							
04-14	AP 00850603	HOUSECALL	03/30/16 03/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,079.50	
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		597.15
05-31	GL MNT0058925	.....	04/29/16 04/30/16	MAINTENANCE / REPAIRS		13.07
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		793.15
05-31	GL RPY0058926	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		412.50
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		412.50
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		793.15
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		412.50
					EQUIPMENT TOTALS:	4,513.52	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,524.83	
					OFFICE TOTALS:	292,524.83	
2015 HON. DANIEL M. DONOVAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		60.85	
					FRANKED MAIL TOTALS:	60.85	
TRAVEL							
06-30	AP E0417307	MCCABE, LIAM	11/20/15 12/21/15	PRIVATE AUTO MILEAGE		47.36	
06-30	AP E0417308	MCCABE, LIAM	11/13/15 12/21/15	TAXI/PARKING/TOLLS		64.82	
					TRAVEL TOTALS:	112.18	
SUPPLIES AND MATERIALS							
05-31	AP E0407791	CAPITOL FRANKING GROUP LLC	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L		1,121.93	
					SUPPLIES AND MATERIALS TOTALS:	1,121.93	
EQUIPMENT							
04-15	AP 00850620	IMPACTOFFICE	02/02/16 02/02/16	OFFICE EQUIP PURCH LESS THAN \$25,000		1,726.00	
05-02	AP 00855343	SHARP BUSINESS SYSTEMS	01/27/16 01/27/16	OFFICE EQUIP PURCH LESS THAN \$25,000		9,900.00	
					EQUIPMENT TOTALS:	11,626.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,920.96	
					OFFICE TOTALS:	12,920.96	
2016 HON. MICHAEL F. DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,409.12	657.59
					PERSONNEL COMPENSATION	479,769.89	243,102.75
					TRAVEL	6,742.47	5,331.96
					RENT, COMMUNICATION, UTILITIES	44,373.32	26,161.11
					PRINTING AND REPRODUCTION	351.60	68.00
					OTHER SERVICES	9,425.00	5,655.00
					SUPPLIES AND MATERIALS	4,048.25	2,466.71
					EQUIPMENT	3,287.82	1,643.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,407.47	285,087.03

698

OFFICE TOTALS: 549,407.47 285,087.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	202.06	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-6.70	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	341.92	
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-35.00	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	170.91	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-15.60	
							FRANKED MAIL TOTALS:	657.59

PERSONNEL COMPENSATION

			BARRETT, BRIDGET M	04/01/16	06/30/16	CASEWORKER/FIELD REPRESENTATIV	8,750.01	
			BOWMAN, CHRISTOPHER L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,499.99	
			CURRIE, KIMBERLY B	04/01/16	06/30/16	CASEWORKER	8,750.01	
			D'ALESSANDRO, PAUL J.	04/01/16	06/30/16	DISTRICT DIRECTOR	24,999.99	
			DINKEL, MATTHEW C.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	23,250.00	
			HEFFLEY, JOSEPH P	04/01/16	06/30/16	COMMUNITY DEVELOPMENT REP	10,250.01	
			JONES, JOHN R.	04/01/16	06/30/16	CASEWORKER	10,500.00	
			LEIGHTON-LUCAS, DAVID	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75	
			MALVIN, HANNAH F	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,499.99	
			MURPHY, PHILIP H	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,999.99	
			O'GRADY, JAMISON M.	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,625.01	
			PREMICK, BERNADETTE	04/01/16	06/30/16	DISTRICT SCHEDULER	15,249.99	
			PUTZLOCKER, MORGAN L	04/01/16	06/30/16	STAFF ASSISTANT/CASEWORKER	8,000.01	
			SCHAFFER, JEFFREY	04/01/16	06/30/16	ECON DEVELOPMENT REP	15,000.00	
			WERLEY, KAITLYN B	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01	
			YOUNG, MARTHA E.	04/01/16	06/30/16	OFFICE MANAGER/SCHEDULER	21,624.99	
							PERSONNEL COMPENSATION TOTALS:	243,102.75

TRAVEL

04-05	AP	E0388363	HON. MIKE DOYLE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	618.20	
04-05	AP	E0388363	HON. MIKE DOYLE	03/21/16	03/23/16	COMMERCIAL TRANSPORTATION	681.54	
04-20	AP	E0393655	LUCAS DAVID	04/03/16	04/03/16	COMMERCIAL TRANSPORTATION	112.00	
05-02	AP	E0397744	HEFFLEY, JOSEPH	04/19/16	04/19/16	TAXI/PARKING/TOLLS	12.00	
05-03	AP	E0398306	HON. MIKE DOYLE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	1,506.52	
05-13	AP	E0402572	HEFFLEY, JOSEPH	04/20/16	04/20/16	TAXI/PARKING/TOLLS	3.00	
05-13	AP	E0402573	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	242.10	
05-31	AP	E0407784	HON. MIKE DOYLE	05/10/16	05/13/16	COMMERCIAL TRANSPORTATION	648.20	
05-31	AP	E0407784	HON. MIKE DOYLE	05/12/16	05/12/16	COMMERCIAL TRANSPORTATION	25.00	
05-31	AP	E0407784	HON. MIKE DOYLE	05/16/16	05/19/16	COMMERCIAL TRANSPORTATION	778.20	
05-31	AP	E0407784	HON. MIKE DOYLE	05/17/16	05/17/16	COMMERCIAL TRANSPORTATION	25.00	
05-31	AP	E0407784	HON. MIKE DOYLE	05/23/16	05/26/16	COMMERCIAL TRANSPORTATION	674.20	
06-23	AP	E0416139	HEFFLEY, JOSEPH	06/10/16	06/10/16	TAXI/PARKING/TOLLS	6.00	
							TRAVEL TOTALS:	5,331.96

RENT, COMMUNICATION, UTILITIES

04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	33.75
04-16	AP	00851966	PENN HILLS COMPLEX LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
04-16	AP	00851981	2600 EAST CARSON STREET ASSOCIATES LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
04-16	AP	00852072	PRIMARY CARE HEALTH SERV INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL F. DOYLE—Con.						
04-20	AP	E0393651	03/01/16	03/31/16	TEMPORARY SPACE RENTAL	126.99
04-20	AP	E0393652	04/01/16	04/30/16	TEMPORARY SPACE RENTAL	126.99
04-20	AP	E0393653	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	118.90
04-20	AP	E0393654	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	245.90
04-21	AP	E0393649	04/02/16	01/01/17	UTILITIES	74.56
04-21	AP	E0393650	03/26/16	12/25/16	UTILITIES	140.11
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	123.50
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	707.42
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	28.31
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.28
05-02	AP	E0397731	04/26/16	04/26/16	UTILITIES	246.89
05-02	AP	E0397732	02/25/16	02/25/16	UTILITIES	379.11
05-02	AP	E0397735	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	126.16
05-02	AP	E0397736	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	98.35
05-02	AP	E0397737	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	31.73
05-02	AP	E0397738	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	260.30
05-02	AP	E0397742	03/15/16	04/14/16	UTILITIES	85.96
05-03	AP	E0397730	01/26/16	01/26/16	UTILITIES	143.44
05-04	AP	E0397743	04/23/16	04/23/16	RECORDING (OUTSIDE)	513.60
05-06	AP	00855719	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	23.28
05-13	AP	E0402570	05/01/16	05/31/16	TEMPORARY SPACE RENTAL	126.99
05-13	AP	E0402574	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	245.65
05-13	AP	E0402575	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	349.15
05-13	AP	E0402577	04/26/16	05/25/16	UTILITIES	159.11
05-13	AP	E0402579	04/20/16	05/19/16	UTILITIES	133.74
05-16	AP	00857356	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
05-16	AP	00857371	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
05-16	AP	00857463	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	E0402576	05/02/16	06/01/16	UTILITIES	84.06
05-23	AP	E0405867	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	125.87
05-23	AP	E0405868	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	95.98
05-23	AP	E0405869	05/20/16	06/19/16	UTILITIES	143.24
05-23	AP	E0405871	04/16/16	05/16/16	UTILITIES	188.62
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	123.50
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,123.59
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	28.31
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.25
05-31	AP	00860636	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	78.09
05-31	AP	E0407785	04/14/16	05/13/16	UTILITIES	72.65
05-31	AP	E0407788	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	116.74
05-31	AP	E0407789	05/26/16	06/25/16	UTILITIES	159.11

700

06-01	AP	E0408469	VERIZON	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	114.92
06-06	AP	E0409676	VERIZON	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	32.21
06-06	AP	E0409677	VERIZON	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	260.10
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	77.33
06-16	AP	00862697	PENN HILLS COMPLEX LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
06-16	AP	00862712	2600 EAST CARSON STREET ASSOCIATES LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
06-16	AP	00862802	PRIMARY CARE HEALTH SERV INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-23	AP	E0416140	SOUTH HILLS MOVERS INC	06/01/16	06/30/16	TEMPORARY SPACE RENTAL	126.99
06-23	AP	E0416143	VERIZON	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	361.98
06-23	AP	E0416144	VERIZON	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	245.60
06-23	AP	E0416145	VERIZON	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	260.10
06-23	AP	E0416146	VERIZON	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	30.75
06-23	AP	E0416147	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	429.30
06-23	AP	E0416148	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	95.98
06-23	AP	E0416149	COMCAST	06/20/16	07/19/16	UTILITIES	133.74
06-23	AP	E0416150	DUQUESNE LIGHT COMPANY	05/13/16	06/14/16	UTILITIES	91.87
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	68.35
06-28	AP	E0417037	VERIZON	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	116.25
06-28	AP	E0417038	COMCAST	06/26/16	07/25/16	UTILITIES	149.61
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	123.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	749.02
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	28.31
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.27
RENT, COMMUNICATION, UTILITIES TOTALS:							26,161.11
PRINTING AND REPRODUCTION							
05-19	AP	00860096	DAVID L ANDRUKITIS INC	05/09/16	05/09/16	PRINTING & REPRODUCTION	68.00
PRINTING AND REPRODUCTION TOTALS:							68.00
OTHER SERVICES							
04-16	AP	00851450	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856836	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862181	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	209.87
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	48.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-16.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	656.09
05-02	AP	E0397733	CRYSTAL SPRINGS	03/15/16	04/12/16	WATER	107.25
05-02	AP	E0397734	CRYSTAL SPRINGS	03/07/16	04/04/16	WATER	78.89
05-13	AP	E0402571	PITTSBURGH POST-GAZETTE	05/15/16	05/14/17	PUBLICATIONS/REFERENCE MAT'L	325.00
05-13	AP	E0402578	CDW GOVERNMENT INC. C/O ISM IN	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	184.19
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	115.94
05-23	AP	E0405866	PREMICK, BERNADETTE	05/02/16	05/02/16	HABITATION EXPENSE	175.00
05-23	AP	E0405866	PREMICK, BERNADETTE	05/13/16	05/13/16	HABITATION EXPENSE	40.44
05-23	AP	E0405866	PREMICK, BERNADETTE	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	80.39
05-23	AP	E0405866	PREMICK, BERNADETTE	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	26.71
05-23	AP	E0405870	CAPITOL HOST	05/11/16	05/11/16	FOOD & BEVERAGE	60.00
05-31	AP	E0407786	CRYSTAL SPRINGS	04/18/16	05/10/16	WATER	79.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MICHAEL F. DOYLE—Con.							
05-31	AP E0407787	CRYSTAL SPRINGS	04/08/16 05/02/16	WATER		94.87	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-370.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		217.88	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		48.00	
06-23	AP E0416141	CRYSTAL SPRINGS	05/16/16 06/12/16	WATER		71.52	
06-23	AP E0416142	CRYSTAL SPRINGS	05/06/16 06/04/16	WATER		72.23	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-46.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		207.26	
						SUPPLIES AND MATERIALS TOTALS:	2,466.71
EQUIPMENT							
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		547.97	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		547.97	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		547.97	
						EQUIPMENT TOTALS:	1,643.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,087.03
						OFFICE TOTALS:	285,087.03
2015 HON. MICHAEL F. DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-23	AP E0405866	PREMICK, BERNADETTE	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE)		41.16	
06-17	AP 00862981	CANON USA INC	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		310.00	
						SUPPLIES AND MATERIALS TOTALS:	351.16
EQUIPMENT							
06-17	AP 00862981	CANON USA INC	05/26/16 05/26/16	OFFICE EQUIP PURCH LESS THAN \$25,000		4,316.00	
06-30	AP 00865895	CDW GOVERNMENT INC. C/O ISM IN	04/19/16 04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,775.54	
						EQUIPMENT TOTALS:	6,091.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,442.70
						OFFICE TOTALS:	6,442.70
2011 HON. MICHAEL F. DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP 00849884	PUBLIC PRINTER	02/02/11 02/02/11	PRINTING & REPRODUCTION		183.02	
						PRINTING AND REPRODUCTION TOTALS:	183.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.02
						OFFICE TOTALS:	183.02
2012 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	AR AC-11783	VERIZON WIRELESS	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		-36.00	

04-21	AR	AC-11784	VERIZON WIRELESS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE		-26.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	-62.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.06
							OFFICE TOTALS:	-62.06

2011 HON. DAVID DREIER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/24/11	01/24/11	PRINTING & REPRODUCTION		137.00
04-08	AP	00849884	PUBLIC PRINTER	01/30/11	01/30/11	PRINTING & REPRODUCTION		137.00
04-18	AP	00849825	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION		147.06
							PRINTING AND REPRODUCTION TOTALS:	421.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	421.06
							OFFICE TOTALS:	421.06

2016 HON. TAMMY DUCKWORTH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	990.66	682.73
						PERSONNEL COMPENSATION	422,133.07	212,602.30
						TRAVEL	11,748.08	7,235.18
						RENT, COMMUNICATION, UTILITIES	34,893.50	21,508.87
						PRINTING AND REPRODUCTION	7,512.89	7,227.39
						OTHER SERVICES	9,475.00	5,680.00
						SUPPLIES AND MATERIALS	2,852.54	2,100.50
						EQUIPMENT	1,852.98	926.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,458.72	257,963.46
						OFFICE TOTALS:	491,458.72	257,963.46

703

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		105.03
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL		-24.30
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		175.37
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL		-27.35
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		482.23
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL		-28.25
						FRANKED MAIL TOTALS:		682.73
PERSONNEL COMPENSATION								
			ANDERSON, LEIF I	04/01/16	06/30/16	CONSTITUENT ADVOCATE & AIDE		9,500.01
			AWAN, ABID A.	04/01/16	06/30/16	SHARED EMPLOYEE		5,000.01
			BAKALOV, KALINA	04/01/16	06/30/16	CHIEF OF STAFF		30,000.00
			BECKER, KELSEY L	04/01/16	06/30/16	PART-TIME EMPLOYEE		9,822.00
			CASON, GRACE K	03/28/16	06/30/16	STAFF/PRESS ASSISTANT		8,783.32
			FAZ-HUPPERT, MARINA Y	04/01/16	06/30/16	DISTRICT DIRECTOR		23,250.00
			FLYNN, ANTHONY G	06/01/16	06/30/16	SHARED EMPLOYEE		400.00
			GARMISA, BENJAMIN C	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR		17,875.00
			GIANNONE, SUSAN F.	04/01/16	06/30/16	CASEWORK DIRECTOR		13,500.00
			GOODE, ERIC S	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT		9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TAMMY DUCKWORTH—Con.						
		HAYES,VIRGINIA M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,749.99
		JAROSZ,JAMES A	04/01/16 06/30/16	MILITARY LEGISLATIVE ASST		12,750.00
		KAAI,KRYSTAL C	04/01/16 04/30/16	SHARED EMPLOYEE		400.00
		MCMANUS,DANIEL J	04/01/16 06/30/16	OUTREACH & GRANTS COORDINATOR		10,749.99
		NICKSON,MICHAEL A	04/01/16 06/30/16	SHARED EMPLOYEE		4,682.01
		RAYMOND,COURTENAY M	04/01/16 06/30/16	EXECUTIVE ASSISTANT		9,000.00
		RHODESIDE,BENJAMIN	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		18,999.99
		SEEBERG,MATTHEW K	04/01/16 06/30/16	STAFF ASSISTANT		7,140.00
		VILLANUEVA,JOSEFINA	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,749.99
				PERSONNEL COMPENSATION TOTALS:		212,602.30
TRAVEL						
04-14	AP E0390920	GARMISA, BENJAMIN C.	03/31/16 04/03/16	COMMERCIAL TRANSPORTATION		287.20
04-14	AP E0390920	GARMISA, BENJAMIN C.	03/31/16 04/01/16	LODGING		162.00
04-14	AP E0390920	GARMISA, BENJAMIN C.	03/31/16 04/03/16	MEALS		70.55
04-14	AP E0390920	GARMISA, BENJAMIN C.	03/31/16 04/03/16	TAXI/PARKING/TOLLS		60.83
04-14	AP E0390927	SEEBERG, MATTHEW K.	02/23/16 02/23/16	PRIVATE AUTO MILEAGE		2.38
04-14	AP E0390927	SEEBERG, MATTHEW K.	03/18/16 04/01/16	PRIVATE AUTO MILEAGE		19.65
04-14	AP E0390933	MCMANUS, DANIEL J.	03/07/16 03/31/16	PRIVATE AUTO MILEAGE		50.71
04-14	AP E0390943	GIANNONE, SUSAN F.	03/03/16 03/14/16	PRIVATE AUTO MILEAGE		87.14
04-14	AP E0390943	GIANNONE, SUSAN F.	03/14/16 03/14/16	TAXI/PARKING/TOLLS		15.00
04-14	AP E0390947	FAZ-HUPPERT, MARINA Y.	03/10/16 03/23/16	PRIVATE AUTO MILEAGE		45.90
04-14	AP E0390947	FAZ-HUPPERT, MARINA Y.	03/01/16 03/23/16	TAXI/PARKING/TOLLS		40.05
04-19	AP E0390922	ANDERSON, LEIF I.	03/02/16 03/22/16	PRIVATE AUTO MILEAGE		113.77
04-19	AP E0390922	ANDERSON, LEIF I.	03/22/16 03/28/16	PRIVATE AUTO MILEAGE		55.46
04-19	AP E0390922	ANDERSON, LEIF I.	03/02/16 03/28/16	TAXI/PARKING/TOLLS		56.00
04-26	AP E0395795	CITIBANK GOV CARD SERVICE	03/17/16 04/12/16	COMMERCIAL TRANSPORTATION		475.40
04-28	AP E0395863	GARMISA, BENJAMIN C.	04/01/16 04/01/16	TAXI/PARKING/TOLLS		5.00
04-29	AP E0396734	CITIBANK GOV CARD SERVICE	03/25/16 03/31/16	COMMERCIAL TRANSPORTATION		218.20
05-02	AP E0396735	BAKALOV,KALINA	03/31/16 04/01/16	MEALS		32.02
05-02	AP E0396735	BAKALOV,KALINA	03/31/16 04/01/16	CAR RENTAL		84.06
05-02	AP E0396735	BAKALOV,KALINA	04/01/16 04/01/16	GASOLINE		9.02
05-02	AP E0396735	BAKALOV,KALINA	03/31/16 03/31/16	TAXI/PARKING/TOLLS		29.93
05-02	AP E0396744	GARMISA, BENJAMIN C.	04/21/16 04/22/16	LODGING		224.50
05-02	AP E0396744	GARMISA, BENJAMIN C.	04/21/16 04/21/16	MEALS		60.88
05-02	AP E0396744	GARMISA, BENJAMIN C.	04/21/16 04/23/16	TAXI/PARKING/TOLLS		102.57
05-13	AP E0400836	GIANNONE, SUSAN F.	04/04/16 04/22/16	PRIVATE AUTO MILEAGE		120.26
05-13	AP E0400836	GIANNONE, SUSAN F.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		5.75
05-13	AP E0400850	FAZ-HUPPERT, MARINA Y.	04/01/16 04/21/16	PRIVATE AUTO MILEAGE		131.00
05-13	AP E0400850	FAZ-HUPPERT, MARINA Y.	04/25/16 04/28/16	PRIVATE AUTO MILEAGE		32.08
05-13	AP E0400850	FAZ-HUPPERT, MARINA Y.	04/21/16 04/22/16	TAXI/PARKING/TOLLS		24.35
05-13	AP E0400859	SEEBERG, MATTHEW K.	04/01/16 04/22/16	PRIVATE AUTO MILEAGE		39.74
05-13	AP E0400859	SEEBERG, MATTHEW K.	04/23/16 04/29/16	PRIVATE AUTO MILEAGE		52.92
05-13	AP E0400860	MCMANUS, DANIEL J.	04/01/16 04/26/16	PRIVATE AUTO MILEAGE		86.76

05-24	AP	E0405781	ANDERSON, LEIF I.	04/18/16	04/21/16	MEALS	80.40
05-24	AP	E0405781	ANDERSON, LEIF I.	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	67.62
05-24	AP	E0405781	ANDERSON, LEIF I.	04/22/16	05/02/16	PRIVATE AUTO MILEAGE	127.77
05-24	AP	E0405781	ANDERSON, LEIF I.	04/18/16	05/02/16	TAXI/PARKING/TOLLS	39.05
05-24	AP	E0405784	GARMISA, BENJAMIN C.	05/13/16	05/13/16	TAXI/PARKING/TOLLS	8.76
06-07	AP	E0408906	CITIBANK GOV CARD SERVICE	04/18/16	05/26/16	COMMERCIAL TRANSPORTATION	2,393.00
06-15	AP	E0412326	BECKER, KELSEY L.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	6.00
06-16	AP	E0412318	ANDERSON, LEIF I.	05/06/16	05/28/16	PRIVATE AUTO MILEAGE	99.85
06-16	AP	E0412318	ANDERSON, LEIF I.	05/28/16	05/29/16	PRIVATE AUTO MILEAGE	58.91
06-16	AP	E0412318	ANDERSON, LEIF I.	05/02/16	05/19/16	TAXI/PARKING/TOLLS	42.50
06-16	AP	E0412319	MCMANUS, DANIEL J.	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	72.68
06-16	AP	E0412319	MCMANUS, DANIEL J.	05/04/16	05/12/16	TAXI/PARKING/TOLLS	34.50
06-16	AP	E0412322	RAYMOND, COURTENAY M.	01/05/16	01/13/16	PRIVATE AUTO MILEAGE	18.58
06-16	AP	E0412322	RAYMOND, COURTENAY M.	01/13/16	02/10/16	PRIVATE AUTO MILEAGE	35.15
06-16	AP	E0412322	RAYMOND, COURTENAY M.	02/10/16	03/02/16	PRIVATE AUTO MILEAGE	19.06
06-16	AP	E0412322	RAYMOND, COURTENAY M.	03/03/16	03/03/16	PRIVATE AUTO MILEAGE	5.29
06-16	AP	E0412322	RAYMOND, COURTENAY M.	03/17/16	04/15/16	PRIVATE AUTO MILEAGE	20.90
06-16	AP	E0412322	RAYMOND, COURTENAY M.	04/18/16	04/29/16	PRIVATE AUTO MILEAGE	23.22
06-16	AP	E0412322	RAYMOND, COURTENAY M.	04/29/16	05/16/16	PRIVATE AUTO MILEAGE	25.65
06-16	AP	E0412322	RAYMOND, COURTENAY M.	05/17/16	05/26/16	PRIVATE AUTO MILEAGE	19.17
06-16	AP	E0412322	RAYMOND, COURTENAY M.	05/26/16	05/26/16	PRIVATE AUTO MILEAGE	2.59
06-16	AP	E0412323	GIANNONE, SUSAN F.	05/19/16	05/20/16	MEALS	39.58
06-16	AP	E0412323	GIANNONE, SUSAN F.	05/05/16	05/27/16	PRIVATE AUTO MILEAGE	156.17
06-16	AP	E0412323	GIANNONE, SUSAN F.	05/27/16	05/31/16	PRIVATE AUTO MILEAGE	117.18
06-16	AP	E0412323	GIANNONE, SUSAN F.	05/19/16	05/20/16	TAXI/PARKING/TOLLS	69.20
06-16	AP	E0412329	FAZ-HUPPERT, MARINA Y.	05/11/16	05/27/16	PRIVATE AUTO MILEAGE	87.10
06-16	AP	E0412329	FAZ-HUPPERT, MARINA Y.	05/10/16	05/28/16	TAXI/PARKING/TOLLS	47.35
06-30	AP	E0416822	JAROSZ, JAMES A.	06/20/16	06/21/16	MEALS	64.97
06-30	AP	E0416822	JAROSZ, JAMES A.	06/20/16	06/21/16	TAXI/PARKING/TOLLS	122.75
06-30	AP	E0416832	GARMISA, BENJAMIN C.	06/20/16	06/21/16	LODGING	234.00
06-30	AP	E0416832	GARMISA, BENJAMIN C.	06/20/16	06/21/16	MEALS	154.70
06-30	AP	E0416832	GARMISA, BENJAMIN C.	06/20/16	06/22/16	TAXI/PARKING/TOLLS	94.60
06-30	AP	E0416835	BECKER, KELSEY L.	06/21/16	06/21/16	MEALS	27.85
06-30	AP	E0416835	BECKER, KELSEY L.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	7,235.18
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0390921	COMCAST	04/05/16	05/04/16	UTILITIES	261.13
04-14	AP	E0390920	GARMISA, BENJAMIN C.	04/03/16	04/03/16	UTILITIES	15.95
04-14	AP	E0390939	1701 E WOODFIELD ROAD LLC	04/01/16	04/30/16	TEMPORARY SPACE RENTAL	107.00
04-14	AP	E0391056	AT&T	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE	488.07
04-14	AP	E0391058	AT&T	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	488.06
04-16	AP	00851892	1701 E. WOODFIELD ROAD LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
04-19	AP	00854766	CITI PCARD-COMED PAYMENT	03/01/16	03/28/16	UTILITIES	380.35
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	2,079.15
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.38
05-02	AP	E0396744	GARMISA, BENJAMIN C.	04/21/16	04/21/16	UTILITIES	4.99
05-03	AP	E0397008	1701 E. WOODFIELD ROAD LLC	03/01/16	03/31/16	TEMPORARY SPACE RENTAL	9.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TAMMY DUCKWORTH—Con.						
05-13	AP E0400838	COMCAST	05/05/16 06/04/16	UTILITIES		261.13
05-16	AP 00857276	1701 E. WOODFIELD ROAD LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
05-19	AP 00860190	CITI PCARD-COMED PAYMENT	03/29/16 04/28/16	UTILITIES		325.73
05-24	AP E0405787	AT&T	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		491.35
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		110.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,925.62
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		19.38
06-15	AP 00861290	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL		2.05
06-16	AP 00862621	1701 E. WOODFIELD ROAD LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
06-16	AP E0412315	AT&T	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE		537.38
06-16	AP E0412327	COMCAST	06/05/16 07/04/16	UTILITIES		261.13
06-17	AP E0412328	SEEBERG, MATTHEW K.	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL		80.35
06-17	AP E0412328	SEEBERG, MATTHEW K.	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		8.99
06-17	AP E0412328	SEEBERG, MATTHEW K.	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL		131.90
06-20	AP 00865454	CITI PCARD-COMED PAYMENT	04/29/16 05/28/16	UTILITIES		282.19
06-22	AP 00865528	UNITED PARCEL SERVICE	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL		7.02
06-30	AP E0416827	1701 E. WOODFIELD ROAD LLC	06/01/16 06/30/16	TEMPORARY SPACE RENTAL		107.00
06-30	AP E0416832	GARMISA, BENJAMIN C.	06/20/16 06/20/16	UTILITIES		4.99
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		110.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,800.62
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,508.87
PRINTING AND REPRODUCTION						
04-29	AP E0397005	ACCURATE WORD LLC	03/30/16 03/30/16	PRINTING & REPRODUCTION		40.00
04-29	AP E0397018	SHARP BUSINESS SYSTEMS	01/01/16 04/01/16	PRINTING & REPRODUCTION		11.88
05-02	AP E0397002	XEROX CORPORATION	01/21/16 02/21/16	PRINTING & REPRODUCTION		216.18
05-02	AP E0397017	XEROX CORPORATION	12/30/15 01/21/16	PRINTING & REPRODUCTION		137.40
05-19	AP 00860190	CITI PCARD-FACEBOOK	03/29/16 04/28/16	ADVERTISEMENTS		2,999.49
06-20	AP 00865454	CITI PCARD-FACEBOOK	04/29/16 05/28/16	ADVERTISEMENTS		3,596.19
06-30	AP E0416820	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION		226.25
				PRINTING AND REPRODUCTION TOTALS:		7,227.39
OTHER SERVICES						
04-16	AP 00851122	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00856504	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-24	AP E0405781	ANDERSON, LEIF I.	04/16/16 04/16/16	TRAINING		25.00
06-16	AP 00861853	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,680.00
SUPPLIES AND MATERIALS						
04-01	AP E0386955	BLOOMBERG LP	01/01/16 02/14/16	PUBLICATIONS/REFERENCE MAT'L		715.00
04-13	AP E0390934	HINCKLEY SPRINGS	03/30/16 03/30/16	WATER		25.21
04-14	AP E0390920	GARMISA, BENJAMIN C.	04/05/16 04/05/16	FOOD & BEVERAGE		83.98

706

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN P. DUFFY—Con.						
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		274.72
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-100.95
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		803.62
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		3,178.33
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-69.45
					FRANKED MAIL TOTALS:	4,386.72
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	04/01/16 06/30/16	SHARED EMPLOYEE		3,249.99
		BEDNAR, MARK M	04/21/16 06/30/16	PRESS SECRETARY		16,685.18
		CRONIN, MARGARET	04/01/16 06/30/16	DISTRICT SCHEDULER		11,000.00
		GARZA, JESSE	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		20,500.01
		GILL, LINDSAY L	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		7,500.00
		GIRARD, ALEXANDER C	05/23/16 06/30/16	DISTRICT PROJECT ADMINISTRATOR		2,950.00
		KRIVANEK, CALLAHAN D	05/27/16 06/30/16	OUTREACH REPRESENTATIVE		2,040.00
		LANCTIN, JONATHAN P	04/01/16 04/30/16	CONSTITUENT SERVICES REPRESENT		2,583.33
		LANCTIN, JONATHAN P	05/01/16 06/30/16	CONSTITUENT SERVICES DIRECTOR/		6,000.00
		LESAVAGE, BRIGGS N	04/01/16 04/29/16	DEPUTY COMMUNICATIONS DIRECTOR		2,577.78
		MCCORMACK, RYAN J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,291.67
		MCCRUM, MEGAN R	04/01/16 05/31/16	SHARED EMPLOYEE		7,000.00
		MEACHUM, CHARLES P	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		ROSAND, CRAIG	04/01/16 04/30/16	DISTRICT ADMINISTRATOR		1,666.67
		ROSAND, CRAIG	05/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		3,833.34
		SARNOWSKI, ALEXANDER J	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		17,499.99
		SMEDILE, CATHERINE M	04/01/16 04/30/16	PRESS SECRETARY		7,083.33
		SNYDER, PATRICK J	04/01/16 06/30/16	OUTREACH DIRECTOR		11,250.00
		TAYLOR, ANDREW	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		15,000.00
		WILSON, ALANA P	04/01/16 06/30/16	SCHEDULE COORDINATOR		13,749.99
					PERSONNEL COMPENSATION TOTALS:	206,564.03
TRAVEL						
04-01	AP E0386923	CITIBANK GOV CARD SERVICE	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION		778.60
04-04	AP E0387666	HON. SEAN DUFFY	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		1,065.39
04-04	AP E0387669	CITIBANK GOV CARD SERVICE	02/04/16 03/03/16	COMMERCIAL TRANSPORTATION		734.80
04-04	AP E0387669	CITIBANK GOV CARD SERVICE	01/31/16 02/17/16	LODGING		802.66
04-07	AP E0387668	CITIBANK GOV CARD SERVICE	01/05/16 02/08/16	COMMERCIAL TRANSPORTATION		2,332.30
04-07	AP E0387668	CITIBANK GOV CARD SERVICE	01/13/16 01/21/16	LODGING		284.71
04-07	AP E0389378	SNYDER, PATRICK J	03/03/16 03/17/16	PRIVATE AUTO MILEAGE		207.67
04-08	AP E0389372	LESAVAGE, BRIGGS N	03/15/16 03/15/16	PRIVATE AUTO MILEAGE		104.55
04-08	AP E0389375	GARZA, JESSE	03/10/16 03/28/16	PRIVATE AUTO MILEAGE		869.04
04-11	AP E0389371	LANCTIN, JONATHAN P	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		643.82
04-22	AP E0394377	HON. SEAN DUFFY	03/07/16 03/25/16	PRIVATE AUTO MILEAGE		561.00
04-25	AP E0394372	CHARLES P MEACHUM	04/04/16 04/06/16	COMMERCIAL TRANSPORTATION		872.20
04-25	AP E0394372	CHARLES P MEACHUM	04/04/16 04/06/16	LODGING		228.00
04-25	AP E0394372	CHARLES P MEACHUM	04/04/16 04/06/16	MEALS		113.06

05-04	AP	E0397631	CHARLES P MEACHUM	02/15/16	02/15/16	COMMERCIAL TRANSPORTATION	1,181.20
05-19	AP	E0404442	GILL, LINDSAY L.	05/01/16	05/04/16	MEALS	53.54
05-19	AP	E0404477	LANCTIN, JONATHAN P.	04/01/16	04/24/16	PRIVATE AUTO MILEAGE	249.49
05-20	AP	E0404435	SARNOWSKI, ALEXANDER J.	05/01/16	05/04/16	MEALS	31.98
05-20	AP	E0404435	SARNOWSKI, ALEXANDER J.	05/04/16	05/04/16	TAXI/PARKING/TOLLS	3.50
05-20	AP	E0404455	ROSAND, CRAIG	04/06/16	04/06/16	PRIVATE AUTO MILEAGE	31.62
05-20	AP	E0404456	SNYDER, PATRICK J.	04/08/16	04/27/16	PRIVATE AUTO MILEAGE	379.03
05-20	AP	E0404458	CRONIN, MARGARET	04/13/16	04/15/16	PRIVATE AUTO MILEAGE	145.86
05-20	AP	E0404460	HON. SEAN DUFFY	04/06/16	04/26/16	PRIVATE AUTO MILEAGE	1,002.66
05-20	AP	E0404462	CHARLES P MEACHUM	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	592.10
05-20	AP	E0404462	CHARLES P MEACHUM	05/08/16	05/09/16	MEALS	50.93
05-20	AP	E0404462	CHARLES P MEACHUM	05/08/16	05/09/16	TAXI/PARKING/TOLLS	113.26
05-20	AP	E0404465	CHARLES P MEACHUM	04/30/16	05/04/16	COMMERCIAL TRANSPORTATION	582.20
05-20	AP	E0404465	CHARLES P MEACHUM	04/30/16	05/04/16	MEALS	194.91
05-20	AP	E0404465	CHARLES P MEACHUM	04/30/16	05/04/16	CAR RENTAL	642.24
05-20	AP	E0404465	CHARLES P MEACHUM	05/03/16	05/04/16	GASOLINE	40.39
05-20	AP	E0404465	CHARLES P MEACHUM	04/30/16	05/04/16	TAXI/PARKING/TOLLS	130.04
05-20	AP	E0404465	CHARLES P MEACHUM	05/04/16	05/04/16	TAXI/PARKING/TOLLS	11.26
05-20	AP	E0404472	WILSON, ALANA P.	05/01/16	05/04/16	MEALS	35.40
05-20	AP	E0404472	WILSON, ALANA P.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	10.00
05-20	AP	E0404476	GARZA, JESSE	04/06/16	04/25/16	PRIVATE AUTO MILEAGE	464.10
05-20	AP	E0404478	LESAVAGE, BRIGGS N.	04/13/16	04/28/16	PRIVATE AUTO MILEAGE	197.88
05-20	AP	E0405337	CITIBANK GOV CARD SERVICE	02/26/16	04/21/16	COMMERCIAL TRANSPORTATION	1,733.80
05-20	AP	E0405337	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	LODGING	116.88
05-20	AP	E0405341	CITIBANK GOV CARD SERVICE	04/15/16	04/29/16	COMMERCIAL TRANSPORTATION	1,733.50
05-23	AP	E0404429	BEDNAR, MARK M.	04/12/16	04/15/16	COMMERCIAL TRANSPORTATION	338.20
05-23	AP	E0404429	BEDNAR, MARK M.	05/09/16	05/10/16	LODGING	358.07
05-23	AP	E0404429	BEDNAR, MARK M.	05/01/16	05/07/16	CAR RENTAL	812.48
05-23	AP	E0404429	BEDNAR, MARK M.	05/09/16	05/09/16	TAXI/PARKING/TOLLS	19.39
05-31	AP	E0407384	CHARLES P MEACHUM	05/17/16	05/17/16	CAR RENTAL	50.76
06-01	AP	E0407309	CITIBANK GOV CARD SERVICE	04/05/16	04/14/16	LODGING	474.06
06-01	AP	E0407310	CITIBANK GOV CARD SERVICE	05/01/16	05/04/16	COMMERCIAL TRANSPORTATION	4,505.70
06-06	AP	E0408548	HON. SEAN DUFFY	05/02/16	05/28/16	PRIVATE AUTO MILEAGE	712.98
06-10	AP	E0410757	SNYDER, PATRICK J.	05/05/16	05/25/16	PRIVATE AUTO MILEAGE	242.35
06-10	AP	E0410758	GARZA, JESSE	05/04/16	05/20/16	PRIVATE AUTO MILEAGE	449.82
06-10	AP	E0410759	CRONIN, MARGARET	05/01/16	05/03/16	PRIVATE AUTO MILEAGE	57.12
06-10	AP	E0410762	ROSAND, CRAIG	05/01/16	05/03/16	PRIVATE AUTO MILEAGE	259.36
06-10	AP	E0410763	WILSON, ALANA P.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	56.00
06-10	AP	E0410763	WILSON, ALANA P.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	73.20
06-10	AP	E0410763	WILSON, ALANA P.	05/10/16	05/24/16	PRIVATE AUTO MILEAGE	31.60
06-10	AP	E0410768	TAYLOR, ANDREW	05/15/16	05/15/16	TAXI/PARKING/TOLLS	10.75
06-10	AP	E0410772	LANCTIN, JONATHAN P.	05/19/16	05/30/16	PRIVATE AUTO MILEAGE	141.07
06-10	AP	E0410772	LANCTIN, JONATHAN P.	06/01/16	06/01/16	PRIVATE AUTO MILEAGE	105.16
06-11	AP	E0411701	TAYLOR, ANDREW	05/15/16	05/16/16	LODGING	112.63
06-11	AP	E0411701	TAYLOR, ANDREW	05/02/16	05/16/16	MEALS	61.31
06-11	AP	E0411701	TAYLOR, ANDREW	05/15/16	05/15/16	TAXI/PARKING/TOLLS	5.00
06-11	AP	E0411701	TAYLOR, ANDREW	05/15/16	05/16/16	TAXI/PARKING/TOLLS	20.50
06-13	AP	E0410761	GIRARD, ALEXANDER C.	05/25/16	05/25/16	PRIVATE AUTO MILEAGE	54.37
06-13	AP	E0411694	CHARLES P MEACHUM	05/15/16	05/16/16	CAR RENTAL	50.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN P. DUFFY—Con.						
06-18	AP E0413467	SARNOWSKI, ALEXANDER J.	06/03/16 06/05/16	MEALS		48.46
06-18	AP E0413467	SARNOWSKI, ALEXANDER J.	06/03/16 06/03/16	TAXI/PARKING/TOLLS		18.11
06-20	AP E0411681	CHARLES P MEACHUM	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		393.21
06-20	AP E0411681	CHARLES P MEACHUM	05/15/16 05/16/16	MEALS		55.36
06-20	AP E0411681	CHARLES P MEACHUM	05/15/16 05/16/16	CAR RENTAL		45.59
06-20	AP E0411681	CHARLES P MEACHUM	05/15/16 05/16/16	TAXI/PARKING/TOLLS		15.00
06-24	AP E0416422	CITIBANK GOV CARD SERVICE	04/30/16 05/06/16	LODGING		2,816.24
06-27	AP E0413460	BEDNAR, MARK M.	06/04/16 06/05/16	CAR RENTAL		154.34
					TRAVEL TOTALS:	31,874.52
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0386918	COMCAST	03/19/16 04/18/16	UTILITIES		315.39
04-01	AP E0386926	WISCONSIN PUBLIC SERVICE	02/04/16 03/03/16	UTILITIES		47.39
04-04	AP E0387716	XCEL ENERGY	02/21/16 03/21/16	UTILITIES		67.74
04-11	AP E0380100	AIRFIBER	03/01/16 04/01/16	UTILITIES		-79.02
04-11	AP E0389373	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		15.59
04-11	AP E0389374	WAUSAU WATER WORKS	12/01/15 03/01/16	UTILITIES		46.86
04-11	AP E0389380	CRONIN, MARGARET	02/01/16 02/01/16	TEMPORARY SPACE RENTAL		40.00
04-16	AP 00850823	TJLGRN PROPERTIES	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP 00851942	ANTHONY BRZEZINSKI	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
04-16	AP 00851996	BLAINE BUSINESS CENTER LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-20	AP E0393012	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/17/16 02/17/16	TELECOMSRV/EQ/TOLL CHARGE		724.20
04-20	AP E0393018	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/18/16 01/25/16	TELECOMSRV/EQ/TOLL CHARGE		2,085.05
04-20	AP E0393025	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/05/16 02/05/16	TELECOMSRV/EQ/TOLL CHARGE		383.20
04-22	AP E0394360	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/07/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE		646.35
04-22	AP E0394371	TELEPHONE ASSOCIATES INC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		167.83
04-22	AP E0394379	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		534.63
04-25	AP E0389381	AIRFIBER	04/01/16 05/01/16	UTILITIES		79.02
04-25	AP E0395581	UNITED PARCEL SERVICE	03/28/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		20.24
04-26	AP E0395598	COMCAST	04/19/16 05/18/16	UTILITIES		311.60
04-27	AP E0395574	CHARTER COMMUNICATIONS	04/11/16 05/10/16	UTILITIES		290.14
04-27	AP E0395607	CHARTER COMMUNICATIONS	04/10/16 05/09/16	UTILITIES		365.07
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		100.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		123.34
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		35.92
05-03	AP E0397610	WISCONSIN PUBLIC SERVICE	03/05/16 04/05/16	UTILITIES		254.02
05-03	AP E0397623	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		15.26
05-03	AP E0397626	XCEL ENERGY	03/21/16 04/19/16	UTILITIES		53.79
05-04	AP E0397644	WISCONSIN PUBLIC SERVICE	03/03/16 04/04/16	UTILITIES		33.05
05-06	AP 00855525	AIRFIBER	03/01/16 04/01/16	UTILITIES		79.02
05-16	AP 00856208	TJLGRN PROPERTIES	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP 00857332	ANTHONY BRZEZINSKI	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
05-16	AP 00857386	BLAINE BUSINESS CENTER LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00

05-16	AP	E0401667	AIRFIBER	05/01/16	06/01/16	UTILITIES	79.02
05-16	AP	E0401689	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/05/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,005.65
05-16	AP	E0401693	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/27/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	4,310.76
05-20	AP	E0404445	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,192.54
05-20	AP	E0404452	CHARTER COMMUNICATIONS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	137.12
05-20	AP	E0404457	CHARTER COMMUNICATIONS	05/10/16	06/09/16	UTILITIES	427.14
05-20	AP	E0404461	TELEPHONE ASSOCIATES INC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	153.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	203.84
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.92
05-26	AP	E0406606	COMCAST	05/19/16	06/18/16	UTILITIES	302.10
05-27	AP	E0407388	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	15.56
05-27	AP	E0407397	NORTHERN STATES POWER COMPANY	04/19/16	05/18/16	UTILITIES	48.61
05-31	AP	E0407385	WISCONSIN PUBLIC SERVICE	04/05/16	05/04/16	UTILITIES	246.92
05-31	AP	E0407396	WISCONSIN PUBLIC SERVICE	04/05/16	05/04/16	UTILITIES	25.76
06-10	AP	E0410758	GARZA, JESSE	04/28/16	04/28/16	TEMPORARY SPACE RENTAL	75.00
06-10	AP	E0410759	CRONIN, MARGARET	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	22.65
06-10	AP	E0410765	CHARTER COMMUNICATIONS	05/10/16	06/09/16	UTILITIES	427.14
06-10	AP	E0410767	CHARTER COMMUNICATIONS	05/11/16	06/10/16	UTILITIES	137.12
06-10	AP	E0410772	LANCTIN, JONATHAN P.	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	70.86
06-10	AP	E0410773	AIRFIBER	06/01/16	07/01/16	UTILITIES	84.02
06-11	AP	E0410756	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,000.95
06-16	AP	00861560	TULGREN PROPERTIES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00862673	ANTHONY BRZEZINSKI	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
06-16	AP	00862726	BLAINE BUSINESS CENTER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-20	AP	E0413466	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	3,799.52
06-20	AP	E0413468	TELEPHONE ASSOCIATES INC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	150.34
06-28	AP	E0416408	COMCAST	06/19/16	07/18/16	UTILITIES	305.48
06-30	AP	E0416398	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,404.28
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	145.57
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,020.97
			PRINTING AND REPRODUCTION				
04-04	AP	E0387717	SHARP BUSINESS SYSTEMS	10/23/15	01/23/16	PRINTING & REPRODUCTION	454.02
04-20	AP	E0393013	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	74.95
04-25	AP	E0394378	SMEDILE, CATHERINE M	03/17/16	04/01/16	ADVERTISEMENTS	422.95
04-29	AP	E0397634	ACCURATE WORD LLC	04/12/16	04/12/16	PRINTING & REPRODUCTION	74.95
05-20	AP	E0404467	SHARP ELECTRONICS CORPORATION	01/23/16	04/23/16	PRINTING & REPRODUCTION	330.90
05-20	AP	E0405489	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	59.95
06-09	AP	E0410770	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	87.90
06-16	AP	E0413469	ACCURATE WORD LLC	06/03/16	06/03/16	PRINTING & REPRODUCTION	164.85
06-17	AP	E0411677	THE FRANKING GROUP	05/10/16	05/10/16	PRINTING & REPRODUCTION	5,396.00
						PRINTING AND REPRODUCTION TOTALS:	7,066.47
			OTHER SERVICES				
04-04	AP	E0387723	LB MEDWASTE SERVICES INC	03/03/16	03/03/16	JANITORIAL AND MAINT SERV	16.00
04-11	AP	E0389360	ADT SECURITY SERVICES	03/24/16	05/13/16	SECURITY SERVICE	96.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN P. DUFFY—Con.						
04-16	AP 00851471	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-26	AP E0395582	ADT SECURITY SERVICES	04/27/16 05/26/16	SECURITY SERVICE	50.10	
04-27	AP E0395602	ADT SECURITY SERVICES	04/30/16 05/29/16	SECURITY SERVICE	51.10	
04-27	AP E0395612	LB MEDWASTE SERVICES INC	04/07/16 04/07/16	JANITORIAL AND MAINT SERV	16.00	
05-16	AP 00856857	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP E0401691	ADT SECURITY SERVICES	04/24/16 05/23/16	SECURITY SERVICE	97.54	
05-20	AP E0404476	GARZA, JESSE	04/26/16 04/26/16	WEB DEV HST,EMAIL & RLTD SERV	15.60	
05-23	AP E0405496	ADT SECURITY SERVICES	05/27/16 06/26/16	SECURITY SERVICE	51.10	
06-02	AP E0407421	WIPFLI CPA & CONSULTANTS	05/11/16 05/11/16	NON-TECHNOLOGY SERVICE CONTR	865.00	
06-10	AP E0410766	LB MEDWASTE SERVICES INC	05/05/16 05/05/16	JANITORIAL AND MAINT SERV	16.00	
06-13	AP E0410764	ADT SECURITY SERVICES	05/24/16 06/23/16	SECURITY SERVICE	49.36	
06-16	AP 00862202	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-30	AP E0416401	ADT SECURITY SERVICES	06/27/16 07/26/16	SECURITY SERVICE	51.10	
06-30	AP E0416406	ADT SECURITY SERVICES	06/30/16 07/29/16	SECURITY SERVICE	51.10	
				OTHER SERVICES TOTALS:	7,081.22	
SUPPLIES AND MATERIALS						
04-01	AP E0386919	CHARLES P MEACHUM	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)	83.54	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	64.98	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/13/16 04/13/16	FOOD & BEVERAGE	155.30	
04-20	AP E0393016	HUDSON STAR-OBSERVER	04/10/16 04/09/17	PUBLICATIONS/REFERENCE MAT'L	56.00	
04-20	AP E0393027	NEW RICHMOND NEWS	04/10/16 04/09/17	PUBLICATIONS/REFERENCE MAT'L	56.00	
04-22	AP E0394359	IMPACTOFFICE	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	253.82	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-134.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	249.41	
05-03	AP E0397604	HADLEY OFFICE PRODUCTS INC	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)	275.00	
05-17	AP E0402739	IMPACTOFFICE	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)	464.00	
05-17	AP E0402741	IMPACTOFFICE	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE)	49.21	
05-17	AP E0402747	IMPACTOFFICE	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	436.73	
05-18	AP E0402746	IMPACTOFFICE	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE)	165.00	
05-18	AP E0402753	IMPACTOFFICE	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)	143.75	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	63.99	
05-20	AP E0404447	K-TECH BUILDING MAINTENANCE	04/30/16 04/30/16	OFFICE SUPPLIES (OUTSIDE)	37.25	
05-20	AP E0404455	ROSAND, CRAIG	04/20/16 04/20/16	FOOD & BEVERAGE	20.00	
05-20	AP E0404456	SNYDER, PATRICK J	04/21/16 04/21/16	FOOD & BEVERAGE	50.00	
05-20	AP E0404458	CRONIN, MARGARET	04/11/16 04/11/16	FOOD & BEVERAGE	45.00	
05-20	AP E0404458	CRONIN, MARGARET	04/20/16 04/20/16	FOOD & BEVERAGE	48.99	
05-20	AP E0404458	CRONIN, MARGARET	04/20/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	131.93	
05-20	AP E0404473	WITC-RICE LAKE	05/02/16 05/02/16	FOOD & BEVERAGE	324.00	
05-20	AP E0404476	GARZA, JESSE	04/03/16 04/17/16	OFFICE SUPPLIES (OUTSIDE)	32.84	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-372.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	734.72	
06-10	AP E0410758	GARZA, JESSE	05/20/16 05/20/16	FOOD & BEVERAGE	18.00	
06-10	AP E0410758	GARZA, JESSE	03/31/16 04/30/16	OFFICE SUPPLIES (OUTSIDE)	33.74	

06-10	AP	E0410759	CRONIN, MARGARET	04/30/16	05/20/16	FOOD & BEVERAGE	138.79
06-10	AP	E0410759	CRONIN, MARGARET	05/12/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	73.71
06-10	AP	E0410760	INTER-COUNTY LEADER	06/30/16	12/29/16	PUBLICATIONS/REFERENCE MAT'L	31.00
06-10	AP	E0410772	LANCTIN, JONATHAN P.	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	43.51
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	59.98
06-20	AP	E0413464	LAKELAND PRINTING COMPANY INC	05/03/16	11/02/16	PUBLICATIONS/REFERENCE MAT'L	51.00
06-20	AP	E0413465	HIDDEN BAY GRAPHICS	05/26/16	05/26/16	HABITATION EXPENSE	350.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	FOOD & BEVERAGE	32.36
06-30	AP	E0416399	THE CAWLEY CO	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	148.80
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-190.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	605.34
						SUPPLIES AND MATERIALS TOTALS:	4,831.69
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,001.62
						OFFICE TOTALS:	293,001.62
2015 HON. SEAN P. DUFFY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0386893	UNDERGROUND SOUND & LIGHTING PRODUCTIONS	12/21/15	12/21/15	EQUIP RENTAL (EFF 1/3/03)	75.00
04-08	AP	00850315	VERIZON WIRELESS	03/17/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	599.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	674.98
PRINTING AND REPRODUCTION							
06-15	AP	E0411714	THE FRANKING GROUP	12/03/15	12/03/15	PRINTING & REPRODUCTION	6,378.00
06-16	AP	E0413470	ACCURATE WORD LLC	06/06/15	06/06/15	PRINTING & REPRODUCTION	87.90
						PRINTING AND REPRODUCTION TOTALS:	6,465.90
SUPPLIES AND MATERIALS							
05-31	AP	00860571	B&H PHOTO-VIDEO	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)	691.56
						SUPPLIES AND MATERIALS TOTALS:	691.56
EQUIPMENT							
04-27	AP	00855072	AUTOMATED SIGNATURE TECHNOLOGY INC	04/13/16	04/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,749.00
05-31	AP	00860571	B&H PHOTO-VIDEO	02/18/16	02/18/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,799.00
						EQUIPMENT TOTALS:	4,548.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,380.44
						OFFICE TOTALS:	12,380.44
2011 HON. SEAN P. DUFFY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	12/20/11	12/20/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	137.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
						OFFICE TOTALS:	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,546.77	1,370.42
				PERSONNEL COMPENSATION	455,977.98	246,736.98
				TRAVEL	37,261.30	24,728.48
				RENT, COMMUNICATION, UTILITIES	27,184.83	13,735.38
				PRINTING AND REPRODUCTION	2,512.65	2,360.00
				OTHER SERVICES	9,625.00	5,775.00
				SUPPLIES AND MATERIALS	3,108.27	1,801.31
				EQUIPMENT	3,536.32	2,516.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,753.12	299,023.89
				OFFICE TOTALS:	541,753.12	299,023.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		484.66
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		431.84
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		503.37
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-49.45
				FRANKED MAIL TOTALS:		1,370.42
PERSONNEL COMPENSATION						
		ADKINS,RICKY L	04/01/16 06/30/16	DISTRICT DIRECTOR/DEPUTY C.O.S		28,662.49
		EDWARDS,KATHERINE E	04/01/16 06/30/16	REGIONAL DIRECTOR		14,999.99
		GROSS,JOSHUA D	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		24,237.49
		HARMAN, JAN B	04/01/16 06/30/16	PART-TIME EMPLOYEE		5,874.99
		HART,TOSHA L	04/01/16 06/30/16	SENIOR CONSTITUENT LIAISON		12,999.99
		HUFF,ROBIN B	04/01/16 06/30/16	GRANT COORDINATOR/CASEWORKER		10,175.00
		JACKSON III,DAVID W	04/01/16 06/30/16	LEGIS ASSIST/PRESS SECRETARY		12,749.99
		JAMES,TYLER S	04/01/16 06/30/16	FIELD REPRESENTATIVE		6,750.00
		KLUMP,ALLEN G	04/01/16 06/30/16	COMM DIR/DEPUTY CHIEF OF STAFF		25,250.00
		PATTERSON,ADDIE C.	04/01/16 06/30/16	LEGISLATIVE COOR/ASST.		11,499.99
		RANIERI,HILARY N	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,499.99
		ROOS,AMBER E	04/01/16 06/30/16	SHARED EMPLOYEE		3,575.00
		ROSS, JOHN E.	04/01/16 06/30/16	SHARED EMPLOYEE		2,649.99
		SEXTON,JULIA L	04/01/16 06/30/16	STAFF ASSISTANT		9,000.00
		SHERER,JORDAN D	04/01/16 06/30/16	CONSTITUENT LIAISON/SCHEDULER		10,625.00
		STODDARD,MEGAN K	04/01/16 04/30/16	PAID INTERN		833.33
		VALAINIS,LAUREN	04/01/16 06/30/16	OFFICE MANAGER/SCHEDULER		14,749.99
		WILLIAMS,WILLIAM E	04/01/16 06/30/16	CHIEF OF STAFF		39,603.75
				PERSONNEL COMPENSATION TOTALS:		246,736.98
TRAVEL						
04-04	AP E0387496	HUFF, ROBIN B.	03/18/16 03/28/16	MEALS		12.07
04-04	AP E0387496	HUFF, ROBIN B.	03/18/16 03/28/16	PRIVATE AUTO MILEAGE		152.50
04-05	AP E0388034	ADKINS, RICKY L.	03/02/16 03/30/16	PRIVATE AUTO MILEAGE		736.50

714

04-11	AP	E0389843	SHERER, JORDAN D.	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	27.00
04-11	AP	E0389843	SHERER, JORDAN D.	03/24/16	03/24/16	TAXI/PARKING/TOLLS	3.50
04-11	AP	E0389847	HARMAN, JAN B	03/23/16	03/23/16	MEALS	7.85
04-11	AP	E0389847	HARMAN, JAN B	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	756.50
04-13	AP	E0390773	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION	492.10
04-13	AP	E0390773	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	209.60
04-13	AP	E0390773	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	267.10
04-13	AP	E0390773	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	298.60
04-13	AP	E0390773	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	267.10
04-13	AP	E0390773	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	COMMERCIAL TRANSPORTATION	761.70
04-13	AP	E0390773	CITIBANK GOV CARD SERVICE	02/26/16	03/24/16	MEALS	108.22
04-13	AP	E0390774	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	COMMERCIAL TRANSPORTATION	16.96
04-13	AP	E0390774	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	352.70
04-13	AP	E0390774	CITIBANK GOV CARD SERVICE	02/29/16	03/04/16	LODGING	722.50
04-13	AP	E0390774	CITIBANK GOV CARD SERVICE	03/21/16	03/23/16	LODGING	517.54
04-13	AP	E0390774	CITIBANK GOV CARD SERVICE	02/29/16	03/23/16	MEALS	134.16
04-13	AP	E0390774	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	TAXI/PARKING/TOLLS	42.00
04-13	AP	E0390775	EDWARDS, KATHERINE E.	03/02/16	03/31/16	MEALS	100.64
04-13	AP	E0390775	EDWARDS, KATHERINE E.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	429.00
04-13	AP	E0390775	EDWARDS, KATHERINE E.	03/02/16	03/10/16	TAXI/PARKING/TOLLS	5.00
04-15	AP	E0389842	ADKINS, RICKY L.	02/11/16	02/11/16	MEALS	14.94
04-15	AP	E0389842	ADKINS, RICKY L.	03/14/16	03/24/16	MEALS	69.25
04-20	AP	E0393351	WILLIAMS, WILLIAM E.	03/22/16	03/22/16	MEALS	8.10
04-20	AP	E0393351	WILLIAMS, WILLIAM E.	04/13/16	04/13/16	MEALS	12.90
04-20	AP	E0393351	WILLIAMS, WILLIAM E.	03/07/16	03/29/16	PRIVATE AUTO MILEAGE	352.50
04-28	AP	E0395931	EDWARDS, KATHERINE E.	03/10/16	03/24/16	MEALS	25.16
05-04	AP	E0398021	HUFF, ROBIN B.	04/25/16	04/26/16	MEALS	14.07
05-04	AP	E0398021	HUFF, ROBIN B.	04/25/16	04/27/16	PRIVATE AUTO MILEAGE	214.00
05-10	AP	E0399525	SHERER, JORDAN D.	04/26/16	04/26/16	MEALS	7.62
05-10	AP	E0399525	SHERER, JORDAN D.	04/26/16	04/28/16	PRIVATE AUTO MILEAGE	57.50
05-10	AP	E0399526	HARMAN, JAN B	04/06/16	04/27/16	PRIVATE AUTO MILEAGE	460.00
05-10	AP	E0399527	ADKINS, RICKY L.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	509.50
05-12	AP	E0399523	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	COMMERCIAL TRANSPORTATION	11.98
05-12	AP	E0399523	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	494.70
05-12	AP	E0399523	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	LODGING	803.80
05-12	AP	E0399523	CITIBANK GOV CARD SERVICE	04/12/16	04/18/16	MEALS	103.38
05-12	AP	E0399523	CITIBANK GOV CARD SERVICE	04/14/16	04/14/16	TAXI/PARKING/TOLLS	18.00
05-12	AP	E0399853	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	510.60
05-12	AP	E0399853	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	510.60
05-12	AP	E0399853	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	525.10
05-12	AP	E0399853	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	510.60
05-12	AP	E0399853	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	525.10
05-12	AP	E0399853	CITIBANK GOV CARD SERVICE	03/31/16	04/21/16	MEALS	71.57
05-13	AP	E0402223	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	393.70
05-16	AP	E0402227	HARMAN, JAN B	04/26/16	04/26/16	MEALS	10.35
05-16	AP	E0402229	ADKINS, RICKY L.	04/06/16	04/29/16	MEALS	41.52
05-16	AP	E0402236	WILLIAMS, WILLIAM E.	04/04/16	04/28/16	PRIVATE AUTO MILEAGE	312.00
05-16	AP	E0402236	WILLIAMS, WILLIAM E.	05/09/16	05/09/16	TAXI/PARKING/TOLLS	15.95
05-17	AP	E0402226	JAMES, TYLER S.	02/05/16	02/26/16	PRIVATE AUTO MILEAGE	371.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DUNCAN—Con.						
05-17	AP E0402226	JAMES, TYLER S.	03/04/16 03/30/16	PRIVATE AUTO MILEAGE		182.00
05-17	AP E0402226	JAMES, TYLER S.	04/05/16 04/29/16	PRIVATE AUTO MILEAGE		385.50
05-17	AP E0402226	JAMES, TYLER S.	05/02/16 05/05/16	PRIVATE AUTO MILEAGE		181.50
05-18	AP E0403458	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		510.60
05-18	AP E0403458	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		525.10
05-18	AP E0403458	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	LODGING		301.79
05-19	AP E0404316	EDWARDS, KATHERINE E.	04/05/16 04/29/16	MEALS		111.88
05-19	AP E0404316	EDWARDS, KATHERINE E.	04/05/16 04/28/16	PRIVATE AUTO MILEAGE		371.50
05-20	AP E0404315	CITIBANK GOV CARD SERVICE	05/15/16 05/15/16	COMMERCIAL TRANSPORTATION		525.10
06-01	AP E0407242	KLUMP, ALLEN	04/04/16 04/07/16	PRIVATE AUTO MILEAGE		718.50
06-06	AP E0408968	JAMES, TYLER S.	02/11/16 02/22/16	MEALS		61.57
06-06	AP E0408968	JAMES, TYLER S.	03/03/16 03/03/16	MEALS		9.00
06-06	AP E0408968	JAMES, TYLER S.	04/13/16 04/28/16	MEALS		40.28
06-06	AP E0408968	JAMES, TYLER S.	05/03/16 05/04/16	MEALS		21.50
06-08	AP E0408983	WILLIAMS, WILLIAM E.	05/05/16 05/17/16	MEALS		37.01
06-08	AP E0408983	WILLIAMS, WILLIAM E.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		482.50
06-08	AP E0408983	WILLIAMS, WILLIAM E.	05/12/16 05/25/16	TAXI/PARKING/TOLLS		128.93
06-08	AP E0408985	NAUTICAL VENTURES LLC	04/07/16 04/07/16	LODGING		100.00
06-09	AP E0409894	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		510.60
06-09	AP E0409894	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		510.60
06-09	AP E0409894	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		545.10
06-09	AP E0409894	CITIBANK GOV CARD SERVICE	04/29/16 05/03/16	MEALS		40.07
06-09	AP E0409895	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		393.70
06-09	AP E0409895	CITIBANK GOV CARD SERVICE	05/09/16 05/12/16	LODGING		1,241.19
06-09	AP E0409895	CITIBANK GOV CARD SERVICE	05/23/16 05/25/16	LODGING		542.39
06-09	AP E0409895	CITIBANK GOV CARD SERVICE	05/09/16 05/25/16	MEALS		74.75
06-09	AP E0409895	CITIBANK GOV CARD SERVICE	05/12/16 05/12/16	TAXI/PARKING/TOLLS		24.00
06-11	AP E0410709	ADKINS, RICKY L.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE		568.00
06-13	AP E0410707	HARMAN, JAN B	05/04/16 05/04/16	MEALS		7.39
06-13	AP E0410707	HARMAN, JAN B	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		779.00
06-17	AP E0413756	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		525.10
06-21	AP E0413758	EDWARDS, KATHERINE E.	05/05/16 05/27/16	MEALS		77.92
06-21	AP E0413758	EDWARDS, KATHERINE E.	06/02/16 06/02/16	MEALS		15.82
06-21	AP E0413758	EDWARDS, KATHERINE E.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		324.50
06-27	AP E0416112	JAMES, TYLER S.	05/09/16 06/02/16	MEALS		38.76
06-27	AP E0416112	JAMES, TYLER S.	05/09/16 06/02/16	PRIVATE AUTO MILEAGE		419.00
					TRAVEL TOTALS:	24,728.48
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0387495	CHARTER COMMUNICATIONS	04/02/16 05/01/16	UTILITIES		113.19
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		13.81
04-11	AP E0389829	CHARTER COMMUNICATIONS	04/03/16 05/02/16	UTILITIES		92.40
04-16	AP 00850707	ELIC SWARTZ TRUST	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP 00850708	EAGLES NEST REAL ESTATE INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00

04-16	AP	00851861	LAURENS COUNTY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-19	AP	00854766	CITI PCARD-PIEDMONT TELEPHONE	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	226.66
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	153.68
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.53
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.35
05-04	AP	E0398022	VERIZON WIRELESS	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	435.27
05-04	AP	E0398027	CHARTER COMMUNICATIONS	05/02/16	06/01/16	UTILITIES	113.19
05-10	AP	E0399528	CHARTER COMMUNICATIONS	05/03/16	06/02/16	UTILITIES	92.40
05-16	AP	00856095	ELLC SWARTZ TRUST	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	00856096	EAGLES NEST REAL ESTATE INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00857245	LAURENS COUNTY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	E0402228	AT & T	03/17/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	761.30
05-19	AP	00860190	CITI PCARD-PIEDMONT TELEPHONE	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	226.60
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	25.69
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	98.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	161.45
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	67.53
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.55
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	94.98
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	7.39
06-06	AP	E0408971	CHARTER COMMUNICATIONS	06/02/16	07/01/16	UTILITIES	113.19
06-06	AP	E0408976	VERIZON WIRELESS	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	435.27
06-07	AP	E0408970	AT & T	04/17/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	761.25
06-08	AP	E0409893	CHARTER COMMUNICATIONS	06/03/16	07/02/16	UTILITIES	92.40
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	25.24
06-16	AP	00861441	ELLC SWARTZ TRUST	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	00861442	EAGLES NEST REAL ESTATE INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00862589	LAURENS COUNTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-20	AP	00865454	CITI PCARD-PIEDMONT TELEPHONE	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	226.60
06-20	AP	00865454	CITI PCARD-THE UPS STORE	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	24.47
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.18
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	28.70
06-30	AP	E0416798	AT & T	05/17/16	06/16/16	TELECOMSRV/EQ/TOLL CHARGE	761.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	100.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	103.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	158.10
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.53
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,735.38
			PRINTING AND REPRODUCTION				
04-04	AP	E0388033	ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	39.95
04-11	AP	E0389830	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	39.95
04-11	AP	E0389832	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	39.95
05-04	AP	E0398023	THE JOURNAL	04/27/16	04/27/16	ADVERTISEMENTS	371.70
05-04	AP	E0398025	THE EDGEFIELD ADVERTISER	04/20/16	04/20/16	ADVERTISEMENTS	210.00
05-16	AP	E0402230	THE PRESS & BANNER	04/20/16	04/20/16	ADVERTISEMENTS	252.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DUNCAN—Con.						
05-19	AP E0404320	NEWS-CHRONICLE INC	04/20/16 04/20/16	ADVERTISEMENTS		228.38
05-21	AP E0404317	PICKENS SENTINEL	04/03/16 05/07/16	ADVERTISEMENTS		297.75
05-26	AP E0406453	ACCURATE WORD LLC	05/17/16 05/17/16	PRINTING & REPRODUCTION		39.95
06-14	AP E0410708	THE INDEX-JOURNAL COMPANY	04/01/16 05/31/16	ADVERTISEMENTS		548.42
06-21	AP E0413757	THE JOURNAL INC	04/20/16 04/20/16	ADVERTISEMENTS		252.00
06-21	AP E0413760	ACCURATE WORD LLC	06/08/16 06/08/16	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		2,360.00
OTHER SERVICES						
04-05	AP E0388032	BLUE RIDGE SECURITY	04/01/16 04/30/16	SECURITY SERVICE		40.00
04-16	AP 00851155	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-04	AP E0398026	BLUE RIDGE SECURITY	05/01/16 05/31/16	SECURITY SERVICE		40.00
05-16	AP 00856537	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-06	AP E0408977	BLUE RIDGE SECURITY	06/01/16 06/30/16	SECURITY SERVICE		40.00
06-16	AP 00861886	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,775.00
SUPPLIES AND MATERIALS						
04-01	AP E0387494	DIAMOND SPRINGS WATER INC	02/23/16 03/18/16	WATER		29.00
04-11	AP E0389847	HARMAN, JAN B	03/10/16 03/10/16	FOOD & BEVERAGE		10.00
04-13	AP E0390775	EDWARDS, KATHERINE E.	03/07/16 03/07/16	FOOD & BEVERAGE		10.00
04-13	AP E0390775	EDWARDS, KATHERINE E.	03/15/16 03/15/16	FOOD & BEVERAGE		20.00
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		82.95
04-15	AP E0389842	ADKINS, RICKY L.	03/02/16 03/02/16	FOOD & BEVERAGE		10.00
04-15	AP E0389842	ADKINS, RICKY L.	03/03/16 03/03/16	FOOD & BEVERAGE		9.00
04-15	AP E0389842	ADKINS, RICKY L.	03/04/16 03/04/16	FOOD & BEVERAGE		20.00
04-15	AP E0389842	ADKINS, RICKY L.	03/31/16 03/31/16	FOOD & BEVERAGE		69.00
04-19	AP 00854766	CITI PCARD-THE JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		152.35
04-20	AP E0393349	OFFICE DEPOT INC	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		12.87
04-20	AP E0393350	VALAINIS, LAUREN	04/08/16 04/08/16	FOOD & BEVERAGE		20.39
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		42.89
05-02	AP E0397061	DIAMOND SPRINGS WATER INC	03/21/16 04/15/16	WATER		29.00
05-04	AP 00855433	CDW GOVERNMENT INC. C/O ISM IN	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		261.36
05-16	AP E0402229	ADKINS, RICKY L.	04/04/16 04/04/16	FOOD & BEVERAGE		10.00
05-16	AP E0402229	ADKINS, RICKY L.	04/06/16 04/06/16	FOOD & BEVERAGE		12.00
05-16	AP E0402229	ADKINS, RICKY L.	04/20/16 04/20/16	FOOD & BEVERAGE		15.00
05-16	AP E0402229	ADKINS, RICKY L.	04/21/16 04/21/16	FOOD & BEVERAGE		20.00
05-16	AP E0402231	VALAINIS, LAUREN	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		22.95
05-19	AP 00860190	CITI PCARD-ANDERSON INDEPENDENT	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		239.88
05-19	AP E0404316	EDWARDS, KATHERINE E.	04/05/16 04/05/16	FOOD & BEVERAGE		22.00
05-19	AP E0404316	EDWARDS, KATHERINE E.	04/19/16 04/19/16	FOOD & BEVERAGE		15.00
05-19	AP E0404316	EDWARDS, KATHERINE E.	04/20/16 04/20/16	FOOD & BEVERAGE		26.50
05-19	AP E0404316	EDWARDS, KATHERINE E.	04/21/16 04/21/16	FOOD & BEVERAGE		20.00
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		72.90
05-26	AP E0406441	OFFICE DEPOT INC	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		45.24

05-26	AP	E0406442	DIAMOND SPRINGS WATER INC	05/13/16	05/13/16	WATER	21.65
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	155.61
06-06	AP	E0408968	JAMES, TYLER S.	04/08/16	04/08/16	FOOD & BEVERAGE	55.00
06-06	AP	E0408968	JAMES, TYLER S.	04/20/16	04/20/16	FOOD & BEVERAGE	15.00
06-06	AP	E0408972	OFFICE DEPOT INC	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	56.89
06-06	AP	E0408978	VALAINIS, LAUREN	05/27/16	05/27/16	FOOD & BEVERAGE	7.99
06-10	AP	E0411293	VALAINIS, LAUREN	06/06/16	06/06/16	FOOD & BEVERAGE	10.24
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	75.94
06-20	AP	00865454	CITI PCARD-D J WALL ST JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	131.25
06-21	AP	E0413758	EDWARDS, KATHERINE E.	05/10/16	05/10/16	FOOD & BEVERAGE	30.00
06-21	AP	E0413758	EDWARDS, KATHERINE E.	05/23/16	05/23/16	FOOD & BEVERAGE	39.00
06-21	AP	E0413758	EDWARDS, KATHERINE E.	05/24/16	05/24/16	FOOD & BEVERAGE	20.00
06-21	AP	E0413758	EDWARDS, KATHERINE E.	05/26/16	05/26/16	FOOD & BEVERAGE	20.00
06-30	AP	E0417663	DIAMOND SPRINGS WATER INC	06/15/16	06/15/16	WATER	43.70
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-247.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	85.76
						SUPPLIES AND MATERIALS TOTALS:	1,801.31
			EQUIPMENT				
04-14	AP	00850425	HOUSECALL	03/30/16	03/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,096.15
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	75.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	75.00
06-15	AP	00861368	HOUSECALL	05/31/16	05/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,195.17
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	75.00
						EQUIPMENT TOTALS:	2,516.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,023.89
						OFFICE TOTALS:	299,023.89
			2011 HON. JEFF DUNCAN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	46.02
						PRINTING AND REPRODUCTION TOTALS:	46.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.02
						OFFICE TOTALS:	46.02
			2016 HON. JOHN J. DUNCAN, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	41,602.98
						PERSONNEL COMPENSATION	417,505.00
						TRAVEL	19,064.29
						RENT, COMMUNICATION, UTILITIES	41,173.19
						PRINTING AND REPRODUCTION	1,149.64
						OTHER SERVICES	22,299.46
						SUPPLIES AND MATERIALS	7,607.45
						EQUIPMENT	1,341.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,743.01
						OFFICE TOTALS:	551,743.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN J. DUNCAN, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	481.40	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-25.70	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	207.22	
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	77.78	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-25.25	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	562.70	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-30.80	
					FRANKED MAIL TOTALS:	1,247.35
PERSONNEL COMPENSATION						
		BLACK, DAVID D.	04/01/16 04/07/16	LEGISLATIVE DIRECTOR	1,085.00	
		CHESNEY, DAVID W.	04/01/16 06/30/16	FIELD REPRESENTATIVE	1,800.00	
		COHEN, LAUREN C.	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	10,500.00	
		COX, LARRY G.	04/01/16 06/30/16	PART-TIME EMPLOYEE	1,500.00	
		DEBERRY, CAROLINE J.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,000.01	
		DOOLEY, ZACHARY	04/21/16 05/31/16	TEMPORARY EMPLOYEE	2,666.67	
		DOOLEY, ZACHARY	06/01/16 06/30/16	LEGISLATIVE ASSISTANT	3,250.00	
		FISCHER, SCOTT W.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	15,750.00	
		FLYNN, VICKIE C.	04/01/16 06/30/16	OFFICE MANAGER	9,000.00	
		GREAVES, SHELBY L.	06/13/16 06/30/16	PAID INTERN	720.00	
		GRIFFITTS, BOBBY R.	04/01/16 06/30/16	CHIEF OF STAFF	39,500.01	
		HENSLEY, MICHAEL L.	04/01/16 06/30/16	PART-TIME EMPLOYEE	4,500.00	
		JOHNSON III, ALLEN B.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	12,099.99	
		LAMBERT, DENISE C.	04/01/16 06/30/16	SCHEDULER/FINANCE DIRECTOR	12,000.00	
		MCCOLLUM, TERESA E.	04/01/16 06/30/16	STAFF ASSISTANT	12,249.99	
		STANSBERRY, JENNIFER L.	04/01/16 06/30/16	OFFICE MANAGER	20,100.00	
		THOMPSON, PATRICIA	04/01/16 06/30/16	STAFF ASSISTANT - CASEWORKER	12,000.00	
		VAUGHAN, WILLIAM M.	04/01/16 05/31/16	PART-TIME EMPLOYEE	1,550.00	
		VAUGHAN, WILLIAM M.	06/01/16 06/30/16	FIELD REPRESENTATIVE	775.00	
		WALKER, DONALD A.	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	24,999.99	
		WHITESIDE JR, TROY D.	05/23/16 06/12/16	PAID INTERN	800.00	
		WILLIAMS, ALEXA S.	04/01/16 06/30/16	STAFF ASSISTANT	9,375.00	
					PERSONNEL COMPENSATION TOTALS:	207,221.66
TRAVEL						
04-11	AP E0389606	VAUGHAN, WILLIAM M.	04/03/16 04/03/16	PRIVATE AUTO MILEAGE	39.96	
04-11	AP E0389610	GRIFFITTS, BOBBY R.	03/14/16 03/17/16	LODGING	776.31	
04-11	AP E0389611	CITIBANK GOV CARD SERVICE	02/26/16 04/03/16	COMMERCIAL TRANSPORTATION	2,898.50	
04-11	AP E0389611	CITIBANK GOV CARD SERVICE	02/26/16 03/21/16	MEALS	43.82	
04-18	AP 00850204	CITIBANK GOV CARD SERVICE	01/13/16 02/09/16	COMMERCIAL TRANSPORTATION	4,856.90	
04-18	AP 00850204	CITIBANK GOV CARD SERVICE	01/05/16 01/22/16	MEALS	35.82	
05-03	AP E0397224	HON JOHN J DUNCAN, JR	03/01/16 03/21/16	PRIVATE AUTO MILEAGE	433.51	
05-03	AP E0397387	GRIFFITTS, BOBBY R.	04/12/16 04/15/16	LODGING	776.31	

720

05-03	AP	E0397719	CITIBANK GOV CARD SERVICE	04/12/16	04/15/16	COMMERCIAL TRANSPORTATION	368.20
05-18	AP	E0403105	HON JOHN J DUNCAN, JR	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	1,004.62
06-01	AP	E0407434	VAUGHAN, WILLIAM M.	05/06/16	05/06/16	PRIVATE AUTO MILEAGE	19.44
06-07	AP	E0407439	GRIFFITTS, BOBBY R.	05/16/16	05/19/16	LODGING	776.31
06-23	AP	E0415865	CITIBANK GOV CARD SERVICE	06/13/16	06/16/16	COMMERCIAL TRANSPORTATION	489.20
			RENT, COMMUNICATION, UTILITIES				
							TRAVEL TOTALS:
							12,518.90
04-04	AP	E0387601	TDS METROCOM	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	33.50
04-04	AP	E0387602	FEDEX	03/11/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	4.39
04-04	AP	E0387603	FEDEX	03/14/16	03/17/16	POSTAGE / COURIER / BOX RENTAL	9.51
04-04	AP	E0387698	COMCAST	04/06/16	05/05/16	UTILITIES	6.34
04-11	AP	E0389608	FEDEX	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL	22.15
04-11	AP	E0389609	US CELLULAR	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	128.72
04-16	AP	00852027	BLOUNT COUNTY GOVERNMENT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	88.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	261.53
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	60.76
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.91
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	4,185.21
05-03	AP	E0397368	FEDEX	04/08/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	8.78
05-03	AP	E0397369	FEDEX	03/30/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	8.92
05-03	AP	E0397370	TDS METROCOM	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	33.57
05-03	AP	E0397388	FEDEX	04/07/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	13.32
05-03	AP	E0397389	AT & T	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,167.29
05-03	AP	E0397390	AT & T	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	399.95
05-16	AP	00857418	BLOUNT COUNTY GOVERNMENT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-17	AP	E0403099	FEDEX	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	4.28
05-17	AP	E0403103	FEDEX	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	4.39
05-18	AP	E0403102	US CELLULAR	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	168.65
05-18	AP	E0403104	COMCAST	05/06/16	06/05/16	UTILITIES	6.34
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	4,185.21
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	88.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	337.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	60.76
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	31.31
05-28	AP	E0407432	AT & T	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,170.53
06-01	AP	E0407440	FEDEX	05/04/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	39.30
06-01	AP	E0407441	AT & T	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	396.01
06-03	AP	E0408387	TDS METROCOM	05/25/16	06/24/16	TELECOMSRV/EQ/TOLL CHARGE	32.97
06-03	AP	E0408391	FEDEX	05/17/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	34.09
06-03	AP	E0408393	COMCAST	06/06/16	07/05/16	UTILITIES	6.34
06-03	AP	E0408396	US CELLULAR	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	128.70
06-13	AP	E0410930	FEDEX	05/23/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	8.67
06-14	AP	E0410911	CONSTITUENT TOWN HALL SERVICES	04/27/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	892.50
06-16	AP	00862757	BLOUNT COUNTY GOVERNMENT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	4,185.21
06-21	AP	E0410904	CONSTITUENT TOWN HALL SERVICES	04/27/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	226.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN J. DUNCAN, JR.—Con.						
06-24	AP E0415861	FEDEX	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		13.78
06-24	AP E0415862	AT & T	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		396.01
06-24	AP E0415866	FEDEX	06/02/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		10.29
06-27	AP E0415863	AT & T	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		1,166.82
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		88.75
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		-76.70
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		60.76
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		29.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,484.99
PRINTING AND REPRODUCTION						
04-04	AP E0387606	ACCURATE WORD LLC	03/04/16 03/04/16	PRINTING & REPRODUCTION		59.90
04-04	AP E0387607	ACCURATE WORD LLC	03/16/16 03/16/16	PRINTING & REPRODUCTION		59.95
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		82.84
05-17	AP E0403100	ACCURATE WORD LLC	02/04/16 02/04/16	PRINTING & REPRODUCTION		29.95
05-17	AP E0403101	ACCURATE WORD LLC	04/06/16 04/06/16	PRINTING & REPRODUCTION		29.95
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		242.16
05-27	AP E0407437	ACCURATE WORD LLC	05/06/16 05/06/16	PRINTING & REPRODUCTION		29.95
05-27	AP E0407438	ACCURATE WORD LLC	05/16/16 05/16/16	PRINTING & REPRODUCTION		59.90
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		180.40
				PRINTING AND REPRODUCTION TOTALS:		775.00
OTHER SERVICES						
04-16	AP 00851459	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
04-28	AP 00855092	DEPT OF HOMELAND SECURITY	04/01/16 04/30/16	SECURITY SERVICE		491.58
05-16	AP 00856845	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-24	AP 00860392	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE		491.58
06-16	AP 00862190	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-23	AP 00865646	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE		491.58
				OTHER SERVICES TOTALS:		11,149.74
SUPPLIES AND MATERIALS						
04-04	AP E0387605	OFFICE DEPOT INC	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)		4.93
04-04	AP E0387699	OFFICE DEPOT INC	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		18.39
04-05	AP E0387604	OFFICE DEPOT INC	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)		-21.18
04-05	AP E0387604	OFFICE DEPOT INC	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)		143.85
04-12	AP 00850492	BSL GEM LASER EXPRESS LLC	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		135.00
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		48.98
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-167.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		228.32
05-03	AP 00855367	BSL GEM LASER EXPRESS LLC	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		45.00
05-03	AP 00855367	BSL GEM LASER EXPRESS LLC	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.00
05-03	AP E0397371	OFFICE DEPOT INC	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		73.56
05-03	AP E0397402	OFFICE DEPOT INC	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		17.59
05-05	AP E0397225	THE STANDARD BANNER	05/20/16 05/20/17	PUBLICATIONS/REFERENCE MAT'L		54.00

722

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONNA F. EDWARDS—Con.						
		HORTON-HODGE, BETTY A	04/01/16 06/30/16	OUTREACH DIRECTOR	22,500.00	
		KALOC, JEFFREY E	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
		KING, OCTAVIA M	04/01/16 04/30/16	SCHEDULER	2,916.67	
		NELSON, ANNE E.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	15,000.00	
		OWENS, KATRINA L	04/01/16 06/30/16	OUTREACH REPRESENTATIVE	11,750.01	
		SAUCEDO BROACH, KEVIN S	04/01/16 06/30/16	SCHEDULER	8,750.01	
		SCHLOESSER, CHRISTOPHER J	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	30,287.49	
		SINGLETON, SELENA M.	04/01/16 06/30/16	SENIOR OUTREACH REPRESENTATIVE	15,000.00	
		WOOD, KENDRA	04/25/16 06/30/16	STAFF ASSISTANT	6,416.67	
		WRIGHT, RAHSHEIM A	04/01/16 06/30/16	SENIOR OUTREACH REPRESENTATIVE	8,744.44	
				PERSONNEL COMPENSATION TOTALS:	197,826.97	
		TRAVEL				
04-11	AP E0389927	OWENS, KATRINA L.	03/02/16 03/28/16	PRIVATE AUTO MILEAGE	392.58	
04-11	AP E0389929	MENDY SELENA	01/06/16 01/31/16	PRIVATE AUTO MILEAGE	140.51	
04-11	AP E0389929	MENDY SELENA	02/04/16 02/29/16	PRIVATE AUTO MILEAGE	99.31	
04-11	AP E0389929	MENDY SELENA	03/02/16 03/16/16	PRIVATE AUTO MILEAGE	73.60	
04-11	AP E0389936	PENA, LESLEY J.	02/23/16 02/23/16	PRIVATE AUTO MILEAGE	4.00	
04-11	AP E0389936	PENA, LESLEY J.	03/08/16 03/17/16	PRIVATE AUTO MILEAGE	80.24	
04-11	AP E0389964	KING, OCTAVIA M.	02/20/16 02/23/16	PRIVATE AUTO MILEAGE	44.71	
05-16	AP E0403207	MENDY SELENA	04/08/16 04/22/16	PRIVATE AUTO MILEAGE	81.76	
				TRAVEL TOTALS:	916.71	
		RENT, COMMUNICATION, UTILITIES				
04-08	AP E0389938	COMCAST	03/10/16 04/09/16	UTILITIES	101.50	
04-11	AP E0389939	VERIZON	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE	530.20	
04-11	AP E0389940	VERIZON	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE	524.80	
04-11	AP E0389942	VERIZON	12/28/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE	505.10	
04-16	AP 00851875	5001 SHR LC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,646.36	
04-21	AP E0394122	VERIZON NEW JERSEY INC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	69.37	
04-29	AP E0390420	B VON PARIS & SONS	04/01/16 04/30/16	TEMPORARY SPACE RENTAL	200.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	125.75	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,303.65	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	91.43	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.61	
04-30	GL GRP0058154	.....	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	40.00	
05-16	AP 00857259	5001 SHR LC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,646.36	
05-16	AP E0403204	VERIZON	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	69.37	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	125.75	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,332.29	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	91.43	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.55	
05-31	GL GRP0058930	.....	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	70.00	

724

06-15	AP	E0412996	COMCAST COMMUNICATIONS	05/10/16	06/09/16	UTILITIES	101.50
06-15	AP	E0412997	VERIZON NEW JERSEY INC	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	523.81
06-15	AP	E0412998	COMCAST COMMUNICATIONS	06/10/16	07/09/16	UTILITIES	101.50
06-15	AP	E0412999	VERIZON NEW JERSEY INC	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	533.59
06-15	AP	E0413000	COMCAST COMMUNICATIONS	04/10/16	05/09/16	UTILITIES	101.50
06-15	AP	E0413001	VERIZON NEW JERSEY INC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	75.44
06-16	AP	00862603	5001 SHR LC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,646.36
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	125.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,366.86
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	91.43
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.75
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,573.01
PRINTING AND REPRODUCTION							
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	1.60
05-16	AP	E0403228	ACCURATE WORD LLC	04/29/16	04/29/16	PRINTING & REPRODUCTION	39.95
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
06-14	AP	E0412985	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	118.05
OTHER SERVICES							
04-16	AP	00852034	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00857425	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	E0403205	DCS CONGRESSIONAL LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	E0403209	ADT SECURITY SERVICES	05/01/16	05/31/16	SECURITY SERVICE	102.99
05-16	AP	E0403227	B VON PARIS & SONS	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	200.00
06-15	AP	E0412981	DCS CONGRESSIONAL LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-15	AP	E0412982	B VON PARIS & SONS	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	200.00
06-15	AP	E0412984	ADT SECURITY SERVICES	06/01/16	06/30/16	SECURITY SERVICE	102.96
06-16	AP	00862764	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,860.95
SUPPLIES AND MATERIALS							
04-07	AP	E0389930	DCS CONGRESSIONAL LLC	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	300.00
04-07	AP	E0389937	CANON BUSINESS SOLUTIONS	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	100.00
04-11	AP	E0389929	MENDY SELENA	02/26/16	03/11/16	FOOD & BEVERAGE	44.68
04-11	AP	E0389943	QUENCH	03/01/16	03/31/16	WATER	24.97
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	55.94
04-27	AP	E0396292	CAPITOL HOST	04/12/16	04/12/16	FOOD & BEVERAGE	1,560.43
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	34.00
05-16	AP	E0403226	QUENCH	05/01/16	05/31/16	WATER	24.97
05-16	AP	E0403229	PINCKNEY,JANNA L	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	19.99
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	40.94
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-198.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	84.95
06-15	AP	E0412983	HORTON-HODGE, BETTY A.	05/13/16	05/13/16	FOOD & BEVERAGE	57.44
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	40.94
06-17	AP	E0413004	ANNE ARUNDEL COMMUNITY COLLEGE	03/08/16	03/08/16	FOOD & BEVERAGE	92.00
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONNA F. EDWARDS—Con.						
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		394.63
					SUPPLIES AND MATERIALS TOTALS:	2,582.88
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		512.53
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		512.53
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		512.53
					EQUIPMENT TOTALS:	1,537.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,660.97
					OFFICE TOTALS:	235,660.97
2015 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP	E0389941	11/28/15 12/27/15	TELECOMSRV/EQ/TOLL CHARGE		491.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	491.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	491.25
					OFFICE TOTALS:	491.25
2016 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	174.36
					PERSONNEL COMPENSATION	267,991.72
					TRAVEL	10,721.82
					RENT, COMMUNICATION, UTILITIES	16,898.98
					PRINTING AND REPRODUCTION	347.45
					OTHER SERVICES	7,252.17
					SUPPLIES AND MATERIALS	4,694.04
					EQUIPMENT	552.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,632.72
					OFFICE TOTALS:	308,632.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	FRANKED MAIL		134.22
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-11.20
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		81.43
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-9.45
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		7.11
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-27.75
					FRANKED MAIL TOTALS:	174.36
PERSONNEL COMPENSATION						
ALI,HASSAN C						
			04/01/16 06/30/16	STAFF ASSISTANT		8,750.01

ALLEN, AMBER	04/01/16	06/30/16	SHARED EMPLOYEE	1,500.00
ALLEN, JUSTIN	04/01/16	06/30/16	SHARED EMPLOYEE	2,250.00
CROASTON, MATTHEW T	04/01/16	06/30/16	COMMUNITY REPRESENTATIVE	12,249.99
FREED, ZACHARY C	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,500.01
JOHNSON, ELYSE A	04/01/16	05/31/16	SCHEDULER	7,500.00
JOHNSON, ELYSE A	06/01/16	06/30/16	SCHEDULER/EXECUTIVE ASSISTANT	4,166.67
JUMALE, MUSTAFA A	04/01/16	06/30/16	COMMUNITY REPRESENTATIVE	11,000.01
KIRSHNER-BREEN, ISAIAH M	04/01/16	06/30/16	PRESS SECRETARY	11,600.01
LAVERDIERE, MARIA L	04/01/16	06/30/16	LEGISLATIVE ASSIST/CPC LIAISON	14,750.01
LEINGANG, NICHOLAS N	04/01/16	06/30/16	COMMUNITY REP/STAFF ASSISTANT	9,125.01
LONG, JAMES M	04/01/16	06/30/16	DISTRICT DIRECTOR	24,375.00
MARTICORENA, BRIEANA P	04/01/16	06/30/16	FOREIGN AFFAIRS LA	15,000.00
MAYE, QUADE, ERIN K	04/01/16	06/30/16	COMMUNITY REPRESENTATIVE	10,625.01
MOE, KARI J	04/01/16	06/30/16	CHIEF OF STAFF	40,250.01
MORROW, BRET A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	18,000.00
RACKENS, CHRISTOPHER	06/01/16	06/30/16	SHARED EMPLOYEE	850.00
SANCHEZ, SARAH E	04/01/16	06/30/16	COMMUNITY REPRESENTATIVE	11,874.99
SCHANFIELD, ABIGAIL E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,999.99
SIEBENALER, MICHAEL T	04/01/16	06/30/16	CONSTITUENT SERVICES COORDINAT	17,499.99
WAYMAN, CAROL E	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	24,125.01
			PERSONNEL COMPENSATION TOTALS:	267,991.72

TRAVEL					
04-06	AP	E0388722	SIEBENALER, MICHAEL T	02/04/16 02/25/16 PRIVATE AUTO MILEAGE	31.75
04-06	AP	E0388722	SIEBENALER, MICHAEL T	02/09/16 02/25/16 TAXI/PARKING/TOLLS	10.00
04-06	AP	E0388725	HON. KEITH ELLISON	01/13/16 01/13/16 TAXI/PARKING/TOLLS	7.21
04-06	AP	E0388725	HON. KEITH ELLISON	02/01/16 02/01/16 TAXI/PARKING/TOLLS	9.47
04-06	AP	E0388725	HON. KEITH ELLISON	03/14/16 03/15/16 TAXI/PARKING/TOLLS	44.32
04-19	AP	E0392349	SIEBENALER, MICHAEL T	03/07/16 03/29/16 PRIVATE AUTO MILEAGE	72.52
04-19	AP	E0392349	SIEBENALER, MICHAEL T	03/08/16 03/12/16 TAXI/PARKING/TOLLS	11.60
04-19	AP	E0392357	JOHNSON, ELYSE A	03/03/16 04/03/16 PRIVATE AUTO MILEAGE	64.80
04-19	AP	E0392361	SANCHEZ, SARAH E	03/03/16 03/28/16 PRIVATE AUTO MILEAGE	72.85
04-19	AP	E0392361	SANCHEZ, SARAH E	02/02/16 02/02/16 TAXI/PARKING/TOLLS	5.00
04-19	AP	E0392361	SANCHEZ, SARAH E	03/03/16 03/12/16 TAXI/PARKING/TOLLS	8.50
04-20	AP	E0392346	CITIBANK GOV CARD SERVICE	02/26/16 04/03/16 COMMERCIAL TRANSPORTATION	1,865.60
04-20	AP	E0392346	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16 CAR RENTAL	54.97
04-20	AP	E0392346	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16 GASOLINE	15.41
04-27	AP	E0395081	CROASTON, MATTHEW T	01/07/16 01/29/16 PRIVATE AUTO MILEAGE	32.94
04-27	AP	E0395081	CROASTON, MATTHEW T	02/02/16 02/23/16 PRIVATE AUTO MILEAGE	118.26
04-27	AP	E0395081	CROASTON, MATTHEW T	03/11/16 03/14/16 PRIVATE AUTO MILEAGE	36.18
04-27	AP	E0395084	LONG, JAMES M	04/12/16 04/15/16 COMMERCIAL TRANSPORTATION	408.20
05-09	AP	E0399737	LEINGANG, NICHOLAS N	02/16/16 02/21/16 TAXI/PARKING/TOLLS	6.00
05-09	AP	E0399737	LEINGANG, NICHOLAS N	03/08/16 03/29/16 TAXI/PARKING/TOLLS	26.00
05-09	AP	E0399737	LEINGANG, NICHOLAS N	04/26/16 04/26/16 TAXI/PARKING/TOLLS	4.00
05-10	AP	E0399733	HON. KEITH ELLISON	04/20/16 04/26/16 TAXI/PARKING/TOLLS	68.06
05-10	AP	E0399734	JOHNSON, ELYSE A	04/12/16 04/29/16 PRIVATE AUTO MILEAGE	51.03
05-19	AP	E0402395	CITIBANK GOV CARD SERVICE	05/03/16 05/08/16 COMMERCIAL TRANSPORTATION	1,032.60
05-19	AP	E0402397	LAVERDIERE, MARIA L	05/02/16 05/08/16 COMMERCIAL TRANSPORTATION	50.00
05-19	AP	E0402397	LAVERDIERE, MARIA L	05/02/16 05/08/16 MEALS	29.74
05-19	AP	E0402397	LAVERDIERE, MARIA L	05/02/16 05/06/16 CAR RENTAL	194.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH ELLISON—Con.						
05-19	AP E0402397	LAVENDIERE, MARIA L.	05/06/16 05/06/16	GASOLINE		12.37
05-21	AP E0405528	SIEBENALER, MICHAEL T.	04/06/16 04/25/16	PRIVATE AUTO MILEAGE		48.28
05-21	AP E0405528	SIEBENALER, MICHAEL T.	04/25/16 04/25/16	TAXI/PARKING/TOLLS		5.00
05-23	AP E0405334	CITIBANK GOV CARD SERVICE	04/17/16 05/08/16	COMMERCIAL TRANSPORTATION		4,025.60
05-23	AP E0405334	CITIBANK GOV CARD SERVICE	04/17/16 05/07/16	LODGING		1,218.00
05-23	AP E0405482	KIRSHNER-BREEN, ISIAH M.	05/03/16 05/04/16	TAXI/PARKING/TOLLS		37.97
05-23	AP E0405538	MARTICORENA, BRIEANA P.	05/07/16 05/07/16	TAXI/PARKING/TOLLS		10.14
05-23	AP E0405542	SCHANFIELD, ABIGAIL E.	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		25.00
05-23	AP E0405542	SCHANFIELD, ABIGAIL E.	05/08/16 05/08/16	GASOLINE		29.86
05-31	AP E0407592	WAYMAN, CAROL E.	04/28/16 05/07/16	MEALS		61.09
05-31	AP E0407592	WAYMAN, CAROL E.	05/06/16 05/07/16	CAR RENTAL		30.20
05-31	AP E0407592	WAYMAN, CAROL E.	05/07/16 05/07/16	GASOLINE		3.88
05-31	AP E0407592	WAYMAN, CAROL E.	04/28/16 04/28/16	TAXI/PARKING/TOLLS		30.00
06-01	AP E0407603	SANCHEZ, SARAH E.	04/08/16 04/29/16	PRIVATE AUTO MILEAGE		63.07
06-02	AP E0407597	MORROW, BRET A.	05/03/16 05/07/16	COMMERCIAL TRANSPORTATION		50.00
06-02	AP E0407597	MORROW, BRET A.	05/03/16 05/07/16	MEALS		88.25
06-02	AP E0407597	MORROW, BRET A.	05/03/16 05/07/16	CAR RENTAL		290.02
06-02	AP E0407597	MORROW, BRET A.	05/03/16 05/07/16	TAXI/PARKING/TOLLS		19.75
06-06	AP E0409173	HON. KEITH ELLISON	05/18/16 05/18/16	TAXI/PARKING/TOLLS		34.49
06-06	AP E0409177	SIEBENALER, MICHAEL T.	05/02/16 05/19/16	PRIVATE AUTO MILEAGE		59.08
06-06	AP E0409194	SANCHEZ, SARAH E.	05/02/16 05/24/16	PRIVATE AUTO MILEAGE		62.42
06-06	AP E0409219	SIEBENALER, MICHAEL T.	05/02/16 05/02/16	TAXI/PARKING/TOLLS		6.00
06-07	AP E0409166	MORROW, BRET A.	05/24/16 05/24/16	PRIVATE AUTO MILEAGE		27.88
06-20	AP 00865454	CITI PCARD-SCHMITTY & SONS BUS CO	04/29/16 05/28/16	TAXI/PARKING/TOLLS		113.46
06-20	AP E0413872	JOHNSON, ELYSE A.	05/10/16 05/26/16	PRIVATE AUTO MILEAGE		38.88
				TRAVEL TOTALS:		10,721.82
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388727	COMCAST	03/25/16 04/24/16	UTILITIES		226.48
04-16	AP 00850934	MINNEAPOLIS URBAN LEAGUE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
04-19	AP E0392356	VERIZON WIRELESS	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		378.93
04-26	AP E0395103	COMCAST	04/25/16 05/24/16	UTILITIES		226.48
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		136.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		801.79
05-10	AP E0399704	ALI, HASSAN C.	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		22.95
05-10	AP E0399707	VERIZON WIRELESS	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE		378.83
05-16	AP 00856317	MINNEAPOLIS URBAN LEAGUE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
05-19	AP 00860190	CITI PCARD-USPS	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		9.40
05-20	AP E0405490	COMCAST	05/25/16 06/24/16	UTILITIES		226.48
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		12.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		136.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		825.72
06-06	AP E0409192	VERIZON WIRELESS	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		378.83

728

06-16	AP	00861667	MINNEAPOLIS URBAN LEAGUE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	79.48
06-21	AP	E0413878	VOICE AND DATA NETWORKS INC	03/01/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	1,384.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	136.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,012.95
RENT, COMMUNICATION, UTILITIES TOTALS:							16,898.98
PRINTING AND REPRODUCTION							
04-19	AP	E0392335	DAVID L ANDRUKITIS INC	03/10/16	03/10/16	PRINTING & REPRODUCTION	40.00
04-19	AP	E0392352	DAVID L ANDRUKITIS INC	03/25/16	03/25/16	PRINTING & REPRODUCTION	40.00
04-19	AP	E0392358	DAVID L ANDRUKITIS INC	03/02/16	03/02/16	PRINTING & REPRODUCTION	40.00
04-19	AP	E0392378	DAVID L ANDRUKITIS INC	03/29/16	03/29/16	PRINTING & REPRODUCTION	40.00
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	19.20
05-31	AP	E0407600	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	88.25
06-20	AP	E0413876	DAVID L ANDRUKITIS INC	06/02/16	06/02/16	PRINTING & REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							347.45
OTHER SERVICES							
04-07	AP	E0388713	FLOYD TOTAL SECURITY	04/23/16	05/22/16	SECURITY SERVICE	29.11
04-16	AP	00851053	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-10	AP	E0399708	FLOYD TOTAL SECURITY	05/23/16	06/22/16	SECURITY SERVICE	29.11
05-16	AP	00856435	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	E0405532	FLOYD TOTAL SECURITY	05/16/16	05/16/16	SECURITY SERVICE	129.00
06-02	AP	E0407596	FREDERICK&ROSEN LTD	05/18/16	05/18/16	NON-TECHNOLOGY SERVICE CONTR	400.00
06-07	AP	E0409231	FLOYD TOTAL SECURITY	06/23/16	07/22/16	SECURITY SERVICE	29.95
06-16	AP	00861784	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	00865454	CITI PCARD-THE GOVERNMENT AFFAIRS	04/29/16	05/28/16	TRAINING	980.00
OTHER SERVICES TOTALS:							7,252.17
SUPPLIES AND MATERIALS							
04-11	GL	FRM0057613	.....	04/01/16	04/01/16	FRAMING (TRANSFER)	50.00
04-19	AP	00854766	CITI PCARD-ADY SOUNDCLLOUD	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	135.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	51.57
04-19	AP	00854766	CITI PCARD-PODOMATIC INC	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
04-19	AP	E0392350	PREMIUM WATERS INC	03/09/16	03/31/16	WATER	41.38
04-19	AP	E0392359	OFFICE DEPOT INC	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	72.29
04-19	AP	E0392374	QUENCH	04/01/16	04/30/16	WATER	46.64
04-19	AP	E0392382	OFFICE DEPOT INC	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	25.90
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	145.25
05-03	AP	E0397637	JOHNSON, ELYSE A.	03/14/16	03/14/16	FOOD & BEVERAGE	45.70
05-03	AP	E0397663	QUENCH	05/01/16	05/31/16	WATER	46.64
05-09	AP	E0399737	LEINGANG, NICHOLAS N.	04/19/16	04/25/16	FOOD & BEVERAGE	838.88
05-18	AP	E0402404	PREMIUM WATERS INC	04/08/16	04/30/16	WATER	80.83
05-19	AP	00860190	CITI PCARD-APPLE STORE	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	635.95
05-19	AP	00860190	CITI PCARD-PODOMATIC INC	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
05-19	AP	00860190	CITI PCARD-SCHMITTY & SONS BUS CO	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	577.80
05-21	AP	E0405536	OFFICE DEPOT INC	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	23.98
05-23	AP	E0405485	OFFICE DEPOT INC	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	249.28
05-31	AP	E0407599	QUENCH	06/01/16	06/30/16	WATER	46.64
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH ELLISON—Con.						
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		120.41
06-02	AP	E0407597	05/03/16 05/07/16	OFFICE SUPPLIES (OUTSIDE)		12.91
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		265.52
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		790.27
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		148.48
06-20	AP	00865454	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		16.59
06-20	AP	E0413871	06/08/16 06/08/16	FOOD & BEVERAGE		15.95
06-20	AP	E0413879	05/05/16 06/30/16	WATER		54.53
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-56.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		247.67
					SUPPLIES AND MATERIALS TOTALS:	4,694.04
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		184.06
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		184.06
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		184.06
					EQUIPMENT TOTALS:	552.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,632.72
					OFFICE TOTALS:	<u>308,632.72</u>
2015 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15 12/31/15	FRANKED MAIL		18.13
					FRANKED MAIL TOTALS:	18.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.13
					OFFICE TOTALS:	<u>18.13</u>
2013 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-179.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	-179.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-179.82
					OFFICE TOTALS:	<u>-179.82</u>
2012 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP	00849833	04/26/12 04/26/12	PRINTING & REPRODUCTION		137.00
					PRINTING AND REPRODUCTION TOTALS:	137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
					OFFICE TOTALS:	<u>137.00</u>

730

2011 HON. KEITH ELLISON		OFFICIAL EXPENSES OF MEMBERS		PRINTING AND REPRODUCTION			
04-08	AP	00849884	PUBLIC PRINTER	01/17/11	01/17/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	229.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
						OFFICE TOTALS:	229.04

2016 HON. RENEE L. ELLMERS		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	3,169.00
						PERSONNEL COMPENSATION	420,471.50
						TRAVEL	24,417.49
						RENT, COMMUNICATION, UTILITIES	27,406.14
						PRINTING AND REPRODUCTION	7,919.14
						OTHER SERVICES	14,765.00
						SUPPLIES AND MATERIALS	5,491.48
						EQUIPMENT	1,335.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,974.75
						OFFICE TOTALS:	504,974.75

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL					
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	839.29
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-48.10
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	644.60
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-25.15
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	594.83
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	130.90
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-62.40
						FRANKED MAIL TOTALS:	2,073.97

PERSONNEL COMPENSATION							
		ALCORN,REBECCA S	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		8,000.01
		BAYLOR,CHRISTOPHER S	04/01/16	06/30/16	IT SUPPORT		450.00
		BYRD,LORIE Y	04/01/16	06/30/16	E-MEDIA DIRECTOR		13,781.25
		CARNEY,CONOR B	04/01/16	06/30/16	STAFF ASSISTANT		7,583.33
		ELLIS,CATHERINE B	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR		13,333.34
		FITZGERALD, PATRICIA W.	04/01/16	06/30/16	DISTRICT DIRECTOR		17,750.01
		FOX,BRYAN D	04/01/16	06/30/16	CASEWORK/FIELD REPRESENTATIVE		11,250.00
		JALIL,ADNAN A	04/01/16	06/30/16	SENIOR POLICY ADVISOR		20,000.01
		LYTTON,ALBERT G	04/01/16	06/30/16	CHIEF OF STAFF		41,783.33
		MCDOWELL,ANDREW W	04/01/16	06/30/16	SCHEDULER		10,749.99
		MCKINNEY,JAMES D	04/01/16	06/30/16	SENIOR POLICY ADVISOR		12,750.01
		MITCHEM,LUKE L	04/01/16	06/30/16	CASE WORKER		6,999.99
		SOWERS,PATRICK J	04/01/16	06/30/16	SHARED EMPLOYEE		4,350.00
		WETHERALD,MARGARET E	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR		4,775.76
		WILKINS,CYNTHIA A	04/01/16	06/30/16	CASEWORKER/FIELD REP		11,250.00
		WOOD,ADAM J	04/01/16	06/30/16	LEGISLATIVE DIRECTOR		23,749.99
		WRENCH,AMY K	04/01/16	06/30/16	STAFF ASSISTANT		6,999.99
						PERSONNEL COMPENSATION TOTALS:	215,557.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RENEE L. ELLMERS—Con.						
TRAVEL						
04-11	AP E0389466	FOX, BRYAN D.	03/03/16 03/31/16	PRIVATE AUTO MILEAGE		503.93
04-11	AP E0389466	FOX, BRYAN D.	03/15/16 03/15/16	TAXI/PARKING/TOLLS		2.00
04-11	AP E0389468	FITZGERALD, PATRICIA	03/01/16 03/30/16	PRIVATE AUTO MILEAGE		396.36
04-20	AP E0392863	CITIBANK GOV CARD SERVICE	03/16/16 03/23/16	COMMERCIAL TRANSPORTATION		2,139.30
04-28	AP E0396170	WRENCH, AMY K.	04/20/16 04/21/16	TAXI/PARKING/TOLLS		36.54
05-09	AP E0399225	FITZGERALD, PATRICIA	04/04/16 04/28/16	PRIVATE AUTO MILEAGE		316.87
05-12	AP E0400350	FOX, BRYAN D.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE		838.74
05-12	AP E0400350	FOX, BRYAN D.	04/15/16 04/15/16	TAXI/PARKING/TOLLS		6.00
05-12	AP E0400432	CITIBANK GOV CARD SERVICE	04/12/16 04/29/16	COMMERCIAL TRANSPORTATION		3,245.00
05-12	AP E0400432	CITIBANK GOV CARD SERVICE	04/19/16 04/22/16	LODGING		993.86
06-08	AP E0409701	WILKINS, CYNTHIA A.	05/16/16 05/26/16	PRIVATE AUTO MILEAGE		85.64
06-08	AP E0409702	FITZGERALD, PATRICIA	05/02/16 05/26/16	PRIVATE AUTO MILEAGE		305.05
06-15	AP E0411444	WRENCH, AMY K.	05/26/16 06/04/16	PRIVATE AUTO MILEAGE		81.00
06-15	AP E0411445	BYRD, LORIE	05/26/16 06/04/16	PRIVATE AUTO MILEAGE		62.96
06-16	AP E0412201	ELLIS, CATHERINE B.	05/31/16 06/09/16	PRIVATE AUTO MILEAGE		428.22
06-16	AP E0412208	CITIBANK GOV CARD SERVICE	05/09/16 05/28/16	COMMERCIAL TRANSPORTATION		4,192.70
06-24	AP E0415293	FOX, BRYAN D.	05/24/16 05/24/16	MEALS		9.50
06-24	AP E0415293	FOX, BRYAN D.	05/02/16 05/27/16	PRIVATE AUTO MILEAGE		834.25
06-24	AP E0415293	FOX, BRYAN D.	05/25/16 05/27/16	TAXI/PARKING/TOLLS		1.75
06-24	AP E0415313	CARNEY, CONOR B.	05/31/16 06/08/16	PRIVATE AUTO MILEAGE		417.74
06-27	AP E0415312	MCKINNEY, JAMES D.	05/31/16 06/08/16	PRIVATE AUTO MILEAGE		437.40
					TRAVEL TOTALS:	15,334.81
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0387954	PIEDMONT NATURAL GAS	02/10/16 03/10/16	UTILITIES		302.53
04-05	AP E0387955	DUKE ENERGY CORPORATION	02/23/16 03/24/16	UTILITIES		171.06
04-05	AP E0387957	CENTURY LINK	03/09/16 04/08/16	TELECOMSRV/EQ/TOLL CHARGE		887.32
04-05	AP E0387958	FEDEX	03/08/16 03/09/16	POSTAGE / COURIER / BOX RENTAL		21.01
04-11	AP E0389462	DIRECTV	03/27/16 04/26/16	UTILITIES		56.70
04-11	AP E0389464	WATER DEPT	02/05/16 03/07/16	UTILITIES		0.40
04-16	AP 00851729	LAPRADE INVESTMENTS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		878.00
04-16	AP 00851730	BILLY R GODWIN JR	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,380.00
04-19	AP 00854766	CITI PCARD-BUSINESS BOUTIQUE	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		44.92
04-20	AP E0393393	READY TELECOM INC	04/02/16 05/02/16	TELECOMSRV/EQ/TOLL CHARGE		157.76
04-20	AP E0393408	WASTE INDUSTRIES LLC	04/01/16 04/30/16	UTILITIES		40.62
04-20	AP E0393470	VERIZON WIRELESS	03/26/16 04/25/16	TELECOMSRV/EQ/TOLL CHARGE		248.75
04-28	AP E0396401	CENTURY LINK	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE		882.58
04-29	AP E0396416	PIEDMONT NATURAL GAS	03/10/16 04/08/16	UTILITIES		103.04
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		696.77
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		8.81
05-04	AP E0397770	DUKE ENERGY CORPORATION	03/24/16 04/25/16	UTILITIES		182.15

05-09	AP	E0399223	VERIZON WIRELESS	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	248.65
05-09	AP	E0399224	WILKINS, CYNTHIA A.	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	6.00
05-09	AP	E0399226	WATER DEPT	03/07/16	04/07/16	UTILITIES	25.13
05-09	AP	E0399228	DIRECTV	04/27/16	05/26/16	UTILITIES	56.70
05-12	AP	E0400349	READY TELECOM INC	05/02/16	06/02/16	TELECOMSRV/EQ/TOLL CHARGE	157.76
05-16	AP	00857113	LAPRADE INVESTMENTS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00
05-16	AP	00857114	BILLY R GODWIN JR	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
05-17	AP	E0402416	WASTE INDUSTRIES LLC	05/01/16	05/31/16	UTILITIES	41.02
05-19	AP	00860190	CITI PCARD-BUSINESS BOUTIQUE	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	62.99
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	839.70
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.63
05-26	AP	E0406291	PIEDMONT NATURAL GAS	04/08/16	05/11/16	UTILITIES	91.55
05-27	AP	E0406290	CENTURY LINK	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	843.82
06-08	AP	E0409706	WATER DEPT	04/07/16	05/09/16	UTILITIES	25.53
06-08	AP	E0409707	DUKE ENERGY CORPORATION	04/25/16	05/25/16	UTILITIES	216.66
06-08	AP	E0409709	DIRECTV	05/27/16	06/26/16	UTILITIES	56.70
06-08	AP	E0409710	VERIZON WIRELESS	05/26/16	06/25/16	TELECOMSRV/EQ/TOLL CHARGE	248.65
06-15	AP	E0411440	WASTE INDUSTRIES LLC	06/01/16	06/30/16	UTILITIES	41.27
06-15	AP	E0411441	READY TELECOM INC	06/02/16	07/02/16	TELECOMSRV/EQ/TOLL CHARGE	157.76
06-16	AP	00862457	LAPRADE INVESTMENTS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00
06-16	AP	00862458	BILLY R GODWIN JR	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
06-20	AP	00865454	CITI PCARD-BUSINESS BOUTIQUE	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	37.56
06-20	AP	00865454	CITI PCARD-TOWN OF HOLLY SPRINGS	04/29/16	05/28/16	TEMPORARY SPACE RENTAL	250.00
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	6.47
06-23	AP	E0415291	CENTURY LINK	06/09/16	07/08/16	UTILITIES	871.56
06-28	AP	E0416129	PIEDMONT NATURAL GAS	05/11/16	06/10/16	UTILITIES	28.67
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	836.55
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,225.58
			PRINTING AND REPRODUCTION				
04-04	AP	E0387953	ACCURATE WORD LLC	03/16/16	03/16/16	PRINTING & REPRODUCTION	29.95
04-22	AP	E0393673	FRANKING GRID LLC	03/02/16	03/09/16	ADVERTISEMENTS	1,042.29
04-25	AP	E0393671	FRANKING GRID LLC	03/02/16	03/09/16	ADVERTISEMENTS	1,890.80
04-25	AP	E0393672	FRANKING GRID LLC	03/02/16	03/09/16	ADVERTISEMENTS	1,042.30
04-25	AP	E0393674	FRANKING GRID LLC	03/02/16	03/09/16	ADVERTISEMENTS	3,534.70
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	15.00
05-04	AP	E0397771	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	29.95
05-04	AP	E0398338	TWYFORD PRINTING COMPANY INC	04/28/16	04/28/16	PRINTING & REPRODUCTION	40.66
06-08	AP	E0409708	ACCURATE WORD LLC	05/24/16	05/24/16	PRINTING & REPRODUCTION	29.95
06-14	AP	E0411443	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	72.81
06-20	AP	00865454	CITI PCARD-RITE AID STORE	04/29/16	05/28/16	PRINTING & REPRODUCTION	4.27
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	77.72
						PRINTING AND REPRODUCTION TOTALS:	7,810.40
			OTHER SERVICES				
04-16	AP	00851495	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RENEE L. ELLMERS—Con.						
05-06	AP 00855706	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 00856881	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 00862226	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,405.00
SUPPLIES AND MATERIALS						
04-05	AP E0387952	WILKINS, CYNTHIA A.	03/11/16 03/11/16	FOOD & BEVERAGE		44.94
04-11	AP E0389466	FOX, BRYAN D.	02/22/16 02/22/16	FOOD & BEVERAGE		11.00
04-12	AP E0389467	LE BLEU OF RALEIGH	03/01/16 03/31/16	WATER		29.12
04-19	AP 00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16 03/28/16	SOFTWARE LESS THAN \$500		105.72
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		580.72
04-19	AP 00854766	CITI PCARD-CHAPEL HILL CARRBORO C	03/01/16 03/28/16	SOFTWARE LESS THAN \$500		35.00
04-19	AP 00854766	CITI PCARD-LOWES	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		44.94
04-19	AP 00854766	CITI PCARD-STAPLES DIRECT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		654.95
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-175.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		188.06
05-03	AP E0396475	THE TIMES NEWS	05/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		57.32
05-09	AP E0399039	DUNN AREA CHAMBER OF COMMERCE	05/03/16 05/03/16	FOOD & BEVERAGE		10.00
05-12	AP E0400350	FOX, BRYAN D.	04/04/16 04/27/16	FOOD & BEVERAGE		35.00
05-17	AP E0402417	LE BLEU OF RALEIGH	04/22/16 04/30/16	WATER		30.80
05-19	AP 00860190	CITI PCARD-ADOBE	03/29/16 04/28/16	SOFTWARE LESS THAN \$500		10.69
05-19	AP 00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16 04/28/16	SOFTWARE LESS THAN \$500		52.86
05-19	AP 00860190	CITI PCARD-APEX CHAMBER OF COMMER	03/29/16 04/28/16	FOOD & BEVERAGE		20.00
05-19	AP 00860190	CITI PCARD-CARR DO IT BEST HA	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		19.65
05-19	AP 00860190	CITI PCARD-WALGREENS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		5.66
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-145.20
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		234.97
06-15	AP E0411442	LE BLEU OF RALEIGH	05/01/16 05/31/16	WATER		30.80
06-20	AP 00865454	CITI PCARD-ADOBE	04/29/16 05/28/16	SOFTWARE LESS THAN \$500		10.69
06-20	AP 00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16 05/28/16	SOFTWARE LESS THAN \$500		52.86
06-20	AP 00865454	CITI PCARD-BIG LOTS STORES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		87.20
06-20	AP 00865454	CITI PCARD-CARLIE C'S IGA	04/29/16 05/28/16	FOOD & BEVERAGE		9.03
06-20	AP 00865454	CITI PCARD-CARY CHAMBER OF COMM	04/29/16 05/28/16	FOOD & BEVERAGE		15.00
06-20	AP 00865454	CITI PCARD-INSPIRATIONAL GROUNDS	04/29/16 05/28/16	FOOD & BEVERAGE		112.11
06-20	AP 00865454	CITI PCARD-TARTS STRAWBERRY	04/29/16 05/28/16	FOOD & BEVERAGE		12.00
06-21	AP E0409704	OFFICE VALUE INC	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		86.04
06-21	AP E0409705	OFFICE VALUE INC	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		15.48
06-24	AP E0415293	FOX, BRYAN D.	05/02/16 05/02/16	FOOD & BEVERAGE		20.00
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-212.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		277.57
					SUPPLIES AND MATERIALS TOTALS:	2,367.98
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		222.50

05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	222.50
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	222.50
						EQUIPMENT TOTALS:	667.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,442.25
						OFFICE TOTALS:	266,442.25
2015 HON. RENEE L. ELLMERS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
05-05	AR	PRB-03217-BD	HELMS, ANNA M.	08/01/15	08/31/15	NON-STATUTORY COMPENSATION	-66.00
05-27	AR	PRB-03217-BD	HELMS, ANNA M.	08/01/15	08/31/15	NON-STATUTORY COMPENSATION	66.00
			HELMS, ANNA M	09/01/15	09/30/15	PART-TIME EMPLOYEE	-822.25
						PERSONNEL COMPENSATION TOTALS:	-822.25
SUPPLIES AND MATERIALS							
05-19	AP	00860190	CITI PCARD-DOLLAR PHOTO CLUB	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	99.00
06-23	AP	E0415981	MORE DIRECT INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)	904.95
06-23	AP	E0415982	MORE DIRECT INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)	904.95
						SUPPLIES AND MATERIALS TOTALS:	1,908.90
EQUIPMENT							
06-09	AP	00860981	MORE DIRECT INC	04/13/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	10,941.30
						EQUIPMENT TOTALS:	10,941.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,027.95
						OFFICE TOTALS:	12,027.95
2013 HON. RENEE L. ELLMERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
						OFFICE TOTALS:	-9.99
2011 HON. RENEE L. ELLMERS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	2,741.06
						PRINTING AND REPRODUCTION TOTALS:	2,741.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,741.06
						OFFICE TOTALS:	2,741.06
2010 HON. BRAD ELLSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	AR	AC-11836	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	-20.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	-20.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.69
						OFFICE TOTALS:	-20.69

735

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/06/11 01/06/11	PRINTING & REPRODUCTION		320.02
04-18	AP 00849825	PUBLIC PRINTER	01/13/11 01/13/11	PRINTING & REPRODUCTION		59.22
					PRINTING AND REPRODUCTION TOTALS:	379.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379.24
					OFFICE TOTALS:	379.24
2016 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,211.77
					PERSONNEL COMPENSATION	233,865.37
					TRAVEL	19,154.35
					RENT, COMMUNICATION, UTILITIES	19,659.45
					PRINTING AND REPRODUCTION	4,233.97
					OTHER SERVICES	10,515.00
					SUPPLIES AND MATERIALS	2,703.43
					EQUIPMENT	1,032.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,376.15
					OFFICE TOTALS:	309,376.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		424.27
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-50.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		12,280.02
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-77.10
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		5,667.83
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-32.40
					FRANKED MAIL TOTALS:	18,211.77
PERSONNEL COMPENSATION						
					ALERY, REBECCA L	15,000.00
					BOLAND, ROBERT	39,000.00
					BRAUN, KATHERINE A	816.67
					FITZSIMMONS, DAVID M	30,000.00
					FREIMARK, ZACHARY J	13,000.01
					FRYE, JASON J	18,500.01
					HARPER, BARBARA	14,750.01
					HARRISON, JESSICA D	1,250.00
					HENRIQUEZ, DORIS A	8,000.01
					MATHEWS, ANDREW M	5,000.00
					MATHEWS, ANDREW M	1,666.67
					MIX, KELSEY L	8,250.00

736

		MORSE, STACY R	04/01/16	06/30/16	DISTRICT DIRECTOR	15,000.00
		NEWGAARD, LUKE S	03/01/16	06/09/16	SHARED EMPLOYEE	7,300.01
		NEWGAARD, LUKE S	06/10/16	06/30/16	LEGISLATIVE CORRESPONDENT	2,129.17
		PACE, MONTGOMERY E	04/01/16	06/30/16	SCHEDULER	11,250.00
		RIME, ABBY C	04/01/16	06/30/16	CONSTITUENT OUTREACH/CASEWORK	6,500.01
		RYAN, ALLISON E	04/01/16	05/27/16	LEGISLATIVE ASSISTANT	7,441.67
		SCHRIMP, JESSICA R	06/15/16	06/30/16	STAFF ASSISTANT	1,511.11
		SPECHT, BRITTAN G	04/01/16	04/30/16	SHARED EMPLOYEE	3,750.00
		WYSOCKI, KEVIN D	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,500.01
		ZINDA, LONDON J	04/01/16	06/30/16	LEGISLATIVE COUNSEL	11,250.01
					PERSONNEL COMPENSATION TOTALS:	233,865.37
	TRAVEL					
04-15	AP	E0391245 HENRIQUEZ, DORIS A	03/14/16	03/24/16	PRIVATE AUTO MILEAGE	28.60
04-15	AP	E0391247 MORSE, STACY R	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	241.20
04-15	AP	E0391275 BENSON, ROBERT A	03/16/16	03/16/16	PRIVATE AUTO MILEAGE	47.25
04-15	AP	E0391288 MATHEWS, ANDREW M	03/22/16	03/31/16	PRIVATE AUTO MILEAGE	73.30
04-15	AP	E0391291 RIME, ABBY C	03/09/16	03/29/16	PRIVATE AUTO MILEAGE	43.00
04-16	AP	E0391259 FREIMARK, ZACHARY J	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	722.00
04-26	AP	E0395996 CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION	2,428.60
04-26	AP	E0395996 CITIBANK GOV CARD SERVICE	02/27/16	03/19/16	TAXI/PARKING/TOLLS	298.00
05-03	AP	E0395994 CITIBANK GOV CARD SERVICE	03/13/16	03/27/16	COMMERCIAL TRANSPORTATION	2,306.50
05-06	AP	E0398155 RIME, ABBY C	04/03/16	04/20/16	PRIVATE AUTO MILEAGE	94.60
05-06	AP	E0398158 MORSE, STACY R	04/03/16	04/20/16	PRIVATE AUTO MILEAGE	126.60
05-06	AP	E0398159 PACE, MONTGOMERY E	04/19/16	04/21/16	TAXI/PARKING/TOLLS	21.17
05-06	AP	E0398160 ALERY, REBECCA L	03/28/16	04/03/16	PRIVATE AUTO MILEAGE	179.40
05-06	AP	E0398160 ALERY, REBECCA L	04/03/16	04/03/16	TAXI/PARKING/TOLLS	10.00
05-06	AP	E0398162 HENRIQUEZ, DORIS A	04/05/16	04/26/16	PRIVATE AUTO MILEAGE	112.35
05-06	AP	E0398165 HENRIQUEZ, DORIS A	04/18/16	04/21/16	TAXI/PARKING/TOLLS	70.37
05-06	AP	E0398169 MATHEWS, ANDREW M	04/06/16	04/28/16	PRIVATE AUTO MILEAGE	117.00
05-11	AP	E0085937 CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	COMMERCIAL TRANSPORTATION	298.10
05-13	AP	E0400961 CITIBANK GOV CARD SERVICE	04/12/16	04/25/16	COMMERCIAL TRANSPORTATION	2,624.00
05-13	AP	E0400961 CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	CAR RENTAL	48.88
05-16	AP	E0401658 CITIBANK GOV CARD SERVICE	04/21/16	04/22/16	COMMERCIAL TRANSPORTATION	430.20
05-16	AP	E0401658 CITIBANK GOV CARD SERVICE	04/21/16	04/24/16	COMMERCIAL TRANSPORTATION	50.00
05-16	AP	E0401658 CITIBANK GOV CARD SERVICE	04/22/16	04/23/16	LODGING	92.86
05-16	AP	E0401658 CITIBANK GOV CARD SERVICE	04/24/16	04/24/16	MEALS	30.52
05-16	AP	E0401658 CITIBANK GOV CARD SERVICE	04/22/16	04/24/16	CAR RENTAL	92.51
05-16	AP	E0401658 CITIBANK GOV CARD SERVICE	04/24/16	04/24/16	GASOLINE	1.28
05-17	AP	E0402682 ALERY, REBECCA L	04/27/16	04/27/16	TAXI/PARKING/TOLLS	23.10
05-20	AP	E0400948 CITIBANK GOV CARD SERVICE	04/09/16	05/19/16	COMMERCIAL TRANSPORTATION	3,137.20
05-20	AP	E0400948 CITIBANK GOV CARD SERVICE	03/28/16	04/27/16	TAXI/PARKING/TOLLS	303.26
05-24	AP	E0405531 FREIMARK, ZACHARY J	04/07/16	04/12/16	LODGING	132.99
05-24	AP	E0405531 FREIMARK, ZACHARY J	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	600.00
05-24	AP	E0405531 FREIMARK, ZACHARY J	03/07/16	03/22/16	TAXI/PARKING/TOLLS	16.00
06-03	AP	E0408529 MORSE, STACY R	05/02/16	05/24/16	PRIVATE AUTO MILEAGE	604.80
06-03	AP	E0408533 FREIMARK, ZACHARY J	05/16/16	05/30/16	PRIVATE AUTO MILEAGE	231.50
06-03	AP	E0408535 RIME, ABBY C	05/01/16	05/31/16	PRIVATE AUTO MILEAGE	110.45
06-15	AP	E0411673 CITIBANK GOV CARD SERVICE	05/10/16	06/05/16	COMMERCIAL TRANSPORTATION	1,589.70
06-17	AP	E00861223 CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	-215.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM EMMER—Con.						
06-17	AP 00861223	CITIBANK GOV CARD SERVICE	05/22/16 06/01/16	COMMERCIAL TRANSPORTATION	999.40	
06-17	AP 00861223	CITIBANK GOV CARD SERVICE	04/27/16 05/26/16	TAXI/PARKING/TOLLS	455.88	
06-22	AP 00865474	HENRIQUEZ, DORIS A.	05/03/16 05/24/16	PRIVATE AUTO MILEAGE	77.25	
06-30	AP E0416404	FRYE, JASON J.	04/04/16 04/05/16	COMMERCIAL TRANSPORTATION	50.00	
06-30	AP E0416404	FRYE, JASON J.	01/20/16 01/22/16	MEALS	57.73	
06-30	AP E0416404	FRYE, JASON J.	04/01/16 04/04/16	MEALS	66.76	
06-30	AP E0416404	FRYE, JASON J.	01/22/16 01/22/16	CAR RENTAL	325.14	
				TRAVEL TOTALS:		19,154.35
RENT, COMMUNICATION, UTILITIES						
04-15	AP E0391280	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	368.88	
04-16	AP 00851635	OTSEGO MALL LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,417.90	
04-19	AP 00854766	CITI PCARD-FEDEX	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL	394.55	
04-19	AP 00854766	CITI PCARD-SHERATON	03/01/16 03/28/16	TEMPORARY SPACE RENTAL	122.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	98.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	862.83	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.52	
05-04	AP E0397777	BULLSEYE TELECOM INC	04/18/16 05/17/16	TELECOMSRV/EQ/TOLL CHARGE	383.41	
05-16	AP 00857020	OTSEGO MALL LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,417.90	
05-17	AP E0402672	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	524.97	
05-21	AP E0405101	MORSE, STACY R.	04/11/16 04/11/16	TEMPORARY SPACE RENTAL	48.00	
05-21	AP E0405118	BULLSEYE TELECOM INC	05/18/16 06/17/16	TELECOMSRV/EQ/TOLL CHARGE	392.62	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	98.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	881.16	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.63	
06-16	AP 00862365	OTSEGO MALL LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,417.90	
06-20	AP 00865454	CITI PCARD-FEDEX	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	121.09	
06-28	AP E0416409	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	592.95	
06-30	AP E0416404	FRYE, JASON J.	01/20/16 01/20/16	UTILITIES	16.95	
06-30	AP E0416404	FRYE, JASON J.	04/01/16 04/04/16	UTILITIES	5.90	
06-30	AP E0417723	BULLSEYE TELECOM INC	06/18/16 07/17/16	TELECOMSRV/EQ/TOLL CHARGE	390.63	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	98.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	870.77	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,659.45
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	02/09/16 02/09/16	PRINTING & REPRODUCTION	145.34	
04-14	AP 00850476	PUBLIC PRINTER	03/04/16 03/04/16	PRINTING & REPRODUCTION	145.34	
04-14	AP 00850476	PUBLIC PRINTER	03/21/16 03/21/16	PRINTING & REPRODUCTION	48.84	
04-16	AP E0391277	COORDINATED BUSINESS SYSTEMS	12/16/15 01/15/16	PRINTING & REPRODUCTION	384.41	
04-19	AP 00854766	CITI PCARD-FACEBOOK	03/01/16 03/28/16	ADVERTISEMENTS	127.32	

738

05-04	AP	E0397781	ACCURATE WORD LLC	02/26/16	02/26/16	PRINTING & REPRODUCTION	791.20
05-05	AP	E0397785	COORDINATED BUSINESS SYSTEMS	02/16/16	03/15/16	PRINTING & REPRODUCTION	675.45
05-06	AP	00855620	PUBLIC PRINTER	04/06/16	04/06/16	PRINTING & REPRODUCTION	194.18
05-06	AP	00855620	PUBLIC PRINTER	04/08/16	04/08/16	PRINTING & REPRODUCTION	97.68
05-06	AP	E0397826	COORDINATED BUSINESS SYSTEMS	01/01/16	02/01/16	PRINTING & REPRODUCTION	282.61
05-26	AP	E0406740	ACCURATE WORD LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION	102.80
05-31	AP	E0407227	COORDINATED BUSINESS SYSTEMS	04/16/16	05/15/16	PRINTING & REPRODUCTION	481.94
06-02	AP	E0408531	ACCURATE WORD LLC	05/25/16	05/25/16	PRINTING & REPRODUCTION	29.95
06-13	AP	00861269	PUBLIC PRINTER	04/21/16	04/21/16	PRINTING & REPRODUCTION	97.68
06-13	AP	00861269	PUBLIC PRINTER	04/25/16	04/25/16	PRINTING & REPRODUCTION	145.34
06-13	AP	00861269	PUBLIC PRINTER	04/29/16	04/29/16	PRINTING & REPRODUCTION	145.34
06-13	AP	00861269	PUBLIC PRINTER	05/09/16	05/09/16	PRINTING & REPRODUCTION	145.34
06-20	AP	00865454	CITI PCARD-FACEBOOK	04/29/16	05/28/16	ADVERTISEMENTS	90.26
06-20	AP	00865454	CITI PCARD-WWW.ISTOCK.COM	04/29/16	05/28/16	PRINTING & REPRODUCTION	96.45
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							4,233.97
OTHER SERVICES							
04-16	AP	00851419	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00851699	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-19	AP	00854766	CITI PCARD-MONTICELLO CHAMBER OF	03/01/16	03/28/16	TRAINING	15.00
05-16	AP	00856805	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00857083	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00862150	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862428	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,515.00
SUPPLIES AND MATERIALS							
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	28.36
04-15	AP	00850629	IMPACTOFFICE	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	122.00
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
04-19	AP	00854766	CITI PCARD-ELK RIVER CHAMBER OF C	03/01/16	03/28/16	FOOD & BEVERAGE	275.00
04-19	AP	00854766	CITI PCARD-GAN 1076STCLOUDTIMECIR	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
04-19	AP	00854766	CITI PCARD-GOOD SHEPHERD FOUNDATI	03/01/16	03/28/16	FOOD & BEVERAGE	300.00
04-19	AP	00854766	CITI PCARD-ST CLOUD AREA CHAMBER	03/01/16	03/28/16	FOOD & BEVERAGE	20.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-174.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	212.63
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	28.36
05-19	AP	00860159	IMPACTOFFICE	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	389.00
05-19	AP	00860190	CITI PCARD-CUB FOODS	03/29/16	04/28/16	FOOD & BEVERAGE	7.98
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
05-19	AP	00860190	CITI PCARD-EB LUNCH WITH PETER W	03/29/16	04/28/16	FOOD & BEVERAGE	60.00
05-19	AP	00860190	CITI PCARD-GAN 1076STCLOUDTIMECIR	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
05-19	AP	00860190	CITI PCARD-HARRISTEETER	03/29/16	04/28/16	FOOD & BEVERAGE	13.91
05-19	AP	00860190	CITI PCARD-OFFICEMAX/OFFICE DEPOT	03/29/16	04/28/16	FOOD & BEVERAGE	10.50
05-19	AP	00860190	CITI PCARD-PAYPAL MN 100 CLUB	03/29/16	04/28/16	FOOD & BEVERAGE	100.00
05-19	AP	00860190	CITI PCARD-THE STAR TRIBUNE CIRCU	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	49.27
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-384.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	495.46
06-07	AP	E0407229	ST. CLOUD AREA CHAMBER	02/01/16	01/03/17	PUBLICATIONS/REFERENCE MAT'L	445.00
06-17	AP	00861223	CITIBANK GOV CARD SERVICE	05/12/16	05/12/16	FOOD & BEVERAGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM EMMER—Con.						
06-20	AP 00865454	CITI PCARD-BB MNFAMILYINSTITUTE	04/29/16 05/28/16	FOOD & BEVERAGE		55.00
06-20	AP 00865454	CITI PCARD-CUB FOODS	04/29/16 05/28/16	FOOD & BEVERAGE		90.56
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
06-20	AP 00865454	CITI PCARD-GAN 1076STCLOUDTIMECIR	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
06-20	AP 00865454	CITI PCARD-TARGET	04/29/16 05/28/16	FOOD & BEVERAGE		17.45
06-23	AP 00865653	BOISE CASCADE COMPANY	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		28.36
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-138.20
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		477.81
					SUPPLIES AND MATERIALS TOTALS:	2,703.43
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		311.07
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		33.20
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		311.07
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		33.20
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		311.07
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		33.20
					EQUIPMENT TOTALS:	1,032.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,376.15
					OFFICE TOTALS:	<u>309,376.15</u>
2015 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-05	AP 00849946	IMPACTOFFICE	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE)		47.00
04-06	AP 00850001	IMPACTOFFICE	01/08/16 01/08/16	SOFTWARE LESS THAN \$500		295.00
04-06	AP 00850064	IMPACTOFFICE	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE)		199.00
04-11	AP 00850421	BSL GEM LASER EXPRESS LLC	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE)		447.17
06-14	AR AC-12037	MINNESOTA HUNDRED CLUB	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE)		-50.00
					SUPPLIES AND MATERIALS TOTALS:	938.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>938.17</u>
					OFFICE TOTALS:	<u>938.17</u>
2016 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	245.40
					PERSONNEL COMPENSATION	197,634.70
					TRAVEL	7,458.99
					RENT, COMMUNICATION, UTILITIES	33,981.95
					PRINTING AND REPRODUCTION	237.80
					OTHER SERVICES	7,710.00
					SUPPLIES AND MATERIALS	2,014.64
					EQUIPMENT	562.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>249,845.50</u>

740

OFFICE TOTALS: 455,770.69 249,845.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL				232.78
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL				-21.45
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL				63.69
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL				-73.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL				75.68
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL				-31.90
FRANKED MAIL TOTALS:										245.40

PERSONNEL COMPENSATION

AIKEN, HANNAH K	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
BARNAO, CATHERINE J	04/01/16	06/30/16	SENIOR POLICY ADVISOR	375.00
COPLAND, LORI	04/01/16	06/30/16	DISTRICT MANAGER	15,249.99
DANIELS, BRYANT	04/01/16	06/30/16	DIRECTOR OF PUBLIC AFFAIRS	12,999.99
FEDDERMAN, RICHARD S.	04/01/16	06/30/16	DIR OF CONSTITUENT SERVICES	16,500.00
FORD, DAVID A.	04/01/16	06/30/16	PART-TIME EMPLOYEE	2,750.01
FORDYCE JR, JOSEPH J	06/20/16	06/30/16	STAFF ASSISTANT	916.67
GALLAGHER, THOMAS P.	04/01/16	06/30/16	SHARED EMPLOYEE	5,400.00
KAMINSKI, LEWIS M	04/01/16	06/30/16	LEGISLATIVE COUNSEL	10,500.00
MICHALEK, E. H.	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	31,250.01
MILLER, CYNTHIA	04/01/16	06/30/16	CASEWORKER	12,999.99
MURRAY, DARLENE P.	04/01/16	06/30/16	OFFICE MANAGER	1,443.05
OJEDA-TIRU, DORIS	04/01/16	06/30/16	CASEWORKER	9,999.99
SKRETNY, BRIAN A	04/01/16	06/30/16	SHARED EMPLOYEE	1,250.01
SULLIVAN, MAXINE	04/01/16	06/30/16	CASEWORKER	8,250.00
SWITZER, KENNETH	04/01/16	06/30/16	STAFF ASSISTANT	8,499.99
WEGIMONT, JAY G	04/01/16	06/30/16	STAFF ASSISTANT	8,124.99
WEITZ, WILLIAM F.	04/01/16	06/30/16	CHIEF OF STAFF	33,125.01
WOODSON-SAMUELS, TYRAE K	04/29/16	06/30/16	STAFF ASSISTANT	10,500.00
PERSONNEL COMPENSATION TOTALS:				197,634.70

TRAVEL

04-20	AP	E0393435	CITIBANK GOV CARD SERVICE	01/29/16	01/29/16	COMMERCIAL TRANSPORTATION				322.20
04-20	AP	E0393435	CITIBANK GOV CARD SERVICE	02/03/16	02/03/16	COMMERCIAL TRANSPORTATION				322.20
04-20	AP	E0393435	CITIBANK GOV CARD SERVICE	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION				225.20
04-20	AP	E0393435	CITIBANK GOV CARD SERVICE	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION				122.20
04-20	AP	E0393435	CITIBANK GOV CARD SERVICE	02/22/16	02/22/16	TAXI/PARKING/TOLLS				35.00
05-04	AP	E0398946	CITIBANK GOV CARD SERVICE	02/11/16	02/11/16	COMMERCIAL TRANSPORTATION				119.10
05-04	AP	E0398946	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION				140.00
05-04	AP	E0398946	CITIBANK GOV CARD SERVICE	02/24/16	02/24/16	COMMERCIAL TRANSPORTATION				250.10
05-04	AP	E0398946	CITIBANK GOV CARD SERVICE	02/25/16	02/25/16	COMMERCIAL TRANSPORTATION				61.10
05-04	AP	E0398946	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION				218.00
05-04	AP	E0398946	CITIBANK GOV CARD SERVICE	03/16/16	03/16/16	COMMERCIAL TRANSPORTATION				61.10
05-04	AP	E0398946	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION				61.10
05-11	AP	E0401470	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION				164.10
05-19	AP	E0404765	CITIBANK GOV CARD SERVICE	03/01/16	03/28/16	TAXI/PARKING/TOLLS				154.50
05-19	AP	E0404766	CITIBANK GOV CARD SERVICE	02/01/16	02/27/16	TAXI/PARKING/TOLLS				139.57
05-19	AP	E0404767	CITIBANK GOV CARD SERVICE	04/02/16	04/30/16	TAXI/PARKING/TOLLS				141.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIOT L. ENGEL—Con.						
05-23	AP E0405810	CITIBANK GOV CARD SERVICE	03/28/16 04/25/16	COMMERCIAL TRANSPORTATION		1,131.80
05-25	AP E0406518	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION		164.10
05-25	AP E0406518	CITIBANK GOV CARD SERVICE	03/03/16 03/07/16	COMMERCIAL TRANSPORTATION		122.20
05-25	AP E0406518	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION		167.10
05-25	AP E0406518	CITIBANK GOV CARD SERVICE	02/25/16 02/29/16	MEALS		25.00
05-25	AP E0406518	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	MEALS		60.85
06-06	AP E0409437	WEITZ, WILLIAM F.	03/16/16 03/17/16	LODGING		414.17
06-06	AP E0409437	WEITZ, WILLIAM F.	05/17/16 05/19/16	LODGING		517.54
06-06	AP E0409437	WEITZ, WILLIAM F.	05/17/16 05/17/16	MEALS		85.48
06-07	AP E0410085	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		25.00
06-07	AP E0410085	CITIBANK GOV CARD SERVICE	05/17/16 05/17/16	COMMERCIAL TRANSPORTATION		61.10
06-07	AP E0410085	CITIBANK GOV CARD SERVICE	05/18/16 05/18/16	COMMERCIAL TRANSPORTATION		172.10
06-07	AP E0410085	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		61.10
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		169.10
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		169.10
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		61.10
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	05/15/16 05/15/16	COMMERCIAL TRANSPORTATION		61.10
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		172.10
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	05/24/16 05/24/16	COMMERCIAL TRANSPORTATION		172.10
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	05/30/16 05/31/16	COMMERCIAL TRANSPORTATION		307.20
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	06/01/16 06/01/16	COMMERCIAL TRANSPORTATION		488.10
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	06/06/16 06/07/16	COMMERCIAL TRANSPORTATION		275.20
06-14	AP E0412915	BARNAO, CATHERINE J.	06/09/16 06/09/16	TAXI/PARKING/TOLLS		11.90
06-14	AP E0412915	BARNAO, CATHERINE J.	06/13/16 06/13/16	TAXI/PARKING/TOLLS		27.47
				TRAVEL TOTALS:		7,458.99
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851596	1978 THIRD AVE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
04-16	AP 00851731	AVRUM SWERDLOFF	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
04-16	AP 00852043	RIVERBAY CORP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		486.92
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		4.86
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		119.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,028.78
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		47.96
05-11	AP E0401466	VERIZON	04/01/16 04/26/16	TELECOMSRV/EQ/TOLL CHARGE		1,493.34
05-11	AP E0401471	CON EDISON	03/10/16 04/08/16	UTILITIES		225.18
05-11	AP E0401475	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		216.14
05-11	AP E0401481	CON EDISON	03/10/16 04/08/16	UTILITIES		380.46
05-16	AP 00856981	1978 THIRD AVE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
05-16	AP 00857115	AVRUM SWERDLOFF	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
05-16	AP 00857434	RIVERBAY CORP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		486.92
05-16	AP E0403426	VERIZON	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		1,473.61
05-16	AP E0403428	OPTIMUM	04/01/16 04/30/16	UTILITIES		130.28

742

05-16	AP	E0403433	OPTIMUM	03/01/16	03/31/16	UTILITIES	130.28
05-23	AP	E0405573	VERIZON	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,492.06
05-23	AP	E0405583	CON EDISON	04/08/16	05/09/16	UTILITIES	203.94
05-23	AP	E0405595	CON EDISON	04/08/16	05/09/16	UTILITIES	335.31
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	119.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,034.67
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.95
06-06	AP	E0409428	OPTIMUM	04/22/16	05/21/16	UTILITIES	201.75
06-06	AP	E0409432	OPTIMUM	05/22/16	06/21/16	UTILITIES	201.75
06-06	AP	E0409444	OPTIMUM	03/22/16	04/21/16	UTILITIES	191.22
06-08	AP	E0410754	OPTIMUM	06/01/16	06/30/16	UTILITIES	130.28
06-15	AP	E0412914	VERIZON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,464.93
06-16	AP	00862326	1978 THIRD AVE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	00862459	AVRUM SWERDLOFF	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
06-16	AP	00862773	RIVERBAY CORP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	486.92
06-20	AP	E0414876	CON EDISON	05/09/16	06/08/16	UTILITIES	252.90
06-20	AP	E0414884	CON EDISON	05/09/16	06/08/16	UTILITIES	155.63
06-20	AP	E0414913	CON EDISON	02/09/16	03/10/16	UTILITIES	488.86
06-20	AP	E0414924	CON EDISON	02/09/16	03/10/16	UTILITIES	260.10
06-28	AP	E0416869	OPTIMUM	06/22/16	07/21/16	UTILITIES	191.22
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	119.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	913.46
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,981.95
PRINTING AND REPRODUCTION							
04-18	AP	E0393437	DAVID L ANDRUKITIS INC	03/24/16	03/24/16	PRINTING & REPRODUCTION	75.00
05-23	AP	E0405863	DAVID L ANDRUKITIS INC	05/16/16	05/16/16	PRINTING & REPRODUCTION	75.00
06-08	AP	E0410721	DAVID L ANDRUKITIS INC	06/07/16	06/07/16	PRINTING & REPRODUCTION	75.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	237.80
OTHER SERVICES							
04-16	AP	00851223	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00856605	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	E0403415	JANET LYNCH	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	250.00
05-16	AP	E0403420	EVERETT MERRITT	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	250.00
05-16	AP	E0403423	JANET LYNCH	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	250.00
05-16	AP	E0403425	EVERETT MERRITT	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	250.00
05-23	AP	E0405575	FRANCISCA CRAWFORD	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	240.00
05-23	AP	E0405601	FRANCISCA CRAWFORD	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	240.00
06-01	AP	00860707	JANET LYNCH	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	50.00
06-01	AP	00860708	JANET LYNCH	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	50.00
06-01	AP	E0408453	JANET LYNCH	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	300.00
06-01	AP	E0408463	EVERETT MERRITT	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	250.00
06-01	AP	E0408466	FRANCISCA CRAWFORD	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	240.00
06-16	AP	00861954	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	7,710.00
SUPPLIES AND MATERIALS							
04-11	GL	FRM0057613	.....	04/01/16	04/01/16	FRAMING (TRANSFER)	254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ELIOT L. ENGEL—Con.							
04-15	AP	00850688	03/31/16	03/31/16	DEER PARK WATER	62.95	
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-45.00	
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	40.00	
05-16	AP	E0403424	03/16/16	03/16/16	DANIELS, BRYANT PUBLICATIONS/REFERENCE MAT'L	290.00	
05-20	AP	00860161	04/30/16	04/30/16	DEER PARK WATER	67.95	
05-23	AP	E0405577	03/10/16	03/10/16	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	189.99	
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-233.00	
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	173.63	
06-16	AP	00861385	05/31/16	05/31/16	DEER PARK WATER	62.95	
06-20	AP	E0414922	03/07/16	03/20/16	WEITZ, WILLIAM F. OFFICE SUPPLIES (OUTSIDE)	1,071.37	
06-22	AP	E0415716	06/03/16	06/03/16	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	120.81	
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-245.20	
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	204.19	
						SUPPLIES AND MATERIALS TOTALS:	2,014.64
EQUIPMENT							
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	149.25	
05-31	GL	MNT0058925	03/16/16	03/31/16	MAINTENANCE / REPAIRS	16.77	
05-31	GL	MNT0058925	04/01/16	04/30/16	MAINTENANCE / REPAIRS	32.50	
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	181.75	
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	181.75	
						EQUIPMENT TOTALS:	562.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,845.50
						OFFICE TOTALS:	249,845.50
2015 HON. ELIOT L. ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-26	AP	E0399370	12/29/15	12/29/15	UTELL & SON ELECTRICAL CONTRACTORS INC NON-TECHNOLOGY SERVICE CONTR	900.00	
						OTHER SERVICES TOTALS:	900.00
SUPPLIES AND MATERIALS							
05-23	AP	E0405582	12/22/15	12/22/15	CAPITOL IDEA TECHNOLOGY INC OFFICE SUPPLIES (OUTSIDE)	64.75	
05-24	AP	E0405572	12/20/15	12/20/15	CAPITOL IDEA TECHNOLOGY INC OFFICE SUPPLIES (OUTSIDE)	252.00	
						SUPPLIES AND MATERIALS TOTALS:	316.75
EQUIPMENT							
04-20	AP	00849341	02/29/16	02/29/16	SHARP BUSINESS SYSTEMS OFFICE EQUIP PURCH LESS THAN \$25,000	6,200.00	
05-16	AP	00855964	01/05/16	01/24/16	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000	1,087.34	
06-22	AP	E0415726	12/28/15	12/28/15	IMPACTOFFICE COMPUTER SOFTW PURCH LESS THAN \$10,000	156.93	
						EQUIPMENT TOTALS:	7,444.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,661.02
						OFFICE TOTALS:	8,661.02
2011 HON. ELIOT L. ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	01/06/11	01/06/11	PUBLIC PRINTER PRINTING & REPRODUCTION	92.04	

744

						PRINTING AND REPRODUCTION TOTALS:	92.04	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04	
						OFFICE TOTALS:	92.04	
2014 HON. WILLIAM L. ENYART								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-02	AR	AC-11949	AT & T	11/15/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE	-59.98	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-59.98	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.98	
						OFFICE TOTALS:	-59.98	
2013 HON. WILLIAM L. ENYART								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-14	AP	00850476	PUBLIC PRINTER	02/13/13	02/13/13	PRINTING & REPRODUCTION	111.31	
						PRINTING AND REPRODUCTION TOTALS:	111.31	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.31	
						OFFICE TOTALS:	111.31	
2016 HON. ANNA G. ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,814.64	992.74
						PERSONNEL COMPENSATION	459,161.02	222,155.52
						TRAVEL	19,360.38	8,959.77
						RENT, COMMUNICATION, UTILITIES	74,586.65	43,149.17
						PRINTING AND REPRODUCTION	2,040.45	1,644.01
						OTHER SERVICES	14,527.98	7,367.98
						SUPPLIES AND MATERIALS	2,599.95	1,886.44
						EQUIPMENT	972.60	486.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,063.67	286,641.93
						OFFICE TOTALS:	575,063.67	286,641.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	262.62	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-86.75	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	440.14	
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-122.09	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	511.22	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-12.40	
						FRANKED MAIL TOTALS:	992.74	
PERSONNEL COMPENSATION								
						AMMON SCOTT J	7,749.99	
						BECK, PAUL K	13,749.99	
						CHAPMAN, KAREN K	39,875.01	
						FYBEL, RACHEL K	4,477.78	
						FYBEL, RACHEL K	3,905.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANNA G. ESHOO—Con.						
		GROSS,JENA W	04/01/16 05/20/16	SENIOR ADVISOR	11,805.55	
		GROSS,JENA W	05/01/16 05/20/16	SENIOR ADVISOR (OTHER COMPENSATION)	1,652.78	
		KIM, NA YOUNG P.	04/01/16 06/30/16	DEPUTY DISTRICT CHIEF OF STAFF	33,500.01	
		MCMURRAY,MATTHEW M	04/01/16 05/22/16	SENIOR LEGISLATIVE ASSISTANT	8,666.66	
		MCMURRAY,MATTHEW M	05/23/16 06/30/16	LEGISLATIVE DIRECTOR	7,388.89	
		MURPHY,HANNAH E	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		PADILLA, CHRISTINA V.	04/01/16 06/30/16	CONSTITUENT SERVICE DIRECTOR	20,499.99	
		PERRY,ANNA R	04/01/16 05/22/16	LEGISLATIVE CORRESPONDENT	5,344.44	
		PERRY,ANNA R	05/23/16 06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	4,538.89	
		REAM, ANNE	04/01/16 06/30/16	PART-TIME EMPLOYEE	14,000.01	
		REID,GILLIAN T	04/01/16 06/30/16	STAFF ASSISTANT	7,749.99	
		VILLAFUERTE,ALEX L	04/01/16 06/30/16	FIELD REPRESENTATIVE	9,000.00	
		WILSON,SCOTT B	04/18/16 06/30/16	SR TECHNOLOGY POLICY ADVISOR	18,250.00	
				PERSONNEL COMPENSATION TOTALS:	222,155.52	
TRAVEL						
04-01	AP	E0387391 PERRY, ANNA R.	03/03/16 03/22/16	PRIVATE AUTO MILEAGE	3.89	
04-15	AP	E0392577 HON ANNA ESHOO	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	396.10	
04-15	AP	E0392577 HON ANNA ESHOO	04/12/16 04/12/16	TAXI/PARKING/TOLLS	75.00	
04-15	AP	E0392583 FYBEL, RACHEL K.	03/01/16 03/22/16	PRIVATE AUTO MILEAGE	3.51	
04-16	AP	00850780 FORD MOTOR CREDIT	04/01/16 04/30/16	AUTOMOBILE LEASE	299.00	
04-21	AP	E0394056 PADILLA, CHRISTINA V.	03/01/16 03/28/16	PRIVATE AUTO MILEAGE	151.74	
04-21	AP	E0394056 PADILLA, CHRISTINA V.	03/29/16 03/29/16	PRIVATE AUTO MILEAGE	45.25	
04-21	AP	E0394057 AMMON, SCOTT J.	03/02/16 03/25/16	PRIVATE AUTO MILEAGE	190.13	
04-22	AP	E0394381 HON ANNA ESHOO	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	396.10	
04-22	AP	E0394381 HON ANNA ESHOO	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	396.10	
04-22	AP	E0394381 HON ANNA ESHOO	04/15/16 04/15/16	TAXI/PARKING/TOLLS	160.00	
04-28	AP	E0396800 HON ANNA ESHOO	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	396.10	
04-28	AP	E0396800 HON ANNA ESHOO	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	396.10	
04-28	AP	E0396800 HON ANNA ESHOO	04/21/16 04/21/16	TAXI/PARKING/TOLLS	80.00	
04-28	AP	E0396800 HON ANNA ESHOO	04/26/16 04/26/16	TAXI/PARKING/TOLLS	75.00	
04-28	AP	E0396801 KIM, NA YOUNG P.	04/19/16 04/22/16	PRIVATE AUTO MILEAGE	159.84	
05-06	AP	E0399746 AMMON, SCOTT J.	04/14/16 04/29/16	PRIVATE AUTO MILEAGE	75.01	
05-06	AP	E0399749 PERRY, ANNA R.	04/12/16 04/29/16	PRIVATE AUTO MILEAGE	5.83	
05-12	AP	E0402515 FYBEL, RACHEL K.	04/14/16 04/28/16	PRIVATE AUTO MILEAGE	5.35	
05-12	AP	E0402521 CITIBANK GOV CARD SERVICE	04/09/16 04/09/16	GASOLINE	21.00	
05-16	AP	00856168 FORD MOTOR CREDIT	05/01/16 05/31/16	AUTOMOBILE LEASE	299.00	
05-16	AP	E0402527 HON ANNA ESHOO	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	396.10	
05-16	AP	E0402527 HON ANNA ESHOO	05/10/16 05/10/16	TAXI/PARKING/TOLLS	75.00	
05-16	AP	E0402530 PADILLA, CHRISTINA V.	04/06/16 05/06/16	PRIVATE AUTO MILEAGE	185.76	
05-16	AP	E0402530 PADILLA, CHRISTINA V.	05/09/16 05/09/16	PRIVATE AUTO MILEAGE	46.22	
05-19	AP	E0404182 HON ANNA ESHOO	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	476.10	
05-19	AP	E0404182 HON ANNA ESHOO	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	471.10	
05-25	AP	E0406596 HON ANNA ESHOO	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	792.20	

746

05-25	AP	E0406596	HON ANNA ESHOO	05/19/16	05/19/16	TAXI/PARKING/TOLLS	75.00
05-25	AP	E0406596	HON ANNA ESHOO	05/23/16	05/23/16	TAXI/PARKING/TOLLS	75.00
06-02	AP	E0408516	PADILLA, CHRISTINA V.	05/13/16	05/25/16	PRIVATE AUTO MILEAGE	52.92
06-02	AP	E0408879	PERRY, ANNA R.	05/10/16	05/24/16	PRIVATE AUTO MILEAGE	5.02
06-03	AP	E0408886	HON ANNA ESHOO	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	396.10
06-03	AP	E0408886	HON ANNA ESHOO	05/26/16	05/26/16	TAXI/PARKING/TOLLS	80.00
06-08	AP	E0410087	HON ANNA ESHOO	06/03/16	06/03/16	COMMERCIAL TRANSPORTATION	399.10
06-08	AP	E0410087	HON ANNA ESHOO	06/03/16	06/03/16	TAXI/PARKING/TOLLS	18.11
06-09	AP	E0410986	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	GASOLINE	20.25
06-16	AP	00861519	FORD MOTOR CREDIT	06/01/16	06/30/16	AUTOMOBILE LEASE	299.00
06-17	AP	E0413403	HON ANNA ESHOO	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	396.10
06-17	AP	E0413403	HON ANNA ESHOO	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	396.10
06-17	AP	E0413403	HON ANNA ESHOO	06/10/16	06/10/16	TAXI/PARKING/TOLLS	80.00
06-17	AP	E0413403	HON ANNA ESHOO	06/13/16	06/13/16	TAXI/PARKING/TOLLS	80.00
06-23	AP	E0415859	HON ANNA ESHOO	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	396.10
06-23	AP	E0415859	HON ANNA ESHOO	06/21/16	06/21/16	TAXI/PARKING/TOLLS	80.00
06-27	AP	E0416675	PERRY, ANNA R.	06/08/16	06/23/16	PRIVATE AUTO MILEAGE	17.93
06-28	AP	E0416970	FYBEL, RACHEL K.	05/11/16	05/25/16	PRIVATE AUTO MILEAGE	9.55
06-28	AP	E0416970	FYBEL, RACHEL K.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	10.96
						TRAVEL TOTALS:	8,959.77
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850875	BAER FOREST PLAZA 2	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	11,170.50
04-22	AP	E0395246	AT&T	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	184.05
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	131.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	787.90
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	1.28
05-04	AP	E0399331	COMCAST	04/06/16	05/05/16	UTILITIES	525.20
05-05	AP	E0399739	KYVON	03/01/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-06	AP	E0400061	COMCAST	05/06/16	06/05/16	UTILITIES	529.88
05-16	AP	00856259	BAER FOREST PLAZA 2	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	11,170.50
05-19	AP	E0405011	AT&T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	159.50
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	19.02
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	785.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	1.05
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	32.31
06-02	AP	E0408877	COMCAST	06/06/16	07/05/16	UTILITIES	525.13
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	13.89
06-16	AP	00861610	BAER FOREST PLAZA 2	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	11,170.50
06-20	AP	E0414834	AT&T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	131.11
06-30	AP	E0414836	STANFORD UNIVERSITY	02/16/16	02/16/16	EQUIP RENTAL (EFF 1/3/03)	4,302.40
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	131.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	783.78
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,149.17
			PRINTING AND REPRODUCTION				
04-15	AP	E0392603	DAVID L ANDRUKITIS INC	03/28/16	03/28/16	PRINTING & REPRODUCTION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANNA G. ESHOO—Con.						
05-05	AP	E0399365	01/21/16	02/21/16	PRINTING & REPRODUCTION	593.60
05-12	AP	E0402523	02/21/16	03/21/16	PRINTING & REPRODUCTION	385.39
05-18	AP	E0404190	12/20/15	03/28/16	PRINTING & REPRODUCTION	220.32
06-09	AP	E0410981	03/21/16	04/21/16	PRINTING & REPRODUCTION	394.70
06-09	AP	E0411539	05/16/16	05/16/16	PRINTING & REPRODUCTION	25.00
PRINTING AND REPRODUCTION TOTALS:						1,644.01
OTHER SERVICES						
04-16	AP	00851415	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-06	AP	E0399757	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
05-11	AP	00855761	01/01/16	03/31/16	SECURITY SERVICE	157.00
05-16	AP	00856801	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	E0402514	05/22/16	11/22/16	INSURANCE	555.98
06-02	AP	E0408528	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
06-16	AP	00862146	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						7,367.98
SUPPLIES AND MATERIALS						
04-01	AP	E0387397	03/04/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	231.18
04-15	AP	00850688	03/31/16	03/31/16	WATER	57.95
04-28	AP	E0396799	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	15.98
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-219.20
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	221.36
05-04	AP	E0399332	03/10/16	03/23/16	WATER	35.84
05-05	AP	E0399738	04/06/16	04/20/16	WATER	48.52
05-20	AP	00860161	04/30/16	04/30/16	WATER	52.95
05-31	AP	E0407890	05/04/16	05/18/16	WATER	42.20
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-233.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,095.77
06-01	AP	E0407904	05/19/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	77.68
06-16	AP	00861385	05/31/16	05/31/16	WATER	52.95
06-27	AP	E0416682	06/01/16	06/15/16	WATER	44.27
06-30	AP	E0417799	05/18/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	339.99
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	39.00
SUPPLIES AND MATERIALS TOTALS:						1,886.44
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	162.10
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	162.10
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	162.10
EQUIPMENT TOTALS:						486.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,641.93
OFFICE TOTALS:						<u>286,641.93</u>

748

2015 HON. ANNA G. ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	134.14	
							FRANKED MAIL TOTALS:	134.14
OTHER SERVICES								
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	10/01/15	12/31/15	SECURITY SERVICE	157.00	
							OTHER SERVICES TOTALS:	157.00
SUPPLIES AND MATERIALS								
04-15	AP	00850561	BOISE CASCADE COMPANY	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)	1,732.00	
							SUPPLIES AND MATERIALS TOTALS:	1,732.00
EQUIPMENT								
05-12	AP	00855940	MORE DIRECT INC	04/01/16	04/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,333.84	
05-16	AP	00856033	MORE DIRECT INC	04/01/16	04/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,435.84	
							EQUIPMENT TOTALS:	5,769.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,792.82
							OFFICE TOTALS:	<u>7,792.82</u>

2013 HON. ANNA G. ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
							OFFICE TOTALS:	<u>-9.99</u>

2016 HON. ELIZABETH H. ESTY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
							3,737.24	1,700.71	
							455,700.85	233,636.11	
							22,957.53	11,283.17	
							38,130.03	26,232.51	
							17,415.80	17,114.34	
							10,341.40	6,571.40	
							8,486.85	1,172.24	
							5,343.22	2,968.63	
							562,112.92	300,679.11	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>562,112.92</u>	<u>300,679.11</u>
							OFFICE TOTALS:	<u>562,112.92</u>	<u>300,679.11</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	695.26	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-68.00
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	349.20	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-33.70
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	771.80	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-13.85
							FRANKED MAIL TOTALS:	1,700.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIZABETH H. ESTY—Con.						
PERSONNEL COMPENSATION						
		ALICEA, MIGDALIA	04/01/16 06/30/16	COMMUNITY LIAISON	9,500.01	
		BAKER, ANTHONY R	04/01/16 06/30/16	CHIEF OF STAFF	33,000.00	
		BRIERE, KAYLA S	04/01/16 06/30/16	DISTRICT AIDE	9,999.99	
		BROWN, JESSICA N	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	10,500.00	
		CARLO, MICHAEL	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,250.00	
		CARNEY, KELLEY A	04/01/16 06/30/16	SCHEDULER	11,250.00	
		DEMAC, MACKENZIE J	04/01/16 06/30/16	OUTREACH ASSISTANT	6,138.88	
		DOMINELLO, MATTHEW C	04/01/16 06/30/16	PART-TIME EMPLOYEE	1,650.00	
		DOUGLASS, CONOR G	04/01/16 06/30/16	STAFF ASSISTANT	7,500.00	
		FRUCHT, CRAIG S	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	15,000.00	
		GRANDE, JENNA R	04/01/16 06/30/16	COMMUNICATIONS ASSISTANT	9,500.01	
		MOST, DANIELLE N	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,999.99	
		NANO, XHOLINA	04/01/16 06/30/16	CASEWORK ASSISTANT	8,750.01	
		PALMER, GREGORY A	04/01/16 06/30/16	STAFF ASSISTANT	7,500.00	
		PILLION, SAMANTHA C	04/01/16 05/31/16	PART-TIME EMPLOYEE	2,722.23	
		PODEWELL, STEPHANIE J	04/01/16 06/30/16	DISTRICT DIRECTOR	21,000.00	
		RIDDLE, KELLY M	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	9,375.00	
		STEWART, THOMAS F	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	20,000.01	
		TRESTMAN, JODY J	04/01/16 06/30/16	DIRECTOR OF CONSTITUENT SVCS	14,124.99	
		VOGT, SHERRI L	04/01/16 06/30/16	DISTRICT AIDE	11,874.99	
				PERSONNEL COMPENSATION TOTALS:	233,636.11	
TRAVEL						
04-11	AP E0391022	CITIBANK GOV CARD SERVICE	03/01/16 03/23/16	COMMERCIAL TRANSPORTATION	1,799.97	
04-11	AP E0391022	CITIBANK GOV CARD SERVICE	03/09/16 03/16/16	LODGING	628.93	
04-18	AP E0392501	VOGT, SHERRI	03/04/16 03/30/16	PRIVATE AUTO MILEAGE	424.66	
04-18	AP E0392502	CARLO, MICHAEL	03/16/16 03/16/16	COMMERCIAL TRANSPORTATION	5.00	
04-18	AP E0392503	NANO, XHOLINA	03/07/16 03/28/16	PRIVATE AUTO MILEAGE	119.34	
04-18	AP E0392504	TRESTMAN, JODY J.	03/07/16 03/07/16	PRIVATE AUTO MILEAGE	39.20	
04-18	AP E0392505	FRUCHT, CRAIG S.	03/16/16 03/16/16	TAXI/PARKING/TOLLS	10.10	
04-18	AP E0392507	DEMAC, MACKENZIE J.	02/27/16 03/24/16	PRIVATE AUTO MILEAGE	187.70	
04-18	AP E0392507	DEMAC, MACKENZIE J.	03/16/16 03/17/16	TAXI/PARKING/TOLLS	48.40	
04-18	AP E0392508	RIDDLE, KELLY M.	02/19/16 02/19/16	MEALS	13.77	
04-18	AP E0392509	GRANDE, JENNA R.	03/04/16 03/13/16	PRIVATE AUTO MILEAGE	153.31	
04-18	AP E0392510	PALMER, GREGORY A.	03/03/16 03/17/16	PRIVATE AUTO MILEAGE	181.06	
04-18	AP E0392548	BRIERE, KAYLA S.	03/01/16 03/28/16	PRIVATE AUTO MILEAGE	99.18	
04-18	AP E0392549	PODEWELL, STEPHANIE J.	03/15/16 03/16/16	MEALS	18.76	
04-18	AP E0392549	PODEWELL, STEPHANIE J.	03/05/16 03/24/16	PRIVATE AUTO MILEAGE	214.28	
04-18	AP E0392549	PODEWELL, STEPHANIE J.	03/15/16 03/24/16	TAXI/PARKING/TOLLS	84.56	
04-18	AP E0392550	ALICEA, MIGDALIA	03/15/16 03/16/16	MEALS	32.24	
04-18	AP E0392550	ALICEA, MIGDALIA	03/05/16 03/23/16	PRIVATE AUTO MILEAGE	190.08	
05-06	AP E0399926	GRANDE, JENNA R.	04/01/16 04/23/16	PRIVATE AUTO MILEAGE	236.09	
05-06	AP E0399927	BRIERE, KAYLA S.	04/01/16 04/18/16	PRIVATE AUTO MILEAGE	202.16	

750

05-06	AP	E0399928	ALICEA, MIGDALIA	04/01/16	04/13/16	PRIVATE AUTO MILEAGE	216.54
05-06	AP	E0399929	TRESTMAN, JODY J.	04/04/16	04/04/16	PRIVATE AUTO MILEAGE	14.47
05-06	AP	E0399931	PODEWELL,STEPHANIE J	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	362.99
05-06	AP	E0399935	NANO, XHOLINA	04/04/16	04/24/16	PRIVATE AUTO MILEAGE	141.86
05-06	AP	E0399937	FRUCHT, CRAIG S.	04/03/16	04/08/16	CAR RENTAL	223.97
05-06	AP	E0399937	FRUCHT, CRAIG S.	04/05/16	04/08/16	GASOLINE	53.38
05-06	AP	E0399937	FRUCHT, CRAIG S.	04/03/16	04/08/16	TAXI/PARKING/TOLLS	34.98
05-06	AP	E0399992	PALMER, GREGORY A.	04/01/16	04/16/16	PRIVATE AUTO MILEAGE	229.12
05-09	AP	00855723	VOGT, SHERRI	04/01/16	04/27/16	PRIVATE AUTO MILEAGE	371.74
05-13	AP	E0402765	CITIBANK GOV CARD SERVICE	04/08/16	04/26/16	COMMERCIAL TRANSPORTATION	964.90
06-01	AP	E0408004	CARLO, MICHAEL	05/09/16	05/10/16	MEALS	20.93
06-01	AP	E0408004	CARLO, MICHAEL	05/09/16	05/10/16	CAR RENTAL	141.39
06-01	AP	E0408004	CARLO, MICHAEL	05/09/16	05/10/16	PRIVATE AUTO MILEAGE	8.10
06-07	AP	E0410041	NANO, XHOLINA	05/15/16	05/30/16	PRIVATE AUTO MILEAGE	138.02
06-07	AP	E0410042	BRIERE, KAYLA S.	05/05/16	05/26/16	PRIVATE AUTO MILEAGE	140.83
06-07	AP	E0410043	TRESTMAN, JODY J.	05/24/16	05/31/16	PRIVATE AUTO MILEAGE	66.69
06-07	AP	E0410044	ALICEA, MIGDALIA	04/30/16	04/30/16	PRIVATE AUTO MILEAGE	48.60
06-07	AP	E0410044	ALICEA, MIGDALIA	05/05/16	05/31/16	PRIVATE AUTO MILEAGE	77.98
06-07	AP	E0410089	GRANDE, JENNA R.	05/10/16	05/30/16	PRIVATE AUTO MILEAGE	163.24
06-07	AP	E0410093	DEMAC, MACKENZIE J.	04/01/16	05/25/16	PRIVATE AUTO MILEAGE	222.07
06-07	AP	E0410108	VOGT, SHERRI	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	808.32
06-07	AP	E0410110	PODEWELL,STEPHANIE J	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	212.06
06-09	AP	E0411216	CITIBANK GOV CARD SERVICE	05/09/16	05/26/16	COMMERCIAL TRANSPORTATION	1,663.10
06-09	AP	E0411216	CITIBANK GOV CARD SERVICE	05/09/16	05/11/16	LODGING	269.10
						TRAVEL TOTALS:	11,283.17
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850935	CITY OF MERIDEN	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00850936	KNAUS BUILDING COMPANY LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
04-18	AP	E0392523	VERIZON WIRELESS	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	690.05
04-19	AP	00854766	CITI PCARD-CONNECTICUT NATURAL U	03/01/16	03/28/16	UTILITIES	123.26
04-19	AP	00854766	CITI PCARD-CTS FRONTIER ONLINEPAY	03/01/16	03/28/16	UTILITIES	449.32
04-19	AP	00854766	CITI PCARD-EVERSOURCE U TILITYPMT	03/01/16	03/28/16	UTILITIES	305.51
04-19	AP	00854766	CITI PCARD-JP MORGAN CH ASE FEE	03/01/16	03/28/16	UTILITIES	3.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	576.94
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.49
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	78.47
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER)	190.00
05-16	AP	00856318	KNAUS BUILDING COMPANY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
05-16	AP	E0403282	VERIZON WIRELESS	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	690.05
05-17	AP	E0403825	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	753.13
05-17	AP	E0403854	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	689.79
05-18	AP	E0404002	WINNING CONNECTIONS INC	04/04/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	805.04
05-18	AP	E0404003	WINNING CONNECTIONS INC	04/13/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE	755.96
05-18	AP	E0404004	WINNING CONNECTIONS INC	04/13/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE	779.52
05-19	AP	00860190	CITI PCARD-COMCAST BOSTON	03/29/16	04/28/16	UTILITIES	220.42
05-19	AP	00860190	CITI PCARD-CONNECTICUT NATURAL U	03/29/16	04/28/16	UTILITIES	150.39
05-19	AP	00860190	CITI PCARD-CTS FRONTIER ONLINEPAY	03/29/16	04/28/16	UTILITIES	387.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIZABETH H. ESTY—Con.						
05-19	AP	00860190	CITI PCARD-EVERSOURCE U TILITYPMT	03/29/16 04/28/16	UTILITIES	316.59
05-19	AP	00860190	CITI PCARD-JP MORGAN CH ASE FEE	03/29/16 04/28/16	UTILITIES	3.50
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	585.96
05-24	GL	EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	53.49
05-24	GL	EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	59.28
05-25	AP	00860658	4702 SECOND AVE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	173.34
05-25	AP	00860659	4702 SECOND AVE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-31	GL	GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	20.00
06-02	AP	E0408840	FEDEX	03/21/16 03/21/16	POSTAGE / COURIER / BOX RENTAL	40.25
06-07	AP	E0410110	PODEWELL,STEPHANIE J	05/17/16 05/17/16	TEMPORARY SPACE RENTAL	43.65
06-10	AP	00861252	KYVON	06/08/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE	3,960.00
06-10	AP	00861253	KYVON	06/08/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 16	2,320.00
06-20	AP	00865454	CITI PCARD-COMCAST BOSTON CS	04/29/16 05/28/16	UTILITIES	176.58
06-20	AP	00865454	CITI PCARD-CONNECTICUT NATURAL U	04/29/16 05/28/16	UTILITIES	96.32
06-20	AP	00865454	CITI PCARD-CTS FRONTIER ONLINEPAY	04/29/16 05/28/16	UTILITIES	375.45
06-20	AP	00865454	CITI PCARD-EVERSOURCE U TILITYPMT	04/29/16 05/28/16	UTILITIES	349.82
06-20	AP	00865454	CITI PCARD-JP MORGAN CH ASE FEE	04/29/16 05/28/16	UTILITIES	3.50
06-20	AP	E0408809	DANBURY PUBLIC SCHOOLS	04/07/16 04/07/16	TEMPORARY SPACE RENTAL	64.40
06-22	AP	E0415446	FEDEX	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL	31.83
06-22	AP	E0415447	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	744.92
06-30	GL	EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	577.38
06-30	GL	EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.49
06-30	GL	EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	55.09
06-30	GL	HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)	95.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,232.51
PRINTING AND REPRODUCTION						
04-15	AP	E0392520	ACCURATE WORD LLC	01/28/16 01/28/16	PRINTING & REPRODUCTION	297.50
04-15	AP	E0392521	ACCURATE WORD LLC	02/08/16 02/08/16	PRINTING & REPRODUCTION	69.95
04-15	AP	E0392522	ACCURATE WORD LLC	03/01/16 03/01/16	PRINTING & REPRODUCTION	84.95
05-16	AP	E0403281	XEROX CORPORATION	12/21/15 03/21/16	PRINTING & REPRODUCTION	58.64
05-17	AP	E0403826	ACCURATE WORD LLC	03/24/16 03/24/16	PRINTING & REPRODUCTION	119.95
05-17	AP	E0403827	ACCURATE WORD LLC	05/13/16 05/13/16	PRINTING & REPRODUCTION	869.45
05-17	AP	E0403855	ACCURATE WORD LLC	04/22/16 04/22/16	PRINTING & REPRODUCTION	84.95
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16 04/28/16	ADVERTISEMENTS	75.21
06-01	AP	E0408043	CONSTITUENT MAIL COMMUNICATIONS LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION	15,267.00
06-07	AP	E0410090	ACCURATE WORD LLC	05/31/16 05/31/16	PRINTING & REPRODUCTION	13.45
06-20	AP	00865454	CITI PCARD-FACEBOOK	04/29/16 05/28/16	ADVERTISEMENTS	174.89
06-28	GL	PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	-1.60
					PRINTING AND REPRODUCTION TOTALS:	17,114.34

OTHER SERVICES									
04-16	AP	00851462	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-06	AP	E0399925	ANTHONY G JAKUBOWICZ	04/01/16	05/10/16	JANITORIAL AND MAINT SERV			221.40
05-16	AP	00856848	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-19	AP	00860190	CITI PCARD-MIDSTATE CHAMBER OF CO	03/29/16	04/28/16	TRAINING			65.00
06-16	AP	00862193	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-20	AP	E0408841	THOMAS MATTHEW MAINTENANCE CO	05/10/16	05/10/16	JANITORIAL AND MAINT SERV			280.00
06-20	AP	E0408842	THOMAS MATTHEW MAINTENANCE CO	06/10/16	06/10/16	JANITORIAL AND MAINT SERV			350.00
								OTHER SERVICES TOTALS:	6,571.40
SUPPLIES AND MATERIALS									
04-18	AP	E0392550	ALICEA, MIGDALIA	03/05/16	03/05/16	FOOD & BEVERAGE			20.00
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			14.99
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			15.15
04-19	AP	00854766	CITI PCARD-READYREFRESH BY NESTLE	03/01/16	03/28/16	WATER			23.20
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-313.20
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			246.30
05-06	AP	E0399935	NANO, XHOLINA	04/21/16	04/24/16	FOOD & BEVERAGE			44.67
05-06	AP	E0399935	NANO, XHOLINA	04/24/16	04/24/16	OFFICE SUPPLIES (OUTSIDE)			9.57
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			96.88
05-19	AP	00860190	CITI PCARD-DUNKIN	03/29/16	04/28/16	FOOD & BEVERAGE			25.48
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L			15.15
05-19	AP	00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16	04/28/16	WATER			48.15
05-31	AP	00860628	XARISMA INC	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)			20.00
05-31	AP	00860628	XARISMA INC	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			122.26
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-146.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			617.48
06-07	AP	E0410110	PODEWELL,STEPHANIE J	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)			17.70
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			10.00
06-20	AP	00865454	CITI PCARD-BEST BUY MHT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			53.97
06-20	AP	00865454	CITI PCARD-CABLES AND CONNECTORS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			34.93
06-20	AP	00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L			15.15
06-20	AP	00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			32.03
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	FOOD & BEVERAGE			27.95
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)			129.58
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-37.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			27.85
								SUPPLIES AND MATERIALS TOTALS:	1,172.24
EQUIPMENT									
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000			5.99
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS			402.49
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES			583.56
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS			402.49
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES			583.56
06-20	AP	00865454	CITI PCARD-CABLES AND CONNECTORS	04/29/16	05/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000			39.98
06-30	GL	MNT0059742	.....	05/11/16	05/31/16	MAINTENANCE / REPAIRS			-14.33
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS			381.33
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES			583.56
								EQUIPMENT TOTALS:	2,968.63
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,679.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIZABETH H. ESTY—Con.						
					OFFICE TOTALS:	<u>300,679.11</u>
2015 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-01	AP E0408108	VERIZON WIRELESS	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE		690.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	690.05
PRINTING AND REPRODUCTION						
04-13	AP E0391760	XEROX CORPORATION	09/30/15 12/21/15	PRINTING & REPRODUCTION		22.79
04-15	AP E0392564	ACCURATE WORD LLC	12/30/15 12/30/15	PRINTING & REPRODUCTION		424.75
					PRINTING AND REPRODUCTION TOTALS:	447.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,137.59</u>
					OFFICE TOTALS:	<u>1,137.59</u>
2014 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-17	AP 00861338	AUTOMATED SIGNATURE TECHNOLOGY INC	05/28/15 05/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000		2,899.00
					EQUIPMENT TOTALS:	2,899.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,899.00</u>
					OFFICE TOTALS:	<u>2,899.00</u>
2016 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,147.76
					PERSONNEL COMPENSATION	405,605.65
					TRAVEL	39,818.12
					RENT, COMMUNICATION, UTILITIES	39,092.95
					PRINTING AND REPRODUCTION	1,389.75
					OTHER SERVICES	19,620.69
					SUPPLIES AND MATERIALS	6,322.29
					EQUIPMENT	2,016.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>559,013.21</u>
					OFFICE TOTALS:	<u>559,013.21</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		1,210.30
04-29	AP 00855292	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		40,935.88
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-58.75
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		1,394.30
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-53.45
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		501.84

754

06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL		-64.95
							FRANKED MAIL TOTALS:	43,865.17
							PERSONNEL COMPENSATION	
				04/01/16	06/30/16	ADAMI, ASA B	LEGISLATIVE DIRECTOR	18,249.99
				04/01/16	06/30/16	BEAMER, NICOLE M.	CASEWORKER	8,625.00
				04/01/16	06/30/16	BUENTELLO, LUIS F.	FIELD REPRESENTATIVE	11,499.99
				03/01/16	06/30/16	DAVIDSON, ALEX B.	PRESS ASSISTANT	8,266.68
				04/01/16	06/30/16	ELLIOTT, JENNIFER L.	SHARED EMPLOYEE	5,000.01
				03/28/16	06/30/16	FRAUENFELDER, CALVIN L.	LEGISLATIVE CORR/STAFF ASST.	8,266.68
				04/01/16	06/30/16	HAUETER, ROBERT W.	CHIEF OF STAFF	36,222.25
				04/01/16	06/30/16	HEMPEL, JEREMIAH P.	PAID INTERN	1,500.00
				04/01/16	06/30/16	HICKS-CALLAWAY, VANESSA F.	CASEWORKER	8,000.01
				04/01/16	06/30/16	KENNEDY, COLLIN P.	FIELD REPRESENTATIVE	9,000.00
				04/01/16	06/30/16	KENNEDY, JOHN D.	FIELD REPRESENTATIVE	18,000.00
				04/01/16	06/30/16	MALDONADO, JOHN A.	STAFF ASSISTANT	9,000.00
				05/12/16	06/30/16	MCRANEY, ALANA H.	SCHEDULER	6,533.33
				04/01/16	06/30/16	MCWHORTER, WILLIAM B.	PAID INTERN	1,500.00
				04/01/16	06/30/16	MOSS, ALEXANDRA Y.	COUNSEL-SUBCOMM TRANSP & COMM	11,250.00
				04/01/16	06/30/16	PEACE, JENNIFER E.	COMMUNICATIONS DIRECTOR	20,000.01
				04/01/16	05/31/16	WILKES, EMILY D.	EXECUTIVE ASSISTANT	9,500.00
				04/01/16	06/30/16	WILSON, JEFFREY C.	LEGISLATIVE ASSISTANT	13,125.00
				04/01/16	06/30/16	WOOTTON, CAROL	PART-TIME EMPLOYEE	6,000.00
							PERSONNEL COMPENSATION TOTALS:	209,538.95
							TRAVEL	
04-15	AP	E0392751	WOOTTON, CAROL	03/03/16	03/30/16	PRIVATE AUTO MILEAGE		657.50
04-19	AP	E0392753	WOOTTON, CAROL	02/04/16	02/25/16	PRIVATE AUTO MILEAGE		567.50
04-19	AP	E0392754	BEAMER, NICOLE M.	01/31/16	02/04/16	MEALS		117.47
04-19	AP	E0392754	BEAMER, NICOLE M.	02/09/16	02/12/16	PRIVATE AUTO MILEAGE		374.00
04-19	AP	E0392754	BEAMER, NICOLE M.	02/01/16	02/04/16	TAXI/PARKING/TOLLS		32.00
04-29	AP	E0397052	BUENTELLO, LUIS	01/05/16	03/30/16	PRIVATE AUTO MILEAGE		303.50
04-29	AP	E0397143	CITIBANK GOV CARD SERVICE	03/12/16	04/15/16	COMMERCIAL TRANSPORTATION		447.20
04-29	AP	E0397143	CITIBANK GOV CARD SERVICE	03/12/16	03/14/16	LODGING		272.49
04-29	AP	E0397143	CITIBANK GOV CARD SERVICE	02/29/16	03/01/16	MEALS		49.10
04-29	AP	E0397143	CITIBANK GOV CARD SERVICE	02/29/16	03/14/16	TAXI/PARKING/TOLLS		154.71
04-29	AP	E0397144	CITIBANK GOV CARD SERVICE	02/13/16	03/02/16	COMMERCIAL TRANSPORTATION		625.20
04-29	AP	E0397144	CITIBANK GOV CARD SERVICE	02/19/16	02/23/16	LODGING		683.97
04-29	AP	E0397144	CITIBANK GOV CARD SERVICE	02/05/16	02/23/16	MEALS		151.94
04-29	AP	E0397144	CITIBANK GOV CARD SERVICE	02/17/16	02/19/16	CAR RENTAL		132.50
04-29	AP	E0397144	CITIBANK GOV CARD SERVICE	02/19/16	02/19/16	GASOLINE		4.96
05-11	AP	E0401333	BUENTELLO, LUIS	02/03/16	02/24/16	PRIVATE AUTO MILEAGE		196.50
05-11	AP	E0401333	BUENTELLO, LUIS	03/11/16	03/31/16	PRIVATE AUTO MILEAGE		93.00
05-11	AP	E0401335	PEACE, JENNIFER E.	01/12/16	04/27/16	TAXI/PARKING/TOLLS		24.80
05-11	AP	E0401338	WOOTTON, CAROL	04/03/16	04/29/16	PRIVATE AUTO MILEAGE		590.00
05-26	AP	E0407130	CITIBANK GOV CARD SERVICE	04/15/16	05/16/16	COMMERCIAL TRANSPORTATION		2,221.97
05-26	AP	E0407130	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	MEALS		109.77
05-31	AP	E0407132	CITIBANK GOV CARD SERVICE	03/02/16	04/17/16	COMMERCIAL TRANSPORTATION		5,618.68
05-31	AP	E0407132	CITIBANK GOV CARD SERVICE	03/12/16	03/16/16	LODGING		197.73
05-31	AP	E0407132	CITIBANK GOV CARD SERVICE	03/03/16	04/17/16	MEALS		284.33
05-31	AP	E0407132	CITIBANK GOV CARD SERVICE	03/12/16	03/16/16	TAXI/PARKING/TOLLS		37.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAKE FARENTHOLD—Con.						
06-02	AP E0408567	KENNEDY,JOHN D	01/19/16 01/19/16	MEALS		25.93
06-02	AP E0408567	KENNEDY,JOHN D	03/10/16 03/23/16	MEALS		46.51
06-02	AP E0408567	KENNEDY,JOHN D	01/05/16 01/19/16	PRIVATE AUTO MILEAGE		379.50
06-02	AP E0408567	KENNEDY,JOHN D	02/03/16 02/06/16	PRIVATE AUTO MILEAGE		401.00
06-02	AP E0408567	KENNEDY,JOHN D	03/08/16 03/31/16	PRIVATE AUTO MILEAGE		403.50
06-02	AP E0408567	KENNEDY,JOHN D	01/18/16 01/18/16	TAXI/PARKING/TOLLS		68.00
06-02	AP E0408567	KENNEDY,JOHN D	03/09/16 03/10/16	TAXI/PARKING/TOLLS		73.62
06-02	AP E0408568	KENNEDY,JOHN D	04/17/16 04/28/16	MEALS		26.20
06-02	AP E0408568	KENNEDY,JOHN D	04/05/16 04/25/16	PRIVATE AUTO MILEAGE		173.50
06-02	AP E0408568	KENNEDY,JOHN D	04/25/16 04/29/16	TAXI/PARKING/TOLLS		59.61
06-02	AP E0408571	CITIBANK GOV CARD SERVICE	04/22/16 05/16/16	COMMERCIAL TRANSPORTATION		1,759.70
06-02	AP E0408571	CITIBANK GOV CARD SERVICE	04/10/16 04/25/16	LODGING		389.29
06-02	AP E0408571	CITIBANK GOV CARD SERVICE	04/08/16 04/25/16	MEALS		216.48
06-02	AP E0408571	CITIBANK GOV CARD SERVICE	03/28/16 04/13/16	CAR RENTAL		810.22
06-02	AP E0408571	CITIBANK GOV CARD SERVICE	04/08/16 04/10/16	GASOLINE		281.92
06-14	AP E0412101	HAUETER,ROBERT W	01/25/16 02/17/16	COMMERCIAL TRANSPORTATION		447.20
06-14	AP E0412101	HAUETER,ROBERT W	01/31/16 02/04/16	LODGING		809.08
06-14	AP E0412101	HAUETER,ROBERT W	01/25/16 02/17/16	MEALS		37.97
06-14	AP E0412101	HAUETER,ROBERT W	01/19/16 01/20/16	CAR RENTAL		86.83
06-14	AP E0412101	HAUETER,ROBERT W	01/18/16 02/18/16	TAXI/PARKING/TOLLS		29.50
06-17	AP E0413642	WOOTTON, CAROL	05/02/16 05/28/16	PRIVATE AUTO MILEAGE		842.50
06-17	AP E0413642	WOOTTON, CAROL	05/30/16 05/30/16	PRIVATE AUTO MILEAGE		50.00
06-21	AP E0415215	CITIBANK GOV CARD SERVICE	04/25/16 04/29/16	LODGING		1,040.08
06-21	AP E0415215	CITIBANK GOV CARD SERVICE	04/30/16 05/16/16	MEALS		139.69
06-21	AP E0415215	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	TAXI/PARKING/TOLLS		26.75
06-27	AP E0416607	BUENTELLO, LUIS	04/05/16 04/28/16	PRIVATE AUTO MILEAGE		272.00
06-27	AP E0416607	BUENTELLO, LUIS	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		280.00
06-28	AP E0417232	CITIBANK GOV CARD SERVICE	05/09/16 05/26/16	COMMERCIAL TRANSPORTATION		1,617.40
06-28	AP E0417232	CITIBANK GOV CARD SERVICE	05/02/16 05/03/16	LODGING		294.00
06-28	AP E0417232	CITIBANK GOV CARD SERVICE	04/29/16 05/20/16	MEALS		26.61
06-28	AP E0417232	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	TAXI/PARKING/TOLLS		17.65
06-28	AP E0417233	CITIBANK GOV CARD SERVICE	03/12/16 03/13/16	LODGING		197.73
06-30	AP E0417234	CITIBANK GOV CARD SERVICE	05/27/16 06/07/16	COMMERCIAL TRANSPORTATION		447.20
06-30	AP E0417235	CITIBANK GOV CARD SERVICE	06/26/16 06/29/16	COMMERCIAL TRANSPORTATION		3,130.40
06-30	AP E0417793	CITIBANK GOV CARD SERVICE	03/02/16 03/04/16	LODGING		365.70
				TRAVEL TOTALS:		29,221.50
		RENT, COMMUNICATION, UTILITIES				
04-15	AP E0392749	KYVON	01/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		35.00
04-16	AP 00850884	101 SHORELINE LTD	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,320.20
04-16	AP 00851308	HERITAGE MARK INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
04-19	AP 00854766	CITI PCARD-SUDDENLINK-NAT'L SITE	03/01/16 03/28/16	UTILITIES		425.10
04-19	AP 00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16 03/28/16	UTILITIES		660.29
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		3.36

756

04-19	AP	E0392754	BEAMER, NICOLE M.	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL	29.33
04-29	AP	E0397048	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	727.33
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	130.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	493.76
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.97
05-12	AP	E0401336	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
05-16	AP	00856268	101 SHORELINE LTD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
05-16	AP	00856695	HERITAGE MARK INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-19	AP	00860190	CITI PCARD-SUDDENLINK-NAT'L SITE	03/29/16	04/28/16	UTILITIES	425.09
05-19	AP	00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16	04/28/16	UTILITIES	660.35
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	124.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	130.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	834.10
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.97
06-02	AP	E0408563	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	699.20
06-14	AP	E0412095	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
06-16	AP	00861618	101 SHORELINE LTD	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
06-16	AP	00862040	HERITAGE MARK INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-20	AP	00865454	CITI PCARD-SUDDENLINK-NAT'L SITE	04/29/16	05/28/16	UTILITIES	425.09
06-20	AP	00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16	05/28/16	UTILITIES	660.35
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	22.95
06-27	AP	E0416608	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	774.05
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	130.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	735.81
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,279.92
			PRINTING AND REPRODUCTION				
04-19	AP	00854766	CITI PCARD-FACEBOOK	03/01/16	03/28/16	ADVERTISEMENTS	300.00
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	173.40
04-28	AP	E0397045	ACCURATE WORD LLC	04/14/16	04/14/16	PRINTING & REPRODUCTION	229.80
05-11	AP	E0401335	PEACE, JENNIFER E.	01/10/16	01/10/16	PRINTING & REPRODUCTION	10.00
05-19	AP	00860190	CITI PCARD-THE PORT LAVACA WAVE	03/29/16	04/28/16	ADVERTISEMENTS	40.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	188.08
06-02	AP	E0408566	ACCURATE WORD LLC	05/16/16	05/16/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	971.23
			OTHER SERVICES				
04-15	AP	E0392752	THE SAFEGUARD SYSTEM INC	01/01/16	03/31/16	SECURITY SERVICE	40.00
04-16	AP	00851496	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	E0392748	ICONSTITUENT LLC	03/24/16	03/24/16	TECHNOLOGY SERVICE CONTRACTS	154.00
04-28	AP	E0397049	THE SAFEGUARD SYSTEM INC	05/01/16	05/31/16	SECURITY SERVICE	20.00
04-28	AP	E0397050	ICONSTITUENT LLC	04/25/16	04/25/16	TECHNOLOGY SERVICE CONTRACTS	127.00
04-28	AP	E0397051	ICONSTITUENT LLC	04/25/16	04/25/16	TECHNOLOGY SERVICE CONTRACTS	550.00
05-02	AP	E0397047	PROTECTION ONE ALARM MONITORING INC	02/01/16	07/31/16	SECURITY SERVICE	179.70
05-05	AP	00855578	ICONSTITUENT LLC	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	5,940.00
05-11	AP	E0401334	GOODWILL INDUSTRIES OF SOUTH TEXAS INC	04/29/16	04/29/16	JANITORIAL AND MAINT SERV	45.00
05-16	AP	00856882	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-19	AP	00860190	CITI PCARD-DROPBOX	03/29/16	04/28/16	NON-TECHNOLOGY SERVICE CONTR	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAKE FARENTHOLD—Con.						
05-19	AP 00860190	CITI PCARD-LEADERSHIP INSTITUTE	03/29/16 04/28/16	TRAINING		15.00
05-19	AP 00860196	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-02	AP E0408564	THE SAFEGUARD SYSTEM INC	06/01/16 06/30/16	SECURITY SERVICE		20.00
06-02	AP E0408570	CITY OF CORPUS CHRISTI	04/20/16 04/20/16	JANITORIAL AND MAINT SERV		60.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 00862227	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		13,565.69
SUPPLIES AND MATERIALS						
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		785.63
04-19	AP 00854766	CITI PCARD-DROPBOX	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		19.98
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	FOOD & BEVERAGE		9.22
04-29	AP E0397046	DAVIDSON, ALEX B.	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		47.58
04-29	AP E0397052	BUENTELLO, LUIS	01/20/16 01/20/16	FOOD & BEVERAGE		15.53
04-29	AP E0397052	BUENTELLO, LUIS	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		14.50
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-148.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		607.43
05-11	AP E0401333	BUENTELLO, LUIS	03/18/16 03/18/16	FOOD & BEVERAGE		10.00
05-16	AP 00857591	BOISE CASCADE COMPANY	05/11/16 05/11/16	FOOD & BEVERAGE		9.22
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		209.32
05-19	AP 00860190	CITI PCARD-H H WHOLESALE TROPHIES	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		554.98
05-26	AP 00860495	CAPITOL MARKING PRODUCTS INC	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		89.00
05-27	AP 00860521	CAPITOL MARKING PRODUCTS INC	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-152.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		223.50
06-02	AP E0408567	KENNEDY,JOHN D	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		83.32
06-14	AP E0412101	HAUETER,ROBERT W	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)		32.46
06-16	AP E0413641	DAVIDSON, ALEX B.	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		4.08
06-20	AP 00865454	CITI PCARD-DROPBOX	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
06-21	AP E0415215	CITIBANK GOV CARD SERVICE	05/15/16 05/15/16	FOOD & BEVERAGE		1,097.71
06-23	AP 00865653	BOISE CASCADE COMPANY	05/19/16 05/19/16	FOOD & BEVERAGE		33.30
06-23	AP 00865653	BOISE CASCADE COMPANY	05/31/16 05/31/16	FOOD & BEVERAGE		18.44
06-23	AP 00865653	BOISE CASCADE COMPANY	06/02/16 06/02/16	FOOD & BEVERAGE		42.09
06-23	AP 00865653	BOISE CASCADE COMPANY	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		0.08
06-23	AP 00865653	BOISE CASCADE COMPANY	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		0.05
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		15.15
06-27	AP E0416607	BUENTELLO, LUIS	04/14/16 04/14/16	FOOD & BEVERAGE		14.00
06-27	AP E0416607	BUENTELLO, LUIS	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		58.00
06-28	AP E0417232	CITIBANK GOV CARD SERVICE	04/29/16 05/19/16	FOOD & BEVERAGE		73.75
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	FOOD & BEVERAGE		28.26
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16 05/19/16	FOOD & BEVERAGE		16.65
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-167.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		280.99
				SUPPLIES AND MATERIALS TOTALS:		4,020.21

758

EQUIPMENT							
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	336.00	
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	336.00	
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	336.00	
						EQUIPMENT TOTALS:	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,470.67
						OFFICE TOTALS:	<u>322,470.67</u>

2015 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-24	AP	00865664	12/01/15	12/31/15	FRANKED MAIL	676.38	
						FRANKED MAIL TOTALS:	676.38
TRAVEL							
04-29	AP	E0397052	12/19/15	12/19/15	TAXI/PARKING/TOLLS	38.50	
						TRAVEL TOTALS:	38.50
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0387467	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	21.55	
04-13	AP	E0391574	09/14/15	09/14/15	TELECOMSRV/EQ/TOLL CHARGE	285.00	
04-29	AP	E0397052	01/02/16	01/02/16	POSTAGE / COURIER / BOX RENTAL	25.36	
						RENT, COMMUNICATION, UTILITIES TOTALS:	331.91
PRINTING AND REPRODUCTION							
05-13	AP	E0401510	12/28/15	12/28/15	PRINTING & REPRODUCTION	46,530.00	
						PRINTING AND REPRODUCTION TOTALS:	46,530.00
OTHER SERVICES							
05-05	AP	00855578	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	-5,940.00	
						OTHER SERVICES TOTALS:	-5,940.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,636.79
						OFFICE TOTALS:	<u>41,636.79</u>

759

2016 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	211.16	
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-96.05	
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	260.73	
FRANKED MAIL							
						FRANKED MAIL TOTALS:	375.84
PERSONNEL COMPENSATION							
						PERSONNEL COMPENSATION TOTALS:	253,062.65
TRAVEL							
						TRAVEL TOTALS:	18,416.68
RENT, COMMUNICATION, UTILITIES							
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,178.38
PRINTING AND REPRODUCTION							
						PRINTING AND REPRODUCTION TOTALS:	580.99
OTHER SERVICES							
						OTHER SERVICES TOTALS:	11,294.16
SUPPLIES AND MATERIALS							
						SUPPLIES AND MATERIALS TOTALS:	4,873.20
EQUIPMENT							
						EQUIPMENT TOTALS:	1,249.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,266.01
						OFFICE TOTALS:	<u>307,266.01</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	211.16	
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-96.05	
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	260.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM FARR—Con.						
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-6.45
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	270.38
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-29.05
					FRANKED MAIL TOTALS:	610.72
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/16	06/30/16	SHARED EMPLOYEE	2,499.99
		ARAGO, ALEC J.	04/01/16	06/30/16	DISTRICT DIRECTOR	28,779.16
		CASTRO, ALICIA V	04/01/16	06/30/16	STAFF ASSISTANT	8,374.99
		CHAVEZ, CARINA	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	15,325.00
		CHIRON, SAMUEL L	05/17/16	06/30/16	PRESS SECRETARY	6,966.67
		DESERPA, NANCY H.	04/01/16	06/30/16	CONGRESSIONAL AIDE	14,608.34
		DESILVA, DUSHANI S	04/01/16	06/30/16	STAFF ASSISTANT	8,033.33
		DORNATT, ROCHELLE S.	04/01/16	06/30/16	SHARED EMPLOYEE	10,525.74
		FAHSELT, JENNIFER A	04/01/16	06/30/16	DISTRICT SCHEDULER	10,666.66
		JONES, ERIC S	05/25/16	06/30/16	PART-TIME EMPLOYEE	2,000.00
		JULIN, ROSANNA D	04/01/16	05/31/16	LEGISLATIVE CORRESPONDENT	6,083.34
		JULIN, ROSANNA D	06/01/16	06/30/16	LEGIS ASST/LEGIS CORRESPONDENT	3,333.33
		KEESE, MORGAN L	04/01/16	05/31/16	LEGISLATIVE ASSISTANT	7,000.00
		MANSBACH-SIMON, RYAN A	04/01/16	06/01/16	CONGRESSIONAL AIDE	6,184.73
		MERRILL, DEBORAH J.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	27,591.67
		MUNOZ-HERNANDEZ, BERTHA	04/01/16	06/30/16	CONGRESSIONAL AIDE	13,249.99
		PETERSEN, KRISTEN M	04/01/16	06/30/16	CONGRESSIONAL AIDE	9,924.99
		PHILLIPS, TROY S.	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	28,791.67
		RADOSEVICH, MARTIN	04/01/16	06/30/16	SHARED EMPLOYEE	690.00
		RUSSELL, JAMES	04/01/16	05/11/16	COMMUNICATIONS DIRECTOR	7,733.05
		SORENTINO, ANA L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,233.33
		SORENTINO, ANA L	06/01/16	06/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
		TUCKER, TOM	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	22,966.67
					PERSONNEL COMPENSATION TOTALS:	253,062.65
TRAVEL						
04-06	AP	E0388462	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	392.04
04-06	AP	E0388520	02/19/16	03/12/16	PRIVATE AUTO MILEAGE	195.43
04-15	AP	E0392410	02/04/16	03/29/16	COMMERCIAL TRANSPORTATION	1,236.60
04-15	AP	E0392410	02/06/16	02/23/16	TAXI/PARKING/TOLLS	1,000.00
04-15	AP	E0392415	01/05/16	01/26/16	TAXI/PARKING/TOLLS	390.00
04-15	AP	E0392415	02/06/16	02/23/16	TAXI/PARKING/TOLLS	310.00
04-15	AP	E0392415	03/04/16	03/14/16	TAXI/PARKING/TOLLS	155.00
04-25	AP	E0394833	03/03/16	04/29/16	COMMERCIAL TRANSPORTATION	1,774.40
04-25	AP	E0394833	03/05/16	03/24/16	TAXI/PARKING/TOLLS	750.00
04-26	AP	E0394999	01/13/16	01/13/16	PRIVATE AUTO MILEAGE	29.70
04-26	AP	E0394999	02/24/16	02/24/16	PRIVATE AUTO MILEAGE	23.76
04-26	AP	E0394999	03/23/16	03/23/16	PRIVATE AUTO MILEAGE	23.76
04-26	AP	E0394999	04/06/16	04/13/16	PRIVATE AUTO MILEAGE	117.72

04-26	AP	E0395000	PETERSEN, KRISTEN M.	03/17/16	04/08/16	PRIVATE AUTO MILEAGE	84.78
04-26	AP	E0395003	TUCKER, TOM	02/09/16	03/15/16	TAXI/PARKING/TOLLS	17.65
04-26	AP	E0395006	HON SAM FARR	04/14/16	04/14/16	TAXI/PARKING/TOLLS	20.00
05-02	AP	E0397507	DORNATT, ROCHELLE S.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	14.00
05-12	AP	E0402323	ARAGO, ALEC J.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	318.06
05-12	AP	E0402329	MERRILL, DEBORAH J.	05/01/16	05/07/16	MEALS	96.61
05-12	AP	E0402334	PETERSEN, KRISTEN M.	05/04/16	05/06/16	PRIVATE AUTO MILEAGE	78.84
05-13	AP	E0402320	MERRILL, DEBORAH J.	05/07/16	05/07/16	TAXI/PARKING/TOLLS	250.00
05-13	AP	E0402338	TUCKER, TOM	05/01/16	05/07/16	MEALS	253.72
05-13	AP	E0402338	TUCKER, TOM	05/06/16	05/06/16	GASOLINE	17.00
05-13	AP	E0402338	TUCKER, TOM	05/01/16	05/07/16	TAXI/PARKING/TOLLS	70.00
05-16	AP	E0402342	MANSBACH-SIMON, RYAN A.	03/25/16	03/29/16	PRIVATE AUTO MILEAGE	96.77
05-16	AP	E0402342	MANSBACH-SIMON, RYAN A.	04/08/16	04/21/16	PRIVATE AUTO MILEAGE	135.76
05-20	AP	E0405384	DORNATT, ROCHELLE S.	05/01/16	05/06/16	PRIVATE AUTO MILEAGE	81.00
05-20	AP	E0405419	PHILLIPS, TROY S.	05/03/16	05/07/16	MEALS	88.26
05-20	AP	E0405419	PHILLIPS, TROY S.	04/30/16	05/05/16	GASOLINE	75.26
05-20	AP	E0405419	PHILLIPS, TROY S.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	20.15
05-23	AP	E0405335	CITIBANK GOV CARD SERVICE	03/23/16	05/26/16	COMMERCIAL TRANSPORTATION	3,374.90
05-23	AP	E0405335	CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	TAXI/PARKING/TOLLS	750.00
06-14	AP	E0412581	ARAGO, ALEC J.	06/01/16	06/06/16	MEALS	21.45
06-14	AP	E0412581	ARAGO, ALEC J.	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	451.44
06-20	AP	E0414026	CITIBANK GOV CARD SERVICE	05/01/16	05/06/16	COMMERCIAL TRANSPORTATION	50.00
06-20	AP	E0414026	CITIBANK GOV CARD SERVICE	05/01/16	05/07/16	LODGING	1,009.02
06-20	AP	E0414026	CITIBANK GOV CARD SERVICE	05/01/16	05/06/16	MEALS	544.04
06-20	AP	E0414026	CITIBANK GOV CARD SERVICE	05/01/16	05/07/16	CAR RENTAL	570.19
06-20	AP	E0414026	CITIBANK GOV CARD SERVICE	04/30/16	05/07/16	GASOLINE	13.43
06-20	AP	E0414026	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	TAXI/PARKING/TOLLS	310.00
06-20	AP	E0414046	PETERSEN, KRISTEN M.	06/02/16	06/07/16	PRIVATE AUTO MILEAGE	81.54
06-21	AP	E0414028	CITIBANK GOV CARD SERVICE	05/13/16	06/08/16	COMMERCIAL TRANSPORTATION	1,584.40
06-21	AP	E0414028	CITIBANK GOV CARD SERVICE	04/30/16	05/25/16	TAXI/PARKING/TOLLS	1,540.00
						TRAVEL TOTALS:	18,416.68
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388454	VERIZON WIRELESS	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	267.09
04-05	AP	E0388455	COMCAST	03/21/16	04/20/16	UTILITIES	106.16
04-05	AP	E0388459	AT&T	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	878.25
04-06	AP	E0388453	UNITED PARCEL SERVICE	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL	4.86
04-07	AP	E0388458	SODEXO AT CAL STATE - MONTEREY BAY	01/22/16	01/22/16	TEMPORARY SPACE RENTAL	234.18
04-14	AP	E0392404	UNITED PARCEL SERVICE	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	4.00
04-14	AP	E0392431	UNITED PARCEL SERVICE	03/17/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	9.72
04-15	AP	E0392435	AT&T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	81.54
04-16	AP	00851917	COUNTY OF SANTA CRUZ	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	762.80
04-26	AP	E0394999	MUNOZ-HERNANDEZ, BERTHA	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	29.41
04-26	AP	E0394999	MUNOZ-HERNANDEZ, BERTHA	04/06/16	04/06/16	EQUIP RENTAL (EFF 1/3/03)	171.28
04-26	AP	E0395001	UNITED PARCEL SERVICE	03/30/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	4.86
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	22.28
04-29	AP	E0397511	UNITED PARCEL SERVICE	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	8.95
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	154.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	944.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM FARR—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	65.43	
05-02	AP	00855093	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
05-02	AP	E0397520	04/21/16 05/20/16	UTILITIES	106.16	
05-12	AP	E0402324	04/19/16 04/21/16	POSTAGE / COURIER / BOX RENTAL	82.83	
05-12	AP	E0402327	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE	786.21	
05-12	AP	E0402332	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	267.00	
05-12	AP	E0402340	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL	4.86	
05-13	AP	E0402318	04/22/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	4.86	
05-16	AP	00857302	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	762.80	
05-19	AP	00860157	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
05-20	AP	E0405385	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	76.31	
05-20	AP	E0405430	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL	4.86	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	154.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	892.64	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	53.66	
05-27	AP	E0407502	05/21/16 06/20/16	UTILITIES	106.16	
06-03	AP	E0409107	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE	146.07	
06-03	AP	E0409115	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	4.86	
06-03	AP	E0409121	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	4.86	
06-15	AP	E0412569	06/02/16 06/02/16	EQUIP RENTAL (EFF 1/3/03)	50.00	
06-16	AP	00862647	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	762.80	
06-17	AP	E0414047	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE	543.60	
06-17	AP	E0414052	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	79.61	
06-21	AP	00865492	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	154.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	874.99	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,178.38	
PRINTING AND REPRODUCTION						
04-06	AP	E0388457	03/07/16 03/07/16	PRINTING & REPRODUCTION	33.50	
04-14	AP	E0392408	03/10/16 03/10/16	PRINTING & REPRODUCTION	297.50	
04-15	AP	E0392438	03/05/16 04/04/16	PRINTING & REPRODUCTION	33.28	
05-12	AP	E0402321	04/05/16 05/04/16	PRINTING & REPRODUCTION	47.58	
06-14	AP	E0412576	05/05/16 06/04/16	PRINTING & REPRODUCTION	110.63	
06-16	AP	E0414036	06/06/16 06/06/16	PRINTING & REPRODUCTION	58.50	
				PRINTING AND REPRODUCTION TOTALS:	580.99	
OTHER SERVICES						
04-16	AP	00851436	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00852137	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00	
04-26	AP	E0394998	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-26	AP	E0394999	04/13/16 04/13/16	NON-TECHNOLOGY SERVICE CONTR	18.19	

05-05	AP	E0397509	GOVERNMENT AFFAIRS INSTITUTE	06/06/16	06/17/16	TRAINING	980.00
05-16	AP	00856822	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00857527	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
06-03	AP	E0409145	DCS CONGRESSIONAL LLC	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	270.97
06-16	AP	00862167	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862867	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
						OTHER SERVICES TOTALS:	11,294.16
SUPPLIES AND MATERIALS							
04-05	AP	E0388467	HAGUE QUALITY WATER OF MD INC	03/27/16	04/26/16	WATER	63.00
04-08	AP	E0388456	SANTA CRUZ SENTINEL	03/20/16	03/18/17	PUBLICATIONS/REFERENCE MAT'L	292.11
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	109.14
04-15	AP	E0392399	MONTEREY COUNTY HERALD	02/26/16	02/26/17	PUBLICATIONS/REFERENCE MAT'L	352.92
04-26	AP	E0394999	MUNOZ-HERNANDEZ, BERTHA	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	25.14
04-26	GL	FRM0058150	.....	03/09/16	03/09/16	FRAMING (TRANSFER)	50.00
04-28	AP	E0392414	MAIN STREET BAKERY & CATERING	04/06/16	04/06/16	FOOD & BEVERAGE	540.00
04-29	AP	E0397503	ARAGO, ALEC J.	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	27.27
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-209.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	785.94
05-12	AP	E0402330	HAGUE QUALITY WATER OF MD INC	04/27/16	05/26/16	WATER	63.00
05-12	AP	E0402335	OFFICE DEPOT INC	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	182.20
05-13	AP	E0402326	SANTA CRUZ COUNTY FARM BUREAU	03/31/16	03/31/16	FOOD & BEVERAGE	45.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	61.95
05-20	AP	E0405413	DCS CONGRESSIONAL LLC	05/01/16	05/01/16	PUBLICATIONS/REFERENCE MAT'L	350.00
05-31	AP	E0407506	SAROFF,LAURIE B	05/24/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	1,285.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	338.38
06-03	AP	E0409110	HAGUE QUALITY WATER OF MD INC	05/27/16	06/26/16	WATER	63.00
06-14	AP	E0412581	ARAGO, ALEC J.	06/25/16	06/25/16	FOOD & BEVERAGE	38.00
06-14	AP	E0412581	ARAGO, ALEC J.	05/30/16	05/30/16	OFFICE SUPPLIES (OUTSIDE)	17.44
06-15	AP	E0412569	CHAVEZ, CARINA	05/04/16	05/31/16	FOOD & BEVERAGE	58.69
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	16.00
06-20	AP	E0414042	OFFICE DEPOT INC	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	84.05
06-20	AP	E0414043	OFFICE DEPOT INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	34.17
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	261.80
						SUPPLIES AND MATERIALS TOTALS:	4,873.20
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	416.41
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	416.41
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	416.41
						EQUIPMENT TOTALS:	1,249.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,266.01
						OFFICE TOTALS:	307,266.01

763

2015 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-14	AP	E0392405	HON SAM FARR	12/18/15	12/18/15	TAXI/PARKING/TOLLS	75.00
						TRAVEL TOTALS:	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM FARR—Con.						
OTHER SERVICES						
04-18	AP E0392418	SAME DAY SHRED LP	12/11/15 12/11/15	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS						
05-16	AR AC-11979	OFFICE DEPOT	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE)		-100.77
					SUPPLIES AND MATERIALS TOTALS:	-100.77
EQUIPMENT						
06-23	AP 00865603	CDW GOVERNMENT INC. C/O ISM IN	04/07/16 04/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000		6,048.50
06-23	AP 00865605	CDW GOVERNMENT INC. C/O ISM IN	04/05/16 04/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,393.14
					EQUIPMENT TOTALS:	10,441.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,565.87
					OFFICE TOTALS:	10,565.87
2013 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608	.....	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-9.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
					OFFICE TOTALS:	-9.99
2011 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/23/11 12/23/11	PRINTING & REPRODUCTION		914.04
					PRINTING AND REPRODUCTION TOTALS:	914.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	914.04
					OFFICE TOTALS:	914.04
2016 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57.72
					PERSONNEL COMPENSATION	173,858.97
					TRAVEL	3,081.31
					RENT, COMMUNICATION, UTILITIES	26,323.64
					PRINTING AND REPRODUCTION	81,065.20
					OTHER SERVICES	8,280.00
					SUPPLIES AND MATERIALS	3,658.93
					EQUIPMENT	935.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,261.59
					OFFICE TOTALS:	297,261.59

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			38.99
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-27.50
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			1.82
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			44.41
								FRANKED MAIL TOTALS:	57.72
PERSONNEL COMPENSATION									
			ANDERSON LEE, MICHELLE D.	04/01/16	06/30/16	DIRECTOR OF APPROPRIATIONS			1,125.00
			ANDERSON, DEBRA C.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/COMM DIR			19,687.50
			CHAINY, BRENDEN R.	04/01/16	06/30/16	LEGISLATIVE COUNSEL			22,834.50
			CLARK, RAYMEL A.	04/01/16	06/30/16	SHARED EMPLOYEE			3,500.01
			COLLINS, RASHID A.	04/01/16	06/30/16	CONSTITUENT SERVICE REP.			8,750.01
			FREEMAN, ALLYSON J.	04/01/16	04/26/16	COMMUNICATIONS DIRECTOR			4,929.17
			FREEMAN, ALLYSON J.	04/01/16	04/26/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			2,369.79
			GREEN, RODNEY J.	04/01/16	06/30/16	CONSTITUENT OUTREACH REP.			13,749.99
			JACKSON JR, ROGER J.	04/01/16	06/30/16	CHIEF OF STAFF			31,250.01
			LUNDY, TERESA M.	04/01/16	06/30/16	SPECIAL ASSISTANT			11,250.00
			MITCHELL, JAMES L.	04/01/16	06/30/16	PART-TIME EMPLOYEE			12,500.01
			NELSON, JONATHAN D.	03/01/16	06/30/16	SHARED EMPLOYEE			4,000.00
			PIERRE-CANEL, CHRISTIAN A.	04/01/16	04/30/16	STAFF ASSISTANT			2,500.00
			PIERRE-CANEL, CHRISTIAN A.	05/01/16	06/30/16	LEGISLATIVE ASSISTANT			5,000.00
			REAVIS, SONTE A.	04/01/16	06/30/16	PART-TIME EMPLOYEE			8,499.99
			RIDLEY, DOLORES H.	04/01/16	06/30/16	OFFICE MANAGER			12,663.00
			SPEWAK, SYLVIE R.	04/01/16	06/30/16	LEGISLATIVE AIDE			9,249.99
								PERSONNEL COMPENSATION TOTALS:	173,858.97
TRAVEL									
04-06	AP	E0389101	COLLINS, RASHID A.	03/12/16	03/12/16	MEALS			29.00
04-06	AP	E0389101	COLLINS, RASHID A.	02/02/16	02/24/16	PRIVATE AUTO MILEAGE			36.70
04-06	AP	E0389101	COLLINS, RASHID A.	03/01/16	03/23/16	PRIVATE AUTO MILEAGE			36.70
04-06	AP	E0389101	COLLINS, RASHID A.	03/12/16	03/12/16	TAXI/PARKING/TOLLS			31.00
04-25	AP	E0395334	CITIBANK GOV CARD SERVICE	03/03/16	03/12/16	TAXI/PARKING/TOLLS			27.75
04-27	AP	E0396065	LUNDY, TERESA M.	03/17/16	04/04/16	PRIVATE AUTO MILEAGE			34.99
04-27	AP	E0396065	LUNDY, TERESA M.	03/24/16	04/04/16	TAXI/PARKING/TOLLS			61.50
04-28	AP	E0396909	HON. CHAKA FATTAH	01/05/16	02/10/16	TAXI/PARKING/TOLLS			84.00
04-29	AP	E0396910	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION			445.00
04-29	AP	E0396910	CITIBANK GOV CARD SERVICE	02/25/16	03/16/16	TAXI/PARKING/TOLLS			99.59
05-03	AP	E0398347	LUNDY, TERESA M.	04/12/16	04/22/16	PRIVATE AUTO MILEAGE			41.25
05-03	AP	E0398347	LUNDY, TERESA M.	04/12/16	04/12/16	TAXI/PARKING/TOLLS			24.00
05-03	AP	E0398578	CITIBANK GOV CARD SERVICE	02/25/16	03/25/16	COMMERCIAL TRANSPORTATION			1,945.00
05-24	AP	E0405890	ANDERSON LEE, MICHELLE D.	03/08/16	03/08/16	TAXI/PARKING/TOLLS			12.52
05-24	AP	E0406338	CITIBANK GOV CARD SERVICE	03/29/16	04/21/16	TAXI/PARKING/TOLLS			95.25
05-24	AP	E0406339	COLLINS, RASHID A.	04/05/16	05/04/16	MEALS			17.70
05-24	AP	E0406339	COLLINS, RASHID A.	04/05/16	04/27/16	PRIVATE AUTO MILEAGE			36.70
06-07	AP	E0409685	GREEN, RODNEY J.	05/26/16	05/26/16	MEALS			18.41
06-21	AP	E0415129	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	TAXI/PARKING/TOLLS			4.25
								TRAVEL TOTALS:	3,081.31
RENT, COMMUNICATION, UTILITIES									
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL			29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHAKA FATAH—Con.						
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		24.33
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		76.12
04-16	AP 00851181	INTEGRITY REAL ESTATE SERVICES INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,349.00
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		5.28
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		135.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,223.18
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		71.49
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		5.97
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		60.60
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		21.15
05-06	AP E0399906	VERIZON	03/17/16 04/16/16	TELECOMSRV/EQ/TOLL CHARGE		57.30
05-06	AP E0400038	VERIZON WIRELESS	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		145.81
05-09	AP E0400431	COMCAST	04/13/16 05/12/16	UTILITIES		162.47
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		100.78
05-16	AP 00856563	INTEGRITY REAL ESTATE SERVICES INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,349.00
05-18	AP E0404165	COMCAST	05/13/16 06/12/16	UTILITIES		171.97
05-18	AP E0404166	VERIZON WIRELESS	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE		145.49
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		7.54
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		135.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		839.13
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		71.49
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		4.76
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		6.28
06-08	AP E0410459	VERIZON	04/17/16 05/16/16	TELECOMSRV/EQ/TOLL CHARGE		57.24
06-08	AP E0410460	VERIZON	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE		605.14
06-09	AP E0411096	VERIZON	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		608.10
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		13.72
06-16	AP 00861912	INTEGRITY REAL ESTATE SERVICES INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,349.00
06-20	AP 00865454	CITI PCARD-VIDEOLINK LLC	04/29/16 05/28/16	RECORDING (OUTSIDE)		400.00
06-20	AP E0414380	VERIZON WIRELESS	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE		145.49
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		11.28
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		135.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,587.17
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		71.49
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		6.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,323.64
PRINTING AND REPRODUCTION						
04-04	AP E0387296	KYW AM	03/21/16 03/25/16	ADVERTISEMENTS		2,650.00
04-04	AP E0387298	KYW AM	03/21/16 03/25/16	ADVERTISEMENTS		3,050.00
04-19	AP E0393384	KYW AM	03/28/16 04/03/16	ADVERTISEMENTS		2,650.00

04-19	AP	E0393385	KYW AM	03/28/16	04/03/16	ADVERTISEMENTS	2,850.00
04-19	AP	E0393386	KYW AM	03/28/16	04/10/16	ADVERTISEMENTS	2,950.00
04-19	AP	E0393387	KYW AM	03/28/16	04/10/16	ADVERTISEMENTS	2,650.00
04-27	AP	E0396032	KYW AM	03/28/16	04/17/16	ADVERTISEMENTS	2,950.00
04-27	AP	E0396033	KYW AM	03/28/16	04/15/16	ADVERTISEMENTS	2,650.00
04-28	AP	E0396911	KYW AM	03/28/16	04/24/16	ADVERTISEMENTS	2,950.00
04-28	AP	E0396912	KYW AM	03/28/16	04/24/16	ADVERTISEMENTS	2,650.00
04-29	AP	E0396031	IHEARTMEDIA PHILADELPHIA MARKET	03/01/16	03/31/16	ADVERTISEMENTS	6,568.00
05-03	AP	00855391	RADIO ONE INC	02/01/16	02/28/16	ADVERTISEMENTS	1,920.00
05-03	AP	00855392	RADIO ONE INC	02/01/16	02/28/16	ADVERTISEMENTS	2,090.00
05-09	AP	00855646	RADIO ONE INC	02/29/16	03/27/16	ADVERTISEMENTS	6,885.00
05-09	AP	E0400394	KYW AM	04/25/16	05/01/16	ADVERTISEMENTS	2,000.00
05-12	AP	E0402067	RADIO ONE INC	03/28/16	04/24/16	ADVERTISEMENTS	4,350.00
05-12	AP	E0402069	RADIO ONE INC	03/28/16	04/26/16	ADVERTISEMENTS	4,750.00
05-12	AP	E0402073	WURD RADIO LLC	02/01/16	04/30/16	ADVERTISEMENTS	8,646.00
05-16	AP	E0402070	IHEARTMEDIA PHILADELPHIA MARKET	03/28/16	04/24/16	ADVERTISEMENTS	5,439.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	18.20
05-25	AP	E0402071	PHILADELPHIA PUBLIC RECORD	01/14/16	01/14/16	ADVERTISEMENTS	450.00
06-06	AP	00860697	RADIO ONE INC	02/29/16	03/27/16	ADVERTISEMENTS	6,240.00
06-07	AP	E0409687	RADIO ONE INC	04/25/16	04/26/16	ADVERTISEMENTS	950.00
06-07	AP	E0409688	RADIO ONE INC	04/25/16	04/26/16	ADVERTISEMENTS	750.00
06-08	AP	E0410458	IHEARTMEDIA PHILADELPHIA MARKET	04/25/16	04/29/16	ADVERTISEMENTS	2,009.00
						PRINTING AND REPRODUCTION TOTALS:	81,065.20
			OTHER SERVICES				
04-16	AP	00851257	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-19	AP	E0393383	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	850.00
05-03	AP	E0398348	ICONSTITUENT LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	850.00
05-16	AP	00856639	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00860190	CITI PCARD-PAYPAL RESOURCESFO	03/29/16	04/28/16	TRAINING	75.00
06-06	AP	E0409686	ICONSTITUENT LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	850.00
06-16	AP	00861988	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,280.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0389103	QUILL CORPORATION	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	46.94
04-06	AP	E0389104	PHILADELPHIA TRIBUNE	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L	106.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	119.65
04-20	AP	E0393738	DAVID L ANDRUKITIS INC	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	97.50
04-25	AP	E0395357	QUILL CORPORATION	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	54.57
04-28	AP	E0396913	QUILL CORPORATION	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	33.35
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	133.34
05-03	AP	E0398684	PHILADELPHIA MEDIA NETWORK	04/21/16	10/20/16	PUBLICATIONS/REFERENCE MAT'L	210.60
05-06	AP	E0399902	QUILL CORPORATION	04/04/16	04/04/16	FOOD & BEVERAGE	68.43
05-06	AP	E0399903	QUILL CORPORATION	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	43.96
05-06	AP	E0399905	QUILL CORPORATION	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	6.99
05-06	AP	E0399908	READYREFRESH BY NESTLE	03/05/16	04/04/16	WATER	54.91
05-11	AP	E0402076	CDW GOVERNMENT INC. C/O ISM IN	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	490.11
05-12	AP	E0402072	QUILL CORPORATION	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	43.95
05-18	AP	E0404167	READYREFRESH BY NESTLE	04/05/16	05/04/16	WATER	33.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHAKA FATTAH—Con.						
05-18	AP E0404169	PR NEWSWIRE ASSN LLC	03/02/16 03/02/16	PUBLICATIONS/REFERENCE MAT'L		325.00
05-18	AP E0404170	PR NEWSWIRE ASSN LLC	04/22/16 04/22/16	PUBLICATIONS/REFERENCE MAT'L		325.00
05-19	AP 00860190	CITI PCARD-ACME	03/29/16 04/28/16	FOOD & BEVERAGE		127.89
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		166.83
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		46.33
06-06	AP E0409689	QUILL CORPORATION	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		46.05
06-06	AP E0409690	QUILL CORPORATION	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		21.97
06-06	AP E0409691	QUILL CORPORATION	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		39.98
06-06	AP E0409692	QUILL CORPORATION	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		309.95
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		84.86
06-20	AP 00865454	CITI PCARD-ACME	04/29/16 05/28/16	FOOD & BEVERAGE		123.85
06-20	AP 00865454	CITI PCARD-MICHAELS STORES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		63.59
06-20	AP E0414379	QUILL CORPORATION	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		46.96
06-20	AP E0414381	READYREFRESH BY NESTLE	05/19/16 06/04/16	WATER		33.92
06-20	AP E0415136	DAVID L ANDRUKITIS INC	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		100.50
06-22	AP E0414373	INNEWSWIRE COM LLC	06/03/16 06/03/16	PUBLICATIONS/REFERENCE MAT'L		279.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		69.03
				SUPPLIES AND MATERIALS TOTALS:		3,658.93
				EQUIPMENT		
04-29	GL RPY0058107		04/01/16 04/30/16	EQUIPMENT PURCHASES		311.94
05-31	GL RPY0058926		05/01/16 05/31/16	EQUIPMENT PURCHASES		311.94
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES		311.94
				EQUIPMENT TOTALS:		935.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,261.59
				OFFICE TOTALS:		297,261.59
2013 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0385899	VERIZON	03/17/13 04/16/13	TELECOMSRV/EQ/TOLL CHARGE		49.96
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-391.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		-341.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-341.21
				OFFICE TOTALS:		-341.21
2012 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/17/12 04/17/12	PRINTING & REPRODUCTION		92.04
				PRINTING AND REPRODUCTION TOTALS:		92.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		92.04
				OFFICE TOTALS:		92.04

768

2016 HON. STEPHEN LEE FINCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,034.34	579.26
PERSONNEL COMPENSATION	368,045.29	194,287.71
TRAVEL	6,795.99	3,772.97
RENT, COMMUNICATION, UTILITIES	32,830.42	19,873.14
PRINTING AND REPRODUCTION	380.80	119.80
OTHER SERVICES	12,031.28	5,655.00
SUPPLIES AND MATERIALS	7,387.00	1,048.85
EQUIPMENT	2,040.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,545.12	225,924.73
OFFICE TOTALS:	430,545.12	225,924.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	248.37
04-30	GL	FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL	-25.85
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	266.74
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	146.55
06-30	GL	FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL	-56.55
						FRANKED MAIL TOTALS:	579.26

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	04/01/16	06/30/16	CASEWORKER	14,394.84
BANKS, JORDAN B	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,800.01
BOWLES, MAUREEN G.	04/01/16	06/30/16	SHARED EMPLOYEE	4,924.00
BOWLES, TAYLOR V	06/16/16	06/30/16	TEMPORARY EMPLOYEE	500.00
CARDINALI, JANAE E	06/16/16	06/30/16	SCHEDULER	1,652.71
CARLSON, KATHLEEN B	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,320.01
CARTER, JESSICA L	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
DURDALLER, SARAH N	04/01/16	06/30/16	PRESS ASST/LEG CORRESPONDENT	9,519.99
GOLDEN, SCOTT M.	04/01/16	06/30/16	DISTRICT DIRECTOR	26,474.01
HANKINS, KELLEY S	04/01/16	06/30/16	CASEWORKER	8,540.01
HART, DAVID E	04/01/16	06/30/16	PART-TIME EMPLOYEE	2,120.00
HASS, ERIN K	03/18/16	06/30/16	PROJECT MANAGER	11,452.71
JACOB, MOLLY A	04/01/16	06/06/16	SCHEDULER	12,266.67
ROGERS, LAUREN I	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,679.99
SCHRODT, COREY C	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,000.00
WAGGONER, HEATHER	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,540.01
			PERSONNEL COMPENSATION TOTALS:	194,287.71

TRAVEL

04-07	AP	E0389300	GOLDEN, SCOTT M.	02/01/16	02/09/16	PRIVATE AUTO MILEAGE	219.30
04-07	AP	E0389300	GOLDEN, SCOTT M.	02/09/16	02/09/16	TAXI/PARKING/TOLLS	12.00
04-13	AP	E0390235	CARTER, JESSICA L.	04/04/16	04/04/16	TAXI/PARKING/TOLLS	9.01
04-15	AP	E0390251	ROGERS, LAUREN I.	03/23/16	03/31/16	PRIVATE AUTO MILEAGE	120.87
04-20	AP	E0393073	CITIBANK GOV CARD SERVICE	03/01/16	03/16/16	COMMERCIAL TRANSPORTATION	920.40
05-03	AP	E0397547	JACOB, MOLLY A.	03/03/16	03/16/16	PRIVATE AUTO MILEAGE	16.32
05-03	AP	E0397563	HON STEPHEN L FINCHER	03/14/16	03/16/16	PRIVATE AUTO MILEAGE	183.60
05-03	AP	E0397563	HON STEPHEN L FINCHER	04/12/16	04/26/16	PRIVATE AUTO MILEAGE	229.50
05-13	AP	E0401722	GOLDEN, SCOTT M.	03/07/16	03/29/16	PRIVATE AUTO MILEAGE	456.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN LEE FINCHER—Con.						
05-13	AP E0401723	WAGGONER, HEATHER	04/13/16 04/29/16	PRIVATE AUTO MILEAGE		163.20
05-13	AP E0401725	ROGERS, LAUREN I.	04/22/16 04/29/16	PRIVATE AUTO MILEAGE		83.64
05-16	AP E0401719	CARTER, JESSICA L.	04/14/16 04/14/16	TAXI/PARKING/TOLLS		17.08
05-26	AP E0406638	CARTER, JESSICA L.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		44.17
05-27	AP E0406628	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION		426.30
06-08	AP E0409468	GOLDEN, SCOTT M.	04/05/16 04/29/16	PRIVATE AUTO MILEAGE		397.80
06-08	AP E0409468	GOLDEN, SCOTT M.	04/05/16 04/05/16	TAXI/PARKING/TOLLS		18.57
06-13	AP E0411016	JACOB, MOLLY A.	05/19/16 05/19/16	PRIVATE AUTO MILEAGE		8.16
06-15	AP E0411749	WAGGONER, HEATHER	05/07/16 05/31/16	PRIVATE AUTO MILEAGE		107.10
06-15	AP E0411751	CARTER, JESSICA L.	06/06/16 06/06/16	TAXI/PARKING/TOLLS		13.92
06-15	AP E0411753	HON STEPHEN L FINCHER	04/28/16 05/19/16	PRIVATE AUTO MILEAGE		275.40
06-23	AP E0415668	CARTER, JESSICA L.	06/15/16 06/15/16	TAXI/PARKING/TOLLS		23.30
06-30	AP E0416395	CARTER, JESSICA L.	06/16/16 06/16/16	TAXI/PARKING/TOLLS		26.37
					TRAVEL TOTALS:	3,772.97
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0387773	VERIZON WIRELESS	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE		229.36
04-13	AP E0390243	AT & T	02/25/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE		437.71
04-16	AP 00851657	ARLINGTON CHAMBER OF COMMERCE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP 00851658	ROBERT M ROGERS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 00851659	FOUR CORNERS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
04-16	AP 00851660	CITY OF MARTIN	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		75.00
04-16	AP 00851661	JAMES M WALKER JR	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-18	AP E0391589	DYERSBURG ELECTRIC	03/03/16 04/04/16	UTILITIES		86.11
04-18	AP E0391616	DYERSBURG GAS AND WATER DEPT	02/26/16 03/30/16	UTILITIES		113.01
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		587.61
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	UTILITIES		55.00
04-19	AP 00854766	CITI PCARD-COMCAST OF MEMPHIS	03/01/16 03/28/16	UTILITIES		145.09
04-22	AP E0394495	JACKSON ENERGY AUTHORITY	03/03/16 04/01/16	UTILITIES		351.87
04-26	AP E0395477	FEDEX	03/29/16 03/29/16	POSTAGE / COURIER / BOX RENTAL		27.92
04-28	AP E0395470	JACKSON ENERGY AUTHORITY	03/03/16 04/01/16	UTILITIES		82.72
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		103.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,167.66
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		30.89
05-03	AP E0397538	VERIZON WIRELESS	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE		215.32
05-13	AP E0401724	CABLE ONE INC	04/23/16 05/22/16	UTILITIES		174.85
05-16	AP 00857043	ARLINGTON CHAMBER OF COMMERCE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP 00857044	ROBERT M ROGERS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP 00857045	FOUR CORNERS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
05-16	AP 00857046	CITY OF MARTIN	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		75.00
05-16	AP 00857047	JAMES M WALKER JR	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP E0401721	AT & T	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE		424.88
05-19	AP 00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		587.61

770

05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	UTILITIES	55.00
05-19	AP	00860190	CITI PCARD-COMCAST	03/29/16	04/28/16	UTILITIES	145.09
05-19	AP	E0404071	JACKSON ENERGY AUTHORITY	04/01/16	05/02/16	UTILITIES	84.27
05-20	AP	E0404065	DYERSBURG ELECTRIC	04/04/16	05/03/16	UTILITIES	101.07
05-20	AP	E0404081	JACKSON ENERGY AUTHORITY	04/01/16	05/02/16	UTILITIES	372.08
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	103.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,150.91
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.45
05-26	AP	E0406629	ALLEN SHIRES, DEBBIE J.	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	67.90
06-07	AP	E0409462	CABLE ONE INC	05/23/16	06/22/16	UTILITIES	174.85
06-15	AP	E0411755	DYERSBURG ELECTRIC	05/03/16	06/02/16	UTILITIES	145.46
06-16	AP	00862388	ARLINGTON CHAMBER OF COMMERCE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00862389	ROBERT M ROGERS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00862390	FOUR CORNERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-16	AP	00862391	CITY OF MARTIN	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	75.00
06-16	AP	00862392	JAMES M WALKER JR	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	587.55
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	UTILITIES	55.00
06-20	AP	00865454	CITI PCARD-COMCAST	04/29/16	05/28/16	UTILITIES	145.07
06-20	AP	E0413551	JACKSON ENERGY AUTHORITY	05/02/16	06/01/16	UTILITIES	88.91
06-20	AP	E0413554	AT & T	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	437.63
06-20	AP	E0413557	JACKSON ENERGY AUTHORITY	05/02/16	06/01/16	UTILITIES	409.01
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	103.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,143.57
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,873.14
			PRINTING AND REPRODUCTION				
04-26	AP	E0395543	ACCURATE WORD LLC	04/14/16	04/14/16	PRINTING & REPRODUCTION	59.90
06-13	AP	E0410997	ACCURATE WORD LLC	06/01/16	06/01/16	PRINTING & REPRODUCTION	29.95
06-23	AP	E0415667	ACCURATE WORD LLC	06/10/16	06/10/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	119.80
			OTHER SERVICES				
04-16	AP	00851366	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856753	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862098	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
04-15	AP	E0391592	JD DISTRIBUTORS	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	362.13
04-19	AP	00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	52.86
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-65.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	162.01
05-06	AP	E0399016	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	42.29
05-09	AP	E0399017	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	42.29
05-16	AP	E0401719	CARTER, JESSICA L.	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	82.47
05-19	AP	00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	52.86
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	112.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN LEE FINCHER—Con.						
06-07	AP E0409464	CARTER, JESSICA L	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		35.90
06-08	AP E0409468	GOLDEN, SCOTT M.	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		13.17
06-20	AP 00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		52.86
06-20	AP E0413561	ALLEN SHIRES, DEBBIE J.	05/21/16 05/29/16	OFFICE SUPPLIES (OUTSIDE)		27.95
06-24	AP E0415684	INDOFF INC	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		46.08
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-175.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		243.30
				SUPPLIES AND MATERIALS TOTALS:		1,048.85
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		196.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		196.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,924.73
				OFFICE TOTALS:		225,924.73
2015 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-01	AP E0386974	SHARP BUSINESS SYSTEMS	10/01/15 01/01/16	PRINTING & REPRODUCTION		20.88
				PRINTING AND REPRODUCTION TOTALS:		20.88
SUPPLIES AND MATERIALS						
06-20	AP E0413563	ALLEN SHIRES, DEBBIE J.	11/22/15 11/22/15	OFFICE SUPPLIES (OUTSIDE)		9.35
				SUPPLIES AND MATERIALS TOTALS:		9.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30.23
				OFFICE TOTALS:		30.23
2011 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/05/11 01/05/11	PRINTING & REPRODUCTION		245.99
04-08	AP 00849884	PUBLIC PRINTER	10/21/11 10/21/11	PRINTING & REPRODUCTION		13.43
04-08	AP 00849884	PUBLIC PRINTER	12/13/11 12/13/11	PRINTING & REPRODUCTION		27.20
04-18	AP 00849825	PUBLIC PRINTER	01/14/11 01/14/11	PRINTING & REPRODUCTION		29.61
				PRINTING AND REPRODUCTION TOTALS:		316.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316.23
				OFFICE TOTALS:		316.23
2016 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,661.64	6,599.08
				PERSONNEL COMPENSATION	362,238.82	183,372.18

TRAVEL	7,912.25	6,330.25
RENT, COMMUNICATION, UTILITIES	49,226.34	33,792.83
PRINTING AND REPRODUCTION	8,358.88	2,617.06
OTHER SERVICES	11,500.00	6,600.00
SUPPLIES AND MATERIALS	8,259.35	6,592.22
EQUIPMENT	3,013.44	2,115.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,170.72	248,019.31
OFFICE TOTALS:	462,170.72	248,019.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			1,337.68
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			1,751.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			1,159.28
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			1,490.17
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-26.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			980.80
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-94.10
									FRANKED MAIL TOTALS:
									6,599.08

PERSONNEL COMPENSATION

CLARK, AARON	04/01/16	06/17/16	COMMUNICATIONS DIRECTOR	12,405.55
DILLON, MICHAEL	04/01/16	06/30/16	PART-TIME EMPLOYEE	1,500.00
DIMASCIA, ANNA M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,500.00
EKLUND, ERIC C	05/23/16	06/30/16	PART-TIME EMPLOYEE	1,055.55
HOGAN VI, JOSEPH F	04/01/16	06/30/16	LEG AIDE/SPECIAL ASSISTANT	12,999.99
HOGAN, COURTNEY E	04/01/16	05/15/16	LEGISLATIVE CORRESPONDENT	4,375.00
LAPALOMBARA, MATTHEW M	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
MATARANGAS, CHRISTOPHER A	04/01/16	06/30/16	LEGIS ASSIST/FOREIGN POLICY	10,749.99
MCCLURE, JENNIE L	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,249.99
MCDONALD, MARK D	05/23/16	06/30/16	STAFF ASSISTANT	3,377.78
MCGINTY, KELLY A	04/01/16	06/30/16	DIR OF CONST ADVOCACY & AGENCY	20,000.01
MULHOLLAND, STACEY L	04/01/16	06/30/16	DISTRICT DIRECTOR/DEPUTY C.O.S	20,000.01
NAWALINSKI, JENNIFER L	04/01/16	06/30/16	DISTRICT OFFICE MANAGER	9,999.99
NISIVOCCIA, ANTHONY L	04/01/16	06/30/16	VETERANS AND MILITARY CON	9,999.99
POMEROY, JAMES S.	05/24/16	06/30/16	VETERANS ADVOCATE	3,583.33
RITACCO II, PAUL A	04/01/16	06/30/16	CHIEF OF STAFF	12,825.00
RUSK, JUSTIN M	04/01/16	06/30/16	DEP CHIEF OF STAFF FOR LEG. OP	20,000.01
SEILER, GINA M	04/01/16	06/30/16	CONSTITUENT ADVOCATE	9,999.99
SIGAFOOS, ALAN W	06/13/16	06/30/16	VETERANS ADVOCATE	1,750.00
WANDLING, PATRICIA M	04/01/16	06/30/16	PART-TIME EMPLOYEE	7,500.00
				PERSONNEL COMPENSATION TOTALS:
				183,372.18

TRAVEL

04-11	AP	E0390568	HOGAN VI, JOSEPH F.	03/26/16	03/26/16	PRIVATE AUTO MILEAGE	161.00
04-11	AP	E0390568	HOGAN VI, JOSEPH F.	03/26/16	03/27/16	TAXI/PARKING/TOLLS	24.00
04-11	AP	E0390581	CITIBANK GOV CARD SERVICE	02/25/16	03/29/16	COMMERCIAL TRANSPORTATION	1,362.00
05-05	AP	E0399277	CITIBANK GOV CARD SERVICE	03/29/16	04/28/16	COMMERCIAL TRANSPORTATION	1,342.00
05-05	AP	E0399281	HOGAN VI, JOSEPH F.	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	161.00
05-05	AP	E0399281	HOGAN VI, JOSEPH F.	04/25/16	04/27/16	TAXI/PARKING/TOLLS	24.00
05-06	AP	E0399278	SEILER, GINA M.	03/09/16	03/29/16	PRIVATE AUTO MILEAGE	172.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL G. FITZPATRICK—Con.						
05-06	AP E0399278	SEILER, GINA M.	04/25/16 04/25/16	PRIVATE AUTO MILEAGE		33.57
05-16	AP E0403089	SEILER, GINA M.	05/03/16 05/04/16	PRIVATE AUTO MILEAGE		36.05
05-27	AP E0407219	MULHOLLAND, STACEY L.	02/02/16 02/03/16	LODGING		187.63
05-27	AP E0407219	MULHOLLAND, STACEY L.	05/04/16 05/05/16	LODGING		260.39
05-27	AP E0407219	MULHOLLAND, STACEY L.	01/21/16 01/21/16	PRIVATE AUTO MILEAGE		91.00
05-27	AP E0407219	MULHOLLAND, STACEY L.	02/08/16 02/29/16	PRIVATE AUTO MILEAGE		88.00
05-27	AP E0407219	MULHOLLAND, STACEY L.	03/03/16 03/29/16	PRIVATE AUTO MILEAGE		116.50
05-27	AP E0407219	MULHOLLAND, STACEY L.	04/03/16 04/23/16	PRIVATE AUTO MILEAGE		222.00
05-27	AP E0407219	MULHOLLAND, STACEY L.	05/02/16 05/20/16	PRIVATE AUTO MILEAGE		373.00
05-27	AP E0407219	MULHOLLAND, STACEY L.	02/02/16 02/03/16	TAXI/PARKING/TOLLS		16.00
06-17	AP E0414062	CITIBANK GOV CARD SERVICE	04/29/16 05/23/16	COMMERCIAL TRANSPORTATION		1,263.00
06-27	AP E0416747	HOGAN VI, JOSEPH F.	05/17/16 05/27/16	PRIVATE AUTO MILEAGE		345.00
06-27	AP E0416747	HOGAN VI, JOSEPH F.	05/28/16 06/21/16	TAXI/PARKING/TOLLS		51.85
					TRAVEL TOTALS:	6,330.25
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0390570	VERIZON	02/21/16 03/20/16	TELECOMSRV/EQ/TOLL CHARGE		27.00
04-11	AP E0390572	HOMETOWN CONNECTIONS INC	03/22/16 03/22/16	TELECOMSRV/EQ/TOLL CHARGE		4,640.67
04-11	AP E0390573	HOMETOWN CONNECTIONS INC	02/11/16 02/11/16	TELECOMSRV/EQ/TOLL CHARGE		3,072.76
04-11	AP E0390575	VERIZON WIRELESS	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE		609.52
04-16	AP 00851077	INDIAN VALLEY PUBLIC LIBRARY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP 00851597	SUMMIT SQUARE INVESTORS LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,568.00
04-16	AP 00851598	SUMMIT SQUARE INVESTORS LP	04/01/16 04/30/16	UTILITIES		350.00
04-26	AP E0395807	VERIZON	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		420.07
04-26	AP E0395815	VERIZON WIRELESS	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE		609.35
04-26	AP E0395816	T-MOBILE USA INC	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		77.06
04-26	AP E0395819	COMCAST	04/29/16 05/28/16	UTILITIES		227.32
04-27	AP 00855083	UNITED PARCEL SERVICE	04/20/16 04/20/16	POSTAGE / COURIER / BOX RENTAL		7.05
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		129.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		337.76
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		31.36
05-05	AP E0399279	VERIZON	03/09/16 04/08/16	TELECOMSRV/EQ/TOLL CHARGE		192.18
05-05	AP E0399280	VERIZON	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		27.00
05-13	AP E0402558	T-MOBILE USA INC	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		70.19
05-16	AP 00856459	INDIAN VALLEY PUBLIC LIBRARY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP 00856982	SUMMIT SQUARE INVESTORS LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,568.00
05-16	AP 00856983	SUMMIT SQUARE INVESTORS LP	05/01/16 05/31/16	UTILITIES		350.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		4.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		129.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		511.56
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		29.00
05-27	AP E0407216	VERIZON	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE		192.38
05-27	AP E0407217	VERIZON	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE		423.23

05-27	AP	E0407218	VERIZON WIRELESS	05/08/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	609.35
05-27	AP	E0407220	HOMETOWN CONNECTIONS INC	05/25/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	3,145.82
06-01	AP	E0408304	VERIZON	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	27.00
06-16	AP	00861808	INDIAN VALLEY PUBLIC LIBRARY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00862327	SUMMIT SQUARE INVESTORS LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
06-16	AP	00862328	SUMMIT SQUARE INVESTORS LP	06/01/16	06/30/16	UTILITIES	350.00
06-20	AP	E0415002	VERIZON	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	425.60
06-21	AP	E0414998	COMCAST	05/29/16	06/28/16	UTILITIES	227.32
06-21	AP	E0414999	COMCAST	06/29/16	07/28/16	UTILITIES	236.82
06-21	AP	E0415001	VERIZON	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	192.21
06-27	AP	E0416723	T-MOBILE USA INC	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	67.17
06-27	AP	E0416743	VERIZON WIRELESS	06/08/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	609.35
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	129.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	516.71
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.02
RENT, COMMUNICATION, UTILITIES TOTALS:							33,792.83
PRINTING AND REPRODUCTION							
04-11	AP	E0390577	ACCURATE WORD LLC	03/22/16	03/22/16	PRINTING & REPRODUCTION	39.95
04-25	AP	E0395808	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	189.75
04-26	AP	E0395820	ASSOCIATED IMAGING SOLUTIONS INC	03/12/16	04/11/16	PRINTING & REPRODUCTION	204.39
04-26	AP	E0395821	SHARP ELECTRONICS CORPORATION	01/03/16	04/01/16	PRINTING & REPRODUCTION	1,195.26
05-11	AP	E0401538	ACCURATE WORD LLC	02/24/16	02/24/16	PRINTING & REPRODUCTION	39.95
05-11	AP	E0401540	ACCURATE WORD LLC	02/25/16	02/25/16	PRINTING & REPRODUCTION	39.95
05-18	AP	E0404234	ASSOCIATED IMAGING SOLUTIONS INC	04/12/16	05/11/16	PRINTING & REPRODUCTION	401.79
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	41.00
06-20	AP	E0415000	ASSOCIATED IMAGING SOLUTIONS INC	05/12/16	06/11/16	PRINTING & REPRODUCTION	465.02
PRINTING AND REPRODUCTION TOTALS:							2,617.06
OTHER SERVICES							
04-11	AP	E0390579	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
04-16	AP	00851886	SYMFODIUM LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-05	AP	E0399282	ICONSTITUENT LLC	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
05-16	AP	00857270	SYMFODIUM LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-03	AP	E0409252	ICONSTITUENT LLC	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
06-16	AP	00862615	SYMFODIUM LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
OTHER SERVICES TOTALS:							6,600.00
SUPPLIES AND MATERIALS							
04-11	AP	E0390582	QUENCH	04/01/16	04/30/16	WATER	24.97
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	37.95
04-25	AP	E0395817	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	28.98
04-26	AP	E0395818	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	175.83
04-27	AP	E0395806	HOGAN, COURTNEY E.	04/20/16	04/21/16	FOOD & BEVERAGE	29.50
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	432.34
05-05	AP	E0399283	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	146.22
05-05	AP	E0399284	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/12/16	04/12/16	FOOD & BEVERAGE	115.56
05-05	AP	E0399284	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	37.55
05-11	AP	E0401541	QUENCH	05/01/16	05/31/16	WATER	24.97
05-11	AP	E0401542	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/22/16	04/22/16	FOOD & BEVERAGE	160.86
05-16	AP	E0403303	RITACCO II, PAUL A.	05/10/16	05/10/16	FOOD & BEVERAGE	145.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL G. FITZPATRICK—Con.						
05-16	AP E0403304	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)	38.94	
05-18	AP E0404235	CO ROLL CALL INC	02/14/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,408.00	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	42.95	
05-27	AP E0407219	MULHOLLAND, STACEY L.	01/20/16 01/20/16	FOOD & BEVERAGE	108.55	
05-27	AP E0407219	MULHOLLAND, STACEY L.	04/01/16 04/01/16	FOOD & BEVERAGE	44.41	
05-31	AP E0407854	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/26/16 05/26/16	FOOD & BEVERAGE	5.96	
05-31	AP E0407854	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)	76.54	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-66.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	304.91	
06-08	AP E0410795	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	97.16	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	37.95	
06-27	AP E0416748	QUENCH	06/01/16 06/30/16	WATER	24.97	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-330.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	437.51	
				SUPPLIES AND MATERIALS TOTALS:	6,592.22	
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	299.25	
05-10	AP E0401149	RITACCO II, PAUL A.	04/30/16 04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,217.94	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	299.25	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	299.25	
				EQUIPMENT TOTALS:	2,115.69	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,019.31	
				OFFICE TOTALS:	248,019.31	
2015 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL	87.71	
				FRANKED MAIL TOTALS:	87.71	
SUPPLIES AND MATERIALS						
05-11	AP E0401537	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/08/15 06/08/15	WATER	4.56	
05-11	AP E0401537	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)	47.76	
				SUPPLIES AND MATERIALS TOTALS:	52.32	
EQUIPMENT						
05-04	AP 00855394	DELL MARKETING LP	02/19/16 02/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	10,350.48	
				EQUIPMENT TOTALS:	10,350.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,490.51	
				OFFICE TOTALS:	10,490.51	
2011 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/05/11 12/05/11	PRINTING & REPRODUCTION	271.36	

776

04-08	AP	00849884	PUBLIC PRINTER	12/19/11	12/19/11	PRINTING & REPRODUCTION	3,026.86	
							PRINTING AND REPRODUCTION TOTALS:	3,298.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,298.22
							OFFICE TOTALS:	3,298.22

2016 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,190.66	1,719.65
PERSONNEL COMPENSATION	426,174.66	216,692.70
TRAVEL	21,130.10	13,206.69
RENT, COMMUNICATION, UTILITIES	64,234.24	37,239.89
PRINTING AND REPRODUCTION	7,019.75	6,502.75
OTHER SERVICES	18,032.30	9,020.22
SUPPLIES AND MATERIALS	13,558.28	5,094.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,339.99	289,476.03
OFFICE TOTALS:	552,339.99	289,476.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	358.77	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-27.05
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	686.39	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-15.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	741.89	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-24.85
							FRANKED MAIL TOTALS:	1,719.65

PERSONNEL COMPENSATION

AMANTE, HARSTINE, MICHELLE M	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,500.00	
BOSHEARS, CINDY S	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,500.01	
DICKEY, OLIVIA C	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,124.99	
DILL, MARIA E	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	12,999.99	
DOUX, JULES T	04/01/16	06/30/16	CASEWORKER	10,875.00	
GERNERT, MAXINE O	04/01/16	06/30/16	OFC MGR-ATHENS/FIELD REPRESENT	10,625.01	
HARDIN, HELEN	04/01/16	06/30/16	SENIOR POLICY ADVISOR	24,500.01	
HIPPE, JAMES H	04/01/16	06/30/16	CHIEF OF STAFF	37,500.00	
INGRAM, THOMAS C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,749.99	
MERRITT, TAMMY M	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,000.01	
MULLINS, MARY P.	04/01/16	06/30/16	CASEWORKER	10,734.36	
PALMER, ANDREW C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99	
SPOHN, CAROLE A	04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER	9,000.00	
STROTHER, WILLIAM F	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00	
TIDWELL, DANIEL	04/01/16	06/30/16	LEGISLATIVE DIRECTOR/COUNSEL	19,583.34	
WHITE, ROBERT C	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF-DIST OPR	16,500.00	
				PERSONNEL COMPENSATION TOTALS:	216,692.70

TRAVEL

04-05	AP	E0385042	DILL, MARIA E.	03/06/16	03/11/16	CAR RENTAL	-269.74
04-05	AP	E0385048	DILL, MARIA E.	03/06/16	03/06/16	MEALS	-14.00
04-05	AP	E0385048	DILL, MARIA E.	03/07/16	03/07/16	MEALS	-14.84
04-05	AP	E0385048	DILL, MARIA E.	03/07/16	03/08/16	MEALS	-86.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
04-05	AP E0385048	DILL, MARIA E.	03/09/16 03/10/16	MEALS		-21.77
04-05	AP E0385048	DILL, MARIA E.	03/10/16 03/10/16	MEALS		-40.03
04-05	AP E0385048	DILL, MARIA E.	03/10/16 03/11/16	MEALS		-43.63
04-05	AP E0385049	DILL, MARIA E.	03/06/16 03/11/16	COMMERCIAL TRANSPORTATION		-237.20
04-05	AP E0385051	DILL, MARIA E.	03/11/16 03/11/16	GASOLINE		-12.50
04-08	AP 00850106	DILL, MARIA E.	03/06/16 03/11/16	CAR RENTAL		269.74
04-08	AP 00850107	DILL, MARIA E.	03/06/16 03/06/16	MEALS		14.00
04-08	AP 00850107	DILL, MARIA E.	03/07/16 03/07/16	MEALS		14.84
04-08	AP 00850107	DILL, MARIA E.	03/07/16 03/08/16	MEALS		86.45
04-08	AP 00850107	DILL, MARIA E.	03/09/16 03/10/16	MEALS		21.77
04-08	AP 00850107	DILL, MARIA E.	03/10/16 03/10/16	MEALS		40.03
04-08	AP 00850107	DILL, MARIA E.	03/10/16 03/11/16	MEALS		43.63
04-08	AP 00850108	DILL, MARIA E.	03/06/16 03/11/16	COMMERCIAL TRANSPORTATION		237.20
04-08	AP 00850109	DILL, MARIA E.	03/11/16 03/11/16	GASOLINE		12.50
04-13	AP E0390230	CITIBANK GOV CARD SERVICE	03/21/16 03/24/16	COMMERCIAL TRANSPORTATION		705.70
04-13	AP E0390236	AMANTE-HARSTINE,MICHELLE M	02/09/16 02/25/16	PRIVATE AUTO MILEAGE		35.91
04-13	AP E0390237	GERNERT, MAXINE O.	03/08/16 03/22/16	PRIVATE AUTO MILEAGE		309.58
04-13	AP E0390239	TIDWELL,DANIEL	03/22/16 03/22/16	TAXI/PARKING/TOLLS		8.89
04-13	AP E0390241	CITIBANK GOV CARD SERVICE	02/26/16 03/17/16	COMMERCIAL TRANSPORTATION		2,122.00
04-13	AP E0390248	TIDWELL,DANIEL	03/22/16 03/22/16	TAXI/PARKING/TOLLS		22.14
04-13	AP E0390250	DICKEY, OLIVIA C.	03/24/16 03/24/16	TAXI/PARKING/TOLLS		7.30
04-25	AP E0394924	BOSHEARS, CINDY S.	03/08/16 03/30/16	PRIVATE AUTO MILEAGE		163.19
04-25	AP E0394926	AMANTE-HARSTINE,MICHELLE M	03/02/16 03/22/16	PRIVATE AUTO MILEAGE		129.87
04-25	AP E0394941	WHITE, ROBERT	03/02/16 03/29/16	PRIVATE AUTO MILEAGE		846.18
04-25	AP E0394948	WHITE, ROBERT	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		678.78
04-26	AP E0394915	AMANTE-HARSTINE,MICHELLE M	03/22/16 03/30/16	PRIVATE AUTO MILEAGE		13.50
04-26	AP E0394942	AMANTE-HARSTINE,MICHELLE M	02/09/16 02/18/16	TAXI/PARKING/TOLLS		8.50
04-26	AP E0394959	AMANTE-HARSTINE,MICHELLE M	03/02/16 03/02/16	TAXI/PARKING/TOLLS		2.00
05-06	AP E0398525	HARDIN, HELEN	03/12/16 03/15/16	MEALS		58.53
05-06	AP E0398526	MERRITT, TAMMY M.	01/14/16 02/02/16	PRIVATE AUTO MILEAGE		410.94
05-06	AP E0398526	MERRITT, TAMMY M.	02/04/16 03/08/16	PRIVATE AUTO MILEAGE		689.58
05-06	AP E0398526	MERRITT, TAMMY M.	03/08/16 03/29/16	PRIVATE AUTO MILEAGE		680.94
05-06	AP E0398529	HARDIN, HELEN	02/27/16 03/17/16	MEALS		33.48
05-06	AP E0398530	MERRITT, TAMMY M.	01/19/16 01/19/16	MEALS		5.37
05-06	AP E0398532	MERRITT, TAMMY M.	01/25/16 01/26/16	LODGING		127.78
05-06	AP E0398533	HARDIN, HELEN	04/18/16 04/22/16	LODGING		320.00
05-06	AP E0398537	HARDIN, HELEN	01/21/16 03/15/16	TAXI/PARKING/TOLLS		30.76
05-09	AP E0398534	HARDIN, HELEN	02/29/16 02/29/16	TAXI/PARKING/TOLLS		11.19
05-09	AP E0398534	HARDIN, HELEN	03/04/16 03/04/16	TAXI/PARKING/TOLLS		12.82
05-09	AP E0398534	HARDIN, HELEN	03/14/16 03/14/16	TAXI/PARKING/TOLLS		9.61
05-09	AP E0398534	HARDIN, HELEN	03/17/16 03/17/16	TAXI/PARKING/TOLLS		10.10
05-09	AP E0398539	HARDIN, HELEN	04/18/16 04/22/16	COMMERCIAL TRANSPORTATION		408.20
05-10	AP E0398527	MERRITT, TAMMY M.	01/19/16 01/19/16	MEALS		20.48

05-13	AP	E0401260	BOSHEARS, CINDY S.	04/05/16	04/20/16	PRIVATE AUTO MILEAGE	204.55
05-13	AP	E0401269	GERNERT, MAXINE O.	04/15/16	04/26/16	PRIVATE AUTO MILEAGE	160.31
05-13	AP	E0401278	BOSHEARS, CINDY S.	04/21/16	05/01/16	PRIVATE AUTO MILEAGE	324.65
05-24	AP	E0406038	DOUX, JULES T.	04/12/16	05/05/16	PRIVATE AUTO MILEAGE	52.92
05-24	AP	E0406040	MULLINS, TRISH	05/18/16	05/19/16	PRIVATE AUTO MILEAGE	136.08
05-25	AP	E0405990	CITIBANK GOV CARD SERVICE	04/12/16	05/13/16	COMMERCIAL TRANSPORTATION	2,558.30
05-25	AP	E0406059	MULLINS, TRISH	05/18/16	05/19/16	LODGING	134.00
05-25	AP	E0406075	DOUX, JULES T.	05/04/16	05/04/16	TAXI/PARKING/TOLLS	5.00
05-25	AP	E0406078	HARDIN, HELEN	05/16/16	05/20/16	COMMERCIAL TRANSPORTATION	408.20
05-25	AP	E0406081	HARDIN, HELEN	03/02/16	05/19/16	MEALS	28.10
05-25	AP	E0406081	HARDIN, HELEN	03/18/16	05/19/16	MEALS	97.37
05-25	AP	E0406081	HARDIN, HELEN	04/20/16	05/18/16	MEALS	82.70
05-25	AP	E0406081	HARDIN, HELEN	04/21/16	05/16/16	MEALS	25.84
05-25	AP	E0406081	HARDIN, HELEN	05/16/16	05/19/16	MEALS	52.42
05-25	AP	E0406082	HARDIN, HELEN	05/19/16	05/19/16	TAXI/PARKING/TOLLS	14.67
06-10	AP	E0410579	DOUX, JULES T.	05/30/16	06/02/16	PRIVATE AUTO MILEAGE	116.64
06-10	AP	E0410599	AMANTE-HARSTINE,MICHELLE M	04/01/16	04/26/16	PRIVATE AUTO MILEAGE	91.26
06-11	AP	E0410581	AMANTE-HARSTINE,MICHELLE M	04/26/16	04/26/16	TAXI/PARKING/TOLLS	2.00
06-11	AP	E0410583	AMANTE-HARSTINE,MICHELLE M	05/01/16	05/25/16	PRIVATE AUTO MILEAGE	68.04
06-11	AP	E0410586	AMANTE-HARSTINE,MICHELLE M	04/26/16	04/29/16	PRIVATE AUTO MILEAGE	31.32
06-11	AP	E0410588	AMANTE-HARSTINE,MICHELLE M	05/17/16	05/23/16	TAXI/PARKING/TOLLS	9.00
06-11	AP	E0410592	BOSHEARS, CINDY S.	05/03/16	05/23/16	PRIVATE AUTO MILEAGE	254.34
06-13	AP	E0410600	BOSHEARS, CINDY S.	05/24/16	06/01/16	PRIVATE AUTO MILEAGE	258.98
06-22	AP	E0414868	HARDIN, HELEN	06/07/16	06/10/16	TAXI/PARKING/TOLLS	42.78
06-22	AP	E0414872	HARDIN, HELEN	06/06/16	06/10/16	MEALS	155.15
06-23	AP	E0414869	DILL, MARIA E.	06/12/16	06/12/16	PRIVATE AUTO MILEAGE	8.75
						TRAVEL TOTALS:	13,206.69
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	4.28
04-12	AP	E0390238	COMCAST	04/08/16	05/07/16	UTILITIES	131.14
04-13	AP	E0390252	EPB FIBER OPTICS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	248.20
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	4.98
04-15	AP	E0390233	COMCAST	04/16/16	05/15/16	UTILITIES	123.37
04-15	AP	E0390246	VERIZON WIRELESS	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	390.69
04-16	AP	00850937	COUNTY OF McMINN TENNESSEE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-25	AP	E0394934	VERIZON WIRELESS	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	392.13
04-25	AP	E0394937	AT & T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	268.26
04-26	AP	E0394946	UCOR URS CH2M OAK RIDGE LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	205.42
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	97.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	869.48
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.76
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,395.20
05-06	AP	E0398528	MERRITT, TAMMY M.	04/04/16	04/04/16	POSTAGE / COURIER / BOX RENTAL	9.80
05-06	AP	E0398531	FRONT PORCH STRATEGIES	04/12/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
05-06	AP	E0398535	FRONT PORCH STRATEGIES	04/27/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
05-06	AP	E0398536	COMCAST	05/08/16	06/07/16	UTILITIES	231.09
05-13	AP	E0401261	COMCAST	05/16/16	06/15/16	UTILITIES	145.37
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	10.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
05-16	AP 00856319	COUNTY OF MCMINN TENNESSEE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP E0402274	AT & T	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	368.17	
05-16	AP E0402277	EPB FIBER OPTICS	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	261.10	
05-17	AP E0401270	STROTHER, WILLIAM F.	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL	42.07	
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,395.20	
05-24	AP E0406058	DICKEY, OLIVIA C.	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	107.75	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	97.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,027.84	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.88	
05-25	AP E0406046	UCOR URS CH2M OAK RIDGE LLC	05/16/16 06/16/16	TELECOMSRV/EQ/TOLL CHARGE	212.58	
05-25	AP E0406067	STROTHER, WILLIAM F.	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	168.79	
05-25	AP E0406073	VERIZON WIRELESS	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE	396.06	
06-10	AP E0410593	COMCAST	06/08/16 07/07/16	UTILITIES	131.14	
06-10	AP E0410594	COMCAST	06/16/16 07/15/16	UTILITIES	145.37	
06-10	AP E0410598	THE FRANKING GROUP	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL	1,613.00	
06-10	AP E0410601	EPB FIBER OPTICS	06/01/16 06/30/16	UTILITIES	249.06	
06-13	AP E0410597	AMANTE-HARSTINE MICHELLE M	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL	9.40	
06-16	AP 00861668	COUNTY OF MCMINN TENNESSEE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,395.20	
06-23	AP E0414866	AT & T	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	841.29	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	97.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,005.07	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.72	
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)	95.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,239.89
PRINTING AND REPRODUCTION						
04-25	AP E0394910	INDEPENDENT HERALD	03/31/16 03/31/16	ADVERTISEMENTS	334.45	
04-25	AP E0394958	THE MONROE COUNTY BUZZ	04/01/16 04/30/16	ADVERTISEMENTS	150.00	
04-25	AP E0394961	ACCURATE WORD LLC	04/07/16 04/07/16	PRINTING & REPRODUCTION	69.95	
04-26	AP E0394916	SCOTT COUNTY NEWS	03/31/16 03/31/16	ADVERTISEMENTS	250.00	
04-26	AP E0394943	THE DAILY POST-ATHENIAN	03/31/16 03/31/16	ADVERTISEMENTS	650.00	
04-26	AP E0394957	CLINTON COURIER-NEWS	04/03/16 04/03/16	ADVERTISEMENTS	429.00	
05-16	AP E0401276	KNOXVILLE NEWS SENTINEL	03/01/16 03/31/16	ADVERTISEMENTS	327.50	
05-16	AP E0402284	CLEVELAND DAILY BANNER	04/01/16 04/30/16	ADVERTISEMENTS	844.50	
05-18	AP E0402275	THE OAK RIDGER	04/01/16 04/30/16	ADVERTISEMENTS	733.25	
05-25	AP E0406066	ACCURATE WORD LLC	05/19/16 05/19/16	PRINTING & REPRODUCTION	139.90	
05-31	AP E0401252	ADVOCATE & DEMOCRAT	03/01/16 03/31/16	ADVERTISEMENTS	430.00	
05-31	AP E0406068	ROANE NEWSPAPERS	04/01/16 04/30/16	ADVERTISEMENTS	1,724.25	
06-10	AP E0410596	ACCURATE WORD LLC	05/20/16 05/20/16	PRINTING & REPRODUCTION	69.95	
06-13	AP E0410589	MORGAN COUNTY TODAY	04/12/16 04/12/16	ADVERTISEMENTS	350.00	
					PRINTING AND REPRODUCTION TOTALS:	6,502.75

780

OTHER SERVICES									
04-16	AP	00851234	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE			1,119.62
05-16	AP	00856616	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE			1,122.80
06-16	AP	00861965	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE			1,122.80
									OTHER SERVICES TOTALS:
9,020.22									
SUPPLIES AND MATERIALS									
04-13	AP	E0390231	STAPLES INC & SUBSIDIARIES	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)			6.17
04-13	AP	E0390234	M LEE SMITH PUBLISHER - BLR	03/18/16	03/18/16	PUBLICATIONS/REFERENCE MAT'L			176.93
04-13	AP	E0390240	STAPLES INC & SUBSIDIARIES	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)			71.64
04-13	AP	E0390242	STAPLES INC & SUBSIDIARIES	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)			148.03
04-13	AP	E0390245	STAPLES INC & SUBSIDIARIES	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)			187.57
04-13	AP	E0390249	STAPLES INC	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)			392.13
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			137.85
04-15	AP	E0390232	SMOKY MOUNTAIN WATER	03/03/16	03/03/16	WATER			9.00
04-15	AP	E0390247	AMANTE-HARSTINE,MICHELLE M	02/16/16	02/25/16	FOOD & BEVERAGE			46.10
04-21	AP	E0390244	SMOKY MOUNTAIN WATER	03/25/16	03/25/16	WATER			9.00
04-25	AP	E0394918	SPOHN, CAROLE A.	04/17/16	04/17/16	OFFICE SUPPLIES (OUTSIDE)			31.96
04-25	AP	E0394931	AMANTE-HARSTINE,MICHELLE M	03/01/16	03/29/16	FOOD & BEVERAGE			92.20
04-25	AP	E0394938	STAPLES INC	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			35.91
04-25	AP	E0394950	STAPLES INC & SUBSIDIARIES	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)			183.96
04-28	AP	00855118	HOUSECALL	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)			149.99
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-145.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			275.86
05-06	AP	E0398553	STAPLES INC & SUBSIDIARIES	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)			49.02
05-12	AP	E0401249	MORGAN COUNTY NEWS	04/19/16	04/19/17	PUBLICATIONS/REFERENCE MAT'L			47.00
05-13	AP	E0401259	SMOKY MOUNTAIN WATER	04/04/16	04/04/16	WATER			16.00
05-16	AP	E0402273	THE UNION NEWS LEADER INC	04/05/16	04/05/16	PUBLICATIONS/REFERENCE MAT'L			525.00
05-16	AP	E0402281	STAPLES INC & SUBSIDIARIES	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)			115.66
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER			127.85
05-24	AP	E0406042	SPOHN, CAROLE A.	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)			754.62
05-24	AP	E0406049	DOUX, JULES T.	04/23/16	04/23/16	FOOD & BEVERAGE			30.00
05-24	AP	E0406050	THE UNION NEWS LEADER INC	05/19/16	05/19/17	PUBLICATIONS/REFERENCE MAT'L			24.00
05-25	AP	E0406057	STAPLES INC & SUBSIDIARIES	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)			29.98
05-25	AP	E0406065	STAPLES INC & SUBSIDIARIES	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)			21.48
05-25	AP	E0406070	STAPLES INC & SUBSIDIARIES	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)			60.58
05-25	AP	E0406077	SPOHN, CAROLE A.	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)			37.89
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-47.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			249.47
06-09	AP	E0410591	COCA-COLA BOTTLING COMPANY UNITED INC	05/25/16	05/25/16	WATER			48.75
06-10	AP	E0410580	STAPLES INC & SUBSIDIARIES	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)			98.66
06-13	AP	E0410582	STAPLES INC & SUBSIDIARIES	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)			16.69
06-13	AP	E0410584	BOSHEARS, CINDY S.	05/19/16	05/19/16	FOOD & BEVERAGE			50.00
06-13	AP	E0410587	STAPLES ADVANTAGE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)			7.79
06-14	AP	E0410590	AMANTE-HARSTINE,MICHELLE M	05/05/16	05/26/16	FOOD & BEVERAGE			151.32
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER			87.95
06-22	AP	E0414858	SPOHN, CAROLE A.	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)			370.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-22	AP E0414861	STAPLES INC & SUBSIDIARIES	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	39.61
06-22	AP E0414863	STAPLES INC & SUBSIDIARIES	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	155.62
06-22	AP E0414873	SMOKY MOUNTAIN WATER	04/29/16	04/29/16	WATER	16.00
06-23	AP E0414867	BOSHEARS, CINDY S.	06/04/16	06/04/16	OFFICE SUPPLIES (OUTSIDE)	19.74
06-23	AP E0414871	STAPLES ADVANTAGE	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)	22.25
06-30	GL FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	230.79
SUPPLIES AND MATERIALS TOTALS:						5,094.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,476.03
OFFICE TOTALS:						289,476.03
2015 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AR AC-11761	FEDERAL EXPRESS CORP	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	-28.85
RENT, COMMUNICATION, UTILITIES TOTALS:						-28.85
SUPPLIES AND MATERIALS						
06-21	AP E0414814	STAPLES ADVANTAGE	07/25/15	07/25/15	OFFICE SUPPLIES (OUTSIDE)	86.19
06-21	AP E0414818	STAPLES ADVANTAGE	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE)	48.43
06-21	AP E0414823	STAPLES ADVANTAGE	07/25/15	07/25/15	OFFICE SUPPLIES (OUTSIDE)	26.99
06-22	AP E0414817	STAPLES INC & SUBSIDIARIES	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)	116.61
06-23	AP E0414815	STAPLES ADVANTAGE	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	35.89
06-23	AP E0414822	STAPLES ADVANTAGE	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	19.59
SUPPLIES AND MATERIALS TOTALS:						333.70
EQUIPMENT						
04-05	AP 00850026	CDW GOVERNMENT INC. C/O ISM IN	03/09/16	03/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,241.50
04-05	AP 00850026	CDW GOVERNMENT INC. C/O ISM IN	03/09/16	03/09/16	WARRANTIES	158.64
EQUIPMENT TOTALS:						1,400.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,704.99
OFFICE TOTALS:						1,704.99
2012 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	05/22/12	05/22/12	PRINTING & REPRODUCTION	92.04
PRINTING AND REPRODUCTION TOTALS:						92.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						92.04
OFFICE TOTALS:						92.04
2016 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					58,906.52	57,871.55

782

PERSONNEL COMPENSATION	398,547.37	205,393.30
TRAVEL	3,530.83	2,197.53
RENT, COMMUNICATION, UTILITIES	46,401.47	27,026.19
PRINTING AND REPRODUCTION	34,099.45	33,415.67
OTHER SERVICES	13,916.25	7,561.25
SUPPLIES AND MATERIALS	12,557.31	9,071.82
EQUIPMENT	1,265.28	632.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,224.48	343,169.95
OFFICE TOTALS:	569,224.48	343,169.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	4,225.82
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	30,407.34
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-60.75
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,176.87
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,844.94
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,568.85
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	18,717.93
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-9.45
					FRANKED MAIL TOTALS:	57,871.55

PERSONNEL COMPENSATION

BARR, JOHN S	04/01/16	06/30/16	DISTRICT DIRECTOR	15,375.00
CHRISTIAN, COURTNEY R	04/01/16	06/30/16	PART-TIME EMPLOYEE	5,100.00
DOHERTY, KATHRYN J.	04/01/16	05/31/16	SENIOR LEGISLATIVE ASSISTANT	12,500.00
DOHERTY, KATHRYN J.	06/01/16	06/30/16	LEGISLATIVE DIRECTOR	6,250.00
DOHERTY, KATHRYN J.	06/01/16	06/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
FERRELL, ELIZABETH S	04/01/16	06/30/16	STAFF ASSISTANT	2,784.99
GARTZKE, DANA	04/01/16	06/30/16	CHIEF OF STAFF	42,000.00
KUZIOMKO, SARAH J	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	14,600.01
MARTINEZ, REGINA L	04/01/16	06/30/16	CASEWORKER	10,824.99
MCLEAN, KELLEY L	04/01/16	06/30/16	SHARED EMPLOYEE/LA	3,262.50
ROTHFUS, MARILYN A	04/01/16	06/30/16	OFFICE ADMINISTRATOR/SCHEDULER	15,249.99
SELLERS, COREY B	05/06/16	06/30/16	STAFF ASSISTANT	4,583.33
SILVER, MATTHEW R	04/01/16	05/31/16	LEGISLATIVE ASSISTANT	8,166.66
SILVER, MATTHEW R	06/01/16	06/21/16	SENIOR LEGISLATIVE ASSISTANT	2,858.33
SILVER, MATTHEW R	06/01/16	06/01/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
TUFTS, CLAYTON D	04/01/16	05/06/16	STAFF ASSISTANT	3,300.00
TURNER, LEE K.	04/01/16	06/30/16	DISTRICT DIRECTOR	12,937.50
VAN METER, GARTH R.	04/01/16	05/31/16	LEGISLATIVE DIRECTOR	16,233.34
VAN METER, GARTH R.	06/01/16	06/30/16	DEPUTY CHIEF OF STAFF	8,116.67
VAN METER, GARTH R.	06/01/16	06/30/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
YBARRA, AYLA S	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,249.99
			PERSONNEL COMPENSATION TOTALS:	205,393.30

TRAVEL

04-11	AP E0389891	TURNER, LEE K.	03/01/16	03/02/16	PRIVATE AUTO MILEAGE	112.84
04-22	AP E0394610	HON. JOHN C FLEMING	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	175.60
04-22	AP E0394610	HON. JOHN C FLEMING	03/19/16	03/27/16	COMMERCIAL TRANSPORTATION	345.60
04-22	AP E0394610	HON. JOHN C FLEMING	04/05/16	04/08/16	COMMERCIAL TRANSPORTATION	175.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN FLEMING—Con.						
04-22	AP	E0394610	HON. JOHN C FLEMING	03/17/16 03/18/16	LODGING	223.10
04-22	AP	E0394610	HON. JOHN C FLEMING	03/15/16 03/15/16	TAXI/PARKING/TOLLS	7.15
04-22	AP	E0394610	HON. JOHN C FLEMING	04/05/16 04/05/16	TAXI/PARKING/TOLLS	11.34
05-04	AP	E0399207	TURNER, LEE K.	04/12/16 04/12/16	PRIVATE AUTO MILEAGE	67.08
05-20	AP	E0405446	HON. JOHN C FLEMING	05/03/16 05/03/16	MEALS	22.00
05-20	AP	E0405446	HON. JOHN C FLEMING	04/19/16 04/19/16	TAXI/PARKING/TOLLS	25.25
06-06	AP	E0409851	TURNER, LEE K.	05/07/16 05/26/16	PRIVATE AUTO MILEAGE	127.40
06-16	AP	E0413567	YBARRA, AYL A S.	06/13/16 06/13/16	TAXI/PARKING/TOLLS	19.91
06-22	AP	E0415739	YBARRA, AYL A S.	06/20/16 06/20/16	TAXI/PARKING/TOLLS	17.86
06-23	AP	E0415729	HON. JOHN C FLEMING	05/24/16 05/26/16	COMMERCIAL TRANSPORTATION	345.60
06-23	AP	E0415729	HON. JOHN C FLEMING	06/03/16 06/06/16	COMMERCIAL TRANSPORTATION	175.60
06-23	AP	E0415729	HON. JOHN C FLEMING	06/09/16 06/24/16	COMMERCIAL TRANSPORTATION	345.60
					TRAVEL TOTALS:	2,197.53
RENT, COMMUNICATION, UTILITIES						
04-01	AP	E0387651	AT & T	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE	207.12
04-01	AP	E0387659	SUDDENLINK	04/01/16 04/30/16	UTILITIES	230.15
04-08	AP	E0389789	AT & T	02/25/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE	335.30
04-16	AP	00850746	ONE BELLEMEAD CENTRE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,095.50
04-16	AP	00850885	VERNON INVESTORS INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
04-20	AP	E0393507	RING LLC	04/14/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE	3,257.56
04-26	AP	E0396265	COMCAST	04/16/16 05/15/16	UTILITIES	212.21
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	139.50
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	740.78
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.54
05-03	AP	E0398494	RING LLC	04/28/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,602.52
05-04	AP	E0399208	SUDDENLINK	05/01/16 05/31/16	UTILITIES	230.15
05-05	AP	E0399382	AT & T	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	210.88
05-05	AP	E0399383	AT & T	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE	337.07
05-16	AP	00856134	ONE BELLEMEAD CENTRE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,095.50
05-16	AP	00856269	VERNON INVESTORS INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
05-24	AP	E0406394	COMCAST	05/16/16 06/15/16	UTILITIES	212.21
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	681.12
05-24	GL	EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.65
05-31	AP	E0407102	RING LLC	05/24/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	2,604.80
06-02	AP	E0408594	SUDDENLINK	06/01/16 06/30/16	UTILITIES	230.15
06-02	AP	E0408596	AT & T	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	210.02
06-07	AP	E0410023	AT & T	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	340.82
06-13	AP	E0412004	RING LLC	06/08/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE	3,258.52
06-16	AP	00861480	ONE BELLEMEAD CENTRE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,095.50
06-16	AP	00861619	VERNON INVESTORS INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,125.00

06-22	AP	E0415738	COMCAST	06/16/16	07/15/16	UTILITIES	212.21
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	139.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	673.16
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.25
RENT, COMMUNICATION, UTILITIES TOTALS:							27,026.19
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	03/09/16	03/09/16	PRINTING & REPRODUCTION	243.02
04-19	AP	E0391809	CITIZEN DIALOG LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	13,401.00
04-20	AP	E0393490	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/08/16	04/08/16	PRINTING & REPRODUCTION	3,031.00
04-26	AP	E0395558	ACCURATE WORD LLC	04/18/16	04/18/16	PRINTING & REPRODUCTION	29.95
05-20	AP	E0405432	ACCURATE WORD LLC	05/17/16	05/17/16	PRINTING & REPRODUCTION	29.95
05-23	AP	E0405760	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/28/16	05/03/16	PRINTING & REPRODUCTION	3,031.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	39.70
06-02	AP	E0408595	CITIZEN DIALOG LLC	05/24/16	05/24/16	PRINTING & REPRODUCTION	13,502.00
06-08	AP	E0410657	ACCURATE WORD LLC	06/03/16	06/03/16	PRINTING & REPRODUCTION	29.95
06-09	AP	E0411171	ACCURATE WORD LLC	06/06/16	06/06/16	PRINTING & REPRODUCTION	59.90
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							33,415.67
OTHER SERVICES							
04-11	AP	E0389771	VSW INC	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	171.25
04-11	AP	E0389787	VSW INC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	171.25
04-11	AP	E0389791	VSW INC	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	171.25
04-16	AP	00851339	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-03	AP	E0398497	VSW INC	04/01/16	04/30/16	SECURITY SERVICE	171.25
05-16	AP	00856726	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-07	AP	E0410024	VSW INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	171.25
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00862071	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							7,561.25
SUPPLIES AND MATERIALS							
04-08	AP	00850325	IMPACTOFFICE	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	340.00
04-11	AP	E0389772	GARTZKE, DANA	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	315.07
04-13	AP	E0391807	MUSIC MOUNTAIN WATER COMPANY LLC	03/08/16	03/31/16	WATER	19.24
04-14	AP	00850645	THE TIMES	02/02/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L	279.41
04-19	AP	E0393002	POLITICO LLC	02/17/16	02/16/17	PUBLICATIONS/REFERENCE MAT'L	4,995.00
04-20	AP	E0393969	AUTOMATED IMAGING SYSTEMS INC	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	125.00
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-914.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	977.15
05-05	AP	00855497	BSL GEM LASER EXPRESS LLC	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	277.00
05-09	AP	00855612	EXPRESS OFFICE PRODUCTS	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	88.73
05-11	AP	E0401370	MUSIC MOUNTAIN WATER COMPANY LLC	04/12/16	04/30/16	WATER	19.24
05-17	AP	E0401366	SELLERS, COREY B.	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	54.27
05-17	AP	E0403377	YBARRA, AYL A S.	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	89.83
05-24	AP	E0406380	SELLERS, COREY B.	05/21/16	05/21/16	OFFICE SUPPLIES (OUTSIDE)	21.98
05-26	AP	E0406966	TURNER, LEE K.	05/10/16	05/17/16	FOOD & BEVERAGE	16.00
05-27	AP	00860562	IMPACTOFFICE	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN FLEMING—Con.						
05-27	AP 00860564	IMPACTOFFICE	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	594.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	335.08	
06-02	AP E0408604	ROTHFUS, MARILYN A.	05/25/16 05/25/17	PUBLICATIONS/REFERENCE MAT'L	49.00	
06-08	AP E0410658	MUSIC MOUNTAIN WATER COMPANY LLC	05/10/16 05/31/16	WATER	19.24	
06-10	AP 00861167	THE TIMES	02/25/16 02/24/17	PUBLICATIONS/REFERENCE MAT'L	279.41	
06-20	AP E0413140	YBARRA, AYL A S.	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)	421.94	
06-20	AP E0414008	NATCHITOCHE S AREA CHAMBER	03/09/16 03/09/16	FOOD & BEVERAGE	80.00	
06-21	AP E0414643	WEST CENTRAL WHOLESAL E INC	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)	52.33	
06-22	AP E0415733	SELLERS, COREY B.	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)	47.91	
06-22	AP E0415739	YBARRA, AYL A S.	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)	158.26	
06-30	AP E0418340	YBARRA, AYL A S.	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)	16.10	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-187.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	156.63	
					SUPPLIES AND MATERIALS TOTALS:	9,071.82
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	210.88	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	210.88	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	210.88	
					EQUIPMENT TOTALS:	632.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,169.95
					OFFICE TOTALS:	343,169.95
2015 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-11	AP E0389780	VSW INC	12/01/15 12/31/15	JANITORIAL AND MAINT SERV	171.25	
04-11	AP E0389788	VSW INC	11/01/15 11/30/15	JANITORIAL AND MAINT SERV	171.25	
04-11	AP E0389790	VSW INC	10/01/15 10/31/15	JANITORIAL AND MAINT SERV	171.25	
					OTHER SERVICES TOTALS:	513.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	513.75
					OFFICE TOTALS:	513.75
2011 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/13/11 12/13/11	PRINTING & REPRODUCTION	816.18	
					PRINTING AND REPRODUCTION TOTALS:	816.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	816.18
					OFFICE TOTALS:	816.18
2016 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	969.91
						623.41

786

PERSONNEL COMPENSATION	443,639.21	219,041.68
TRAVEL	32,948.17	27,166.09
RENT, COMMUNICATION, UTILITIES	56,978.83	31,695.57
PRINTING AND REPRODUCTION	1,196.00	179.70
OTHER SERVICES	12,960.00	6,905.00
SUPPLIES AND MATERIALS	7,093.50	5,020.62
EQUIPMENT	3,224.16	1,466.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,009.78	292,098.38
OFFICE TOTALS:	559,009.78	292,098.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	289.61
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-26.90
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	346.70
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-10.25
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	48.60
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-24.35
					FRANKED MAIL TOTALS:	623.41

PERSONNEL COMPENSATION

ADESINA,ADEOLA O	06/03/16	06/30/16	PAID INTERN	466.67
BALLARD,JORDAN L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,750.01
CARROLL,CAITLIN A	04/01/16	06/30/16	SHARED EMPLOYEE	300.00
CASTRO,ANDRE J	04/01/16	06/30/16	PRESS SECRETARY	17,000.01
CRESSON,COLLIN D	04/01/16	04/15/16	STAFF ASSISTANT - CASEWORKER	1,375.00
EDGE,JAMES W	04/01/16	06/30/16	DISTRICT CO-DIRECTOR	17,499.99
FERGUSON,CASSIE L	04/01/16	05/06/16	PAID INTERN	600.00
FORREST,PENNY L	04/01/16	06/30/16	OFFICE MANAGER/CASEWORKER	11,250.00
GUSTAFSON, ERIC M.	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	15,000.00
HARRISON,JESSICA D	04/01/16	06/30/16	SCHEDULER	12,000.00
HENDERSON,MIRANDA L	04/01/16	06/30/16	CASEWORKER/GRANTS COORDINATOR	11,499.99
HIKSON,JANA L	04/01/16	06/30/16	REGIONAL DIRECTOR	18,750.00
KNAUB,EMILY J	06/10/16	06/30/16	STAFF ASSISTANT - CASEWORKER	1,750.00
MCKINNEY,JESSICA	04/01/16	06/30/16	CASEWORKER	10,749.99
MOREHOUSE, JEFFREY A.	04/01/16	06/30/16	CHIEF OF STAFF	33,750.00
OEHMEN, JONATHAN W.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,250.01
RODRIGUEZ,JUAN C	04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
RUHLEN, MARY E	04/01/16	06/30/16	SHARED EMPLOYEE	4,250.01
SIMON, BRANDON J.	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,749.99
TAYLOR,CHRISTOPHER D	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,500.01
WEINHART,JENNIFER M	04/01/16	06/30/16	SHARED EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	219,041.68

TRAVEL

04-06	AP E0388480	CITIBANK GOV CARD SERVICE	03/13/16	03/24/16	COMMERCIAL TRANSPORTATION	1,838.90
04-06	AP E0388480	CITIBANK GOV CARD SERVICE	03/02/16	03/19/16	CAR RENTAL	385.00
04-06	AP E0388480	CITIBANK GOV CARD SERVICE	03/10/16	03/19/16	GASOLINE	125.55
04-06	AP E0388480	CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	TAXI/PARKING/TOLLS	30.00
04-06	AP E0388482	HENDERSON, MIRANDA L.	03/12/16	03/14/16	TAXI/PARKING/TOLLS	32.15
04-07	AP E0389607	DICKERSON, MATTHEW	03/16/16	03/16/16	TAXI/PARKING/TOLLS	43.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FLORES—Con.						
04-13	AP E0391030	EDGE, JAMES W.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	465.60	
04-13	AP E0391030	EDGE, JAMES W.	03/13/16 03/15/16	TAXI/PARKING/TOLLS	39.75	
04-13	AP E0391031	MOREHOUSE, JEFFREY A.	04/05/16 04/06/16	MEALS	20.86	
04-14	AP E0392076	CASTRO, ANDRE J.	04/03/16 04/07/16	COMMERCIAL TRANSPORTATION	50.00	
04-14	AP E0392076	CASTRO, ANDRE J.	04/04/16 04/07/16	MEALS	43.54	
04-14	AP E0392076	CASTRO, ANDRE J.	04/07/16 04/07/16	CAR RENTAL	158.07	
04-14	AP E0392076	CASTRO, ANDRE J.	04/05/16 04/07/16	GASOLINE	43.68	
04-15	AP E0392080	SIMON, BRANDON	03/13/16 03/13/16	MEALS	8.88	
04-15	AP E0392080	SIMON, BRANDON	03/01/16 03/29/16	PRIVATE AUTO MILEAGE	256.95	
04-15	AP E0392080	SIMON, BRANDON	03/01/16 03/13/16	TAXI/PARKING/TOLLS	38.35	
04-20	AP E0394253	CITIBANK GOV CARD SERVICE	01/08/16 01/26/16	COMMERCIAL TRANSPORTATION	2,216.10	
04-20	AP E0394253	CITIBANK GOV CARD SERVICE	01/09/16 01/09/16	GASOLINE	10.10	
04-20	AP E0394287	CITIBANK GOV CARD SERVICE	03/08/16 03/25/16	COMMERCIAL TRANSPORTATION	1,008.20	
04-20	AP E0394287	CITIBANK GOV CARD SERVICE	03/04/16 03/13/16	LODGING	2,848.12	
04-20	AP E0394287	CITIBANK GOV CARD SERVICE	03/02/16 03/02/16	CAR RENTAL	90.44	
04-20	AP E0394288	CITIBANK GOV CARD SERVICE	02/09/16 03/12/16	COMMERCIAL TRANSPORTATION	3,820.20	
04-20	AP E0394290	CITIBANK GOV CARD SERVICE	01/14/16 01/14/16	LODGING	159.98	
05-02	AP E0398139	HENDERSON, MIRANDA L.	04/03/16 04/26/16	PRIVATE AUTO MILEAGE	332.50	
05-03	AP E0398143	EDGE, JAMES W.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE	701.65	
05-17	AP E0403534	HARRISON, JESSICA D.	05/10/16 05/10/16	TAXI/PARKING/TOLLS	16.86	
05-19	AP E0404562	SIMON, BRANDON	04/04/16 04/29/16	MEALS	37.32	
05-19	AP E0404562	SIMON, BRANDON	04/02/16 04/29/16	PRIVATE AUTO MILEAGE	282.80	
05-19	AP E0404578	CITIBANK GOV CARD SERVICE	03/28/16 04/20/16	COMMERCIAL TRANSPORTATION	2,914.20	
05-19	AP E0404578	CITIBANK GOV CARD SERVICE	04/08/16 04/10/16	LODGING	105.09	
05-19	AP E0404578	CITIBANK GOV CARD SERVICE	04/18/16 04/20/16	CAR RENTAL	487.78	
05-19	AP E0404578	CITIBANK GOV CARD SERVICE	03/31/16 04/25/16	GASOLINE	279.65	
05-23	AP E0404577	CITIBANK GOV CARD SERVICE	04/06/16 04/22/16	LODGING	694.02	
06-01	AP E0408366	EDGE, JAMES W.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	510.70	
06-03	AP E0408799	HENDERSON, MIRANDA L.	05/06/16 05/25/16	PRIVATE AUTO MILEAGE	135.45	
06-03	AP E0408799	HENDERSON, MIRANDA L.	05/25/16 05/25/16	TAXI/PARKING/TOLLS	20.00	
06-03	AP E0409285	HIXSON, JANA L.	03/02/16 03/29/16	PRIVATE AUTO MILEAGE	259.80	
06-03	AP E0409285	HIXSON, JANA L.	05/05/16 05/27/16	PRIVATE AUTO MILEAGE	66.20	
06-15	AP E0412704	SIMON, BRANDON	05/12/16 05/26/16	MEALS	49.59	
06-15	AP E0412704	SIMON, BRANDON	05/21/16 05/21/16	GASOLINE	10.32	
06-15	AP E0412704	SIMON, BRANDON	05/02/16 05/25/16	PRIVATE AUTO MILEAGE	109.70	
06-15	AP E0412704	SIMON, BRANDON	05/04/16 05/25/16	TAXI/PARKING/TOLLS	23.00	
06-16	AP E0413074	CITIBANK GOV CARD SERVICE	04/28/16 05/08/16	COMMERCIAL TRANSPORTATION	601.20	
06-16	AP E0413074	CITIBANK GOV CARD SERVICE	05/08/16 05/08/16	LODGING	2,181.25	
06-17	AP E0413075	CITIBANK GOV CARD SERVICE	05/10/16 05/27/16	COMMERCIAL TRANSPORTATION	3,083.70	
06-17	AP E0413075	CITIBANK GOV CARD SERVICE	05/11/16 05/12/16	LODGING	105.09	
06-17	AP E0413075	CITIBANK GOV CARD SERVICE	05/06/16 05/20/16	GASOLINE	102.50	
06-17	AP E0413075	CITIBANK GOV CARD SERVICE	04/29/16 05/19/16	TAXI/PARKING/TOLLS	227.50	
06-30	AP E0417822	FORREST, PENNY L.	06/25/16 06/25/16	PRIVATE AUTO MILEAGE	94.00	
				TRAVEL TOTALS:	27,166.09	

RENT, COMMUNICATION, UTILITIES									
04-14	AP	E0392077	FRONT PORCH STRATEGIES	04/06/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE			2,900.00
04-14	AP	E0392079	TIME WARNER CABLE	04/07/16	05/06/16	UTILITIES			401.36
04-16	AP	00850800	CLEARLEAF HILLS LTD	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,801.00
04-16	AP	00850801	ROOSEVELT TOWER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			3,500.00
04-16	AP	00851890	WES WALTERS REALTY INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,250.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL			6.93
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL			8.24
04-21	AP	E0394289	SUDDENLINK	04/10/16	05/09/16	UTILITIES			226.46
04-21	AP	E0394291	KYVON	01/18/16	01/18/16	TELECOMSRV/EQ/TOLL CHARGE			195.00
04-29	AP	E0397162	TIME WARNER CABLE	03/01/16	03/30/16	UTILITIES			330.28
04-29	AP	E0397163	TIME WARNER CABLE	03/31/16	04/30/16	UTILITIES			334.09
04-29	AP	E0397167	TIME WARNER CABLE	05/01/16	05/30/16	UTILITIES			330.34
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)			76.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)			201.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)			1,366.27
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)			42.92
05-10	AP	E0401042	TIME WARNER CABLE	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE			401.16
05-13	AP	E0402085	SUDDENLINK	05/10/16	06/09/16	UTILITIES			226.46
05-16	AP	00856185	CLEARLEAF HILLS LTD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,801.00
05-16	AP	00856186	ROOSEVELT TOWER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			3,500.00
05-16	AP	00857274	WES WALTERS REALTY INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,250.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL			18.24
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL			13.10
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL			5.75
05-24	AP	00860351	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL			5.60
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)			76.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)			201.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)			1,382.10
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)			42.92
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL			-0.10
05-31	AP	00860621	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL			72.46
06-03	AP	E0408799	HENDERSON, MIRANDA L	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL			24.50
06-03	AP	E0409284	TIME WARNER CABLE	05/31/16	06/30/16	UTILITIES			330.54
06-09	AP	E0410899	TIME WARNER CABLE	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE			401.10
06-09	AP	E0410900	TIME WARNER CABLE	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE			399.97
06-14	AP	E0412277	SUDDENLINK	06/10/16	07/09/16	UTILITIES			226.46
06-15	AP	00861290	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL			13.93
06-15	AP	00861290	UNITED PARCEL SERVICE	06/06/16	06/06/16	POSTAGE / COURIER / BOX RENTAL			54.50
06-16	AP	00861537	CLEARLEAF HILLS LTD	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,801.00
06-16	AP	00861538	ROOSEVELT TOWER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			3,500.00
06-16	AP	00862619	WES WALTERS REALTY INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,250.00
06-22	AP	00865528	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL			11.16
06-22	AP	00865528	UNITED PARCEL SERVICE	06/14/16	06/14/16	POSTAGE / COURIER / BOX RENTAL			25.46
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)			76.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)			201.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)			1,361.45
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)			42.92
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)			10.00
RENT, COMMUNICATION, UTILITIES TOTALS:									31,695.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FLORES—Con.						
PRINTING AND REPRODUCTION						
04-05	AP E0388481	ACCURATE WORD LLC	03/24/16 03/24/16	PRINTING & REPRODUCTION		29.95
05-02	AP E0398145	ACCURATE WORD LLC	04/27/16 04/27/16	PRINTING & REPRODUCTION		29.95
05-02	AP E0398146	ACCURATE WORD LLC	04/26/16 04/26/16	PRINTING & REPRODUCTION		29.95
05-12	AP E0402084	ACCURATE WORD LLC	05/04/16 05/04/16	PRINTING & REPRODUCTION		29.95
05-18	AP E0404579	ACCURATE WORD LLC	05/12/16 05/12/16	PRINTING & REPRODUCTION		29.95
05-18	AP E0404580	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	179.70
OTHER SERVICES						
04-16	AP 00851278	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-06	AP 00855706	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00856660	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-19	AP E0405169	DISTRICT MEDIA GROUP LLC	03/15/16 03/15/16	TRAINING		500.00
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00862009	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,905.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)		72.13
04-06	AP 00850047	IMPACTOFFICE	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)		49.00
04-06	AP E0388482	HENDERSON, MIRANDA L.	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		39.27
04-13	AP E0391029	QUENCH	04/01/16 04/30/16	WATER		24.97
04-14	AP 00850607	BEACON IT SERVICES LLC	04/02/16 04/02/16	OFFICE SUPPLIES (OUTSIDE)		21.15
04-14	AP E0392076	CASTRO, ANDRE J.	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)		6.48
04-14	AP E0392081	QUENCH	03/01/16 03/31/16	WATER		24.97
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		912.33
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		50.89
04-15	AP E0392078	WACO TRIBUNE-HERALD	05/01/16 05/01/17	PUBLICATIONS/REFERENCE MAT'L		234.43
04-15	AP E0392080	SIMON, BRANDON	03/07/16 03/07/16	FOOD & BEVERAGE		7.80
04-15	AP E0392080	SIMON, BRANDON	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		14.56
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		193.66
04-20	AP 00854751	BOISE CASCADE COMPANY	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		28.48
04-26	AP E0395039	BEACON IT SERVICES LLC	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		25.47
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-61.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		330.31
05-02	AP E0397169	QUENCH	05/01/16 05/31/16	WATER		24.97
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		62.81
05-16	AP 00857591	BOISE CASCADE COMPANY	05/09/16 05/09/16	FOOD & BEVERAGE		35.00
05-19	AP 00860168	IMPACTOFFICE	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		242.00
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		53.88
05-31	AP E0406323	CARROLL, CAITLIN A.	03/10/16 05/11/16	PUBLICATIONS/REFERENCE MAT'L		493.00
05-31	AP E0407181	QUENCH	06/01/16 06/30/16	WATER		24.97
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. J. RANDY FORBES							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,437.26	1,047.75	
				PERSONNEL COMPENSATION	516,066.66	273,490.63	
				TRAVEL	3,837.93	2,162.45	
				RENT, COMMUNICATION, UTILITIES	26,704.53	15,692.52	
				PRINTING AND REPRODUCTION	9,709.26	8,840.06	
				OTHER SERVICES	10,314.78	7,864.78	
				SUPPLIES AND MATERIALS	4,300.94	2,503.27	
				EQUIPMENT	1,735.70	1,225.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,107.06	312,827.16	
				OFFICE TOTALS:	574,107.06	312,827.16	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	680.80	
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-91.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	299.05	
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-104.45
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	469.65	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-205.65
					FRANKED MAIL TOTALS:	1,047.75	
PERSONNEL COMPENSATION							
				BOARDMAN, CHRISTIANE	04/01/16 06/30/16	DC CHIEF OF STAFF	38,900.01
				BUNCE, NICOLE M	04/01/16 06/30/16	PRESS ASSISTANT	7,656.26
				BYRD, CURTIS S	04/01/16 06/30/16	DISTRICT DIRECTOR	17,075.01
				FALLON, JOAN E	04/01/16 06/30/16	DIRECTOR OF CONSTITUENT SVCS	11,850.00
				GILMORE, DEE D	04/01/16 06/30/16	CHIEF OF STAFF	38,900.01
				GRAY, ALEXANDER B	04/01/16 06/30/16	SENIOR ADVISOR	15,249.99
				GUVENSOYLAR, BURAK M	04/01/16 06/30/16	LEGISLATIVE ADVISER	15,500.01
				KING, CAROLYN A	04/01/16 06/30/16	DIRECTOR OF OPERATIONS	17,625.00
				LINDSEY, ERIC A	04/01/16 06/30/16	DEFENSE POLICY ADVISOR	17,750.01
				MAKIN, SARAH E	04/06/16 06/30/16	OFFICE MGR/APPT SECTY	24,083.33
				MANCARI, JESSICA	04/01/16 06/30/16	COMMUNICATIONS ADVISOR	6,000.00
				MANEVAL, CHRISTOPHER C	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,500.00
				SADLER, HAILEY G	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	12,000.00
				TRUSTY, MEGHAN M	04/01/16 06/30/16	SCHEDULER	8,749.99
				VITALE, AMY K	04/01/16 06/30/16	SHARED EMPLOYEE	1,401.00
				WALLACE, AMANDA M	04/01/16 06/30/16	CONSTITUENT SERVICE REP.	7,500.00
				WEIGELT, TINISHA N	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR	12,500.01
				WHITEHOUSE, CHRISTINA N	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	5,406.67
				WILLIAMS, DIANA M	04/01/16 06/30/16	PART-TIME EMPLOYEE	1,843.33
					PERSONNEL COMPENSATION TOTALS:	273,490.63	
TRAVEL							
04-12	AP	00849638	BYRD, CURTIS S	03/05/16 03/23/16	PRIVATE AUTO MILEAGE	58.70	

792

04-12	AP	00849639	WILLIAMS, DIANA M	01/08/16	02/08/16	PRIVATE AUTO MILEAGE	25.30
04-12	AP	00849653	CITIBANK GOV CARD SERVICE	03/21/16	03/22/16	CAR RENTAL	116.96
04-12	AP	00849653	CITIBANK GOV CARD SERVICE	03/16/16	03/16/16	TAXI/PARKING/TOLLS	15.45
04-12	AP	00850413	HON. J. RANDY FORBES	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	310.50
05-03	AP	00855319	BYRD,CURTIS S	04/05/16	04/26/16	PRIVATE AUTO MILEAGE	74.15
05-03	AP	00855320	WILLIAMS, DIANA M	03/30/16	04/29/16	PRIVATE AUTO MILEAGE	38.25
06-06	AP	00855478	HON. J. RANDY FORBES	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	659.50
06-06	AP	00860887	BYRD,CURTIS S	05/05/16	05/05/16	MEALS	24.14
06-06	AP	00860887	BYRD,CURTIS S	05/06/16	05/26/16	PRIVATE AUTO MILEAGE	133.20
06-06	AP	00860887	BYRD,CURTIS S	05/12/16	05/12/16	TAXI/PARKING/TOLLS	5.00
06-07	AP	00860885	WALLACE, AMANDA M.	05/17/16	05/17/16	PRIVATE AUTO MILEAGE	24.00
06-07	AP	00860886	WILLIAMS, DIANA M	05/13/16	05/24/16	PRIVATE AUTO MILEAGE	35.95
06-07	AP	00860889	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	51.00
06-23	AP	00865580	HON. J. RANDY FORBES	05/10/16	05/19/16	PRIVATE AUTO MILEAGE	412.00
06-23	AP	00865581	MANEVAL, CHRISTOPHER C.	05/06/16	05/06/16	PRIVATE AUTO MILEAGE	178.35
						TRAVEL TOTALS:	2,162.45
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	00850407	COMCAST	04/13/16	05/12/16	UTILITIES	371.02
04-12	AP	00850409	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	295.84
04-12	AP	00850410	COX COMMUNICATIONS	04/01/16	04/30/16	UTILITIES	276.84
04-16	AP	00850773	FAMILY HOLDINGS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,282.35
04-16	AP	00852067	LCP HAMPTON ROADS VII LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-19	AP	00854766	CITI PCARD-OTTERBOX/LIFEPROOF	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	152.80
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	4.88
04-20	AP	00854771	UNITED PARCEL SERVICE	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	2.41
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,009.80
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.78
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	54.00
05-03	AP	00855315	VERIZON WIRELESS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	239.48
05-16	AP	00856161	FAMILY HOLDINGS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,282.35
05-16	AP	00857458	LCP HAMPTON ROADS VII LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	228.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	3,252.73
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.78
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	246.00
06-06	AP	00855479	COMCAST	05/13/16	06/12/16	UTILITIES	371.02
06-06	AP	00860882	VERIZON WIRELESS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	319.02
06-06	AP	00860884	COMCAST COMMUNICATIONS	06/13/16	07/12/16	UTILITIES	373.63
06-07	AP	00855480	COX COMMUNICATIONS	05/01/16	05/31/16	UTILITIES	258.70
06-07	AP	00860883	COX COMMUNICATIONS	06/01/16	06/30/16	UTILITIES	256.76
06-16	AP	00861512	FAMILY HOLDINGS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,282.35
06-16	AP	00862797	LCP HAMPTON ROADS VII LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	131.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	-1,039.30
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.78
			RENT, COMMUNICATION, UTILITIES TOTALS:				15,692.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. RANDY FORBES—Con.						
PRINTING AND REPRODUCTION						
04-12	AP 00849631	ACCURATE WORD LLC	03/11/16 03/11/16	PRINTING & REPRODUCTION		59.90
04-19	AP 00854766	CITI PCARD-FACEBK	03/01/16 03/28/16	ADVERTISEMENTS	8,331.59	
05-03	AP 00855316	ACCURATE WORD LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION	29.95	
05-03	AP 00855317	ACCURATE WORD LLC	04/26/16 04/26/16	PRINTING & REPRODUCTION	79.90	
05-03	AP 00855318	ACCURATE WORD LLC	04/27/16 04/27/16	PRINTING & REPRODUCTION	39.95	
05-19	AP 00860190	CITI PCARD-FACEBK	03/29/16 04/28/16	ADVERTISEMENTS	298.77	
					PRINTING AND REPRODUCTION TOTALS:	8,840.06
OTHER SERVICES						
04-12	AP 00849633	SHRED IT USA - NEW YORK	03/08/16 03/08/16	JANITORIAL AND MAINT SERV		139.78
04-16	AP 00851227	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,225.00	
05-16	AP 00856609	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,225.00	
06-16	AP 00861958	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,225.00	
06-30	AP 00865719	ENGAGE LLC	06/02/16 06/02/16	WEB DEV HST.EMAIL & RLTD SERV	4,050.00	
					OTHER SERVICES TOTALS:	7,864.78
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	FOOD & BEVERAGE		25.25
04-05	AP 00849746	BOISE CASCADE COMPANY	03/04/16 03/04/16	FOOD & BEVERAGE		4.61
04-05	AP 00849746	BOISE CASCADE COMPANY	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)	26.99	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	19.97	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)	205.74	
04-12	AP 00849632	MORE DIRECT INC	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)	198.59	
04-12	AP 00850412	FALLON, JOAN E.	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	187.99	
04-12	AP 00850415	STAPLES CREDIT PLAN	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)	146.86	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)	15.77	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	78.92	
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	61.38	
04-19	AP 00854766	CITI PCARD-HOOTSUITE MEDIA INC.	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	6.33	
04-19	AP 00854766	CITI PCARD-THE VIRGINIAN-PILOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	205.40	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-325.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	586.26	
05-03	AP 00855321	FALLON, JOAN E.	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	24.98	
05-03	AP 00855322	MORE DIRECT INC	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)	46.80	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)	7.20	
05-19	AP 00860190	CITI PCARD-HOOTSUITE MEDIA INC.	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	6.33	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	67.93	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-304.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	919.79	
06-06	AP 00860888	KING, CAROLYN A.	05/24/16 05/25/16	FOOD & BEVERAGE	59.17	
06-07	AP 00855488	THE SMITHFIELD TIMES	02/26/16 02/25/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-07	AP 00855789	STAPLES CREDIT PLAN	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)	99.08	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	78.92	
06-20	AP 00865454	CITI PCARD-HOOTSUITE MEDIA INC.	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	6.33	

06-23	AP	00861055	STAPLES CREDIT PLAN	05/08/16	05/08/16	OFFICE SUPPLIES (OUTSIDE)	66.32
06-30	AP	00865851	BOISE CASCADE COMPANY	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	39.50
06-30	AP	00865851	BOISE CASCADE COMPANY	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	25.16
06-30	AP	00865851	BOISE CASCADE COMPANY	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	2.64
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-576.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	448.06
SUPPLIES AND MATERIALS TOTALS:							2,503.27

EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	170.00
06-30	AP	00865785	MORE DIRECT INC	05/18/16	05/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	715.70
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							1,225.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,827.16
OFFICE TOTALS:							<u>312,827.16</u>

2015 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
05-23	AP	00860303	VERIZON WIRELESS	05/12/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	2,119.84
RENT, COMMUNICATION, UTILITIES TOTALS:							2,119.84
SUPPLIES AND MATERIALS							
04-12	AP	00850409	VERIZON WIRELESS	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE)	399.99
05-12	AP	00855946	MORE DIRECT INC	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	159.67
SUPPLIES AND MATERIALS TOTALS:							559.66
EQUIPMENT							
05-12	AP	00855946	MORE DIRECT INC	03/21/16	03/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	941.04
EQUIPMENT TOTALS:							941.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,620.54
OFFICE TOTALS:							<u>3,620.54</u>

795

2011 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	12/29/11	12/29/11	PRINTING & REPRODUCTION	457.02
PRINTING AND REPRODUCTION TOTALS:							457.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							457.02
OFFICE TOTALS:							<u>457.02</u>

2016 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,870.08	1,827.11
PERSONNEL COMPENSATION	441,753.16	215,699.17
TRAVEL	19,427.18	14,598.79
RENT, COMMUNICATION, UTILITIES	41,190.29	18,742.00
PRINTING AND REPRODUCTION	3,382.57	66.01
OTHER SERVICES	11,622.37	5,937.37
SUPPLIES AND MATERIALS	15,190.79	7,093.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF FORTENBERRY—Con.						
				EQUIPMENT	3,123.19	1,799.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,559.63	265,763.47
				OFFICE TOTALS:	563,559.63	265,763.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	FRANKED MAIL		667.48
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-31.40
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		687.55
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-148.55
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		784.63
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-132.60
				FRANKED MAIL TOTALS:		1,827.11
PERSONNEL COMPENSATION						
		ALLEN, JENNIFER E.	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,250.01
		BLUM, NATHANIEL K.	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,999.99
		BOWLING, DREW C.	04/01/16 06/30/16	COMMUNICATIONS ASSISTANT		15,999.99
		CAPOBIANCO, CHRISTINE	04/01/16 06/30/16	EXECUTIVE ASSISTANT		16,250.01
		CLOUTIER, DIANA M.	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		DESANTIS, PATRICIA A.	04/01/16 06/30/16	SENIOR ADVISOR		20,000.01
		FEYERHERM, ALAN	04/01/16 06/30/16	DEP. CHIEF OF STAFF/LEGIS. DIR		27,500.01
		KLEIN, LELAND C.	04/01/16 06/30/16	FIELD REPRESENTATIVE		12,500.01
		MATTER, MARGAUX E.	04/01/16 06/05/16	CHIEF OF STAFF		21,666.67
		POHLEN, CLAIRE T.	04/01/16 06/17/16	FIELD REPRESENTATIVE		6,999.99
		SISSSELL, EMILY K.	04/01/16 05/31/16	JR STAFF ASSISTANT		5,000.00
		SISSSELL, EMILY K.	06/01/16 06/30/16	STAFF ASSISTANT		2,500.00
		VOORMAN, KATIE E.	04/01/16 06/30/16	LEG. CORRESPONDENT/COMM ASST		8,750.01
		WALKER, JEANNE R.	04/01/16 06/30/16	OFFICE MANAGER		9,782.49
		WILTGIN, JOHN T.	04/01/16 06/30/16	DIST. DIR./FIN. COORD.		12,999.99
		WOODHEAD, MARIE C.	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,499.99
				PERSONNEL COMPENSATION TOTALS:		215,699.17
TRAVEL						
04-01	AP	E0387238	01/03/16 01/31/16	PRIVATE AUTO MILEAGE		683.10
04-18	AP	E0391315	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION		171.60
04-18	AP	E0391315	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION		528.60
04-18	AP	E0391315	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION		158.60
04-18	AP	E0391315	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION		158.60
04-18	AP	E0391315	03/08/16 03/08/16	COMMERCIAL TRANSPORTATION		163.10
04-18	AP	E0391315	03/09/16 03/09/16	COMMERCIAL TRANSPORTATION		158.60
04-18	AP	E0391315	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		327.60
04-18	AP	E0391315	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION		327.60
04-18	AP	E0391315	03/27/16 03/27/16	COMMERCIAL TRANSPORTATION		321.70
04-18	AP	E0391316	02/04/16 02/04/16	MEALS		13.45

04-18	AP	E0391316	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	MEALS	8.10
04-18	AP	E0391316	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	MEALS	11.03
04-18	AP	E0391316	CITIBANK GOV CARD SERVICE	02/17/16	02/17/16	MEALS	15.21
04-19	AP	E0392014	POHLEN, CLAIRE T.	02/09/16	02/26/16	PRIVATE AUTO MILEAGE	56.93
04-19	AP	E0392014	POHLEN, CLAIRE T.	02/23/16	02/23/16	TAXI/PARKING/TOLLS	7.00
04-19	AP	E0392014	POHLEN, CLAIRE T.	02/24/16	02/24/16	TAXI/PARKING/TOLLS	2.00
04-19	AP	E0392015	KLEIN, LELAND C.	02/10/16	02/24/16	MEALS	28.00
04-19	AP	E0392015	KLEIN, LELAND C.	02/10/16	02/25/16	PRIVATE AUTO MILEAGE	305.55
04-19	AP	E0392016	BLUM, NATHANIEL K.	02/04/16	02/27/16	PRIVATE AUTO MILEAGE	589.05
04-26	AP	E0396058	CITIBANK GOV CARD SERVICE	01/29/16	02/01/16	CAR RENTAL	114.00
04-26	AP	E0396058	CITIBANK GOV CARD SERVICE	02/04/16	02/09/16	CAR RENTAL	217.05
04-26	AP	E0396058	CITIBANK GOV CARD SERVICE	02/12/16	02/19/16	CAR RENTAL	237.50
04-26	AP	E0396058	CITIBANK GOV CARD SERVICE	01/27/16	01/27/16	GASOLINE	6.30
04-26	AP	E0396058	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	GASOLINE	5.65
04-26	AP	E0396058	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	GASOLINE	9.34
04-26	AP	E0396058	CITIBANK GOV CARD SERVICE	02/18/16	02/18/16	GASOLINE	23.00
05-18	AP	E0403552	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	MEALS	13.67
05-18	AP	E0403552	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	MEALS	87.10
05-18	AP	E0403552	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	MEALS	39.87
05-18	AP	E0403552	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	MEALS	8.36
05-18	AP	E0403552	CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	MEALS	7.18
05-18	AP	E0403552	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	MEALS	7.27
05-19	AP	E0403553	CITIBANK GOV CARD SERVICE	03/08/16	03/09/16	LODGING	306.84
05-23	AP	E0403551	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	669.60
05-23	AP	E0403551	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	340.60
05-23	AP	E0403551	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	325.10
05-24	AP	E0405908	CITIBANK GOV CARD SERVICE	02/26/16	02/29/16	CAR RENTAL	91.99
05-24	AP	E0405908	CITIBANK GOV CARD SERVICE	02/29/16	03/03/16	CAR RENTAL	144.00
05-24	AP	E0405908	CITIBANK GOV CARD SERVICE	03/02/16	03/03/16	CAR RENTAL	70.00
05-24	AP	E0405908	CITIBANK GOV CARD SERVICE	03/04/16	03/14/16	CAR RENTAL	324.48
05-24	AP	E0405908	CITIBANK GOV CARD SERVICE	03/08/16	03/09/16	CAR RENTAL	90.32
05-24	AP	E0405908	CITIBANK GOV CARD SERVICE	03/17/16	03/21/16	CAR RENTAL	178.89
05-24	AP	E0405908	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	GASOLINE	10.07
05-24	AP	E0405908	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	GASOLINE	10.97
05-25	AP	E0405935	KLEIN, LELAND C.	03/02/16	03/03/16	LODGING	181.65
05-25	AP	E0405935	KLEIN, LELAND C.	03/02/16	03/16/16	MEALS	38.51
05-25	AP	E0405935	KLEIN, LELAND C.	03/02/16	03/08/16	GASOLINE	75.76
05-25	AP	E0405935	KLEIN, LELAND C.	03/09/16	03/30/16	PRIVATE AUTO MILEAGE	289.89
05-25	AP	E0405935	KLEIN, LELAND C.	03/08/16	03/08/16	TAXI/PARKING/TOLLS	5.00
05-25	AP	E0405936	BLUM, NATHANIEL K.	03/02/16	03/02/16	LODGING	106.18
05-25	AP	E0405936	BLUM, NATHANIEL K.	03/02/16	03/02/16	GASOLINE	20.11
05-25	AP	E0405936	BLUM, NATHANIEL K.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	789.30
05-25	AP	E0405937	ALLEN, JENNIFER E.	03/01/16	03/31/16	MEALS	15.02
05-25	AP	E0405937	ALLEN, JENNIFER E.	03/19/16	03/19/16	PRIVATE AUTO MILEAGE	13.50
05-27	AP	E0405938	DESANTIS, PATRICIA A.	03/27/16	03/28/16	LODGING	109.31
05-27	AP	E0405938	DESANTIS, PATRICIA A.	03/31/16	03/31/16	LODGING	4.00
05-27	AP	E0405938	DESANTIS, PATRICIA A.	03/27/16	03/31/16	MEALS	177.52
05-27	AP	E0405938	DESANTIS, PATRICIA A.	03/31/16	03/31/16	GASOLINE	17.28
05-27	AP	E0405938	DESANTIS, PATRICIA A.	03/29/16	03/31/16	TAXI/PARKING/TOLLS	45.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF FORTENBERRY—Con.						
05-27	AP E0407197	POHLEN, CLAIRE T.	03/01/16 03/29/16	PRIVATE AUTO MILEAGE		25.65
05-27	AP E0407197	POHLEN, CLAIRE T.	03/17/16 03/17/16	TAXI/PARKING/TOLLS		1.25
06-01	AP E0407268	BLUM, NATHANIEL K.	03/02/16 03/03/16	LODGING		106.18
06-01	AP E0407268	BLUM, NATHANIEL K.	03/02/16 03/02/16	GASOLINE		20.11
06-01	AP E0407268	BLUM, NATHANIEL K.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		789.30
06-15	AP E0412039	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		158.60
06-15	AP E0412039	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		333.60
06-15	AP E0412039	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		327.60
06-15	AP E0412039	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		158.60
06-15	AP E0412039	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		327.60
06-15	AP E0412039	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		327.60
06-15	AP E0412050	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	MEALS		15.92
06-15	AP E0412050	CITIBANK GOV CARD SERVICE	03/23/16 03/28/16	CAR RENTAL		123.55
06-15	AP E0412050	CITIBANK GOV CARD SERVICE	03/27/16 03/31/16	CAR RENTAL		174.47
06-15	AP E0412050	CITIBANK GOV CARD SERVICE	04/04/16 04/12/16	CAR RENTAL		281.66
06-15	AP E0412050	CITIBANK GOV CARD SERVICE	04/21/16 04/26/16	CAR RENTAL		223.61
06-15	AP E0412050	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	GASOLINE		21.52
06-15	AP E0412050	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	GASOLINE		17.74
06-15	AP E0412050	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	TAXI/PARKING/TOLLS		18.08
06-27	AP E0416029	POHLEN, CLAIRE T.	04/07/16 04/30/16	PRIVATE AUTO MILEAGE		25.61
06-27	AP E0416029	POHLEN, CLAIRE T.	05/04/16 05/30/16	PRIVATE AUTO MILEAGE		23.58
06-27	AP E0416029	POHLEN, CLAIRE T.	04/07/16 04/07/16	TAXI/PARKING/TOLLS		1.00
06-27	AP E0416029	POHLEN, CLAIRE T.	04/15/16 04/15/16	TAXI/PARKING/TOLLS		3.00
06-27	AP E0416029	POHLEN, CLAIRE T.	04/19/16 04/19/16	TAXI/PARKING/TOLLS		5.00
06-27	AP E0416029	POHLEN, CLAIRE T.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		1.25
06-27	AP E0416029	POHLEN, CLAIRE T.	05/04/16 05/04/16	TAXI/PARKING/TOLLS		1.50
06-27	AP E0416034	ALLEN, JENNIFER E.	05/04/16 05/04/16	MEALS		2.47
06-27	AP E0416034	ALLEN, JENNIFER E.	05/04/16 05/23/16	PRIVATE AUTO MILEAGE		17.10
06-27	AP E0416035	POHLEN, CLAIRE T.	06/05/16 06/05/16	MEALS		1.26
06-27	AP E0416035	POHLEN, CLAIRE T.	06/05/16 06/09/16	PRIVATE AUTO MILEAGE		42.93
06-28	AP E0416026	THE CORNHUSKER MARRIOTT	03/28/16 03/31/16	LODGING		267.00
06-30	AP E0416030	KLEIN, LELAND C.	04/20/16 04/20/16	MEALS		10.00
06-30	AP E0416030	KLEIN, LELAND C.	04/21/16 04/21/16	MEALS		6.41
06-30	AP E0416030	KLEIN, LELAND C.	05/17/16 05/17/16	MEALS		17.34
06-30	AP E0416030	KLEIN, LELAND C.	05/18/16 05/18/16	MEALS		9.00
06-30	AP E0416030	KLEIN, LELAND C.	05/26/16 05/26/16	MEALS		10.00
06-30	AP E0416030	KLEIN, LELAND C.	04/02/16 04/27/16	PRIVATE AUTO MILEAGE		323.01
06-30	AP E0416030	KLEIN, LELAND C.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE		250.29
06-30	AP E0416030	KLEIN, LELAND C.	05/17/16 05/17/16	TAXI/PARKING/TOLLS		4.00
06-30	AP E0416033	BLUM, NATHANIEL K.	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		426.15
06-30	AP E0416033	BLUM, NATHANIEL K.	05/01/16 05/24/16	PRIVATE AUTO MILEAGE		435.15
				TRAVEL TOTALS:		14,598.79
04-01	AP E0387257	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE	01/02/16 04/01/16	UTILITIES		289.49

04-16	AP	00850846	DON PETERSON & ASSOC REAL ESTATE COMPANY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	00850869	MCMILL INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00850886	MARCUS LINCOLN HOTEL LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-18	AP	E0391317	VERIZON WIRELESS	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	405.20
04-18	AP	E0391320	WINDSTREAM COMMUNICATIONS INC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.71
04-18	AP	E0391321	CABLE ONE INC	03/16/16	04/15/16	UTILITIES	79.46
04-18	AP	E0391322	CENTURYLINK	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	66.49
04-18	AP	E0391323	CENTURYLINK	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	82.30
04-19	AP	E0392016	BLUM, NATHANIEL K.	02/05/16	02/05/16	UTILITIES	190.95
04-20	AP	00854823	HELLO DIRECT INC	04/05/16	04/05/16	TELECOMSRV/EQ/TOLL CHARGE	31.87
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	144.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	931.52
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	58.72
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.27
05-16	AP	00856231	DON PETERSON & ASSOC REAL ESTATE COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	00856253	MCMILL INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00856270	MARCUS LINCOLN HOTEL LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,028.77
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	58.72
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.21
05-25	AP	E0405923	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	405.20
05-25	AP	E0405927	WINDSTREAM COMMUNICATIONS INC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	375.42
05-25	AP	E0405928	CABLE ONE INC	04/16/16	05/15/16	UTILITIES	98.52
05-25	AP	E0405929	CENTURYLINK	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	66.48
05-25	AP	E0405930	CENTURYLINK	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	82.29
05-25	AP	E0405932	FEDEX	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	49.31
05-25	AP	E0405933	FEDEX	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	17.36
05-25	AP	E0405936	BLUM, NATHANIEL K.	03/08/16	03/08/16	UTILITIES	210.06
05-26	AP	E0405934	LINCOLN PUBLIC SCHOOLS	03/19/16	03/19/16	TEMPORARY SPACE RENTAL	91.66
06-01	AP	E0407268	BLUM, NATHANIEL K.	03/08/16	03/08/16	UTILITIES	210.06
06-16	AP	00861583	DON PETERSON & ASSOC REAL ESTATE COMPANY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00861620	MARCUS LINCOLN HOTEL LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
06-16	AP	00862925	KEVIN ALLEN HALL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	475.00
06-16	AP	00862926	KEVIN ALLEN HALL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	31.67
06-16	AP	E0412109	THE CORNHUSKER MARRIOTT	05/22/16	05/22/16	TEMPORARY SPACE RENTAL	496.90
06-27	AP	E0415898	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	405.20
06-27	AP	E0415900	WINDSTREAM COMMUNICATIONS INC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.67
06-27	AP	E0415904	CABLE ONE INC	05/16/16	06/15/16	UTILITIES	90.05
06-27	AP	E0415906	CENTURYLINK	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	66.48
06-27	AP	E0416024	CENTURYLINK	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	82.29
06-30	AP	E0416033	BLUM, NATHANIEL K.	04/12/16	04/12/16	UTILITIES	165.34
06-30	AP	E0416033	BLUM, NATHANIEL K.	05/17/16	05/17/16	UTILITIES	61.35
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	139.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	871.74
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	58.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF FORTENBERRY—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,742.00
PRINTING AND REPRODUCTION						
04-19	AP	E0392015	02/17/16 02/17/16	PRINTING & REPRODUCTION	66.01	
					PRINTING AND REPRODUCTION TOTALS:	66.01
OTHER SERVICES						
04-16	AP	00852010	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-18	AP	E0391318	02/17/16 02/17/16	JANITORIAL AND MAINT SERV	30.00	
05-16	AP	00857401	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-25	AP	E0405924	03/16/16 03/16/16	JANITORIAL AND MAINT SERV	30.00	
05-25	AP	E0405936	03/10/16 03/10/16	TRAINING	75.00	
05-25	AP	E0405936	03/15/16 03/15/16	TRAINING	30.00	
05-25	AP	E0405939	03/18/16 03/18/16	TRAINING	60.00	
06-16	AP	00862741	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-27	AP	E0415901	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	30.00	
06-27	AP	E0416029	04/30/16 04/30/16	TRAINING	27.37	
					OTHER SERVICES TOTALS:	5,937.37
SUPPLIES AND MATERIALS						
04-04	AP	E0387235	01/22/16 01/21/17	PUBLICATIONS/REFERENCE MAT'L	25.00	
04-04	AP	E0387237	01/06/16 01/05/17	PUBLICATIONS/REFERENCE MAT'L	37.00	
04-04	AP	E0387247	03/01/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L	295.98	
04-04	AP	E0387248	01/08/16 01/07/17	PUBLICATIONS/REFERENCE MAT'L	44.70	
04-04	AP	E0387252	01/03/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-04	AP	E0387256	02/15/16 02/14/17	PUBLICATIONS/REFERENCE MAT'L	437.17	
04-04	AP	E0387258	04/07/16 04/06/17	PUBLICATIONS/REFERENCE MAT'L	32.00	
04-04	AP	E0387259	05/21/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	32.00	
04-04	AP	E0387260	05/14/16 05/13/17	PUBLICATIONS/REFERENCE MAT'L	42.00	
04-05	AP	E0387253	03/02/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-18	AP	E0391319	01/27/16 02/26/16	WATER	105.74	
04-18	AP	E0391324	02/01/16 02/29/16	WATER	32.95	
04-19	AP	E0391580	02/24/16 02/24/16	FOOD & BEVERAGE	67.56	
04-19	AP	E0391580	02/01/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)	529.33	
04-19	AP	E0392013	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)	517.96	
04-19	AP	E0392015	01/26/16 01/26/16	FOOD & BEVERAGE	35.00	
04-19	AP	E0392015	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE)	10.95	
04-19	AP	E0392015	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE)	111.79	
04-19	AP	E0392016	01/23/16 01/23/16	FOOD & BEVERAGE	50.00	
04-19	AP	E0392016	02/05/16 02/05/16	FOOD & BEVERAGE	65.00	
04-19	AP	E0392016	02/11/16 02/11/16	FOOD & BEVERAGE	35.00	
04-19	AP	E0392152	01/12/16 01/12/16	HABITATION EXPENSE	29.75	
04-22	AP	E0387254	01/28/16 01/27/17	PUBLICATIONS/REFERENCE MAT'L	43.00	
04-30	GL	FL60058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-65.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	624.49	

800

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JEFF FORTENBERRY—Con.							
04-04	AP	E0387251	01/01/16	12/31/16	SOUTHERN NEBRASKA REGISTER	25.00	
04-04	AP	E0387255	01/01/16	12/31/16	WEST POINT NEWS INC	43.50	
04-05	AP	E0387234	11/14/15	11/13/16	ENTERPRISE PUBLISHING COMPANY	61.00	
04-05	AP	E0387250	01/01/16	12/31/16	NORTH BEND EAGLE	29.00	
04-07	AP	E0387244	12/28/15	12/28/15	RUSTLER SENTINEL	37.00	
04-18	AP	E0387261	01/01/16	12/31/16	POLK COUNTY NEWS LLC	35.00	
						SUPPLIES AND MATERIALS TOTALS:	389.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389.00
						OFFICE TOTALS:	389.00
2013 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
						OFFICE TOTALS:	-9.99
2016 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,198.31	
					PERSONNEL COMPENSATION	209,437.58	
					TRAVEL	4,749.96	
					RENT, COMMUNICATION, UTILITIES	27,370.24	
					PRINTING AND REPRODUCTION	239.00	
					OTHER SERVICES	6,074.29	
					SUPPLIES AND MATERIALS	1,960.56	
					EQUIPMENT	563.68	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,593.62
						OFFICE TOTALS:	288,593.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	03/01/16	03/31/16	UNITED STATES POSTAL SERVICE	57.79	
05-25	AP	00860389	04/01/16	04/30/16	UNITED STATES POSTAL SERVICE	228.72	
05-31	GL	FLG0059041	05/20/16	05/31/16	UNITED STATES POSTAL SERVICE	-35.50	
06-01	AP	00860705	04/01/16	04/30/16	UNITED STATES POSTAL SERVICE	37,986.73	
06-21	AP	00865467	05/01/16	05/31/16	UNITED STATES POSTAL SERVICE	58.12	
06-30	GL	FLG0059795	06/20/16	06/30/16	UNITED STATES POSTAL SERVICE	-97.55	
						FRANKED MAIL TOTALS:	38,198.31
PERSONNEL COMPENSATION							
ALLEN, AMBER							
			04/01/16	06/30/16	SHARED EMPLOYEE	1,250.01	

ALLEN,JUSTIN	04/01/16	06/30/16	SHARED EMPLOYEE	2,499.99
CALLAGHAN,JAMES M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
CHENEY,CAROLE A	04/01/16	06/30/16	DISTRICT CHIEF OF STAFF	22,500.00
CYBULSKI,GREGORY D	04/01/16	06/30/16	COMM ASST/STAFF ASST	8,250.00
DELEON,MARIA	04/01/16	06/30/16	SENIOR OUTREACH COORDINATOR	12,500.01
ELIAS,ADAM J	04/01/16	06/30/16	CHIEF OF STAFF	30,000.00
GROM, JOHN D.	05/01/16	05/31/16	SHARED EMPLOYEE	3,500.00
IVINS,BRANDON R	04/01/16	06/30/16	DISTRICT SCHEDULER/STAFF ASSIS	8,000.01
KONATE,DIANA A	04/01/16	06/30/16	SCHEDULER	10,500.00
LOPEZ,GABRIEL	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
ROBB,BRIAN J	04/01/16	06/30/16	OUTREACH COORDINATOR	8,000.01
SALBERG,WENDY R	04/01/16	06/30/16	CASEWORKER	13,250.01
SHEWCRAFT,SCOTT A	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01
SIDDIQUI,FAISAL	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
TIMMINS,GARY W	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,500.01
WARREN,SAMANTHA R	04/01/16	06/30/16	SENIOR POLICY ADVISOR	13,500.00
WELLS-ARMSTRONG,CHASITY L	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	15,000.00
WERDEN,MARY K	06/02/16	06/30/16	COMMUNICATIONS DIRECTOR	5,437.50
PERSONNEL COMPENSATION TOTALS:				209,437.58

TRAVEL

04-15	AP	00852227	CITIBANK GOV CARD SERVICE	02/22/16	03/17/16	COMMERCIAL TRANSPORTATION	936.40
04-19	AP	E0392254	WELLS-ARMSTRONG,CHASITY L	01/15/16	01/15/16	PRIVATE AUTO MILEAGE	21.51
04-19	AP	E0392254	WELLS-ARMSTRONG,CHASITY L	02/03/16	02/17/16	PRIVATE AUTO MILEAGE	36.90
04-19	AP	E0392254	WELLS-ARMSTRONG,CHASITY L	03/01/16	03/18/16	PRIVATE AUTO MILEAGE	74.52
04-19	AP	E0392254	WELLS-ARMSTRONG,CHASITY L	01/15/16	01/15/16	TAXI/PARKING/TOLLS	3.65
04-19	AP	E0392254	WELLS-ARMSTRONG,CHASITY L	03/18/16	03/18/16	TAXI/PARKING/TOLLS	2.85
04-21	AP	E0394828	CITIBANK GOV CARD SERVICE	04/11/16	04/21/16	COMMERCIAL TRANSPORTATION	468.20
04-21	AP	E0394843	CITIBANK GOV CARD SERVICE	03/14/16	03/20/16	COMMERCIAL TRANSPORTATION	500.10
04-27	AP	E0395095	ROBB, BRIAN J.	03/10/16	03/31/16	PRIVATE AUTO MILEAGE	171.74
05-23	AP	E0405488	CYBULSKI, GREGORY D.	03/19/16	03/30/16	PRIVATE AUTO MILEAGE	63.45
05-23	AP	E0405488	CYBULSKI, GREGORY D.	04/21/16	04/22/16	PRIVATE AUTO MILEAGE	18.90
05-23	AP	E0405495	ROBB, BRIAN J.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	116.91
05-23	AP	E0405530	DELEON,MARIA	03/05/16	03/30/16	PRIVATE AUTO MILEAGE	108.68
05-23	AP	E0405530	DELEON,MARIA	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	156.65
05-27	AP	E0407454	CITIBANK GOV CARD SERVICE	05/09/16	05/19/16	COMMERCIAL TRANSPORTATION	468.20
06-06	AP	E0409082	ROBB, BRIAN J.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	19.00
06-06	AP	E0409094	CITIBANK GOV CARD SERVICE	04/25/16	04/29/16	COMMERCIAL TRANSPORTATION	461.20
06-14	AP	E0412485	CITIBANK GOV CARD SERVICE	05/14/16	05/26/16	COMMERCIAL TRANSPORTATION	1,121.10
TRAVEL TOTALS:							4,749.96

RENT, COMMUNICATION, UTILITIES

04-06	AP	E0388674	NORTHERN ILLINOIS GAS COMPANY	02/22/16	03/22/16	UTILITIES	144.83
04-06	AP	E0388677	NORTHERN ILLINOIS GAS COMPANY	02/11/16	03/15/16	UTILITIES	126.59
04-07	AP	E0388671	COMED	02/17/16	03/17/16	UTILITIES	53.27
04-07	AP	E0388681	COMED	02/29/16	03/29/16	UTILITIES	53.44
04-16	AP	00851923	RAYMOND L APPLE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,776.00
04-16	AP	00851933	CHASE MANAGEMENT GROUP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
04-19	AP	00854766	CITI PCARD-FONALITY	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	526.91
04-19	AP	00854766	CITI PCARD-USPS	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	14.65
04-19	AP	E0392264	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	491.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FOSTER—Con.						
04-19	AP E0392268	COMCAST	04/02/16 05/01/16	UTILITIES		494.16
04-19	AP E0392274	GRANITE TELECOMMUNICATIONS LLC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		944.44
04-26	AP E0395109	NORTHERN ILLINOIS GAS COMPANY	03/15/16 04/13/16	UTILITIES		141.00
04-27	AP 00855083	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		4.10
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		507.81
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		48.78
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		18.00
05-03	AP 00855389	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		77.21
05-03	AP E0397608	NORTHERN ILLINOIS GAS COMPANY	03/22/16 04/20/16	UTILITIES		87.47
05-09	AP E0397629	COMED	03/17/16 04/15/16	UTILITIES		47.46
05-11	AP E0400140	COMED	03/29/16 04/27/16	UTILITIES		87.74
05-11	AP E0400143	COMED	03/29/16 04/27/16	UTILITIES		76.31
05-11	AP E0400171	COMCAST	05/02/16 06/01/16	UTILITIES		494.12
05-16	AP 00857308	RAYMOND L APPLE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,776.00
05-16	AP 00857323	CHASE MANAGEMENT GROUP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
05-17	AP E0402399	GRANITE TELECOMMUNICATIONS LLC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		863.54
05-18	AP 00857611	UNITED PARCEL SERVICE	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL		16.02
05-18	AP 00857611	UNITED PARCEL SERVICE	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL		18.01
05-18	AP E0402388	NUWAY DISPOSAL SERVICE INC	05/01/16 05/31/16	UTILITIES		40.61
05-19	AP 00860190	CITI PCARD-COMCAST CHICAGO	03/29/16 04/28/16	UTILITIES		154.35
05-19	AP 00860190	CITI PCARD-FONALITY	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		629.39
05-20	AP E0405497	NORTHERN ILLINOIS GAS COMPANY	03/15/16 05/12/16	UTILITIES		12.74
05-21	AP E0405486	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		511.29
05-23	AP E0405502	COMED	04/15/16 05/16/16	UTILITIES		190.58
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		432.32
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		48.78
05-31	AP E0407595	NORTHERN ILLINOIS GAS COMPANY	04/20/16 05/20/16	UTILITIES		70.39
06-06	AP E0409081	COMCAST	06/02/16 07/01/16	UTILITIES		494.12
06-07	AP E0409079	SPECTROTEL	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		79.97
06-16	AP 00862653	RAYMOND L APPLE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,776.00
06-16	AP 00862664	CHASE MANAGEMENT GROUP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
06-17	AP E0412663	NUWAY DISPOSAL SERVICE INC	06/01/16 06/30/16	UTILITIES		40.88
06-17	AP E0412665	COMED	04/27/16 05/27/16	UTILITIES		84.09
06-17	AP E0412668	COMED	04/27/16 05/27/16	UTILITIES		76.21
06-17	AP E0412669	COMCAST	06/09/16 07/08/16	UTILITIES		144.85
06-20	AP 00865454	CITI PCARD-COMCAST CHICAGO	04/29/16 05/28/16	UTILITIES		299.20
06-20	AP 00865454	CITI PCARD-FONALITY	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		590.73
06-20	AP E0414019	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		481.30
06-20	AP E0414022	GRANITE TELECOMMUNICATIONS LLC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		516.49

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	526.38
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	48.78
RENT, COMMUNICATION, UTILITIES TOTALS:							27,370.24
PRINTING AND REPRODUCTION							
04-19	AP	E0392250	DAVID L ANDRUKITIS INC	03/25/16	03/25/16	PRINTING & REPRODUCTION	58.50
04-19	AP	E0392279	DAVID L ANDRUKITIS INC	03/31/16	03/31/16	PRINTING & REPRODUCTION	100.50
05-20	AP	E0405487	DAVID L ANDRUKITIS INC	05/05/16	05/05/16	PRINTING & REPRODUCTION	40.00
06-17	AP	E0412662	DAVID L ANDRUKITIS INC	06/02/16	06/02/16	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							239.00
OTHER SERVICES							
04-07	AP	E0388680	COVERALL NORTH AMERICA INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	55.00
04-16	AP	00851626	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-19	AP	E0392248	WASTE MANAGEMENT	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	109.70
04-20	AP	E0392267	NUWAY DISPOSAL SERVICE INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	40.54
05-10	AP	E0400137	KONATE, DIANA A	03/14/16	03/14/16	TRAINING	60.00
05-10	AP	E0400158	WASTE MANAGEMENT	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	110.34
05-11	AP	E0400155	COVERALL NORTH AMERICA INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	55.00
05-16	AP	00857011	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-23	AP	E0405491	SALBERG,WENDY R	05/05/16	05/05/16	JANITORIAL AND MAINT SERV	17.24
06-06	AP	E0409078	COVERALL NORTH AMERICA INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	55.00
06-07	AP	E0409077	COVERALL NORTH AMERICA INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	120.00
06-07	AP	E0409080	WASTE MANAGEMENT	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	111.47
06-16	AP	00862356	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							6,074.29
SUPPLIES AND MATERIALS							
04-06	AP	E0388672	CRYSTAL SPRINGS	02/11/16	03/09/16	WATER	108.46
04-19	AP	00854766	CITI PCARD-GREATER AURORA CHAMBER	03/01/16	03/28/16	FOOD & BEVERAGE	80.00
04-19	AP	00854766	CITI PCARD-JOLIET REGION CHAMBER	03/01/16	03/28/16	FOOD & BEVERAGE	35.00
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
04-19	AP	00854766	CITI PCARD-PRESS PLUS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	127.99
04-19	AP	00854766	CITI PCARD-SHAW SUBURBAN MEDIA-SU	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	104.00
04-19	AP	00854766	CITI PCARD-TARGET.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	24.26
04-19	AP	00854766	CITI PCARD-WILL COUNTY CENTER	03/01/16	03/28/16	FOOD & BEVERAGE	60.00
04-19	AP	E0392260	QUENCH	04/01/16	04/30/16	WATER	37.00
04-26	AP	E0395085	HINCKLEY SPRINGS	03/10/16	04/06/16	WATER	53.51
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	127.97
05-03	AP	E0397619	QUENCH	05/01/16	05/31/16	WATER	37.00
05-19	AP	00860190	CITI PCARD-CAWGC	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	20.00
05-19	AP	00860190	CITI PCARD-GREATER AURORA CHAMBER	03/29/16	04/28/16	FOOD & BEVERAGE	40.00
05-19	AP	00860190	CITI PCARD-JOLIET REGION CHAMBER	03/29/16	04/28/16	FOOD & BEVERAGE	165.00
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	65.02
05-19	AP	00860190	CITI PCARD-TARGET.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	31.74
05-21	AP	E0405539	HINCKLEY SPRINGS	04/07/16	05/04/16	WATER	38.30
05-23	AP	E0405480	DELEON,MARIA	04/29/16	04/29/16	FOOD & BEVERAGE	29.75
05-23	AP	E0405480	DELEON,MARIA	04/27/16	04/27/16	HABITATION EXPENSE	6.48
05-23	AP	E0405480	DELEON,MARIA	04/27/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	12.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FOSTER—Con.						
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-126.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		197.00
06-07	AP	E0409100	06/01/16 06/30/16	QUENCH		37.00
06-17	AP	E0412671	05/16/16 06/01/16	HINCKLEY SPRINGS		64.31
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-AMAZON MKTPLACE PMTS		11.98
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-D J WALL ST JOURNAL		418.64
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-GG NAMI OF DUPAGE COU		125.00
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-NAPERVILLE AREA CHAMBE		50.00
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-NEW YORK TIMES DIGITAL		20.00
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-329.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		247.27
				SUPPLIES AND MATERIALS TOTALS:		1,960.56
EQUIPMENT						
05-31	GL	MNT0058925	03/08/16 03/31/16	MAINTENANCE / REPAIRS		115.63
05-31	GL	MNT0058925	04/01/16 04/30/16	MAINTENANCE / REPAIRS		149.35
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		149.35
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		149.35
				EQUIPMENT TOTALS:		563.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,593.62
				OFFICE TOTALS:		288,593.62
2015 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15 12/31/15	UNITED STATES POSTAL SERVICE		19.60
				FRANKED MAIL TOTALS:		19.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19.60
				OFFICE TOTALS:		19.60
2014 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-12	AP	E0388370	12/24/14 12/24/14	IMPACTOFFICE		2,430.00
				COMPUTER HARDW PURCH LESS THAN \$25,000		2,430.00
				EQUIPMENT TOTALS:		2,430.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,430.00
				OFFICE TOTALS:		2,430.00
2016 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,490.33	3,333.43
				PERSONNEL COMPENSATION	353,895.18	186,069.59
				TRAVEL	20,769.55	14,467.63

806

TRANSPORTATION OF THINGS	691.65	0.00
RENT, COMMUNICATION, UTILITIES	39,238.54	24,314.50
PRINTING AND REPRODUCTION	1,255.16	635.76
OTHER SERVICES	13,185.00	9,392.50
SUPPLIES AND MATERIALS	5,013.40	3,170.22
EQUIPMENT	4,260.32	1,635.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,799.13	243,019.23
OFFICE TOTALS:	442,799.13	243,019.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			647.32
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			1,578.63
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			474.74
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-35.75
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			239.37
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			459.02
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-29.90
									FRANKED MAIL TOTALS:
									3,333.43

PERSONNEL COMPENSATION

ANANEA, ANTHONY R	04/04/16	06/30/16	STAFF ASSISTANT	8,500.00
ARTZ, CYRUS L	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	19,125.00
BANDY, PATRICIA A	04/01/16	06/30/16	OFFICE MANAGER	10,791.66
BOOZE, AUDREY G	04/01/16	06/30/16	STAFF ASSISTANT	9,187.50
BOYER, DAWN A	04/01/16	05/09/16	DISTRICT DIRECTOR	5,958.33
BOYER, DAWN A	05/01/16	05/09/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,208.33
BRYANT, TABETHA M	04/01/16	06/30/16	OFFICE MANAGER	11,499.99
BUMGARDNER, MARY JO B	04/01/16	06/30/16	DISTRICT ASSISTANT	5,541.66
BURKE, CAITLIN A	04/01/16	06/30/16	STAFF ASSISTANT	9,041.66
BUTCHER, COURTNEY R	04/01/16	06/30/16	SCHEDULER	13,062.51
DICKERSON, MATTHEW	06/01/16	06/30/16	SHARED EMPLOYEE	1,250.00
HARVEY, JASON B	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,249.99
MCCRUM, MEGAN R	04/01/16	04/30/16	SHARED EMPLOYEE	2,750.00
MOXLEY, RICHARD L	04/01/16	06/30/16	CONSTITUENT LIAISON	9,770.84
RENZ, BRANDON	04/01/16	06/30/16	CHIEF OF STAFF	300.00
RIGGS, WHITNEY	04/01/16	06/30/16	POLICY ADVISOR	14,250.00
SHEHY, STEPHAN B	04/01/16	05/08/16	PAID INTERN	1,266.67
SHEHY, STEPHAN B	05/09/16	05/22/16	TEMPORARY EMPLOYEE	466.67
SPECHT, BRITTAN G	06/01/16	06/30/16	SHARED EMPLOYEE	3,750.00
STRINGER, MEGHAN A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	11,687.49
SUMNER, MARK C	04/01/16	06/30/16	CONSTITUENT LIAISON	9,916.66
SUNDAHL, ALAN L	04/01/16	06/30/16	SHARED EMPLOYEE	5,427.97
VOORMAN, DAVID A	04/14/16	06/30/16	PAID INTERN	2,566.67
WATSON, SHERIDAN G	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,499.99
				PERSONNEL COMPENSATION TOTALS:
				186,069.59

TRAVEL

04-07	AP	E0389219	BOYER, DAWN A	03/29/16	03/31/16	PRIVATE AUTO MILEAGE	186.73
04-07	AP	E0389220	BUTCHER, COURTNEY R.	02/04/16	02/29/16	TAXI/PARKING/TOLLS	10.00
04-07	AP	E0389220	BUTCHER, COURTNEY R.	03/04/16	03/23/16	TAXI/PARKING/TOLLS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VIRGINIA FOXX—Con.						
04-08	AP E0389217	BANDY, PATRICIA A	03/31/16 03/31/16	PRIVATE AUTO MILEAGE	151.20	
04-08	AP E0389218	HON VIRGINIA A FOXX	02/04/16 02/29/16	PRIVATE AUTO MILEAGE	253.80	
04-08	AP E0389218	HON VIRGINIA A FOXX	03/03/16 03/28/16	PRIVATE AUTO MILEAGE	253.80	
04-20	AP E0391638	BOYER, DAWN A.	03/07/16 03/07/16	GASOLINE	22.49	
04-20	AP E0391638	BOYER, DAWN A.	04/08/16 04/08/16	GASOLINE	15.92	
04-20	AP E0393327	HON VIRGINIA A FOXX	04/04/16 04/10/16	GASOLINE	59.78	
04-22	AP E0394492	ARTZ,CYRUS L	04/12/16 04/12/16	TAXI/PARKING/TOLLS	26.00	
04-28	AP E0395751	CITIBANK GOV CARD SERVICE	03/07/16 04/15/16	COMMERCIAL TRANSPORTATION	1,100.56	
04-28	AP E0395751	CITIBANK GOV CARD SERVICE	03/07/16 03/08/16	LODGING	401.40	
04-28	AP E0395751	CITIBANK GOV CARD SERVICE	03/01/16 03/24/16	CAR RENTAL	1,131.10	
04-28	AP E0395751	CITIBANK GOV CARD SERVICE	03/10/16 03/23/16	TAXI/PARKING/TOLLS	51.28	
04-28	AP E0395892	MOXLEY, RICHARD L	04/13/16 04/21/16	PRIVATE AUTO MILEAGE	177.66	
04-28	AP E0396607	STRINGER, MEGHAN A	04/20/16 04/20/16	TAXI/PARKING/TOLLS	33.00	
05-04	AP E0397940	HON VIRGINIA A FOXX	04/24/16 04/24/16	TAXI/PARKING/TOLLS	20.00	
05-06	AP E0398917	BOYER, DAWN A.	04/13/16 05/02/16	PRIVATE AUTO MILEAGE	469.48	
05-12	AP E0400435	MOXLEY, RICHARD L	05/02/16 05/04/16	PRIVATE AUTO MILEAGE	278.10	
05-12	AP E0400436	HON VIRGINIA A FOXX	04/17/16 04/29/16	PRIVATE AUTO MILEAGE	203.04	
05-12	AP E0401578	ARTZ,CYRUS L	05/03/16 05/05/16	PRIVATE AUTO MILEAGE	451.44	
05-12	AP E0401579	RENZ, BRANDON	05/03/16 05/05/16	PRIVATE AUTO MILEAGE	451.44	
05-13	AP E0400438	BOYER, DAWN A.	05/02/16 05/02/16	TAXI/PARKING/TOLLS	10.00	
05-18	AP E0403446	SUMNER, MARK C.	04/03/16 04/20/16	PRIVATE AUTO MILEAGE	120.96	
05-18	AP E0403446	SUMNER, MARK C.	05/03/16 05/09/16	PRIVATE AUTO MILEAGE	377.63	
05-19	AP E0404358	BANDY, PATRICIA A	03/03/16 03/04/16	PRIVATE AUTO MILEAGE	187.00	
05-20	AP E0404353	HON VIRGINIA A FOXX	05/06/16 05/07/16	GASOLINE	33.00	
05-23	AP E0404085	CITIBANK GOV CARD SERVICE	04/17/16 04/29/16	COMMERCIAL TRANSPORTATION	1,045.40	
05-23	AP E0404085	CITIBANK GOV CARD SERVICE	04/12/16 04/25/16	CAR RENTAL	1,165.78	
05-23	AP E0404085	CITIBANK GOV CARD SERVICE	04/17/16 04/25/16	TAXI/PARKING/TOLLS	45.20	
05-23	AP E0405677	ARTZ,CYRUS L	05/17/16 05/17/16	TAXI/PARKING/TOLLS	15.34	
06-01	AP E0407746	HON VIRGINIA A FOXX	05/14/16 05/15/16	GASOLINE	45.81	
06-07	AP E0409467	HON VIRGINIA A FOXX	05/20/16 05/26/16	PRIVATE AUTO MILEAGE	152.28	
06-15	AP E0412477	BUTCHER, COURTNEY R	05/05/16 05/05/16	MEALS	16.08	
06-15	AP E0412493	CITIBANK GOV CARD SERVICE	05/09/16 05/31/16	COMMERCIAL TRANSPORTATION	2,243.30	
06-15	AP E0412493	CITIBANK GOV CARD SERVICE	06/08/16 06/10/16	COMMERCIAL TRANSPORTATION	522.70	
06-15	AP E0412493	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	LODGING	1,380.08	
06-15	AP E0412493	CITIBANK GOV CARD SERVICE	05/03/16 05/16/16	CAR RENTAL	406.62	
06-16	AP E0412475	SUMNER, MARK C.	06/01/16 06/01/16	GASOLINE	30.00	
06-16	AP E0412475	SUMNER, MARK C.	06/01/16 06/03/16	PRIVATE AUTO MILEAGE	192.00	
06-16	AP E0412480	ANANEA, ANTHONY R	05/02/16 05/02/16	GASOLINE	21.90	
06-16	AP E0412480	ANANEA, ANTHONY R	05/21/16 06/02/16	PRIVATE AUTO MILEAGE	100.44	
06-20	AP E0413386	STRINGER, MEGHAN A	06/10/16 06/10/16	TAXI/PARKING/TOLLS	27.00	
06-22	AP E0414892	WATSON, SHERIDAN G	06/13/16 06/13/16	TAXI/PARKING/TOLLS	38.28	
06-23	AP E0414881	RENZ, BRANDON	05/31/16 06/07/16	CAR RENTAL	369.42	
06-23	AP E0414881	RENZ, BRANDON	06/03/16 06/07/16	GASOLINE	30.57	

06-23	AP	E0415612	MOXLEY, RICHARD L	06/18/16	06/18/16	GASOLINE	14.38	
06-23	AP	E0415612	MOXLEY, RICHARD L	06/17/16	06/18/16	PRIVATE AUTO MILEAGE	111.24	
							TRAVEL TOTALS:	14,467.63
RENT, COMMUNICATION, UTILITIES								
04-05	AP	E0387993	TIME WARNER CABLE	04/05/16	05/04/16	UTILITIES	103.36	
04-05	AP	E0388046	VERIZON WIRELESS	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	468.52	
04-05	AP	E0388048	CHARTER COMMUNICATIONS	04/06/16	05/05/16	UTILITIES	140.69	
04-08	AP	E0389216	NEW RIVER LIGHT AND POWER	02/18/16	03/21/16	UTILITIES	102.52	
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	15.55	
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	44.27	
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	91.54	
04-16	AP	00850747	OLD CLEMMONS SCHOOL PROPERTIES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
04-16	AP	00851557	SHADLINE LIMITED PARTNERSHIP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,930.00	
04-18	AP	E0391603	AT & T	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,100.07	
04-20	AP	E0393323	CHARTER COMMUNICATIONS	04/15/16	05/14/16	UTILITIES	109.88	
04-20	AP	E0393332	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.80	
04-22	AP	E0394521	AT & T	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	504.47	
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	4.78	
04-29	AP	E0396613	BRYANT,TABETHA M	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	9.40	
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	131.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	663.66
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	51.76
05-06	AP	E0398918	TIME WARNER CABLE	05/05/16	06/04/16	UTILITIES	104.18	
05-09	AP	E0398938	VERIZON WIRELESS	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	325.44	
05-09	AP	E0398942	CHARTER COMMUNICATIONS	05/06/16	06/05/16	UTILITIES	140.69	
05-12	AP	E0400440	NEW RIVER LIGHT AND POWER	03/21/16	04/20/16	UTILITIES	90.49	
05-12	AP	E0401573	AT & T	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,104.72	
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	12.26	
05-16	AP	00856135	OLD CLEMMONS SCHOOL PROPERTIES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-16	AP	00856943	SHADLINE LIMITED PARTNERSHIP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,930.00	
05-18	AP	E0403436	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	16.25	
05-19	AP	E0404359	CHARTER COMMUNICATIONS	05/15/16	06/14/16	UTILITIES	109.98	
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	7.55	
05-23	AP	E0405681	AT & T	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	504.09	
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	691.17
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	54.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	44.41
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	44.30	
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	17.88	
06-03	AP	E0408170	TIME WARNER CABLE	06/05/16	07/04/16	UTILITIES	104.18	
06-07	AP	E0409476	CHARTER COMMUNICATIONS	06/06/16	07/05/16	UTILITIES	140.69	
06-08	AP	E0409471	CHARTER COMMUNICATIONS	04/15/16	05/14/16	UTILITIES	0.10	
06-09	AP	E0410423	VERIZON WIRELESS	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	325.44	
06-09	AP	E0410464	NEW RIVER LIGHT AND POWER	04/20/16	05/23/16	UTILITIES	88.81	
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	37.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VIRGINIA FOXX—Con.						
06-16	AP 00861481	OLD CLEMMONS SCHOOL PROPERTIES	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP 00862288	SHADLINE LIMITED PARTNERSHIP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,930.00
06-16	AP E0412473	AT & T	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,099.82
06-16	AP E0412480	ANANEA, ANTHONY R.	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL		62.24
06-16	AP E0413339	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		17.64
06-20	AP E0413381	CHARTER COMMUNICATIONS	06/15/16 07/14/16	UTILITIES		109.98
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		33.35
06-24	AP E0415618	AT & T	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE		505.72
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		32.15
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		131.25
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,109.20
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		54.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		29.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,314.50
PRINTING AND REPRODUCTION						
04-22	AP E0394526	SYSTEL BUSINESS EQUIPMENT	03/01/16 03/31/16	PRINTING & REPRODUCTION		41.22
05-24	AP E0405675	SYSTEL BUSINESS EQUIPMENT	04/01/16 04/30/16	PRINTING & REPRODUCTION		32.28
06-10	AP E0410445	ACCURATE WORD LLC	05/27/16 05/27/16	PRINTING & REPRODUCTION		29.95
06-24	AP E0415617	RENZ, BRANDON	06/09/16 06/17/16	ADVERTISEMENTS		499.37
06-30	AP E0417640	US GOVERNMENT PRINTING OFFICE	03/04/16 03/04/16	PRINTING & REPRODUCTION		32.94
				PRINTING AND REPRODUCTION TOTALS:		635.76
OTHER SERVICES						
04-16	AP 00851279	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-28	AP E0395889	NOSSAMAN LLP	03/07/16 03/07/16	NON-TECHNOLOGY SERVICE CONTR		111.25
05-16	AP 00856661	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00862010	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP E0412476	THE LEADERSHIP INSTITUTE	06/13/16 06/13/16	TRAINING		700.00
06-24	AP E0415606	NOSSAMAN LLP	04/27/16 05/02/16	NON-TECHNOLOGY SERVICE CONTR		1,223.75
06-24	AP E0415609	NOSSAMAN LLP	04/04/16 05/13/16	NON-TECHNOLOGY SERVICE CONTR		2,002.50
				OTHER SERVICES TOTALS:		9,392.50
SUPPLIES AND MATERIALS						
04-01	AP E0386915	THE WATAUGA DEMOCRAT	03/31/16 03/30/17	PUBLICATIONS/REFERENCE MAT'L		69.00
04-01	AP E0387106	STAPLES CREDIT PLAN	03/01/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)		32.07
04-05	AP E0388047	THE DISPATCH	04/08/16 04/07/17	PUBLICATIONS/REFERENCE MAT'L		256.20
04-22	AP E0394525	BRYANT,TABETHA M	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		99.26
04-29	AP E0396547	STAPLES CREDIT PLAN	03/17/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		688.69
04-29	AP E0396613	BRYANT,TABETHA M	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		73.25
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		2.25
05-04	AP E0397901	BRYANT,TABETHA M	04/24/16 04/24/16	FOOD & BEVERAGE		13.73
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	FOOD & BEVERAGE		255.00
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		13.20
05-09	AP E0398941	BRYANT,TABETHA M	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		29.99

810

05-09	AP	E0398943	THE JEFFERSON POST	05/14/16	05/13/17	PUBLICATIONS/REFERENCE MAT'L	54.39
05-12	AP	E0401579	RENZ, BRANDON	05/03/16	05/03/16	FOOD & BEVERAGE	437.92
05-13	AP	E0400438	BOYER, DAWN A.	04/29/16	04/29/16	PUBLICATIONS/REFERENCE MAT'L	222.60
05-16	AP	00857591	BOISE CASCADE COMPANY	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	42.00
05-27	AP	E0406381	STAPLES CREDIT PLAN	04/21/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	585.31
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-127.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	65.75
06-15	AP	E0412477	BUTCHER, COURTNEY R.	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	30.62
06-23	AP	E0415612	MOXLEY, RICHARD L.	06/17/16	06/17/16	FOOD & BEVERAGE	66.97
06-23	AP	E0415616	BRYANT, TABETHA M.	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	51.92
06-30	AP	E0417018	STAPLES CREDIT PLAN	05/17/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	296.10
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-89.00
						SUPPLIES AND MATERIALS TOTALS:	3,170.22
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	545.20
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	545.20
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	545.20
						EQUIPMENT TOTALS:	1,635.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,019.23
						OFFICE TOTALS:	243,019.23
			2015 HON. VIRGINIA FOXX				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-23	AP	00860288	VERIZON WIRELESS	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	199.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.99
						OFFICE TOTALS:	199.99
			2014 HON. VIRGINIA FOXX				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-19	AR	AC-11840	FEDERAL EXPRESS CORP	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	-23.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	-23.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-23.09
						OFFICE TOTALS:	-23.09
			2012 HON. VIRGINIA FOXX				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	03/05/12	03/05/12	PRINTING & REPRODUCTION	532.40
						PRINTING AND REPRODUCTION TOTALS:	532.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	532.40
						OFFICE TOTALS:	532.40
			2011 HON. VIRGINIA FOXX				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	457.02

811

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VIRGINIA FOXX—Con.						
04-08	AP 00849884	PUBLIC PRINTER	10/31/11	10/31/11	PRINTING & REPRODUCTION	541.03
					PRINTING AND REPRODUCTION TOTALS:	998.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	998.05
					OFFICE TOTALS:	998.05
2016 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	713.42
					PERSONNEL COMPENSATION	458,897.70
					TRAVEL	28,824.11
					RENT, COMMUNICATION, UTILITIES	32,115.70
					PRINTING AND REPRODUCTION	1,542.11
					OTHER SERVICES	11,330.70
					SUPPLIES AND MATERIALS	6,153.12
					EQUIPMENT	483.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,059.86
					OFFICE TOTALS:	540,059.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	73.93
04-30	GL FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-22.65
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	252.06
05-31	GL FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-43.30
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	194.84
06-30	GL FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-28.35
					FRANKED MAIL TOTALS:	426.53
PERSONNEL COMPENSATION						
AWAN, ABID A.			04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01
CEASAR, JENNY			04/01/16	06/30/16	DISTRICT FIELD REPRESENTATIVE	13,124.99
CHO, JAMES			04/01/16	06/30/16	CHIEF OF STAFF	32,499.99
DASH, ALIYAH M			04/01/16	06/30/16	FOREIGN POLICY LEG ASSISTANT	15,000.00
DUBLER, GRANT C			04/01/16	06/30/16	STAFF ASSISTANT	14,416.67
GERMANSKY, NANCY G			04/01/16	06/30/16	DISTRICT CASEWORKER	14,890.67
GOLDSTEIN, FELICIA R			04/01/16	06/30/16	DISTRICT DIRECTOR	32,499.99
HODGE, OLIVIA M			04/01/16	06/30/16	STAFF ASSISTANT	8,333.33
KALLA, HELEN M			04/01/16	06/30/16	PRESS SECRETARY	12,750.01
KELSEY, MORAN			04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,000.00
LEWIS, CHARITY V			04/01/16	06/30/16	OUTREACH COORDINATOR	8,958.34
LYONS, DOUGLAS C			04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,000.00
MARCIANO, SANTINA			04/01/16	06/30/16	DISTRICT CASEWORKER	14,083.33
REGAN, CAHTERINE C			04/01/16	06/30/16	SCHEDULER	12,750.00
SOLYAN, BRADLEY T.			01/03/16	06/30/16	LEGIS ASST/LEGIS CORRESPONDENT	12,388.90

		STEVENS, KIMBERLY	04/01/16	06/30/16	SHARED EMPLOYEE		3,750.00
						PERSONNEL COMPENSATION TOTALS:	233,446.23
		TRAVEL					
04-05	AP	E0387869 DUBLER, GRANT C.	03/11/16	03/11/16	MEALS		13.98
04-05	AP	E0387869 DUBLER, GRANT C.	03/09/16	03/09/16	CAR RENTAL		49.21
04-05	AP	E0387869 DUBLER, GRANT C.	02/03/16	03/09/16	TAXI/PARKING/TOLLS		44.05
04-14	AP	E0392128 CEASAR, JENNY	03/03/16	03/31/16	PRIVATE AUTO MILEAGE		302.40
04-19	AP	E0392136 HON. LOIS J. FRANKEL	02/22/16	03/23/16	TAXI/PARKING/TOLLS		41.00
04-21	AP	E0394453 CITIBANK GOV CARD SERVICE	03/14/16	03/15/16	COMMERCIAL TRANSPORTATION		790.40
04-21	AP	E0394453 CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	LODGING		668.00
04-21	AP	E0394453 CITIBANK GOV CARD SERVICE	02/20/16	02/20/16	TAXI/PARKING/TOLLS		274.05
04-22	AP	E0394452 CITIBANK GOV CARD SERVICE	03/23/16	04/21/16	COMMERCIAL TRANSPORTATION		1,282.50
04-28	AP	E0396917 GOLDSTEIN,FELICIA R	03/07/16	03/30/16	PRIVATE AUTO MILEAGE		424.44
05-03	AP	E0397674 CHO,JAMES	03/31/16	04/01/16	MEALS		137.81
05-03	AP	E0397674 CHO,JAMES	03/31/16	04/02/16	CAR RENTAL		98.88
05-03	AP	E0397674 CHO,JAMES	03/31/16	03/31/16	TAXI/PARKING/TOLLS		28.67
05-04	AP	E0397670 CITIBANK GOV CARD SERVICE	02/26/16	03/31/16	COMMERCIAL TRANSPORTATION		757.72
05-04	AP	E0397670 CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	LODGING		916.30
05-04	AP	E0397670 CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	CAR RENTAL		323.59
05-04	AP	E0397675 GERMANSKY,NANCY G	03/09/16	03/29/16	PRIVATE AUTO MILEAGE		69.55
05-09	AP	E0399386 LEWIS, CHARITY V.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE		165.67
05-16	AP	E0402906 CEASAR, JENNY	04/01/16	04/29/16	PRIVATE AUTO MILEAGE		380.16
05-16	AP	E0402906 CEASAR, JENNY	04/29/16	04/29/16	TAXI/PARKING/TOLLS		5.00
05-17	AP	E0402913 HODGE, OLIVIA M.	03/21/16	03/23/16	PRIVATE AUTO MILEAGE		10.80
05-17	AP	E0402913 HODGE, OLIVIA M.	04/15/16	04/29/16	PRIVATE AUTO MILEAGE		29.92
05-17	AP	E0402914 DUBLER, GRANT C.	04/30/16	04/30/16	COMMERCIAL TRANSPORTATION		25.00
05-17	AP	E0402914 DUBLER, GRANT C.	04/30/16	05/04/16	MEALS		87.58
05-17	AP	E0402914 DUBLER, GRANT C.	04/30/16	05/04/16	CAR RENTAL		156.19
05-17	AP	E0402914 DUBLER, GRANT C.	05/04/16	05/04/16	TAXI/PARKING/TOLLS		18.19
05-17	AP	E0402915 CHO,JAMES	05/02/16	05/02/16	MEALS		29.84
05-17	AP	E0402915 CHO,JAMES	05/02/16	05/02/16	CAR RENTAL		70.28
05-17	AP	E0402915 CHO,JAMES	04/28/16	05/02/16	TAXI/PARKING/TOLLS		38.00
05-17	AP	E0402916 GOLDSTEIN,FELICIA R	05/02/16	05/06/16	PRIVATE AUTO MILEAGE		159.84
05-17	AP	E0402917 LEWIS, CHARITY V.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE		216.81
05-17	AP	E0402918 HON. LOIS J. FRANKEL	04/18/16	04/21/16	TAXI/PARKING/TOLLS		28.00
05-17	AP	E0402928 GOLDSTEIN,FELICIA R	04/06/16	04/29/16	PRIVATE AUTO MILEAGE		271.08
05-17	AP	E0402931 LYONS, DOUGLAS C.	03/18/16	03/30/16	PRIVATE AUTO MILEAGE		60.48
05-17	AP	E0402931 LYONS, DOUGLAS C.	04/28/16	04/28/16	PRIVATE AUTO MILEAGE		10.37
05-17	AP	E0402931 LYONS, DOUGLAS C.	05/02/16	05/05/16	PRIVATE AUTO MILEAGE		41.36
06-07	AP	E0409343 HON. LOIS J. FRANKEL	05/10/16	05/10/16	TAXI/PARKING/TOLLS		19.19
06-07	AP	E0409344 CITIBANK GOV CARD SERVICE	03/31/16	03/31/16	TAXI/PARKING/TOLLS		269.90
06-09	AP	E0409322 CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION		991.20
06-09	AP	E0409322 CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	LODGING		319.46
06-09	AP	E0409333 CITIBANK GOV CARD SERVICE	04/15/16	05/04/16	COMMERCIAL TRANSPORTATION		1,282.50
06-09	AP	E0409333 CITIBANK GOV CARD SERVICE	03/31/16	04/02/16	LODGING		414.40
06-13	AP	E0411525 CEASAR, JENNY	05/02/16	05/30/16	PRIVATE AUTO MILEAGE		383.94
06-13	AP	E0411525 CEASAR, JENNY	05/26/16	05/26/16	TAXI/PARKING/TOLLS		6.00
06-15	AP	E0411523 GERMANSKY,NANCY G	04/06/16	05/04/16	PRIVATE AUTO MILEAGE		81.00
06-15	AP	E0411531 KALLA, HELEN M.	05/18/16	05/18/16	TAXI/PARKING/TOLLS		7.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS FRANKEL—Con.						
06-15	AP E0411532	MORAN, KELSEY M.	05/19/16 05/25/16	TAXI/PARKING/TOLLS		33.36
06-15	AP E0413514	CITIBANK GOV CARD SERVICE	05/06/16 05/28/16	COMMERCIAL TRANSPORTATION		1,398.60
06-16	AP E0411520	MARCIANO, SANTINA	04/27/16 04/28/16	MEALS		34.13
06-16	AP E0411520	MARCIANO, SANTINA	05/02/16 05/26/16	PRIVATE AUTO MILEAGE		27.54
06-16	AP E0411520	MARCIANO, SANTINA	04/27/16 05/19/16	TAXI/PARKING/TOLLS		106.40
06-16	AP E0411526	CHO, JAMES	05/10/16 05/10/16	TAXI/PARKING/TOLLS		28.32
06-17	AP E0413516	LYONS, DOUGLAS C.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE		27.00
06-17	AP E0413516	LYONS, DOUGLAS C.	06/01/16 06/13/16	PRIVATE AUTO MILEAGE		125.82
06-20	AP E0413510	GOLDSTEIN, FELICIA R	05/10/16 05/30/16	PRIVATE AUTO MILEAGE		344.52
06-20	AP E0413510	GOLDSTEIN, FELICIA R	06/01/16 06/13/16	PRIVATE AUTO MILEAGE		158.76
06-20	AP E0413517	LEWIS, CHARITY V.	05/02/16 05/25/16	PRIVATE AUTO MILEAGE		126.96
06-28	AP E0416577	CITIBANK GOV CARD SERVICE	06/07/16 06/21/16	COMMERCIAL TRANSPORTATION		693.30
					TRAVEL TOTALS:	14,907.25
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0385056	SWITCHBOARD COMMUNICATIONS LLC	03/17/16 03/17/16	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
04-16	AP 00851993	PENN-FLORIDA REALTY ADVISORS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,881.43
04-19	AP 00854766	CITI PCARD-COMCAST OF DELRAY BCH	03/01/16 03/28/16	UTILITIES		432.26
04-19	AP 00854766	CITI PCARD-DTV DIRECTV SERVICE	03/01/16 03/28/16	UTILITIES		114.77
04-19	AP 00854766	CITI PCARD-VERIZON WRLS	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		22.49
04-19	AP E0392134	MCI COMM SERVICE	03/11/16 03/11/16	TELECOMSRV/EQ/TOLL CHARGE		0.33
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		6.74
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL		3.79
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		121.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,362.84
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		54.58
05-02	AP 00855337	MCI TELECOMMUNICATIONS	02/11/16 03/11/16	TELECOMSRV/EQ/TOLL CHARGE		0.33
05-02	AP 00855337	MCI TELECOMMUNICATIONS	03/11/16 03/11/16	TELECOMSRV/EQ/TOLL CHARGE		-0.33
05-03	AP 00855389	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		3.04
05-03	AP 00855389	UNITED PARCEL SERVICE	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL		23.29
05-04	AP E0397670	CITIBANK GOV CARD SERVICE	03/11/16 03/21/16	UTILITIES		62.90
05-10	AP 00855799	UNITED PARCEL SERVICE	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL		6.82
05-10	AP 00855799	UNITED PARCEL SERVICE	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL		8.81
05-16	AP 00857383	PENN-FLORIDA REALTY ADVISORS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,881.43
05-17	AP E0402912	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		165.39
05-18	AP 00857611	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL		5.50
05-19	AP 00860190	CITI PCARD-COMCAST OF DELRAY BCH	03/29/16 04/28/16	UTILITIES		437.36
05-19	AP 00860190	CITI PCARD-DTV DIRECTV SERVICE	03/29/16 04/28/16	UTILITIES		114.77
05-19	AP 00860190	CITI PCARD-VZWLSS IVR VB	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		539.87
05-24	AP 00860351	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		7.99
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		121.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,573.69

05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	.....	54.58
06-09	AP	E0409333	CITIBANK GOV CARD SERVICE	03/31/16	04/21/16	UTILITIES	.....	63.90
06-15	AP	00861290	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	.....	2.05
06-15	AP	E0413514	CITIBANK GOV CARD SERVICE	05/02/16	05/21/16	UTILITIES	.....	75.90
06-16	AP	00862723	PENN-FLORIDA REALTY ADVISORS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	2,881.43
06-20	AP	00865454	CITI PCARD-COMCAST OF DELRAY BCH	04/29/16	05/28/16	UTILITIES	.....	427.05
06-20	AP	00865454	CITI PCARD-DTV DIRECTV SERVICE	04/29/16	05/28/16	UTILITIES	.....	114.77
06-20	AP	E0413509	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	.....	192.87
06-22	AP	00865528	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	.....	86.86
06-22	AP	00865528	UNITED PARCEL SERVICE	06/13/16	06/13/16	POSTAGE / COURIER / BOX RENTAL	.....	102.17
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	.....	121.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	.....	1,604.76
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	54.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,354.76
			PRINTING AND REPRODUCTION					
04-19	AP	E0392129	GOLD COAST TECHNOLOGIES	02/20/16	03/19/16	PRINTING & REPRODUCTION	.....	221.01
05-06	AP	00855620	PUBLIC PRINTER	03/30/16	03/30/16	PRINTING & REPRODUCTION	.....	48.84
05-17	AP	E0402929	GOLD COAST TECHNOLOGIES	03/20/16	04/19/16	PRINTING & REPRODUCTION	.....	151.65
05-17	AP	E0402930	ACCURATE WORD LLC	04/19/16	04/19/16	PRINTING & REPRODUCTION	.....	49.95
06-14	AP	E0411529	ACCURATE WORD LLC	06/01/16	06/01/16	PRINTING & REPRODUCTION	.....	199.80
06-14	AP	E0411533	ACCURATE WORD LLC	06/02/16	06/02/16	PRINTING & REPRODUCTION	.....	49.95
06-14	AP	E0411544	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	.....	49.95
06-15	AP	E0411530	GOLD COAST TECHNOLOGIES	05/20/16	05/20/16	PRINTING & REPRODUCTION	.....	280.74
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	.....	51.50
						PRINTING AND REPRODUCTION TOTALS:		1,103.39
			OTHER SERVICES					
04-16	AP	00851348	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
05-06	AP	00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
05-16	AP	00856735	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
06-16	AP	00862080	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
06-20	AP	E0413513	ALL ANGLES SURVEILLANCE LLC	03/15/16	06/15/16	SECURITY SERVICE	.....	77.85
						OTHER SERVICES TOTALS:		6,782.85
			SUPPLIES AND MATERIALS					
04-05	AP	00849746	BOISE CASCADE COMPANY	02/26/16	02/26/16	FOOD & BEVERAGE	.....	7.95
04-05	AP	00849746	BOISE CASCADE COMPANY	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	.....	80.24
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	.....	42.66
04-05	AP	E0387870	CDW GOVERNMENT INC. C/O ISM IN	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	.....	17.01
04-15	AP	00850561	BOISE CASCADE COMPANY	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	.....	591.75
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	.....	136.16
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	.....	58.97
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	154.62
04-19	AP	00854766	CITI PCARD-DS SERVICES STANDARD C	03/01/16	03/28/16	WATER	.....	267.93
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	37.01
04-19	AP	00854766	CITI PCARD-WAL-MART	03/01/16	03/28/16	FOOD & BEVERAGE	.....	104.69
04-19	AP	00854766	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	149.00
04-19	AP	E0392126	LEWIS, CHARITY V.	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	31.79

815

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS FRANKEL—Con.						
04-20	AP E0392118	HODGE, OLIVIA M.	03/30/16 03/30/16	FOOD & BEVERAGE		54.65
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-100.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		335.89
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	FOOD & BEVERAGE		21.47
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	FOOD & BEVERAGE		13.32
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		145.10
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		7.42
05-05	AP 00855548	BOISE CASCADE COMPANY	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		51.32
05-05	AP 00855548	BOISE CASCADE COMPANY	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		100.70
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		44.60
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	FOOD & BEVERAGE		56.26
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		128.23
05-16	AP E0402906	CEASAR, JENNY	05/05/16 05/05/16	FOOD & BEVERAGE		16.99
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		-154.62
05-19	AP 00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		37.01
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		40.98
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-127.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		375.01
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		40.98
06-16	AP E0411526	CHO, JAMES	05/13/16 05/16/16	FOOD & BEVERAGE		78.65
06-17	AP E0413512	DUBLER, GRANT C.	06/02/16 06/02/16	FOOD & BEVERAGE		80.84
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		71.55
06-20	AP 00865454	CITI PCARD-DS SERVICES STANDARD C	04/29/16 05/28/16	WATER		171.05
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		37.01
06-20	AP 00865454	CITI PCARD-SQ CAPITOL HILL FR	04/29/16 05/28/16	MISC. SUPPLIES & MATERIALS		177.70
06-20	AP 00865454	CITI PCARD-SUN SENTINEL SUBSCRIPT	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		539.69
06-20	AP E0413518	CDW GOVERNMENT INC. C/O ISM IN	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		87.78
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		166.50
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		18.21
06-30	AP 00865851	BOISE CASCADE COMPANY	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		-32.28
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-80.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		597.63
					SUPPLIES AND MATERIALS TOTALS:	4,682.42
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		80.50
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		80.50
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		80.50
					EQUIPMENT TOTALS:	241.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,944.93
					OFFICE TOTALS:	283,944.93

81

2015 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-17	AP	E0402919	KYVON	09/30/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	187.50
							187.50
RENT, COMMUNICATION, UTILITIES TOTALS:							
SUPPLIES AND MATERIALS							
04-14	AP	E0392137	V12 GROUP	11/30/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,500.00
							4,500.00
SUPPLIES AND MATERIALS TOTALS:							
							4,687.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							4,687.50
OFFICE TOTALS:							
							4,687.50

2016 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	579.35	354.23
PERSONNEL COMPENSATION	508,424.94	255,724.97
TRAVEL	29,072.39	21,873.75
RENT, COMMUNICATION, UTILITIES	43,992.48	22,731.75
PRINTING AND REPRODUCTION	553.50	511.60
OTHER SERVICES	13,970.69	7,230.79
SUPPLIES AND MATERIALS	5,165.86	3,296.48
EQUIPMENT	2,959.92	1,959.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,719.13	313,683.53
OFFICE TOTALS:	604,719.13	313,683.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	128.21
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-29.05
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	43.23
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	120.44
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-12.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	103.80
							354.23
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
		ANTHONY,ALYSSA N		04/11/16	06/30/16	STAFF ASSISTANT	5,333.33
		BOSTROM, LLOYD L		04/01/16	06/30/16	DISTRICT REPRESENTATIVE	13,749.99
		BRAUN,ANDREW P		04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	13,749.99
		CAHILL,JESSICA T		04/01/16	06/30/16	LEG CORR/DEPUTY PRESS SEC	10,208.33
		CORNETT,BOBBY J		04/01/16	04/30/16	DEPUTY CHIEF OF STAFF	7,500.00
		CORNETT,BOBBY J		05/01/16	06/30/16	DEPUTY CHIEF/LEGISLATIVE DIR	15,416.66
		DIEHL,DENISE M		04/01/16	06/30/16	PART-TIME EMPLOYEE	3,000.00
		EAGAN,MATTHEW T		04/01/16	05/31/16	STAFF ASSISTANT	4,000.00
		EAGAN,MATTHEW T		06/01/16	06/30/16	STAFF ASSIST/OFC MGR	2,333.33
		EDWARDS, DESTINY D		04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	11,250.00
		FARRINGTON, SHARON L		04/01/16	06/30/16	FIELD REPRESENTATIVE	16,875.00
		HALEY,BETHANY C		04/01/16	05/22/16	LEGISLATIVE ASSISTANT	4,333.33
		HALEY,BETHANY C		05/23/16	06/30/16	PART-TIME EMPLOYEE	1,266.67
		HAY, DANIEL L		04/01/16	06/30/16	DISTRICT CHIEF OF STAFF	21,875.01
		HAYES,JONATHAN H		04/01/16	06/30/16	CHIEF OF STAFF	34,708.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT FRANKS—Con.						
		JAMESON,MICHAEL P	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		13,749.99
		MONTENEGRO, STEVE B.	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		10,833.33
		MURRAY, TERRY L.	04/01/16 06/30/16	PART-TIME EMPLOYEE		7,500.00
		PATTERSON,CHELSEA C	04/01/16 05/31/16	SCHEDULER/OFFICE MANAGER		6,458.33
		PATTERSON,CHELSEA C	06/01/16 06/30/16	LEG. ASST / ADMIN. ASST.		3,333.33
		SCOTT, DOYLE	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		15,000.00
		STERN,ELLIE B	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		TESCHLER, LISA	04/01/16 06/30/16	EXECUTIVE ASSISTANT		20,000.01
		WALKER,AMY N	04/01/16 04/30/16	STAFF ASSISTANT		2,000.00
				PERSONNEL COMPENSATION TOTALS:		255,724.97
TRAVEL						
04-11	AP E0389454	CITIBANK GOV CARD SERVICE	01/11/16 02/29/16	COMMERCIAL TRANSPORTATION		1,767.60
04-11	AP E0389456	CITIBANK GOV CARD SERVICE	02/21/16 02/23/16	LODGING		243.36
04-13	AP E0390409	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		-57.87
04-13	AP E0390409	CITIBANK GOV CARD SERVICE	03/03/16 03/10/16	LODGING		2,437.63
04-13	AP E0390409	CITIBANK GOV CARD SERVICE	03/04/16 03/10/16	MEALS		113.50
04-13	AP E0390409	CITIBANK GOV CARD SERVICE	03/03/16 03/10/16	CAR RENTAL		579.00
04-13	AP E0390409	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	GASOLINE		22.00
04-13	AP E0390409	CITIBANK GOV CARD SERVICE	03/03/16 03/10/16	TAXI/PARKING/TOLLS		96.88
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		35.00
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	COMMERCIAL TRANSPORTATION		288.60
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/03/16 03/10/16	LODGING		1,303.04
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/03/16 03/07/16	MEALS		283.58
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/09/16 03/19/16	MEALS		205.06
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/24/16 03/24/16	MEALS		10.81
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/03/16 03/09/16	CAR RENTAL		561.50
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/08/16 03/08/16	GASOLINE		16.55
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/14/16 03/17/16	TAXI/PARKING/TOLLS		73.10
04-21	AP E0394128	HAYES, JONATHAN H.	03/31/16 03/31/16	MEALS		30.99
05-04	AP E0399018	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		562.20
05-04	AP E0399018	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		440.20
05-04	AP E0399018	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		440.20
05-04	AP E0399018	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		440.20
05-04	AP E0399019	FARRINGTON, SHARON L.	01/25/16 01/25/16	TAXI/PARKING/TOLLS		5.00
05-04	AP E0399020	CITIBANK GOV CARD SERVICE	01/05/16 01/08/16	COMMERCIAL TRANSPORTATION		787.20
05-04	AP E0399023	PATTERSON, CHELSEA C.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		7.29
05-04	AP E0399024	BOSTROM, LLOYD L.	03/03/16 04/29/16	TAXI/PARKING/TOLLS		16.00
05-04	AP E0399028	BOSTROM, LLOYD L.	03/03/16 04/29/16	PRIVATE AUTO MILEAGE		479.52
05-04	AP E0399029	FARRINGTON, SHARON L.	01/25/16 04/11/16	PRIVATE AUTO MILEAGE		250.56
05-04	AP E0399031	CITIBANK GOV CARD SERVICE	03/03/16 03/08/16	LODGING		1,079.70
05-10	AP E0400474	JAMESON,MICHAEL P	03/28/16 04/14/16	PRIVATE AUTO MILEAGE		352.08
05-10	AP E0400479	JAMESON,MICHAEL P	03/01/16 03/25/16	PRIVATE AUTO MILEAGE		407.70
05-10	AP E0400484	JAMESON,MICHAEL P	04/15/16 04/30/16	PRIVATE AUTO MILEAGE		215.46

818

05-11	AP	E0401525	CITIBANK GOV CARD SERVICE	04/18/16	04/22/16	COMMERCIAL TRANSPORTATION	122.00
05-11	AP	E0401525	CITIBANK GOV CARD SERVICE	05/05/16	05/08/16	COMMERCIAL TRANSPORTATION	527.70
05-11	AP	E0401525	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	220.10
05-11	AP	E0401534	CITIBANK GOV CARD SERVICE	04/10/16	04/11/16	LODGING	93.19
05-11	AP	E0401534	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	MEALS	32.81
05-12	AP	E0401529	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	220.10
05-12	AP	E0401529	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	611.20
05-12	AP	E0401529	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	562.20
05-12	AP	E0401530	HAYES, JONATHAN H.	04/23/16	04/26/16	COMMERCIAL TRANSPORTATION	537.20
05-20	AP	E0405544	PATTERSON, CHELSEA C.	05/07/16	05/07/16	MEALS	14.92
05-20	AP	E0405546	PATTERSON, CHELSEA C.	05/03/16	05/05/16	MEALS	32.45
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	17.66
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	05/03/16	05/09/16	COMMERCIAL TRANSPORTATION	422.20
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	206.60
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	05/11/16	05/11/16	COMMERCIAL TRANSPORTATION	228.60
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	04/23/16	04/26/16	LODGING	532.41
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	04/01/16	04/25/16	MEALS	46.77
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	MEALS	32.09
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	04/23/16	04/26/16	CAR RENTAL	142.65
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	GASOLINE	51.97
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	TAXI/PARKING/TOLLS	100.00
05-20	AP	E0405549	PATTERSON, CHELSEA C.	05/06/16	05/06/16	GASOLINE	8.69
05-20	AP	E0405550	PATTERSON, CHELSEA C.	05/03/16	05/03/16	TAXI/PARKING/TOLLS	12.99
05-23	AP	E0405543	PATTERSON, CHELSEA C.	05/03/16	05/07/16	MEALS	21.46
05-23	AP	E0405547	PATTERSON, CHELSEA C.	05/03/16	05/07/16	CAR RENTAL	291.37
05-25	AP	E0406684	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	30.00
05-25	AP	E0406684	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	440.20
05-25	AP	E0406684	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	440.20
05-27	AP	E0406682	CORNETT,BOBBY J	05/19/16	05/21/16	PRIVATE AUTO MILEAGE	235.44
06-02	AP	E0408544	TESCHLER, LISA	05/19/16	05/26/16	PRIVATE AUTO MILEAGE	121.50
06-20	AP	E0414580	CITIBANK GOV CARD SERVICE	05/03/16	05/07/16	LODGING	736.03
06-20	AP	E0414580	CITIBANK GOV CARD SERVICE	05/09/16	05/11/16	LODGING	300.16
06-20	AP	E0414580	CITIBANK GOV CARD SERVICE	05/10/16	05/11/16	MEALS	15.81
06-20	AP	E0414580	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	GASOLINE	14.28
06-20	AP	E0414580	CITIBANK GOV CARD SERVICE	05/11/16	05/11/16	TAXI/PARKING/TOLLS	8.00
06-21	AP	E0414079	JAMESON,MICHAEL P	05/20/16	05/31/16	PRIVATE AUTO MILEAGE	246.78
06-21	AP	E0414080	JAMESON,MICHAEL P	05/02/16	05/19/16	PRIVATE AUTO MILEAGE	447.12
06-21	AP	E0414579	BOSTROM, LLOYD L	05/19/16	05/20/16	LODGING	146.30
06-30	AP	E0418072	SCOTT, DOYLE	06/20/16	06/24/16	MEALS	72.96
06-30	AP	E0418073	SCOTT, DOYLE	06/20/16	06/24/16	TAXI/PARKING/TOLLS	36.00
						TRAVEL TOTALS:	21,873.75
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0388137	COX COMMUNICATIONS	03/19/16	04/18/16	UTILITIES	209.84
04-16	AP	00850709	BELL AMERICAN PLAZA LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
04-19	AP	00854766	CITI PCARD-USPS	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	3.92
04-19	AP	00854766	CITI PCARD-VERIZON WRLS	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	211.48
04-21	AP	E0394130	CENTURYLINK	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	456.71
04-21	AP	E0394131	VERIZON WIRELESS	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	464.32
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT FRANKS—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	116.25	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,821.55	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.35	
05-02	AP	00855300	04/25/16 04/29/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	6.79	
05-04	AP	E0399021	04/22/16 04/22/16	HAYES, JONATHAN H. POSTAGE / COURIER / BOX RENTAL	47.00	
05-04	AP	E0399026	04/19/16 05/18/16	COX COMMUNICATIONS UTILITIES	209.84	
05-06	AP	00855719	05/02/16 05/06/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	9.58	
05-16	AP	00856097	05/03/16 06/02/16	BELL AMERICAN PLAZA LLC DISTRICT OFFICE RENT (PRIVATE)	5,290.00	
05-20	AP	E0405551	04/07/16 05/06/16	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	463.91	
05-23	AP	E0405555	05/11/16 06/10/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	464.32	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,011.04	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.91	
05-27	AP	E0406683	05/19/16 06/18/16	COX COMMUNICATIONS UTILITIES	209.84	
06-16	AP	00861443	06/03/16 07/02/16	BELL AMERICAN PLAZA LLC DISTRICT OFFICE RENT (PRIVATE)	5,290.00	
06-21	AP	E0414578	05/07/16 06/06/16	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	463.91	
06-22	AP	00865519	06/13/16 06/17/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	6.48	
06-27	AP	00865707	06/20/16 06/24/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	104.01	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	142.48	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.72	
06-30	GL	HRS0059744	05/01/16 05/31/16	RECORDING - (TRANSFER)	95.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,731.75	
PRINTING AND REPRODUCTION						
04-06	AP	E0389352	04/05/16 04/05/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	74.95	
05-04	AP	E0399027	04/20/16 04/20/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	41.90	
06-16	AP	E0414078	05/31/16 05/31/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	394.75	
				PRINTING AND REPRODUCTION TOTALS:	511.60	
OTHER SERVICES						
04-05	AP	E0388138	04/01/16 04/30/16	BONDS ALARM CO INC SECURITY SERVICE	49.95	
04-07	AP	E0389349	02/03/16 02/03/16	HAY, DANIEL L JANITORIAL AND MAINT SERV	78.00	
04-16	AP	00851171	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00852008	04/01/16 04/30/16	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	295.00	
05-04	AP	E0399022	05/01/16 05/31/16	BONDS ALARM CO INC SECURITY SERVICE	49.95	
05-09	AP	E0400480	04/19/16 04/19/16	JAMESON, MICHAEL P TRAINING	25.00	
05-09	AP	E0400481	04/05/16 04/05/16	JAMESON, MICHAEL P TRAINING	25.00	
05-09	AP	E0400482	05/03/16 05/03/16	JAMESON, MICHAEL P TRAINING	25.00	
05-09	AP	E0400483	03/22/16 03/22/16	JAMESON, MICHAEL P TRAINING	25.00	
05-16	AP	00856553	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00857399	05/01/16 05/31/16	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	295.00	
05-20	AP	E0405552	05/06/16 05/06/16	BONDS ALARM CO INC SECURITY SERVICE	212.94	

820

05-25	AP	E0406681	JAMESON,MICHAEL P	05/17/16	05/17/16	TRAINING	25.00
06-02	AP	E0408542	BONDS ALARM CO INC	06/01/16	06/30/16	SECURITY SERVICE	49.95
06-16	AP	00861902	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862739	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	295.00
06-30	AP	E0418074	JAMESON,MICHAEL P	05/14/16	05/14/16	TRAINING	25.00
06-30	AP	E0418075	JAMESON,MICHAEL P	05/10/16	05/10/16	TRAINING	25.00
06-30	AP	E0418077	JAMESON,MICHAEL P	05/24/16	05/24/16	TRAINING	25.00
06-30	AP	E0418078	JAMESON,MICHAEL P	06/07/16	06/07/16	TRAINING	25.00
06-30	AP	E0418079	JAMESON,MICHAEL P	06/14/16	06/14/16	TRAINING	25.00
OTHER SERVICES TOTALS:							7,230.79
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	FOOD & BEVERAGE	58.98
04-07	AP	E0389349	HAY, DANIEL L	01/26/16	01/26/16	FOOD & BEVERAGE	75.00
04-07	AP	E0389350	BOSTROM, LLOYD L	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	20.72
04-07	AP	E0389351	FARRINGTON, SHARON L	04/02/16	04/02/16	OFFICE SUPPLIES (OUTSIDE)	27.12
04-11	AP	E0390406	ICONSTITUENT LLC	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	320.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	FOOD & BEVERAGE	10.44
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	FOOD & BEVERAGE	32.88
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	FOOD & BEVERAGE	37.62
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	8.00
04-19	AP	E0394136	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	23.20
04-21	AP	E0394127	HAYES, JONATHAN H	04/18/16	04/18/16	FOOD & BEVERAGE	102.29
04-21	AP	E0394129	SPARKLETTS & SIERRA SPRINGS	03/24/16	04/07/16	WATER	63.49
04-21	AP	E0394132	FARRINGTON, SHARON L	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	115.25
04-21	AP	E0394132	FARRINGTON, SHARON L	04/06/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	27.07
04-21	AP	E0394133	EDWARDS, DESTINY D	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	44.26
04-21	AP	E0394134	EDWARDS, DESTINY D	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	30.97
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	439.50
05-04	AP	E0399021	HAYES, JONATHAN H	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	18.33
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE	37.62
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	FOOD & BEVERAGE	39.57
05-05	AP	00855548	BOISE CASCADE COMPANY	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	33.57
05-13	AP	E0400476	JAMESON,MICHAEL P	04/21/16	04/21/16	FOOD & BEVERAGE	32.77
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	FOOD & BEVERAGE	93.37
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	62.00
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	209.75
05-19	AP	00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	26.33
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	104.97
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	88.00
05-20	AP	E0405553	HAYES, JONATHAN H	05/12/16	05/12/16	FOOD & BEVERAGE	37.81
05-20	AP	E0405554	EDWARDS, DESTINY D	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	22.63
05-20	AP	E0405559	SPARKLETTS & SIERRA SPRINGS	04/21/16	05/05/16	WATER	21.50
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-26.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	161.43
06-02	AP	E0407809	HAYES, JONATHAN H	05/26/16	05/26/16	FOOD & BEVERAGE	58.11
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	38.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	64.87
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	28.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT FRANKS—Con.						
06-20	AP 00865454	CITI PCARD-CHRISTIAN ALLIANCE FOR	04/29/16 05/28/16	FOOD & BEVERAGE	379.25	
06-21	AP E0414077	SPARKLETT'S & SIERRA SPRINGS	05/19/16 06/02/16	WATER	63.02	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	FOOD & BEVERAGE	9.22	
06-27	GL FRM0059647		06/17/16 06/17/16	FRAMING (TRANSFER)	100.00	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/13/16 05/13/16	FOOD & BEVERAGE	25.85	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	FOOD & BEVERAGE	84.55	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	FOOD & BEVERAGE	25.60	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	FOOD & BEVERAGE	26.10	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	38.49	
				SUPPLIES AND MATERIALS TOTALS:	3,296.48	
EQUIPMENT						
04-12	AP E0390407	ICONSTITUENT LLC	04/07/16 04/07/16	MAINTENANCE / REPAIRS	320.00	
04-12	AP E0390408	ICONSTITUENT LLC	04/07/16 04/07/16	MAINTENANCE / REPAIRS	320.00	
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	333.32	
05-24	AP E0405556	ICONSTITUENT LLC	05/18/16 05/18/16	MAINTENANCE / REPAIRS	320.00	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	333.32	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	333.32	
				EQUIPMENT TOTALS:	1,959.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,683.53	
				OFFICE TOTALS:	313,683.53	
2015 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-23	AP 00860292	VERIZON WIRELESS	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE	99.99	
05-23	AP 00860298	VERIZON WIRELESS	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE	149.98	
05-23	AP 00860298	VERIZON WIRELESS	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	599.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	849.95	
EQUIPMENT						
05-04	AP 00855457	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,864.33	
				EQUIPMENT TOTALS:	1,864.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,714.28	
				OFFICE TOTALS:	2,714.28	
2013 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)	-11.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-11.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.98	
				OFFICE TOTALS:	-11.98	

822

2016 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,172.41	45,934.91
PERSONNEL COMPENSATION	295,466.27	143,813.14
TRAVEL	16,062.94	9,688.03
RENT, COMMUNICATION, UTILITIES	40,614.19	15,342.53
PRINTING AND REPRODUCTION	31,420.06	448.92
OTHER SERVICES	9,910.28	5,655.00
SUPPLIES AND MATERIALS	2,436.28	1,848.66
EQUIPMENT	2,806.50	1,403.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,888.93	224,134.44
OFFICE TOTALS:	445,888.93	224,134.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	888.51
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	43,638.94
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-114.80
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	771.02
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-45.30
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	835.04
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-38.50
						FRANKED MAIL TOTALS:	45,934.91

PERSONNEL COMPENSATION

ALVAREZ, ANTHONY G	04/01/16	06/30/16	DIRECTOR OF OPERATIONS	11,250.00
BONE, AUSTIN	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,444.45
D'ALESSIO, NICHOLAS C	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,750.01
DOELP, THOMAS E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,000.00
FOX, NANCY	04/01/16	06/30/16	CHIEF OF STAFF	10,096.74
HAMILTON, JOAN	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	18,375.00
HANSELL, CHRISTOPHER S	04/01/16	06/30/16	SCHEDULER	8,750.01
HAZLETT, KATHLEEN	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	12,541.66
JOHNSTON, JANE E	04/01/16	06/30/16	STAFF ASSISTANT	9,249.99
LEMUS, JUDITH	04/01/16	06/30/16	CONSTITUENT SERVICES REP	13,250.01
PRYER, ANTHONY M	04/01/16	06/30/16	CONSTITUENT SERVICES REP	8,750.01
SILVESTRI, STEVEN A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,500.00
WILSON, STEVEN J.	04/01/16	06/30/16	SENIOR POLICY ADVISOR	7,855.26
			PERSONNEL COMPENSATION TOTALS:	143,813.14

TRAVEL

04-18	AP	E0392538	CITIBANK GOV CARD SERVICE	02/26/16	03/25/16	COMMERCIAL TRANSPORTATION	1,366.00
04-18	AP	E0392570	FOX, NANCY	03/29/16	04/01/16	COMMERCIAL TRANSPORTATION	322.00
04-18	AP	E0392570	FOX, NANCY	03/29/16	04/01/16	LODGING	534.04
04-18	AP	E0392570	FOX, NANCY	03/29/16	04/01/16	MEALS	102.74
04-18	AP	E0392570	FOX, NANCY	03/29/16	04/01/16	CAR RENTAL	186.70
04-18	AP	E0392570	FOX, NANCY	04/01/16	04/01/16	GASOLINE	4.02
04-18	AP	E0392570	FOX, NANCY	03/29/16	04/01/16	TAXI/PARKING/TOLLS	53.00
04-18	AP	E0392596	DOELP, THOMAS E.	04/04/16	04/08/16	MEALS	68.44
04-18	AP	E0392596	DOELP, THOMAS E.	04/04/16	04/08/16	PRIVATE AUTO MILEAGE	247.32
04-26	AP	E0395735	SILVESTRI, STEVEN A.	04/03/16	04/09/16	COMMERCIAL TRANSPORTATION	346.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY P. FRELINGHUYSEN—Con.						
04-26	AP	E0395735	SILVESTRI, STEVEN A.	04/03/16 04/09/16	MEALS	40.14
04-26	AP	E0395735	SILVESTRI, STEVEN A.	04/04/16 04/09/16	CAR RENTAL	193.82
04-26	AP	E0395735	SILVESTRI, STEVEN A.	04/03/16 04/09/16	GASOLINE	20.00
04-26	AP	E0395735	SILVESTRI, STEVEN A.	04/03/16 04/09/16	TAXI/PARKING/TOLLS	79.00
04-26	AP	E0395749	WILSON, STEVEN J.	03/30/16 04/01/16	LODGING	347.06
04-26	AP	E0395749	WILSON, STEVEN J.	03/30/16 04/01/16	PRIVATE AUTO MILEAGE	270.00
04-26	AP	E0395749	WILSON, STEVEN J.	03/30/16 04/01/16	TAXI/PARKING/TOLLS	31.50
04-27	AP	E0395750	JOHNSTON, JANE E.	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	217.00
04-27	AP	E0395750	JOHNSTON, JANE E.	04/12/16 04/12/16	MEALS	26.03
04-27	AP	E0395750	JOHNSTON, JANE E.	04/12/16 04/12/16	TAXI/PARKING/TOLLS	21.00
04-28	AP	E0396791	SILVESTRI, STEVEN A.	04/24/16 04/24/16	COMMERCIAL TRANSPORTATION	173.00
04-28	AP	E0396791	SILVESTRI, STEVEN A.	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION	173.00
04-28	AP	E0396791	SILVESTRI, STEVEN A.	04/24/16 04/25/16	CAR RENTAL	88.97
04-28	AP	E0396792	HAZLETT, KATHLEEN	04/21/16 04/23/16	LODGING	338.60
04-28	AP	E0396792	HAZLETT, KATHLEEN	04/21/16 04/23/16	MEALS	55.50
04-28	AP	E0396792	HAZLETT, KATHLEEN	04/21/16 04/23/16	PRIVATE AUTO MILEAGE	140.40
04-28	AP	E0396792	HAZLETT, KATHLEEN	04/21/16 04/23/16	TAXI/PARKING/TOLLS	19.65
05-12	AP	E0402201	JOHNSTON, JANE E.	05/02/16 05/03/16	MEALS	68.17
05-12	AP	E0402201	JOHNSTON, JANE E.	04/30/16 05/03/16	PRIVATE AUTO MILEAGE	295.38
05-12	AP	E0402201	JOHNSTON, JANE E.	05/02/16 05/02/16	TAXI/PARKING/TOLLS	14.50
05-12	AP	E0402203	CITIBANK GOV CARD SERVICE	04/12/16 04/21/16	COMMERCIAL TRANSPORTATION	1,384.00
05-27	AP	E0407530	ALVAREZ, ANTHONY G.	05/05/16 05/06/16	PRIVATE AUTO MILEAGE	83.05
06-20	AP	E0414463	CITIBANK GOV CARD SERVICE	04/28/16 05/19/16	COMMERCIAL TRANSPORTATION	1,928.00
06-30	AP	E0417729	BONE, AUSTIN	05/31/16 05/31/16	COMMERCIAL TRANSPORTATION	189.00
06-30	AP	E0417729	BONE, AUSTIN	06/03/16 06/03/16	COMMERCIAL TRANSPORTATION	217.00
06-30	AP	E0417729	BONE, AUSTIN	05/31/16 05/31/16	TAXI/PARKING/TOLLS	10.50
06-30	AP	E0417729	BONE, AUSTIN	06/01/16 06/01/16	TAXI/PARKING/TOLLS	21.00
06-30	AP	E0417729	BONE, AUSTIN	06/03/16 06/03/16	TAXI/PARKING/TOLLS	12.50
					TRAVEL TOTALS:	9,688.03
RENT, COMMUNICATION, UTILITIES						
04-07	AP	E0389725	VERIZON	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE	372.54
04-07	AP	E0389727	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.75
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	53.95
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	105.53
04-16	AP	00851564	COUNTY OF MORRIS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-26	AP	E0395753	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.85
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	103.75
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	981.75
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	62.56
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.50
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	53.90
05-12	AP	E0402200	VERIZON	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE	374.51

05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	26.42
05-16	AP	00856949	COUNTY OF MORRIS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	32.40
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	103.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	982.35
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	62.56
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.66
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	38.93
05-31	AP	E0407520	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.54
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	32.40
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	52.33
06-16	AP	00862295	COUNTY OF MORRIS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-20	AP	E0414518	VERIZON	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	371.13
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	79.94
06-24	AP	E0416501	AT&T MOBILITY	05/07/16	06/06/16	UTILITIES	50.54
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	103.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	976.69
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	62.56
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.99
RENT, COMMUNICATION, UTILITIES TOTALS:							15,342.53
PRINTING AND REPRODUCTION							
04-07	AP	E0389711	HAMILTON, JOAN	03/05/16	03/05/16	PRINTING & REPRODUCTION	36.82
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	70.90
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	102.10
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	239.10
PRINTING AND REPRODUCTION TOTALS:							448.92
OTHER SERVICES							
04-16	AP	00851362	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856749	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862094	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-07	AP	E0389720	NEW JERSEY CLIPPING SERVICE	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	149.45
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	38.00
04-18	AP	E0392585	THE NEW YORK TIMES	03/28/16	03/26/17	PUBLICATIONS/REFERENCE MAT'L	494.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	18.48
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-376.25
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1.74
05-12	AP	E0402202	WALL STREET JOURNAL	05/09/16	05/09/17	PUBLICATIONS/REFERENCE MAT'L	420.00
05-12	AP	E0402204	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER	39.15
05-12	AP	E0402206	NEW JERSEY CLIPPING SERVICE	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	204.17
05-12	AP	E0402207	WEST ESSEX TRIBUNE	04/17/16	04/17/17	PUBLICATIONS/REFERENCE MAT'L	33.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	43.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-130.25
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	195.20
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	43.00
06-17	AP	E0414508	NEW JERSEY CLIPPING SERVICE	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	163.47

825

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY P. FRELINGHUYSEN—Con.						
06-20	AP E0414504	NORTH JERSEY MEDIA GROUP	06/02/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		199.00
06-20	AP E0414519	READYREFRESH BY NESTLE	05/18/16 05/31/16	WATER		33.69
06-22	AP E0414513	DAILY RECORD	07/01/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L		400.06
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-120.25
				SUPPLIES AND MATERIALS TOTALS:		1,848.66
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		467.75
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		467.75
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		467.75
				EQUIPMENT TOTALS:		1,403.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,134.44
				OFFICE TOTALS:		224,134.44
2011 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/04/11 01/04/11	PRINTING & REPRODUCTION		229.04
				PRINTING AND REPRODUCTION TOTALS:		229.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		229.04
				OFFICE TOTALS:		229.04
2016 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	596.65	303.66
				PERSONNEL COMPENSATION	449,408.32	229,249.99
				TRAVEL	19,895.89	13,376.72
				RENT, COMMUNICATION, UTILITIES	53,143.33	34,682.35
				PRINTING AND REPRODUCTION	1,426.45	1,064.25
				OTHER SERVICES	10,407.55	6,404.53
				SUPPLIES AND MATERIALS	6,794.07	4,717.15
				EQUIPMENT	1,861.51	1,322.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,533.77	291,121.42
				OFFICE TOTALS:	543,533.77	291,121.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		60.96
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-19.65
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		87.51
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-8.45
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		197.59
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-14.30
				FRANKED MAIL TOTALS:		303.66

826

PERSONNEL COMPENSATION							
		AKINS, EBONI J	04/01/16	06/30/16	DIGITAL MEDIA COORDINATOR		8,750.01
		ALLEN, AMBER	04/01/16	06/30/16	SHARED EMPLOYEE		4,500.00
		AWAN, IMRAN	04/01/16	06/30/16	SHARED EMPLOYEE		6,624.99
		BAYLOR, GINGER C	04/01/16	06/30/16	OUTREACH COORDINATOR		12,500.01
		BROWN, ARIELLA J	04/01/16	06/30/16	CONGRESSIONAL STAFF		11,250.00
		CHARLES, BEVERLY R.	04/01/16	06/30/16	CONGRESSIONAL STAFF		15,500.01
		COLLIER, MICHAEL A	04/01/16	06/30/16	CONGRESSIONAL STAFF		9,999.99
		HERROD, AUJENE M	04/01/16	06/30/16	PART-TIME EMPLOYEE		3,500.01
		KAAL, KRYSTAL C	05/01/16	05/31/16	SHARED EMPLOYEE		1,000.00
		KELSCH, ESTHER A	04/01/16	06/30/16	CONGRESSIONAL STAFF		9,999.99
		MATTHEWS, LINDA	04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER		14,375.01
		MAZYCK, VELETER	04/01/16	06/30/16	CHIEF OF STAFF		32,499.99
		MCDANIEL, KEVIN L	04/01/16	06/30/16	DISTRICT DIRECTOR		21,249.99
		MUNIZ, FELIX	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		10,500.00
		MURPHY, CHASTITY C	05/16/16	06/30/16	LEG CORRESPONDENT/STAFF ASSIST		3,750.00
		MYERS, LEWIS H	04/01/16	06/30/16	OFFICE MANAGER/SCHEDULER		12,500.01
		NASTA, SARAH M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		12,000.00
		UNDERWOOD, ELIZABETH A	04/01/16	06/30/16	STAFF ASSISTANT		7,500.00
		WILLIAMS III, CLIFTON R	04/01/16	06/30/16	SENIOR POLICY ADVISOR		15,624.99
		WILLIAMS, LAUREN E	04/01/16	06/30/16	PRESS SECRETARY		15,624.99
					PERSONNEL COMPENSATION TOTALS:		229,249.99

TRAVEL							
04-06	AP	E0388716	MUNIZ, FELIX	03/16/16	03/16/16	TAXI/PARKING/TOLLS	38.71
04-06	AP	E0388730	COLLIER, MICHAEL A.	02/25/16	02/25/16	PRIVATE AUTO MILEAGE	52.92
04-06	AP	E0388730	COLLIER, MICHAEL A.	03/01/16	03/17/16	PRIVATE AUTO MILEAGE	114.91
04-07	AP	E0388694	MCDANIEL, KEVIN L	03/13/16	03/17/16	COMMERCIAL TRANSPORTATION	25.00
04-07	AP	E0388694	MCDANIEL, KEVIN L	03/13/16	03/17/16	MEALS	97.40
04-07	AP	E0388694	MCDANIEL, KEVIN L	01/04/16	01/28/16	PRIVATE AUTO MILEAGE	114.24
04-07	AP	E0388694	MCDANIEL, KEVIN L	02/04/16	02/29/16	PRIVATE AUTO MILEAGE	167.08
04-07	AP	E0388694	MCDANIEL, KEVIN L	03/01/16	03/12/16	PRIVATE AUTO MILEAGE	111.90
04-07	AP	E0388694	MCDANIEL, KEVIN L	03/13/16	03/13/16	TAXI/PARKING/TOLLS	63.20
04-07	AP	E0388728	AKINS, EBONI J.	03/14/16	03/17/16	MEALS	32.19
04-07	AP	E0388728	AKINS, EBONI J.	03/14/16	03/17/16	TAXI/PARKING/TOLLS	33.36
04-15	AP	00852226	CITIBANK GOV CARD SERVICE	02/23/16	03/23/16	COMMERCIAL TRANSPORTATION	2,058.60
04-19	AP	E0392262	MAZYCK, VELETER	03/21/16	03/21/16	TAXI/PARKING/TOLLS	12.00
04-20	AP	E0392245	CITIBANK GOV CARD SERVICE	03/27/16	04/12/16	COMMERCIAL TRANSPORTATION	686.20
04-20	AP	E0392265	CITIBANK GOV CARD SERVICE	03/11/16	03/17/16	COMMERCIAL TRANSPORTATION	2,058.60
04-20	AP	E0392265	CITIBANK GOV CARD SERVICE	03/13/16	03/17/16	LODGING	2,340.40
04-21	AP	E0392247	BAYLOR, GINGER C.	01/07/16	01/29/16	PRIVATE AUTO MILEAGE	184.82
04-21	AP	E0392247	BAYLOR, GINGER C.	02/01/16	02/24/16	PRIVATE AUTO MILEAGE	199.72
04-21	AP	E0392247	BAYLOR, GINGER C.	03/01/16	03/13/16	PRIVATE AUTO MILEAGE	98.03
04-26	AP	E0395093	COLLIER, MICHAEL A.	03/31/16	04/08/16	PRIVATE AUTO MILEAGE	112.10
04-26	AP	E0395093	COLLIER, MICHAEL A.	04/06/16	04/08/16	TAXI/PARKING/TOLLS	21.25
04-26	AP	E0395102	BAYLOR, GINGER C.	03/16/16	03/31/16	PRIVATE AUTO MILEAGE	201.75
04-26	AP	E0395102	BAYLOR, GINGER C.	04/01/16	04/14/16	PRIVATE AUTO MILEAGE	253.15
05-02	AP	E0397525	CITIBANK GOV CARD SERVICE	04/15/16	04/26/16	COMMERCIAL TRANSPORTATION	1,372.40
05-03	AP	E0397632	MCDANIEL, KEVIN L	03/26/16	03/31/16	PRIVATE AUTO MILEAGE	59.69
05-03	AP	E0397632	MCDANIEL, KEVIN L	04/07/16	04/26/16	PRIVATE AUTO MILEAGE	160.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCIA FUDGE—Con.						
05-03	AP	E0397632	MCDANIEL, KEVIN L	04/19/16 04/22/16 TAXI/PARKING/TOLLS	16.00	
05-03	AP	E0397646	BROWN, ARIELLA J	02/20/16 02/20/16 TAXI/PARKING/TOLLS	4.00	
05-03	AP	E0397646	BROWN, ARIELLA J	03/24/16 03/24/16 TAXI/PARKING/TOLLS	13.00	
05-03	AP	E0397646	BROWN, ARIELLA J	04/15/16 04/19/16 TAXI/PARKING/TOLLS	13.00	
05-20	AP	E0405344	CITIBANK GOV CARD SERVICE	04/21/16 05/19/16 COMMERCIAL TRANSPORTATION	686.20	
05-23	AP	E0405483	CHARLES, BEVERLY R.	03/07/16 03/31/16 PRIVATE AUTO MILEAGE	125.46	
05-23	AP	E0405483	CHARLES, BEVERLY R.	04/05/16 04/29/16 PRIVATE AUTO MILEAGE	146.73	
05-23	AP	E0405483	CHARLES, BEVERLY R.	05/02/16 05/13/16 PRIVATE AUTO MILEAGE	73.90	
05-23	AP	E0405483	CHARLES, BEVERLY R.	04/22/16 04/22/16 TAXI/PARKING/TOLLS	6.00	
06-06	AP	E0409174	BAYLOR, GINGER C.	04/18/16 04/30/16 PRIVATE AUTO MILEAGE	233.59	
06-06	AP	E0409174	BAYLOR, GINGER C.	05/02/16 05/16/16 PRIVATE AUTO MILEAGE	141.48	
06-06	AP	E0409176	COLLIER, MICHAEL A.	04/20/16 04/29/16 PRIVATE AUTO MILEAGE	49.83	
06-06	AP	E0409176	COLLIER, MICHAEL A.	05/05/16 05/23/16 PRIVATE AUTO MILEAGE	94.35	
06-06	AP	E0409176	COLLIER, MICHAEL A.	05/10/16 05/10/16 TAXI/PARKING/TOLLS	7.00	
06-06	AP	E0409199	MATTHEWS, LINDA	01/09/16 01/25/16 PRIVATE AUTO MILEAGE	120.36	
06-06	AP	E0409199	MATTHEWS, LINDA	02/02/16 02/25/16 PRIVATE AUTO MILEAGE	71.81	
06-06	AP	E0409199	MATTHEWS, LINDA	03/07/16 03/29/16 PRIVATE AUTO MILEAGE	90.37	
06-06	AP	E0409199	MATTHEWS, LINDA	04/01/16 04/29/16 PRIVATE AUTO MILEAGE	95.27	
06-06	AP	E0409199	MATTHEWS, LINDA	05/02/16 05/23/16 PRIVATE AUTO MILEAGE	98.81	
06-07	AP	E0409167	MCDANIEL, KEVIN L	04/28/16 04/29/16 PRIVATE AUTO MILEAGE	43.04	
06-07	AP	E0409167	MCDANIEL, KEVIN L	05/02/16 05/23/16 PRIVATE AUTO MILEAGE	237.16	
06-17	AP	E0412658	BROWN, ARIELLA J	04/14/16 04/29/16 PRIVATE AUTO MILEAGE	68.39	
06-17	AP	E0412658	BROWN, ARIELLA J	05/04/16 05/21/16 PRIVATE AUTO MILEAGE	270.91	
					TRAVEL TOTALS:	13,376.72
RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0388686	COMCAST	04/07/16 05/06/16 UTILITIES	92.69	
04-06	AP	E0388687	AT&T	02/07/16 03/06/16 TELECOMSRV/EQ/TOLL CHARGE	98.15	
04-06	AP	E0388692	AT&T	02/19/16 03/18/16 TELECOMSRV/EQ/TOLL CHARGE	399.98	
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16 POSTAGE / COURIER / BOX RENTAL	15.74	
04-11	AP	E0388697	AT&T	02/18/16 03/18/16 TELECOMSRV/EQ/TOLL CHARGE	40.92	
04-16	AP	00852014	RICHMOND ROAD PARTNERS LLC	04/03/16 05/02/16 DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
04-19	AP	E0392263	VERIZON WIRELESS	03/29/16 04/28/16 TELECOMSRV/EQ/TOLL CHARGE	492.58	
04-19	AP	E0392273	TIME WARNER CABLE	04/01/16 04/30/16 UTILITIES	95.03	
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16 TELECOMSRV/EQ/TOLL CHARGE	387.38	
04-22	AP	E0395094	AT&T	03/07/16 04/06/16 TELECOMSRV/EQ/TOLL CHARGE	99.19	
04-25	AP	E0395089	VERIZON BUSINESS SERVICES	03/01/16 03/31/16 TELECOMSRV/EQ/TOLL CHARGE	13.37	
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16 POSTAGE / COURIER / BOX RENTAL	41.02	
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16 TELECOMSRV/EQ/TOLL CHARGE	393.83	
04-29	GL	EMS0058112	.....	03/01/16 03/31/16 DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL	EMS0058112	.....	03/01/16 03/31/16 DC TELECOM SERV (TRANSFER)	155.00	
04-29	GL	EMS0058112	.....	03/01/16 03/31/16 DC TELECOM TOLLS (TRANSFER)	2,583.24	
04-29	GL	EMS0058112	.....	03/01/16 03/31/16 DISTR OFF TELECOM EQ (TRNSF)	59.45	
04-29	GL	EMS0058112	.....	03/01/16 03/31/16 DISTR OFF TELECOM TOLL (TRNSF)	21.20	

828

05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	114.43
05-03	AP	E0397640	AT&T	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	399.93
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	16.10
05-10	AP	E0399724	AT&T	04/18/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	40.80
05-10	AP	E0399735	COMCAST	05/07/16	06/06/16	UTILITIES	92.69
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	9.33
05-16	AP	00857405	RICHMOND ROAD PARTNERS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
05-17	AP	E0402401	TIME WARNER CABLE	05/01/16	05/31/16	UTILITIES	103.68
05-18	AP	E0402389	RICHMOND ROAD PARTNERS LLC	01/19/16	02/18/16	UTILITIES	865.62
05-18	AP	E0402389	RICHMOND ROAD PARTNERS LLC	02/19/16	03/18/16	UTILITIES	669.24
05-18	AP	E0402389	RICHMOND ROAD PARTNERS LLC	03/19/16	04/19/16	UTILITIES	606.83
05-18	AP	E0402394	VERIZON WIRELESS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	493.88
05-18	AP	E0402400	ICONSTITUENT LLC	04/19/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	2,777.10
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	394.19
05-20	AP	E0405481	AT&T	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.21
05-20	AP	E0405540	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.35
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	4.22
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	155.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,834.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	59.45
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.51
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	46.73
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	73.00
06-06	AP	E0409215	AT&T	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	415.17
06-07	AP	E0409171	COMCAST	06/07/16	07/06/16	UTILITIES	92.69
06-07	AP	E0409207	AT&T	05/18/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	41.12
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	20.28
06-16	AP	00862745	RICHMOND ROAD PARTNERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	393.80
06-17	AP	E0412653	VERIZON WIRELESS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	496.83
06-20	AP	E0413868	TIME WARNER CABLE	06/01/16	06/30/16	UTILITIES	103.68
06-20	AP	E0413873	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.35
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	39.15
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	155.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,828.94
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	59.45
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,682.35
			PRINTING AND REPRODUCTION				
04-06	AP	E0388684	ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	39.95
05-10	AP	E0399702	ACCURATE WORD LLC	04/21/16	04/21/16	PRINTING & REPRODUCTION	49.95
05-18	AP	E0402409	XEROX CORPORATION	12/22/15	03/22/16	PRINTING & REPRODUCTION	787.95
06-07	AP	E0409193	ACCURATE WORD LLC	05/23/16	05/23/16	PRINTING & REPRODUCTION	89.90
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	96.50
						PRINTING AND REPRODUCTION TOTALS:	1,064.25
			OTHER SERVICES				
04-06	AP	E0388690	INNER-SPACE CLEANING CORP	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	301.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCIA FUDGE—Con.						
04-16	AP	00851373	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
04-26	AP	E0395098	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	301.51
05-11	AP	E0399706	05/02/16	05/02/16	EQUIPMENT INSTALLATION	400.00
05-16	AP	00856760	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-31	AP	E0407584	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	301.51
06-16	AP	00862105	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
					OTHER SERVICES TOTALS:	6,404.53
SUPPLIES AND MATERIALS						
04-07	AP	E0388724	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	55.00
04-19	AP	00854766	03/01/16	03/28/16	FOOD & BEVERAGE	872.96
04-19	AP	00854766	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	164.88
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	156.22
04-19	AP	E0392246	03/31/16	05/31/16	WATER	50.60
04-19	AP	E0392255	04/01/16	04/30/16	WATER	106.84
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	101.00
05-10	AP	E0399709	05/03/16	05/03/16	FOOD & BEVERAGE	102.98
05-11	AP	E0399736	04/11/16	05/31/16	WATER	56.88
05-17	AP	E0402408	05/01/16	05/31/16	WATER	106.84
05-18	AP	E0402396	03/31/16	06/30/16	WATER	50.60
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	25.96
05-19	AP	00860190	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	229.95
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	263.91
05-20	AP	E0405524	05/12/16	05/12/16	HABITATION EXPENSE	143.08
05-21	AP	E0405492	05/04/16	08/03/16	PUBLICATIONS/REFERENCE MAT'L	47.71
05-23	AP	E0405537	04/02/16	04/02/16	HABITATION EXPENSE	566.30
05-31	AP	E0407626	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	60.77
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	350.25
06-07	AP	E0409226	06/01/16	06/30/16	WATER	11.88
06-09	AP	E0409184	05/21/16	05/21/16	FOOD & BEVERAGE	497.92
06-17	AP	E0412655	03/22/16	03/22/16	FOOD & BEVERAGE	50.00
06-17	AP	E0412661	07/01/16	07/31/16	WATER	50.60
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	46.48
06-20	AP	E0413869	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	420.28
06-20	AP	E0413870	06/01/16	06/30/16	WATER	106.84
06-20	AP	E0413875	05/01/16	05/31/16	WATER	11.88
06-20	AP	E0413877	04/11/16	04/11/16	WATER	45.00
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	124.54
					SUPPLIES AND MATERIALS TOTALS:	4,717.15
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	179.58

830

05-20	AP	00860144	CDW GOVERNMENT INC. C/O ISM IN	01/29/16	01/29/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	784.03	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	179.58	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	179.58	
							EQUIPMENT TOTALS:	1,322.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,121.42
							OFFICE TOTALS:	<u>291,121.42</u>

2015 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	45.37	
06-24	AP	00865670	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	2,218.27	
							FRANKED MAIL TOTALS:	2,263.64
TRAVEL								
04-19	AP	E0392259	BAYLOR, GINGER C.	12/15/15	12/21/15	PRIVATE AUTO MILEAGE	79.66	
04-21	AP	E0392247	BAYLOR, GINGER C.	01/01/16	01/01/16	PRIVATE AUTO MILEAGE	3.06	
							TRAVEL TOTALS:	82.72
RENT, COMMUNICATION, UTILITIES								
05-10	AP	00855855	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.38	
05-10	AP	E0353622	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	-13.38	
05-19	AP	E0402403	RICHMOND ROAD PARTNERS LLC	12/19/15	01/18/16	UTILITIES	653.26	
06-30	AP	00865936	AMATS	01/03/15	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	654.26
SUPPLIES AND MATERIALS								
04-11	AP	E0388717	DAVES SUPERMARKET INC	12/17/15	12/17/15	FOOD & BEVERAGE	96.98	
							SUPPLIES AND MATERIALS TOTALS:	96.98
EQUIPMENT								
04-28	AP	00855123	CDW GOVERNMENT INC. C/O ISM IN	04/19/16	04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,128.25	
04-28	AP	00855123	CDW GOVERNMENT INC. C/O ISM IN	04/19/16	04/19/16	WARRANTIES	81.12	
05-26	AP	00860477	DELL MARKETING LP	04/08/16	04/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,949.24	
							EQUIPMENT TOTALS:	6,158.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,256.21
							OFFICE TOTALS:	<u>9,256.21</u>

2013 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-729.27	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-729.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-729.27
							OFFICE TOTALS:	<u>-729.27</u>

2016 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,184.48	28,790.22
PERSONNEL COMPENSATION	423,607.20	209,126.06
TRAVEL	24,462.21	19,615.17
TRANSPORTATION OF THINGS	48.53	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TULSI GABBARD—Con.						
				RENT, COMMUNICATION, UTILITIES	50,579.42	26,046.69
				PRINTING AND REPRODUCTION	31,364.99	30,942.00
				OTHER SERVICES	17,747.58	7,853.79
				SUPPLIES AND MATERIALS	6,540.06	4,134.71
				EQUIPMENT	616.74	376.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,151.21	326,885.38
				OFFICE TOTALS:	584,151.21	326,885.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		199.51
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-66.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		113.15
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-44.05
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		397.00
06-30	AP 00865876	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		28,215.36
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-24.50
				FRANKED MAIL TOTALS:		28,790.22
PERSONNEL COMPENSATION						
		ANTHONY, ANYA F	04/01/16 06/30/16	OFFICE MANAGER		10,500.00
		CHING, ANTHONY W	04/01/16 05/31/16	SENIOR LEGISLATIVE ASSISTANT		9,625.00
		CHOU, BENJAMIN D	06/16/16 06/30/16	SHARED EMPLOYEE		4,066.67
		CHOVIL, ANDRES F	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,250.00
		CHUN, DAVID K	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		DEERY, KATHERINA G	04/01/16 06/30/16	STAFF ASSISTANT		8,799.99
		DENIS, MARIE PASCALE N	04/01/16 05/31/16	STAFF ASSISTANT		5,500.00
		DENIS, MARIE PASCALE N	04/01/16 04/24/16	STAFF ASSISTANT (OTHER COMPENSATION)		250.00
		EMMONS, EMILY E	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,999.99
		FINN, JANIS K	04/01/16 06/30/16	PART-TIME EMPLOYEE		9,999.99
		GREENFIELD, GEORGE R.	04/01/16 06/30/16	SYSTEM ADMINISTRATOR		4,050.00
		HAMADA, JAMES K	05/30/16 06/30/16	STAFF ASSISTANT		2,583.33
		HARTL, KELLIE J.	04/01/16 06/30/16	SHARED EMPLOYEE		3,000.00
		JOSLIN, RYAN H.	04/28/16 06/30/16	MILITARY LIAISON		7,839.99
		KAAL, KRISTAL C	06/01/16 06/15/16	SHARED EMPLOYEE		1,933.33
		KAONO, ASHLEY B	04/01/16 06/30/16	CASEWORKER		9,999.99
		KING, JAY L	04/01/16 04/04/16	CONSTITUENT LIAISON		533.33
		LATIMER, EMILY K	04/01/16 06/30/16	DEPUTY COMM DIRECTOR		12,166.67
		LEOTA, FRANK M	04/01/16 05/31/16	MILITARY AFFAIRS OFFICER		7,500.00
		MCMILLIAN, CATHERINE C	04/12/16 06/30/16	CONSTITUENT LIAISON		8,777.77
		MORGAN, JAMIE R	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		17,499.99
		PENAROZA, KAINOA R	04/01/16 06/30/16	CHIEF OF STAFF		26,250.00
		SEK, VANDETH	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		5,000.01
		TRAPANI, RYAN T	04/01/16 06/30/16	SCHEDULER		11,250.00

		TSUJI,ERIKA A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR		12,500.01
						PERSONNEL COMPENSATION TOTALS:	209,126.06
		TRAVEL					
04-13	AP	E0391946	LEOTA, FRANK M.	03/01/16	03/12/16	PRIVATE AUTO MILEAGE	83.15
04-13	AP	E0391946	LEOTA, FRANK M.	03/12/16	03/23/16	PRIVATE AUTO MILEAGE	64.29
04-13	AP	E0391946	LEOTA, FRANK M.	03/24/16	03/30/16	PRIVATE AUTO MILEAGE	95.68
04-14	AP	E0391924	GREENFIELD, GEORGE R.	02/19/16	02/19/16	COMMERCIAL TRANSPORTATION	25.00
04-14	AP	E0391924	GREENFIELD, GEORGE R.	02/24/16	02/24/16	COMMERCIAL TRANSPORTATION	25.00
04-14	AP	E0391934	FINN, JANIS K.	03/01/16	03/17/16	PRIVATE AUTO MILEAGE	114.48
04-14	AP	E0391934	FINN, JANIS K.	03/19/16	03/29/16	PRIVATE AUTO MILEAGE	145.80
04-14	AP	E0391934	FINN, JANIS K.	03/15/16	03/15/16	TAXI/PARKING/TOLLS	5.00
04-22	AP	E0394596	HON TULSI GABBARD	03/29/16	03/29/16	TAXI/PARKING/TOLLS	18.00
04-22	AP	E0394600	KAONO, ASHLEY B.	01/20/16	03/10/16	PRIVATE AUTO MILEAGE	84.24
04-22	AP	E0394600	KAONO, ASHLEY B.	03/10/16	04/01/16	PRIVATE AUTO MILEAGE	17.28
04-22	AP	E0394600	KAONO, ASHLEY B.	03/10/16	03/10/16	TAXI/PARKING/TOLLS	4.00
04-22	AP	E0394601	CITIBANK GOV CARD SERVICE	02/04/16	02/22/16	COMMERCIAL TRANSPORTATION	2,232.78
04-22	AP	E0394601	CITIBANK GOV CARD SERVICE	02/12/16	02/24/16	LODGING	1,140.22
04-22	AP	E0394602	HON TULSI GABBARD	04/12/16	04/12/16	TAXI/PARKING/TOLLS	16.99
04-27	AP	E0396554	HON TULSI GABBARD	04/18/16	04/18/16	TAXI/PARKING/TOLLS	20.93
04-28	AP	E0394582	CITIBANK GOV CARD SERVICE	02/25/16	04/08/16	COMMERCIAL TRANSPORTATION	4,138.99
04-28	AP	E0396537	GREENFIELD, GEORGE R.	02/19/16	02/24/16	CAR RENTAL	298.13
04-28	AP	E0396604	PENAROZA, KAINOA R.	04/08/16	04/09/16	CAR RENTAL	60.04
04-28	AP	E0396610	LATIMER, EMILY K.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	14.31
05-23	AP	E0405842	FINN, JANIS K.	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	35.00
05-23	AP	E0405842	FINN, JANIS K.	04/15/16	04/15/16	CAR RENTAL	128.32
05-23	AP	E0405842	FINN, JANIS K.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	47.52
05-23	AP	E0405851	EMMONS, EMILY E.	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	92.00
05-23	AP	E0405851	EMMONS, EMILY E.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	26.00
05-23	AP	E0405857	HON TULSI GABBARD	04/29/16	04/29/16	TAXI/PARKING/TOLLS	131.58
05-23	AP	E0405857	HON TULSI GABBARD	05/09/16	05/09/16	TAXI/PARKING/TOLLS	48.44
05-23	AP	E0405858	LEOTA, FRANK M.	05/03/16	05/06/16	PRIVATE AUTO MILEAGE	69.35
05-23	AP	E0405858	LEOTA, FRANK M.	05/11/16	05/13/16	PRIVATE AUTO MILEAGE	69.58
05-23	AP	E0405859	LEOTA, FRANK M.	04/05/16	04/15/16	PRIVATE AUTO MILEAGE	73.95
05-23	AP	E0405859	LEOTA, FRANK M.	04/15/16	04/29/16	PRIVATE AUTO MILEAGE	41.23
05-26	AP	E0405864	LATIMER, EMILY K.	04/18/16	04/20/16	COMMERCIAL TRANSPORTATION	142.00
05-26	AP	E0405864	LATIMER, EMILY K.	04/18/16	04/18/16	TAXI/PARKING/TOLLS	21.96
06-02	AP	E0407311	CITIBANK GOV CARD SERVICE	03/30/16	04/26/16	COMMERCIAL TRANSPORTATION	6,120.19
06-02	AP	E0407311	CITIBANK GOV CARD SERVICE	03/30/16	04/26/16	LODGING	153.85
06-10	AP	E0411718	HON TULSI GABBARD	06/07/16	06/07/16	TAXI/PARKING/TOLLS	50.20
06-10	AP	E0411723	JOSLIN, RYAN H.	05/13/16	05/28/16	PRIVATE AUTO MILEAGE	72.11
06-10	AP	E0411725	EMMONS, EMILY E.	05/09/16	05/20/16	PRIVATE AUTO MILEAGE	180.55
06-14	AP	E0411720	FINN, JANIS K.	05/05/16	05/30/16	PRIVATE AUTO MILEAGE	101.52
06-14	AP	E0411720	FINN, JANIS K.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	17.28
06-15	AP	E0411722	ANTHONY, ANYA F.	03/26/16	04/01/16	PRIVATE AUTO MILEAGE	125.64
06-21	AP	E0414978	CITIBANK GOV CARD SERVICE	05/02/16	05/25/16	COMMERCIAL TRANSPORTATION	3,214.50
06-27	AP	E0416554	HON TULSI GABBARD	06/13/16	06/13/16	TAXI/PARKING/TOLLS	48.09
						TRAVEL TOTALS:	19,615.17
04-27	AP	E0396555	RENT, COMMUNICATION, UTILITIES HAWAIIAN TELECOM	03/01/16	03/31/16	UTILITIES	54.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TULSI GABBARD—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	116.25	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,082.04	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.23	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.12	
05-02	AP	00855093	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,696.11	
05-03	AP	E0396539	03/30/16 03/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,200.00	
05-19	AP	00860157	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,696.11	
05-23	AP	E0405861	04/01/16 04/30/16	UTILITIES	54.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,087.93	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.23	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
05-31	GL	GRP0058930	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	15.00	
06-10	AP	E0411736	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	811.38	
06-15	AP	E0411722	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	22.95	
06-21	AP	00865492	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,696.11	
06-27	AP	E0416543	05/01/16 05/31/16	UTILITIES	54.25	
06-27	AP	E0416555	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	1,087.94	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	-179.36	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.23	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,046.69
PRINTING AND REPRODUCTION						
04-13	AP	E0391914	01/21/16 02/29/16	PRINTING & REPRODUCTION	242.90	
04-19	AP	00854766	03/01/16 03/28/16	ADVERTISEMENTS	14.95	
04-27	AP	E0396612	03/25/16 03/25/16	PRINTING & REPRODUCTION	33.50	
05-23	AP	E0405842	04/05/16 04/05/16	PRINTING & REPRODUCTION	2.92	
06-10	AP	E0411729	05/05/16 05/05/16	PRINTING & REPRODUCTION	40.00	
06-10	AP	E0411730	03/21/16 04/21/16	PRINTING & REPRODUCTION	147.50	
06-16	AP	E0411732	05/10/16 05/10/16	PRINTING & REPRODUCTION	25,721.72	
06-20	AP	00865454	04/29/16 05/28/16	ADVERTISEMENTS	376.96	
06-20	AP	00865454	04/29/16 05/28/16	ADVERTISEMENTS	502.62	
06-20	AP	00865454	04/29/16 05/28/16	ADVERTISEMENTS	1,009.37	
06-20	AP	00865454	04/29/16 05/28/16	ADVERTISEMENTS	1,989.46	
06-27	AP	E0416533	12/21/15 03/21/16	PRINTING & REPRODUCTION	91.73	
06-27	AP	E0416545	04/21/16 05/21/16	PRINTING & REPRODUCTION	768.37	
					PRINTING AND REPRODUCTION TOTALS:	30,942.00
OTHER SERVICES						
04-15	AP	E0391989	03/31/16 04/01/16	TRAINING	60.00	

04-16	AP	00851167	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	712.93
05-16	AP	00856549	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	712.93
06-16	AP	00861898	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	712.93
OTHER SERVICES TOTALS:							7,853.79
SUPPLIES AND MATERIALS							
04-13	AP	E0391946	LEOTA, FRANK M.	02/08/16	02/08/16	FOOD & BEVERAGE	65.00
04-14	AP	E0391924	GREENFIELD, GEORGE R.	02/21/16	02/21/16	OFFICE SUPPLIES (OUTSIDE)	16.42
04-14	AP	E0391934	FINN, JANIS K.	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	20.82
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	39.98
04-19	AP	00854766	CITI PCARD-CIVIL BEAT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	5.23
04-22	AP	E0394600	KAONO, ASHLEY B.	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	9.53
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-97.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	438.23
05-19	AP	00860190	CITI PCARD-CIVIL BEAT	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	5.23
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	65.87
05-23	AP	E0405842	FINN, JANIS K.	03/19/16	03/19/16	OFFICE SUPPLIES (OUTSIDE)	20.81
05-23	AP	E0405842	FINN, JANIS K.	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	20.82
05-23	AP	E0405851	EMMONS, EMILY E.	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	57.18
05-23	AP	E0405851	EMMONS, EMILY E.	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	23.39
05-23	AP	E0405865	DEERY, KATHERINA G.	04/29/16	04/29/16	FOOD & BEVERAGE	14.22
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-116.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	849.12
06-10	AP	E0411721	JOSLIN, RYAN H.	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	251.39
06-15	AP	E0411722	ANTHONY, ANYA F.	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	2.23
06-15	AP	E0411722	ANTHONY, ANYA F.	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	279.99
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	65.87
06-20	AP	00865454	CITI PCARD-BESTBUYCOM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	122.99
06-20	AP	00865454	CITI PCARD-CIVIL BEAT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	5.23
06-20	AP	00865454	CITI PCARD-EPSON STORE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	94.09
06-20	AP	00865454	CITI PCARD-ESPN	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	1,047.12
06-20	AP	00865454	CITI PCARD-FISHER HAWAII KAKAAKO	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	239.33
06-20	AP	00865454	CITI PCARD-KKCR KAUAI COMMUNITY R	04/29/16	05/28/16	FOOD & BEVERAGE	500.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-45.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	132.62
SUPPLIES AND MATERIALS TOTALS:							4,134.71
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	80.00
05-03	AP	E0396550	TRAPANI, RYAN T.	04/21/16	04/21/16	MAINTENANCE / REPAIRS	136.74
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	80.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							376.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,885.38
OFFICE TOTALS:							326,885.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-14	AP E0391886	XEROX CORPORATION	08/01/15 08/30/15	PRINTING & REPRODUCTION		75.28
04-15	AP E0391912	XEROX CORPORATION	09/25/15 11/30/15	PRINTING & REPRODUCTION		150.56
					PRINTING AND REPRODUCTION TOTALS:	225.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225.84
					OFFICE TOTALS:	225.84
2016 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,762.06
					PERSONNEL COMPENSATION	201,608.15
					TRAVEL	9,174.87
					RENT, COMMUNICATION, UTILITIES	20,740.74
					PRINTING AND REPRODUCTION	96,055.81
					OTHER SERVICES	8,850.00
					SUPPLIES AND MATERIALS	3,189.31
					EQUIPMENT	493.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,874.38
					OFFICE TOTALS:	383,874.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		836.23
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		14,654.74
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-12.40
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		175.02
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-7.85
06-02	AP 00860769	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		16,655.17
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		65.51
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		11,414.84
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-19.20
					FRANKED MAIL TOTALS:	43,762.06
PERSONNEL COMPENSATION						
					ALVAREZ, RAMON A	7,749.99
					CARR, CHRISTINA L	17,499.99
					CARRANZA, VALERIA	4,400.00
					FERNIZA, SANDRA L	11,250.00
					FULLER, KIM	3,600.00
					GALENO, GLORIA	8,499.99
					HARRIS, COREY R	11,000.01
					HEREDIA, LUIS A	23,124.99
					JENKINS, HEATHER E	9,999.99

836

JOHNSON,KENDRA D	04/01/16	06/30/16	SENIOR CASE WORKER	11,874.99
LEE,MATTHEW S	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,125.01
LICHTENSTEIN,ALEXANDRA R	04/01/16	04/03/16	LEGISLATIVE CORRESPONDENT	266.67
MONTEZ,DAVID	04/01/16	06/30/16	CHIEF OF STAFF	31,250.01
MORA,JASMINE	02/01/16	02/29/16	SHARED EMPLOYEE	-1,400.00
RUBIN,HANNA S	04/01/16	06/30/16	SCHEDULER	8,000.01
RUIZ,XENIA F	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	14,250.00
SABATER,ALEXANDRA I	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	7,116.50
SANDSCHAFFER,MONICA A	04/01/16	06/30/16	OUTREACH DIRECTOR	15,000.00

PERSONNEL COMPENSATION TOTALS: 201,608.15

TRAVEL					
04-01	AP	E0387784	GALENO, GLORIA	03/03/16 03/30/16 PRIVATE AUTO MILEAGE	49.73
04-01	AP	E0387784	GALENO, GLORIA	03/30/16 03/30/16 PRIVATE AUTO MILEAGE	1.57
04-11	AP	E0389984	ALVAREZ, RAMON A	03/14/16 03/17/16 LODGING	406.77
04-11	AP	E0390580	SANDSCHAFFER, MONICA A	03/09/16 03/31/16 PRIVATE AUTO MILEAGE	28.46
04-12	AP	E0390576	SANDSCHAFFER, MONICA A	01/07/16 01/23/16 PRIVATE AUTO MILEAGE	72.31
04-12	AP	E0390576	SANDSCHAFFER, MONICA A	01/23/16 01/23/16 PRIVATE AUTO MILEAGE	16.90
04-12	AP	E0390578	SANDSCHAFFER, MONICA A	02/17/16 02/22/16 PRIVATE AUTO MILEAGE	48.55
04-12	AP	E0390578	SANDSCHAFFER, MONICA A	02/28/16 02/28/16 PRIVATE AUTO MILEAGE	15.93
04-26	AP	E0395617	RUIZ, XENIA F	04/06/16 04/06/16 TAXI/PARKING/TOLLS	13.22
04-26	AP	E0395618	RUIZ, XENIA F	04/06/16 04/09/16 MEALS	193.88
04-26	AP	E0395620	CARR, CHRISTINA L	04/06/16 04/06/16 TAXI/PARKING/TOLLS	51.26
04-26	AP	E0395624	HON RUBEN GALLEG0	04/11/16 04/11/16 TAXI/PARKING/TOLLS	18.00
04-26	AP	E0395625	CARR, CHRISTINA L	04/09/16 04/09/16 TAXI/PARKING/TOLLS	39.85
04-28	AP	E0395619	CARR, CHRISTINA L	04/06/16 04/09/16 MEALS	117.63
05-03	AP	E0398413	CITIBANK GOV CARD SERVICE	02/25/16 03/22/16 COMMERCIAL TRANSPORTATION	3,647.40
05-03	AP	E0398413	CITIBANK GOV CARD SERVICE	02/25/16 03/22/16 TAXI/PARKING/TOLLS	88.45
05-03	AP	E0398441	MONTEZ, DAVID	04/26/16 04/26/16 TAXI/PARKING/TOLLS	10.96
05-03	AP	E0398442	HON RUBEN GALLEG0	04/26/16 04/26/16 TAXI/PARKING/TOLLS	15.71
05-16	AP	E0403581	ALVAREZ, RAMON A	01/14/16 01/28/16 PRIVATE AUTO MILEAGE	231.66
05-16	AP	E0403582	ALVAREZ, RAMON A	02/03/16 02/19/16 PRIVATE AUTO MILEAGE	66.53
05-16	AP	E0403582	ALVAREZ, RAMON A	02/20/16 03/09/16 PRIVATE AUTO MILEAGE	53.24
05-16	AP	E0403582	ALVAREZ, RAMON A	03/10/16 04/21/16 PRIVATE AUTO MILEAGE	41.36
05-16	AP	E0403582	ALVAREZ, RAMON A	04/23/16 04/25/16 PRIVATE AUTO MILEAGE	11.77
05-18	AP	E0403583	HARRIS,COREY	03/04/16 03/14/16 PRIVATE AUTO MILEAGE	43.09
05-18	AP	E0403583	HARRIS,COREY	03/15/16 03/28/16 PRIVATE AUTO MILEAGE	63.07
05-18	AP	E0403583	HARRIS,COREY	03/29/16 04/03/16 PRIVATE AUTO MILEAGE	68.69
05-18	AP	E0403583	HARRIS,COREY	04/09/16 04/17/16 PRIVATE AUTO MILEAGE	68.80
05-18	AP	E0403583	HARRIS,COREY	04/19/16 04/30/16 PRIVATE AUTO MILEAGE	49.68
05-18	AP	E0403585	SANDSCHAFFER, MONICA A	04/01/16 04/09/16 PRIVATE AUTO MILEAGE	57.24
05-18	AP	E0403585	SANDSCHAFFER, MONICA A	04/09/16 04/22/16 PRIVATE AUTO MILEAGE	57.24
05-18	AP	E0403585	SANDSCHAFFER, MONICA A	04/23/16 04/30/16 PRIVATE AUTO MILEAGE	51.52
05-18	AP	E0403607	FERNIZA, SANDRA L	02/06/16 02/19/16 PRIVATE AUTO MILEAGE	26.95
05-18	AP	E0403607	FERNIZA, SANDRA L	02/19/16 02/28/16 PRIVATE AUTO MILEAGE	41.15
05-18	AP	E0403607	FERNIZA, SANDRA L	03/07/16 03/14/16 PRIVATE AUTO MILEAGE	39.74
05-18	AP	E0403607	FERNIZA, SANDRA L	03/15/16 04/05/16 PRIVATE AUTO MILEAGE	157.19
05-18	AP	E0403607	FERNIZA, SANDRA L	04/07/16 04/12/16 PRIVATE AUTO MILEAGE	47.52
05-23	AP	E0405873	CITIBANK GOV CARD SERVICE	04/01/16 05/09/16 LODGING	1,456.60
05-23	AP	E0405873	CITIBANK GOV CARD SERVICE	04/14/16 04/20/16 TAXI/PARKING/TOLLS	44.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN GALLEGO—Con.						
05-24	AP E0405872	CITIBANK GOV CARD SERVICE	04/08/16 04/10/16	LODGING		810.48
06-14	AP E0412617	HON RUBEN GALLEGO	05/20/16 05/20/16	TAXI/PARKING/TOLLS		20.02
06-14	AP E0412620	HON RUBEN GALLEGO	05/26/16 05/26/16	TAXI/PARKING/TOLLS		8.22
06-15	AP E0412621	HON RUBEN GALLEGO	05/27/16 05/27/16	TAXI/PARKING/TOLLS		13.99
06-15	AP E0412628	SANDSCHAFFER, MONICA A.	05/04/16 05/18/16	PRIVATE AUTO MILEAGE		57.73
06-15	AP E0412628	SANDSCHAFFER, MONICA A.	05/18/16 05/26/16	PRIVATE AUTO MILEAGE		57.24
06-15	AP E0412628	SANDSCHAFFER, MONICA A.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE		2.38
06-15	AP E0412630	FERNIZA, SANDRA L.	04/15/16 04/30/16	PRIVATE AUTO MILEAGE		34.72
06-16	AP E0412618	HON RUBEN GALLEGO	05/22/16 05/22/16	TAXI/PARKING/TOLLS		9.05
06-16	AP E0412619	HON RUBEN GALLEGO	05/23/16 05/23/16	TAXI/PARKING/TOLLS		50.13
06-22	AP E0415811	CITIBANK GOV CARD SERVICE	06/22/16 06/22/16	COMMERCIAL TRANSPORTATION		440.20
06-22	AP E0415813	GALENO, GLORIA	04/05/16 04/06/16	PRIVATE AUTO MILEAGE		34.56
06-22	AP E0415813	GALENO, GLORIA	04/07/16 04/30/16	PRIVATE AUTO MILEAGE		26.62
06-22	AP E0415814	GALENO, GLORIA	05/03/16 05/19/16	PRIVATE AUTO MILEAGE		48.22
06-23	AP E0415815	HON RUBEN GALLEGO	06/21/16 06/21/16	TAXI/PARKING/TOLLS		47.17
				TRAVEL TOTALS:		9,174.87
		RENT, COMMUNICATION, UTILITIES				
04-08	AP E0368117	CENTURYLINK	12/13/15 01/12/16	TELECOMSRV/EQ/TOLL CHARGE		-610.20
04-12	AP 00850507	CENTURYLINK BUSINESS SERVICES	12/13/15 01/12/16	TELECOMSRV/EQ/TOLL CHARGE		610.20
04-16	AP 00851341	ASU - UNIV CENTER BUILDING	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
04-16	AP 00852040	ASU REAL ESTATE DEVELOPMENT	04/01/16 04/30/16	TEMPORARY SPACE RENTAL		180.26
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		2.66
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL		366.10
04-20	AP 00854771	UNITED PARCEL SERVICE	04/01/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		5.63
04-20	AP 00854771	UNITED PARCEL SERVICE	04/11/16 04/11/16	POSTAGE / COURIER / BOX RENTAL		7.03
04-20	AP E0376354	CENTURYLINK BUSINESS SERVICES	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE		-610.43
04-25	AP E0390889	COMPLETE PARTY RENTALS & SALES	04/07/16 04/11/16	EQUIP RENTAL (EFF 1/3/03)		792.78
04-29	AP 00855251	CENTURYLINK BUSINESS SERVICES	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE		610.43
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		24.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		87.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		999.26
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		58.05
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		6.91
04-30	GL GRP0058154	.....	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		10.00
05-03	AP E0398438	TVEYES INC	05/01/16 12/31/16	NEWS WIRE SERVICE		800.00
05-03	AP E0398465	CENTURYLINK	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE		621.82
05-10	AP 00855799	UNITED PARCEL SERVICE	04/29/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		25.35
05-16	AP 00856728	ASU - UNIV CENTER BUILDING	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
05-16	AP 00857431	ASU REAL ESTATE DEVELOPMENT	05/01/16 05/31/16	TEMPORARY SPACE RENTAL		180.26
05-18	AP E0403579	ABILITY360 INC	04/29/16 04/30/16	TEMPORARY SPACE RENTAL		50.00
05-24	AP 00860351	UNITED PARCEL SERVICE	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		6.49
05-24	AP 00860351	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL		181.74
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		24.00

838

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN GALLEGO—Con.						
SUPPLIES AND MATERIALS						
04-11	AP	E0390569	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE)		231.41
04-13	AP	E0390571	03/01/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)		510.90
04-15	AP	00850561	03/14/16 03/14/16	FOOD & BEVERAGE		77.21
04-15	AP	00850561	03/22/16 03/22/16	FOOD & BEVERAGE		71.81
04-15	AP	00850688	03/31/16 03/31/16	WATER		62.90
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-21.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		121.35
05-04	AP	E0398443	04/22/16 04/22/16	PUBLICATIONS/REFERENCE MAT'L		100.00
05-05	AP	00855548	04/28/16 04/28/16	FOOD & BEVERAGE		34.22
05-06	AP	E0398444	04/23/16 04/23/16	FOOD & BEVERAGE		650.54
05-20	AP	00860161	04/30/16 04/30/16	WATER		57.90
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-16.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		108.88
06-15	AP	E0412626	02/20/16 02/20/16	FOOD & BEVERAGE		80.23
06-15	AP	E0412627	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		14.11
06-15	AP	E0412627	04/23/16 04/23/16	OFFICE SUPPLIES (OUTSIDE)		7.98
06-15	AP	E0412629	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)		490.59
06-16	AP	00861385	05/31/16 05/31/16	WATER		62.90
06-23	AP	00865653	06/07/16 06/07/16	FOOD & BEVERAGE		55.36
06-23	AP	00865653	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		27.36
06-23	AP	E0416003	04/08/16 04/08/16	FOOD & BEVERAGE		41.72
06-24	AP	E0416137	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		231.46
06-27	AP	E0416000	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		54.28
06-27	GL	FRM0059647	05/25/16 05/25/16	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-34.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		117.20
					SUPPLIES AND MATERIALS TOTALS:	3,189.31
EQUIPMENT						
04-29	GL	MNT0058108	01/15/16 01/31/16	MAINTENANCE / REPAIRS		-50.45
04-29	GL	MNT0058108	02/01/16 02/29/16	MAINTENANCE / REPAIRS		-92.00
04-29	GL	MNT0058108	03/01/16 03/31/16	MAINTENANCE / REPAIRS		-92.00
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		157.86
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES		84.77
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		157.86
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES		84.77
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		157.86
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES		84.77
					EQUIPMENT TOTALS:	493.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,874.38
					OFFICE TOTALS:	383,874.38

840

2015 HON. RUBEN GALLEGO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	180.48	
							FRANKED MAIL TOTALS:	180.48
PRINTING AND REPRODUCTION								
04-06	AP	E0385686	U.S. CAPITOL HISTORICAL SOCIETY	12/08/15	12/08/15	PRINTING & REPRODUCTION	1,100.00	
							PRINTING AND REPRODUCTION TOTALS:	1,100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280.48
							OFFICE TOTALS:	1,280.48

2016 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,567.53	34,405.98
PERSONNEL COMPENSATION	361,912.32	185,169.48
TRAVEL	18,852.53	15,184.00
RENT, COMMUNICATION, UTILITIES	87,622.93	52,998.26
PRINTING AND REPRODUCTION	35,846.41	30,181.66
OTHER SERVICES	7,103.48	4,283.48
SUPPLIES AND MATERIALS	9,310.36	4,657.37
EQUIPMENT	1,320.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,535.56	327,540.23
OFFICE TOTALS:	589,535.56	327,540.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	210.70	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	33,481.50	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-116.45
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	389.06	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-24.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	482.32	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-16.65
							FRANKED MAIL TOTALS:	34,405.98

PERSONNEL COMPENSATION

ATKINS, DANTE	04/01/16	06/30/16	PRESS SECRETARY	13,500.00
BOTTOMS, BRADLEY S	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,166.67
BURNS, EMILY M	04/01/16	06/30/16	DEPUTY COS/LD	15,000.00
DURST, GARRETT E	04/01/16	06/30/16	SENIOR LA	11,250.00
EVALLE, JOHN G	04/01/16	06/30/16	DISTRICT DIRECTOR	15,000.00
GIBBS, DEBBI	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	10,633.34
GREEN, SAMUEL	04/01/16	04/30/16	TEMPORARY EMPLOYEE	1,200.00
HARTSOUGH, JACQUELINE A	04/19/16	06/30/16	CONSTITUENT SERVICES REP	6,000.00
HENRY-BRYANT, HEATHER	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	4,749.99
HODGENS, NATHAN I	04/01/16	06/30/16	FIELD REP/CASEWORKER	7,500.00
KLEVER, JEANNIE	04/01/16	06/30/16	PART-TIME EMPLOYEE	7,500.00
LATHBURY, DONALD A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	10,200.00
LEE, JENNIFER C	04/01/16	06/30/16	CONSTITUENT SVC REP/PRESS ASST	9,375.00
LOVEALL, GLENN L	04/01/16	04/12/16	STAFF ASSISTANT	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN GARAMENDI—Con.						
		MARCH, ANDREW D	04/01/16 06/30/16	FIELD REPRESENTATIVE/LEG AIDE	8,750.01	
		MCALLISTER, NICOLE S	04/01/16 06/30/16	SCHEDULER/EXECUTIVE ASSISTANT	9,166.67	
		OLSEN, ERIC R	04/01/16 06/12/16	PART-TIME EMPLOYEE	2,400.00	
		OLSEN, ERIC R	06/13/16 06/30/16	SPECIAL ASSISTANT OUTREACH	1,500.00	
		RADOSEVICH, MARTIN	05/01/16 05/31/16	SHARED EMPLOYEE	2,750.00	
		SEHR, GABRIEL	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	8,750.01	
		SIDDQUI, FAISAL	04/01/16 06/30/16	SHARED EMPLOYEE	4,500.00	
		THOMPSON, ELIZABETH H	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	8,750.00	
		THOMSON, BRANDON J	04/11/16 04/30/16	SPECIAL PROJECT COORDINATOR	1,944.44	
		THOMSON, BRANDON J	05/01/16 06/30/16	DISTRICT PROJECT COORDINATOR	5,833.34	
		TRAN, WILLIAM A	04/01/16 06/30/16	LEG CORRESPONDENT/LEG ASST	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	185,169.48	
		TRAVEL				
04-19	AP E0392868	CITIBANK GOV CARD SERVICE	01/13/16 02/29/16	COMMERCIAL TRANSPORTATION	918.90	
04-19	AP E0392868	CITIBANK GOV CARD SERVICE	01/13/16 01/13/16	TAXI/PARKING/TOLLS	88.00	
04-20	AP E0392867	CITIBANK GOV CARD SERVICE	02/16/16 04/12/16	COMMERCIAL TRANSPORTATION	4,982.84	
04-20	AP E0392867	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	TAXI/PARKING/TOLLS	30.00	
04-21	AP E0394118	MARCH, ANDREW D.	03/09/16 03/30/16	PRIVATE AUTO MILEAGE	248.85	
04-21	AP E0394118	MARCH, ANDREW D.	03/18/16 03/18/16	TAXI/PARKING/TOLLS	15.00	
04-21	AP E0394119	HODGENS, NATHAN I.	03/03/16 03/24/16	PRIVATE AUTO MILEAGE	250.11	
04-26	AP E0396278	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	TAXI/PARKING/TOLLS	88.00	
04-26	AP E0396282	CITIBANK GOV CARD SERVICE	04/18/16 04/26/16	COMMERCIAL TRANSPORTATION	1,472.40	
05-17	AP E0403231	MARCH, ANDREW D.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE	251.28	
05-17	AP E0403231	MARCH, ANDREW D.	04/14/16 04/28/16	TAXI/PARKING/TOLLS	33.50	
05-17	AP E0403234	THOMSON, BRANDON J.	04/14/16 04/25/16	PRIVATE AUTO MILEAGE	89.73	
05-17	AP E0403245	LEE, JENNIFER C.	04/01/16 04/22/16	CAR RENTAL	159.49	
05-17	AP E0403247	HARTSOUGH, JACQUELINE A.	04/20/16 04/26/16	PRIVATE AUTO MILEAGE	55.62	
05-20	AP E0403233	HODGENS, NATHAN I.	04/04/16 04/28/16	PRIVATE AUTO MILEAGE	90.63	
05-27	AP E0406700	CITIBANK GOV CARD SERVICE	05/10/16 05/23/16	COMMERCIAL TRANSPORTATION	2,573.80	
05-27	AP E0406700	CITIBANK GOV CARD SERVICE	04/15/16 04/21/16	TAXI/PARKING/TOLLS	168.00	
06-01	AP E0407611	THOMPSON, ELIZABETH H.	05/09/16 05/14/16	LODGING	499.50	
06-16	AP E0412975	CITIBANK GOV CARD SERVICE	06/07/16 06/13/16	COMMERCIAL TRANSPORTATION	1,472.40	
06-16	AP E0412980	CITIBANK GOV CARD SERVICE	05/12/16 05/28/16	COMMERCIAL TRANSPORTATION	1,125.40	
06-16	AP E0412980	CITIBANK GOV CARD SERVICE	05/12/16 05/19/16	TAXI/PARKING/TOLLS	264.00	
06-20	AP E0414335	HARTSOUGH, JACQUELINE A.	05/17/16 05/20/16	PRIVATE AUTO MILEAGE	53.01	
06-21	AP E0414328	GIBBS, DEBBI	02/12/16 02/19/16	PRIVATE AUTO MILEAGE	50.18	
06-21	AP E0414328	GIBBS, DEBBI	03/18/16 03/18/16	PRIVATE AUTO MILEAGE	38.70	
06-21	AP E0414328	GIBBS, DEBBI	04/25/16 04/25/16	PRIVATE AUTO MILEAGE	52.79	
06-21	AP E0414328	GIBBS, DEBBI	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	111.87	
				TRAVEL TOTALS:	15,184.00	
		RENT, COMMUNICATION, UTILITIES				
04-11	AP E0390416	PACIFIC GAS & ELECTRIC COMPANY	02/29/16 03/28/16	UTILITIES	254.26	
04-11	AP E0390419	PACIFIC GAS & ELECTRIC COMPANY	02/26/16 03/27/16	UTILITIES	70.87	

842

04-12	AP	E0390417	XO COMMUNICATIONS SERVICES LLC	02/19/16	04/11/16	UTILITIES	871.24
04-14	AP	E0392533	ICONSTITUENT LLC	02/25/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE	4,152.10
04-16	AP	00850856	5TH&G PLAZA INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
04-16	AP	00851560	CORPORATE PLAZA LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-16	AP	00851649	ADEL MITCHELL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	907.00
04-18	AP	E0392629	ICONSTITUENT LLC	03/02/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	4,161.40
04-18	AP	E0392631	ICONSTITUENT LLC	03/08/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	4,130.00
04-19	AP	00854766	CITI PCARD-AT&T BILL PAYMENT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	127.35
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,203.29
04-19	AP	00854766	CITI PCARD-COMCAST CALIFORNIA	03/01/16	03/28/16	UTILITIES	583.07
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	278.93
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	15.03
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	139.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	939.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	86.55
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.88
05-12	AP	E0401853	CITY OF YUBA CITY	02/29/16	04/01/16	UTILITIES	62.25
05-12	AP	E0401857	XO COMMUNICATIONS SERVICES LLC	04/12/16	05/11/16	UTILITIES	336.24
05-16	AP	00856240	5TH&G PLAZA INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-16	AP	00856946	CORPORATE PLAZA LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-16	AP	00857035	ADEL MITCHELL	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	907.00
05-16	AP	E0403235	PACIFIC GAS & ELECTRIC COMPANY	03/28/16	04/27/16	UTILITIES	57.56
05-16	AP	E0403236	PACIFIC GAS & ELECTRIC COMPANY	03/29/16	04/27/16	UTILITIES	242.89
05-17	AR	AC-11980	FEDERAL EXPRESS CORP	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	-6.12
05-19	AP	00860190	CITI PCARD-AT&T BILL PAYMENT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	127.35
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,234.49
05-19	AP	00860190	CITI PCARD-COMCAST CALIFORNIA	03/29/16	04/28/16	UTILITIES	583.24
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	278.93
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,050.71
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	86.55
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.75
05-26	AP	E0406701	RECOLOGY YUBA-SUTTER	05/04/16	05/31/16	UTILITIES	27.33
05-26	AP	E0406703	RECOLOGY YUBA-SUTTER	02/03/16	02/29/16	UTILITIES	26.55
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	48.96
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	46.29
06-16	AP	00861592	5TH&G PLAZA INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-16	AP	00862291	CORPORATE PLAZA LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-16	AP	00862380	ADEL MITCHELL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	907.00
06-16	AP	E0413603	PACIFIC GAS & ELECTRIC COMPANY	04/28/16	05/26/16	UTILITIES	286.58
06-16	AP	E0413605	GRANITE TELECOMMUNICATIONS LLC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	8.96
06-17	AP	E0413607	PACIFIC GAS & ELECTRIC COMPANY	04/27/16	05/26/16	UTILITIES	66.59
06-20	AP	00865454	CITI PCARD-AT&T BILL PAYMENT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	127.32
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,229.15
06-20	AP	00865454	CITI PCARD-COMCAST CALIFORNIA	04/29/16	05/28/16	UTILITIES	583.30
06-20	AP	00865454	CITI PCARD-VZWLSS APOCC VISB	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	278.83
06-20	AP	E0413610	CITY OF YUBA CITY	04/01/16	05/01/16	UTILITIES	62.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN GARAMENDI—Con.						
06-20	AP E0413611	CITY OF YUBA CITY	02/01/16 02/29/16	UTILITIES		63.76
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		139.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		948.52
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)		86.55
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,998.26
PRINTING AND REPRODUCTION						
04-11	AP E0390413	THINK INC	03/04/16 03/04/16	PRINTING & REPRODUCTION		12,221.42
04-12	AP E0390414	JOAN OF ART	03/06/16 03/06/16	PRINTING & REPRODUCTION		1,176.00
04-18	AP E0392506	THINK INC	02/04/16 02/04/16	PRINTING & REPRODUCTION		13,899.15
04-26	AP E0396073	RIVER NEWS-HERALD	02/10/16 02/10/16	ADVERTISEMENTS		97.50
04-27	AP E0396066	THE DAVIS ENTERPRISE	02/14/16 02/14/16	ADVERTISEMENTS		558.00
05-12	AP E0401852	THE DAILY REPUBLIC INC	02/11/16 02/29/16	ADVERTISEMENTS		574.89
05-16	AP E0396074	RIO VISTA BEACON	02/17/16 02/17/16	ADVERTISEMENTS		90.00
05-17	AP E0403232	DAVID L ANDRUKITIS INC	04/29/16 04/29/16	PRINTING & REPRODUCTION		797.50
05-25	AP E0396072	APPEAL-DEMOCRAT	02/11/16 02/11/16	ADVERTISEMENTS		250.00
05-25	AP E0406702	ACCURATE WORD LLC	04/07/16 04/07/16	PRINTING & REPRODUCTION		189.90
05-25	AP E0406705	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION		209.90
06-20	AP 00865454	CITI PCARD-FEDEXOFFICE	04/29/16 05/28/16	PRINTING & REPRODUCTION		110.90
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	30,181.66
OTHER SERVICES						
04-12	AP E0390418	RALPH SCOTT JANITORIAL SERVICE	03/01/16 03/31/16	JANITORIAL AND MAINT SERV		160.00
04-16	AP 00851889	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,250.00
05-11	AP E0401856	RECOLOGY YUBA-SUTTER	03/31/16 03/31/16	JANITORIAL AND MAINT SERV		26.55
05-13	AP E0401855	RECOLOGY YUBA-SUTTER	04/01/16 04/30/16	JANITORIAL AND MAINT SERV		26.93
05-16	AP 00857273	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,250.00
06-16	AP 00862618	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,250.00
06-17	AP E0413609	RALPH SCOTT JANITORIAL SERVICE	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		160.00
06-20	AP E0413613	RALPH SCOTT JANITORIAL SERVICE	04/01/16 04/30/16	JANITORIAL AND MAINT SERV		160.00
					OTHER SERVICES TOTALS:	4,283.48
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		24.12
04-05	AP 00849943	IMPACTOFFICE	01/27/16 01/27/16	OFFICE SUPPLIES (OUTSIDE)		256.00
04-05	AP 00849943	IMPACTOFFICE	01/27/16 01/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		582.00
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		106.50
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		78.88
04-19	AP 00854766	CITI PCARD-MISHA'S	03/01/16 03/28/16	FOOD & BEVERAGE		33.00
04-19	AP 00854766	CITI PCARD-PAYPAL SACRAMENTOR	03/01/16 03/28/16	FOOD & BEVERAGE		75.00
04-19	AP 00854766	CITI PCARD-SAFEWAY STORE	03/01/16 03/28/16	FOOD & BEVERAGE		15.99
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	FOOD & BEVERAGE		65.56
04-20	AP 00854751	BOISE CASCADE COMPANY	04/11/16 04/11/16	FOOD & BEVERAGE		40.08

04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	205.62
04-21	AP	E0394117	EVALLE, JOHN G.	03/09/16	03/09/16	FOOD & BEVERAGE	70.93
04-21	AP	E0394119	HODGENS, NATHAN I.	03/18/16	03/18/16	FOOD & BEVERAGE	40.00
04-26	GL	FRM0058150		02/24/16	02/24/16	FRAMING (TRANSFER)	200.00
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-298.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	234.87
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	26.96
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	34.85
05-16	AP	00857591	BOISE CASCADE COMPANY	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	21.19
05-17	AP	E0403234	THOMSON, BRANDON J.	04/29/16	04/29/16	FOOD & BEVERAGE	27.00
05-17	AP	E0403246	EVALLE, JOHN G.	04/20/16	04/24/16	FOOD & BEVERAGE	162.62
05-19	AP	00860190	CITI PCARD-PAYPAL OPENCALIFOR	03/29/16	04/28/16	FOOD & BEVERAGE	99.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	156.62
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-46.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	466.19
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	86.87
06-16	AP	E0413606	IMPACTOFFICE	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	408.30
06-20	AP	00865454	CITI PCARD-IN IL FIORELLO OLIVE	04/29/16	05/28/16	FOOD & BEVERAGE	345.00
06-20	AP	00865454	CITI PCARD-RALEY'S	04/29/16	05/28/16	FOOD & BEVERAGE	119.96
06-21	AP	E0414328	GIBBS,DEBBI	04/29/16	04/29/16	FOOD & BEVERAGE	13.98
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	332.10
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	137.78
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	10.03
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	143.51
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	27.06
06-30	AP	00865851	BOISE CASCADE COMPANY	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	92.02
06-30	AP	00865851	BOISE CASCADE COMPANY	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	104.56
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	47.25
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	138.97
						SUPPLIES AND MATERIALS TOTALS:	4,657.37
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	220.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	220.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	220.00
						EQUIPMENT TOTALS:	660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,540.23
						OFFICE TOTALS:	327,540.23

2015 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	247.96
						FRANKED MAIL TOTALS:	247.96
			PRINTING AND REPRODUCTION				
04-11	AP	E0390415	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	1,507.50
						PRINTING AND REPRODUCTION TOTALS:	1,507.50
			SUPPLIES AND MATERIALS				
04-01	AP	E0387273	ALLENS PRESS CLIPPING BUREAU	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	920.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN GARAMENDI—Con.						
04-15	AP E0392840	IMPACTOFFICE	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE)		376.00
					SUPPLIES AND MATERIALS TOTALS:	1,296.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,051.86
					OFFICE TOTALS:	3,051.86
2011 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	11/02/11 11/02/11	PRINTING & REPRODUCTION		106.85
04-13	AP 00850456	PUBLIC PRINTER	11/02/11 11/02/11	PRINTING & REPRODUCTION		92.04
04-18	AP 00849825	PUBLIC PRINTER	01/11/11 01/11/11	PRINTING & REPRODUCTION		147.06
					PRINTING AND REPRODUCTION TOTALS:	345.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345.95
					OFFICE TOTALS:	345.95
2016 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	35,875.37
					PERSONNEL COMPENSATION	424,098.06
					TRAVEL	21,216.77
					RENT, COMMUNICATION, UTILITIES	50,120.97
					PRINTING AND REPRODUCTION	2,287.08
					OTHER SERVICES	9,375.49
					SUPPLIES AND MATERIALS	3,597.08
					EQUIPMENT	1,435.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,005.84
					OFFICE TOTALS:	548,005.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		-50.48
04-29	AP 00855294	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		33,894.68
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-158.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		271.57
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-53.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		348.61
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-44.60
					FRANKED MAIL TOTALS:	34,208.43
PERSONNEL COMPENSATION						
					ARMSTRONG, REBEKAH W.	166.67
					BETTIS, ELIZABETH D	11,250.00
					BLOODGOOD, KATHERINE D	12,999.99

846

		BRADFORD,STEPHEN E	04/01/16	06/30/16	COMMUNICATIONS ASSISTANT	8,499.99	
		BUSTAMANTE,RODRIGO E	04/01/16	06/30/16	FIELD REPRESENTATIVE	7,500.00	
		CAROFINE,CHRISTOPHER P	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,500.01	
		CLAUSS, JEFFREY F.	04/01/16	06/30/16	PART-TIME EMPLOYEE	300.00	
		GOODMAN,ELIANA F	04/01/16	06/30/16	STAFF ASSISTANT	6,093.66	
		IACOVELLA,NICHOLAS J	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		MANISCALCO,JOHN R	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,750.00	
		MEYER-GARFINKLE, CHRISTINA	04/01/16	06/30/16	COMMUNITY RELATIONS COORD	10,199.99	
		NITTOLO,AMY	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,999.99	
		O'SHEA,BRIAN P	04/01/16	06/30/16	SHARED EMPLOYEE	17,499.99	
		PETTET,ROBERT L	04/01/16	06/30/16	DISTRICT DIRECTOR	17,000.01	
		RAEL,KATE M	05/12/16	06/30/16	STAFF ASSISTANT	3,266.67	
		RODMAN,NICHOLAS G	04/01/16	04/30/16	PROFESSIONAL STAFF	4,833.33	
		SARAJIAN, ANI E.	04/01/16	06/30/16	CASEWORKER	7,500.00	
		SMITH, AMY D.	04/01/16	06/30/16	CHIEF OF STAFF	39,999.99	
		WETHERALD,MARGARET E	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	4,775.76	
		WHITEHOUSE,ANDREW P	04/01/16	06/30/16	CASEWORK MANAGER	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	219,636.04	
	TRAVEL						
04-05	AP	E0387890	HON. SCOTT GARRETT	02/12/16	03/19/16	COMMERCIAL TRANSPORTATION	2,081.00
04-05	AP	E0387890	HON. SCOTT GARRETT	02/22/16	02/23/16	LODGING	128.57
04-05	AP	E0387890	HON. SCOTT GARRETT	02/22/16	03/08/16	MEALS	48.67
04-05	AP	E0387890	HON. SCOTT GARRETT	02/12/16	03/04/16	TAXI/PARKING/TOLLS	624.54
04-05	AP	E0387950	SMITH, AMY D.	03/17/16	03/18/16	LODGING	1,408.35
04-05	AP	E0387950	SMITH, AMY D.	03/16/16	03/18/16	MEALS	2,884.21
04-05	AP	E0388276	NITTOLO,AMY	03/17/16	03/24/16	MEALS	22.46
04-05	AP	E0388306	MEYER-GARFINKLE, CHRISTINA	03/01/16	03/24/16	PRIVATE AUTO MILEAGE	95.94
04-05	AP	E0388315	SARAJIAN, ANI E.	03/17/16	03/18/16	COMMERCIAL TRANSPORTATION	21.00
04-05	AP	E0388315	SARAJIAN, ANI E.	03/17/16	03/18/16	MEALS	18.17
04-05	AP	E0388315	SARAJIAN, ANI E.	03/03/16	03/24/16	PRIVATE AUTO MILEAGE	41.40
04-05	AP	E0388326	BUSTAMANTE, RODRIGO E.	03/08/16	03/14/16	PRIVATE AUTO MILEAGE	229.46
04-05	AP	E0388326	BUSTAMANTE, RODRIGO E.	03/08/16	03/08/16	TAXI/PARKING/TOLLS	3.00
04-05	AP	E0388330	SMITH, AMY D.	03/18/16	03/18/16	MEALS	1,101.90
04-05	AP	E0388343	CLAUSS, JEFFREY F.	03/17/16	03/18/16	MEALS	16.80
04-05	AP	E0388343	CLAUSS, JEFFREY F.	03/17/16	03/18/16	PRIVATE AUTO MILEAGE	48.60
04-05	AP	E0388343	CLAUSS, JEFFREY F.	03/17/16	03/18/16	TAXI/PARKING/TOLLS	42.00
04-06	AP	E0388316	WHITEHOUSE,ANDREW P	03/16/16	03/16/16	COMMERCIAL TRANSPORTATION	14.50
04-06	AP	E0388316	WHITEHOUSE,ANDREW P	03/17/16	03/19/16	MEALS	14.89
04-20	AP	E0393627	PETTET, ROBERT L.	02/02/16	02/25/16	MEALS	45.09
04-20	AP	E0393627	PETTET, ROBERT L.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	473.85
04-20	AP	E0393645	BUSTAMANTE, RODRIGO E.	03/18/16	03/18/16	MEALS	11.64
04-20	AP	E0393645	BUSTAMANTE, RODRIGO E.	03/17/16	03/31/16	PRIVATE AUTO MILEAGE	260.29
04-20	AP	E0393645	BUSTAMANTE, RODRIGO E.	03/18/16	03/23/16	TAXI/PARKING/TOLLS	16.20
05-02	AP	E0397598	BRADFORD,STEPHEN E	04/13/16	04/13/16	TAXI/PARKING/TOLLS	15.00
05-02	AP	E0397720	HON. SCOTT GARRETT	03/17/16	04/12/16	COMMERCIAL TRANSPORTATION	1,226.70
05-02	AP	E0397720	HON. SCOTT GARRETT	03/10/16	03/30/16	MEALS	20.66
05-02	AP	E0397720	HON. SCOTT GARRETT	01/15/16	01/15/16	TAXI/PARKING/TOLLS	25.85
05-02	AP	E0397720	HON. SCOTT GARRETT	03/23/16	03/23/16	TAXI/PARKING/TOLLS	165.00
05-03	AP	E0398239	HON. SCOTT GARRETT	01/04/16	01/30/16	PRIVATE AUTO MILEAGE	93.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT GARRETT—Con.						
05-03	AP	E0398239	HON. SCOTT GARRETT	02/27/16 02/27/16	PRIVATE AUTO MILEAGE	9.00
05-03	AP	E0398239	HON. SCOTT GARRETT	03/07/16 03/19/16	PRIVATE AUTO MILEAGE	93.60
05-03	AP	E0398239	HON. SCOTT GARRETT	04/15/16 04/16/16	PRIVATE AUTO MILEAGE	61.20
05-03	AP	E0398239	HON. SCOTT GARRETT	03/19/16 03/19/16	TAXI/PARKING/TOLLS	4.00
05-09	AP	E0400464	MEYER-GARFINKLE, CHRISTINA	04/05/16 04/29/16	PRIVATE AUTO MILEAGE	68.81
05-09	AP	E0400465	SARAJAN, ANI E.	04/07/16 04/25/16	PRIVATE AUTO MILEAGE	63.90
05-10	AP	E0400653	BUSTAMANTE, RODRIGO E.	04/07/16 05/06/16	PRIVATE AUTO MILEAGE	401.68
05-13	AP	E0402415	WHITEHOUSE, ANDREW P.	04/07/16 05/05/16	PRIVATE AUTO MILEAGE	35.37
05-20	AP	E0405147	BRADFORD, STEPHEN E.	05/13/16 05/14/16	PRIVATE AUTO MILEAGE	216.00
05-20	AP	E0405147	BRADFORD, STEPHEN E.	05/13/16 05/14/16	TAXI/PARKING/TOLLS	29.19
05-20	AP	E0405160	IACOVELLA, NICHOLAS J.	05/13/16 05/14/16	LODGING	151.79
06-07	AP	E0410006	MEYER-GARFINKLE, CHRISTINA	05/03/16 05/23/16	PRIVATE AUTO MILEAGE	187.56
06-07	AP	E0410009	NITTOLO, AMY	01/28/16 01/28/16	PRIVATE AUTO MILEAGE	8.01
06-07	AP	E0410009	NITTOLO, AMY	04/21/16 04/21/16	PRIVATE AUTO MILEAGE	40.68
06-07	AP	E0410009	NITTOLO, AMY	05/25/16 05/30/16	PRIVATE AUTO MILEAGE	80.73
06-07	AP	E0410009	NITTOLO, AMY	04/21/16 04/21/16	TAXI/PARKING/TOLLS	15.00
06-09	AP	E0411210	RAEL, KATE M.	05/12/16 06/04/16	PRIVATE AUTO MILEAGE	127.58
06-09	AP	E0411214	SARAJAN, ANI E.	05/05/16 05/28/16	PRIVATE AUTO MILEAGE	306.90
06-14	AP	E0412523	PETTET, ROBERT L.	03/07/16 03/18/16	MEALS	17.28
06-14	AP	E0412523	PETTET, ROBERT L.	03/07/16 03/31/16	PRIVATE AUTO MILEAGE	342.45
06-27	AP	E0416700	HON. SCOTT GARRETT	04/16/16 05/05/16	PRIVATE AUTO MILEAGE	89.10
06-27	AP	E0416703	HON. SCOTT GARRETT	05/13/16 06/07/16	COMMERCIAL TRANSPORTATION	1,334.00
06-27	AP	E0416703	HON. SCOTT GARRETT	06/06/16 06/07/16	LODGING	258.79
06-27	AP	E0416703	HON. SCOTT GARRETT	05/10/16 06/07/16	MEALS	61.12
06-27	AP	E0416703	HON. SCOTT GARRETT	05/13/16 06/07/16	TAXI/PARKING/TOLLS	438.42
06-27	AP	E0416704	HON. SCOTT GARRETT	04/15/16 05/10/16	COMMERCIAL TRANSPORTATION	1,445.50
06-27	AP	E0416704	HON. SCOTT GARRETT	04/10/16 05/02/16	MEALS	16.30
06-27	AP	E0416704	HON. SCOTT GARRETT	04/13/16 05/02/16	TAXI/PARKING/TOLLS	379.73
06-27	AP	E0416705	HON. SCOTT GARRETT	03/09/16 03/09/16	MEALS	10.46
06-30	AP	E0417376	MEYER-GARFINKLE, CHRISTINA	06/21/16 06/23/16	COMMERCIAL TRANSPORTATION	200.00
06-30	AP	E0417400	PETTET, ROBERT L.	06/21/16 06/24/16	MEALS	31.79
06-30	AP	E0417400	PETTET, ROBERT L.	06/21/16 06/24/16	CAR RENTAL	228.40
06-30	AP	E0417400	PETTET, ROBERT L.	06/21/16 06/24/16	GASOLINE	30.00
06-30	AP	E0417400	PETTET, ROBERT L.	06/21/16 06/24/16	TAXI/PARKING/TOLLS	44.20
					TRAVEL TOTALS:	18,027.88
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0387951	VERIZON	02/17/16 03/16/16	TELECOMSRV/EQ/TOLL CHARGE	294.77
04-05	AP	E0388307	CENTURYLINK	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE	482.81
04-16	AP	E00850857	BLD LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,644.39
04-22	AP	E0394663	OPTIMUM	04/16/16 05/15/16	UTILITIES	103.84
04-27	AP	E0396103	SUSSEX CTY COMMUNITY COLLEGE FOUNDATION	05/21/16 05/21/16	TEMPORARY SPACE RENTAL	250.00
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	110.75

848

04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	772.09
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	114.04
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.40
05-02	AP	E0397721	VERIZON	03/17/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	285.14
05-03	AP	00855389	UNITED PARCEL SERVICE	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	70.03
05-03	AP	00855389	UNITED PARCEL SERVICE	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	15.98
05-09	AP	E0400468	CENTURYLINK	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	472.83
05-11	AP	E0401812	GREATER NEWTON	06/11/16	06/11/16	TEMPORARY SPACE RENTAL	50.00
05-16	AP	00856241	BLD LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,644.39
05-16	AP	00857575	266 HARRISTOWN PROPERTY LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
05-16	AP	00857576	266 HARRISTOWN PROPERTY LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
05-16	AP	00857577	266 HARRISTOWN PROPERTY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
05-16	AP	E0403253	SUSSEX CTY ECONOMIC DEVELOPMENT PTNRSHIP	06/05/16	06/05/16	TEMPORARY SPACE RENTAL	150.00
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	3.73
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	781.41
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	114.04
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.74
05-25	AP	E0406277	OPTIMUM	05/16/16	06/15/16	UTILITIES	103.84
05-25	AP	E0406280	VERIZON	04/17/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	284.20
05-31	AP	00860621	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	63.45
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	79.47
06-07	AP	00860962	UNITED PARCEL SERVICE	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	11.10
06-07	AP	E0410007	BERGEN COUNTY DIVISION OF SENIORS	09/14/16	09/14/16	TEMPORARY SPACE RENTAL	75.00
06-09	AP	E0411212	CENTURYLINK	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	341.18
06-14	AP	E0412256	WYCKOFF FAMILY YMCA	06/04/16	06/04/16	TEMPORARY SPACE RENTAL	50.00
06-14	AP	E0412524	STREET FAIRS LLC	06/12/16	06/12/16	TEMPORARY SPACE RENTAL	60.00
06-15	AP	00861290	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	5.50
06-15	AP	00861290	UNITED PARCEL SERVICE	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	-3.97
06-16	AP	00861593	BLD LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,644.39
06-16	AP	00862917	266 HARRISTOWN PROPERTY LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
06-27	AP	E0416752	OPTIMUM	06/16/16	07/15/16	UTILITIES	103.84
06-30	AP	E0417375	VERIZON	05/17/16	06/16/16	TELECOMSRV/EQ/TOLL CHARGE	262.42
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	110.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	823.64
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	114.04
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	43.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,913.10
			PRINTING AND REPRODUCTION				
04-21	AP	E0394137	THE FRANKING GROUP	02/10/16	02/10/16	PRINTING & REPRODUCTION	1,930.00
05-09	AP	E0400467	ACCURATE WORD LLC	04/27/16	04/27/16	PRINTING & REPRODUCTION	69.95
05-16	AP	E0403252	ACCURATE WORD LLC	05/02/16	05/02/16	PRINTING & REPRODUCTION	69.95
05-24	AP	E0406282	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	39.95
05-25	AP	E0406278	MEYER-GARFINKLE, CHRISTINA	05/03/16	05/03/16	PRINTING & REPRODUCTION	7.38
						PRINTING AND REPRODUCTION TOTALS:	2,117.23
			OTHER SERVICES				
04-16	AP	00851280	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT GARRETT—Con.						
05-09	AP E0400466	SUSSEX COUNTY ARTS AND HERITAGE COUNCIL	05/16/16 05/16/16	NON-TECHNOLOGY SERVICE CONTR		300.00
05-16	AP 00856662	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00862011	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-23	AP E0416132	CINTAS CORPORATION NO 2	06/09/16 06/09/16	JANITORIAL AND MAINT SERV		90.49
				OTHER SERVICES TOTALS:		5,745.49
SUPPLIES AND MATERIALS						
04-05	AP E0387890	HON. SCOTT GARRETT	02/22/16 02/22/16	FOOD & BEVERAGE		89.04
04-05	AP E0388326	BUSTAMANTE, RODRIGO E.	03/10/16 03/10/16	FOOD & BEVERAGE		20.00
04-05	AP E0388380	SUSSEX CTY ECONOMIC DEVELOPMENT PTNRSHIP	03/24/16 03/24/16	FOOD & BEVERAGE		80.00
04-07	AP E0389460	BELMAR SPRING WATER CO	03/21/16 03/31/16	WATER		19.47
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)		58.74
04-20	AP 00854751	BOISE CASCADE COMPANY	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		27.79
04-20	AP E0393629	THE RIDGEWOOD NEWS	04/30/16 04/29/17	PUBLICATIONS/REFERENCE MAT'L		19.50
04-20	AP E0393645	BUSTAMANTE, RODRIGO E.	03/24/16 03/24/16	FOOD & BEVERAGE		8.35
04-25	AP E0393638	CRYSTAL MOUNTAIN SPRINGS LLC	02/01/16 02/29/16	WATER		23.98
04-25	AP E0393639	CRYSTAL MOUNTAIN SPRINGS LLC	03/01/16 04/30/16	WATER		43.96
04-27	AP E0396100	GOURMET DINING LLC	03/24/16 03/24/16	FOOD & BEVERAGE		853.20
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-517.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		377.51
05-02	AP E0397720	HON. SCOTT GARRETT	03/30/16 03/31/16	FOOD & BEVERAGE		76.39
05-03	AP E0398239	HON. SCOTT GARRETT	04/10/16 04/10/16	FOOD & BEVERAGE		20.00
05-10	AP E0400653	BUSTAMANTE, RODRIGO E.	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		58.39
05-11	AP E0401813	BELMAR SPRING WATER CO	04/18/16 04/30/16	WATER		19.47
05-12	AP E0402383	BELMAR SPRING WATER CO	02/22/16 02/29/16	WATER		13.62
05-16	AP 00857591	BOISE CASCADE COMPANY	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		22.03
05-25	AP E0406278	MEYER-GARFINKLE, CHRISTINA	05/12/16 05/20/16	FOOD & BEVERAGE		122.30
05-25	AP E0406278	MEYER-GARFINKLE, CHRISTINA	05/12/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		55.51
05-25	AP E0406283	CRYSTAL MOUNTAIN SPRINGS LLC	05/12/16 05/12/16	WATER		21.98
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-176.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		118.00
06-06	AP 00860693	IMPACTOFFICE	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		413.00
06-07	AP E0410009	NITTOLO,AMY	05/25/16 05/25/16	FOOD & BEVERAGE		35.35
06-07	AP E0410104	HRMC FOUNDATION	05/24/16 05/24/16	FOOD & BEVERAGE		25.00
06-09	AP E0411213	BELMAR SPRING WATER CO	05/16/16 05/31/16	WATER		13.62
06-14	AP E0412785	CRYSTAL MOUNTAIN SPRINGS LLC	06/01/16 06/30/16	WATER		23.98
06-27	AP E0416704	HON. SCOTT GARRETT	04/10/16 04/10/16	OFFICE SUPPLIES (OUTSIDE)		1.06
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		24.00
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-133.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		290.32
				SUPPLIES AND MATERIALS TOTALS:		2,149.56
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		239.17
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		239.17

850

06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS		239.17
							EQUIPMENT TOTALS:	717.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,515.24
							OFFICE TOTALS:	311,515.24
2015 HON. SCOTT GARRETT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865670	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL		493.80
							FRANKED MAIL TOTALS:	493.80
TRAVEL								
05-02	AP	E0397729	HON. SCOTT GARRETT	11/06/15	11/12/15	TAXI/PARKING/TOLLS		11.75
							TRAVEL TOTALS:	11.75
SUPPLIES AND MATERIALS								
05-25	AP	00827720	FINANCIAL TIMES	11/09/15	11/08/16	PUBLICATIONS/REFERENCE MAT'L		-466.82
							SUPPLIES AND MATERIALS TOTALS:	-466.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.73
							OFFICE TOTALS:	38.73
2011 HON. SCOTT GARRETT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION		2,318.04
04-08	AP	00849884	PUBLIC PRINTER	01/11/11	01/11/11	PRINTING & REPRODUCTION		246.70
							PRINTING AND REPRODUCTION TOTALS:	2,564.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,564.74
							OFFICE TOTALS:	2,564.74
2011 HON. JIM GERLACH								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	12/16/11	12/16/11	PRINTING & REPRODUCTION		92.04
							PRINTING AND REPRODUCTION TOTALS:	92.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
							OFFICE TOTALS:	92.04
2010 HON. JIM GERLACH								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-18	AP	00849825	PUBLIC PRINTER	09/27/10	09/27/10	PRINTING & REPRODUCTION		117.45
							PRINTING AND REPRODUCTION TOTALS:	117.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	117.45
							OFFICE TOTALS:	117.45
2016 HON. BOB GIBBS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,103.20	4,352.35
						PERSONNEL COMPENSATION	366,513.04	203,411.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GIBBS—Con.						
				TRAVEL	19,878.41	11,772.47
				RENT, COMMUNICATION, UTILITIES	25,234.16	17,879.14
				PRINTING AND REPRODUCTION	1,853.58	1,238.83
				OTHER SERVICES	9,425.00	5,655.00
				SUPPLIES AND MATERIALS	2,678.44	2,222.22
				EQUIPMENT	2,927.88	1,463.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,613.71	247,995.09
				OFFICE TOTALS:	434,613.71	247,995.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	352.35
04-28	AP	00855116	03/01/16	03/31/16	FRANKED MAIL	1,142.28
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-73.25
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	354.74
05-25	AP	00860421	04/01/16	04/30/16	FRANKED MAIL	1,228.10
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-119.20
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	505.89
06-21	AP	00865522	05/01/16	05/31/16	FRANKED MAIL	1,018.44
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-57.00
				FRANKED MAIL TOTALS:		4,352.35
PERSONNEL COMPENSATION						
			04/01/16	06/30/16	BAILEY, JENNIFER N. SHARED EMPLOYEE	6,100.00
			04/01/16	05/08/16	BRIGGS, GLENN A. LEGISLATIVE CORRESPONDENT	3,800.00
			05/09/16	06/30/16	BRIGGS, GLENN A. LEGISLATIVE AIDE	9,211.11
			04/01/16	06/30/16	BRUNS, BENJAMIN J. STAFF ASSISTANT	8,500.00
			04/01/16	05/18/16	DELUCA, ROBERT J. PAID INTERN	1,600.00
			04/01/16	06/30/16	DILWORTH, RYAN P. FIELD REPRESENTATIVE	11,999.99
			04/01/16	06/30/16	DOLAN, MEREDITH A. CHIEF OF STAFF	30,725.01
			04/01/16	06/30/16	GERBER, DALLAS C. COMMUNICATIONS DIRECTOR	23,333.34
			04/01/16	06/30/16	GROSS, HILLARY N. LEGISLATIVE DIRECTOR	19,000.00
			04/01/16	06/30/16	HEATH, RITA. CASEWORKER	11,000.01
			04/01/16	06/30/16	KICK, DARRELL D. DISTRICT DIRECTOR	18,124.99
			04/01/16	06/30/16	KIKO, JENNIFER M. FIELD REPRESENTATIVE	12,500.00
			04/01/16	06/30/16	MILLER, ADDISON V. LEGISLATIVE AIDE	13,472.22
			04/01/16	06/30/16	SCHLABACH, SHANNA E. CASEWORKER	10,550.01
			05/01/16	06/30/16	SHEHY, STEPHAN B. LEGISLATIVE CORRESPONDENT	3,694.45
			04/01/16	06/30/16	SHIPLEY, AMANDA L. SCHEDULER	15,000.01
			04/01/16	05/06/16	SIKES, DANIELLE M. LEGISLATIVE ASSISTANT	4,800.00
				PERSONNEL COMPENSATION TOTALS:		203,411.14
TRAVEL						
04-06	AP	E0388215	03/04/16	03/15/16	DILWORTH, RYAN P. MEALS	88.66
04-06	AP	E0388215	03/03/16	03/23/16	DILWORTH, RYAN P. PRIVATE AUTO MILEAGE	482.76

04-06	AP	E0388215	DILWORTH, RYAN P.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	1.00
04-06	AP	E0388220	SHIPLEY, AMANDA L.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	95.05
04-06	AP	E0388221	KIKO, JENNIFER M.	03/10/16	03/28/16	PRIVATE AUTO MILEAGE	419.58
04-15	AP	E0391213	KICK, DARRELL	03/10/16	03/29/16	PRIVATE AUTO MILEAGE	206.28
04-20	AP	E0394135	CITIBANK GOV CARD SERVICE	04/04/16	04/06/16	COMMERCIAL TRANSPORTATION	376.20
04-22	AP	E0394141	HEATH, RITA	04/01/16	04/08/16	PRIVATE AUTO MILEAGE	137.11
04-25	AP	E0395319	KIKO, JENNIFER M.	03/30/16	04/08/16	PRIVATE AUTO MILEAGE	225.18
04-26	AP	E0396057	HON BOB GIBBS	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	472.55
05-03	AP	E0395310	DILWORTH, RYAN P.	03/24/16	04/08/16	PRIVATE AUTO MILEAGE	428.22
05-03	AP	E0395310	DILWORTH, RYAN P.	04/08/16	04/08/16	TAXI/PARKING/TOLLS	12.00
05-05	AP	E0397705	HEATH, RITA	04/15/16	04/15/16	MEALS	10.43
05-05	AP	E0397705	HEATH, RITA	04/14/16	04/23/16	PRIVATE AUTO MILEAGE	176.46
05-12	AP	E0400281	HON BOB GIBBS	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	408.56
05-16	AP	E0401847	HEATH, RITA	04/26/16	04/26/16	MEALS	12.40
05-16	AP	E0401847	HEATH, RITA	04/26/16	04/28/16	PRIVATE AUTO MILEAGE	144.18
05-16	AP	E0401847	HEATH, RITA	05/04/16	05/05/16	PRIVATE AUTO MILEAGE	157.04
05-16	AP	E0401847	HEATH, RITA	04/26/16	04/26/16	TAXI/PARKING/TOLLS	12.00
05-17	AP	E0401978	DOLAN, MEREDITH A.	05/03/16	05/06/16	MEALS	65.41
05-17	AP	E0401978	DOLAN, MEREDITH A.	05/02/16	05/06/16	CAR RENTAL	198.99
05-17	AP	E0401978	DOLAN, MEREDITH A.	05/03/16	05/05/16	GASOLINE	35.33
05-17	AP	E0401978	DOLAN, MEREDITH A.	05/02/16	05/06/16	TAXI/PARKING/TOLLS	35.64
05-18	AP	E0400282	KIKO, JENNIFER M.	04/15/16	04/28/16	PRIVATE AUTO MILEAGE	348.84
05-18	AP	E0400282	KIKO, JENNIFER M.	05/02/16	05/02/16	PRIVATE AUTO MILEAGE	33.48
05-20	AP	E0400278	DILWORTH, RYAN P.	04/20/16	04/28/16	MEALS	96.78
05-20	AP	E0400278	DILWORTH, RYAN P.	04/20/16	05/03/16	PRIVATE AUTO MILEAGE	709.02
05-20	AP	E0400278	DILWORTH, RYAN P.	04/20/16	04/21/16	TAXI/PARKING/TOLLS	11.25
05-21	AP	E0404957	SCHLABACH, SHANNA	04/04/16	04/06/16	MEALS	80.41
05-21	AP	E0404957	SCHLABACH, SHANNA	04/04/16	04/06/16	PRIVATE AUTO MILEAGE	61.88
05-21	AP	E0404957	SCHLABACH, SHANNA	04/04/16	04/06/16	TAXI/PARKING/TOLLS	50.00
05-27	AP	E0404958	CITIBANK GOV CARD SERVICE	03/31/16	05/26/16	COMMERCIAL TRANSPORTATION	2,087.38
05-27	AP	E0404958	CITIBANK GOV CARD SERVICE	04/04/16	04/06/16	LODGING	232.88
05-27	AP	E0406691	KIKO, JENNIFER M.	05/03/16	05/17/16	PRIVATE AUTO MILEAGE	388.80
05-27	AP	E0406714	DILWORTH, RYAN P.	05/05/16	05/10/16	MEALS	59.30
05-27	AP	E0406714	DILWORTH, RYAN P.	05/05/16	05/13/16	PRIVATE AUTO MILEAGE	470.88
05-27	AP	E0406714	DILWORTH, RYAN P.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	13.00
06-02	AP	E0408051	KICK, DARRELL	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	400.14
06-02	AP	E0408052	HEATH, RITA	05/17/16	05/19/16	MEALS	32.47
06-02	AP	E0408052	HEATH, RITA	05/17/16	05/20/16	PRIVATE AUTO MILEAGE	179.71
06-02	AP	E0408052	HEATH, RITA	05/19/16	05/19/16	TAXI/PARKING/TOLLS	30.00
06-08	AP	E0409257	DILWORTH, RYAN P.	05/17/16	05/26/16	MEALS	24.27
06-08	AP	E0409257	DILWORTH, RYAN P.	05/17/16	05/30/16	PRIVATE AUTO MILEAGE	340.74
06-08	AP	E0409273	HON BOB GIBBS	05/05/16	05/30/16	PRIVATE AUTO MILEAGE	440.42
06-08	AP	E0409276	KIKO, JENNIFER M.	05/18/16	05/31/16	PRIVATE AUTO MILEAGE	369.90
06-18	AP	E0413152	KICK, DARRELL	05/01/16	05/30/16	PRIVATE AUTO MILEAGE	282.96
06-18	AP	E0413152	KICK, DARRELL	05/23/16	05/23/16	TAXI/PARKING/TOLLS	10.00
06-20	AP	E0413151	HEATH, RITA	05/27/16	05/27/16	PRIVATE AUTO MILEAGE	66.86
06-20	AP	E0413151	HEATH, RITA	06/01/16	06/03/16	PRIVATE AUTO MILEAGE	91.25
06-21	AP	E0414594	CITIBANK GOV CARD SERVICE	05/02/16	05/03/16	LODGING	100.57
06-21	AP	E0414594	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	LODGING	148.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GIBBS—Con.						
06-21	AP E0414594	CITIBANK GOV CARD SERVICE	05/05/16 05/09/16	MEALS		21.45
06-28	AP E0416323	HEATH, RITA	06/16/16 06/16/16	PRIVATE AUTO MILEAGE		75.71
06-28	AP E0416350	DILWORTH, RYAN P.	06/02/16 06/07/16	MEALS		38.50
06-28	AP E0416350	DILWORTH, RYAN P.	06/02/16 06/15/16	PRIVATE AUTO MILEAGE		272.70
06-28	AP E0416350	DILWORTH, RYAN P.	06/10/16 06/10/16	TAXI/PARKING/TOLLS		1.50
					TRAVEL TOTALS:	11,772.47
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0388222	FRONTIER COMMUNICATIONS	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		278.67
04-04	AP E0388223	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		15.83
04-15	AP E0391209	TIME WARNER CABLE	04/01/16 04/30/16	UTILITIES		225.81
04-15	AP E0391212	ARMSTRONG	04/01/16 04/30/16	UTILITIES		118.20
04-16	AP 00851259	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/16 05/02/16	DISTRICT OFFICE PARKING		83.33
04-16	AP 00851696	ASHLAND COUNTY COMMISSIONERS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		611.25
04-16	AP 00851975	STARK COUNTY TREASURER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		210.47
04-19	AP 00854766	CITI PCARD-RINGCENTRAL, INC	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		73.61
04-22	AP E0394142	VERIZON WIRELESS	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		308.95
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		39.41
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		110.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,005.44
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		16.91
05-04	AP E0397706	FRONTIER COMMUNICATIONS	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE		278.31
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		195.71
05-13	AP E0400270	ARMSTRONG	05/01/16 05/31/16	UTILITIES		118.20
05-16	AP 00856641	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/16 06/02/16	DISTRICT OFFICE PARKING		83.33
05-16	AP 00857080	ASHLAND COUNTY COMMISSIONERS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		611.25
05-16	AP 00857365	STARK COUNTY TREASURER	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		210.47
05-19	AP 00860190	CITI PCARD-RINGCENTRAL, INC	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		74.99
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		45.38
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		110.75
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		633.11
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		54.78
06-01	AP E0408049	VERIZON WIRELESS	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		308.88
06-08	AP E0409274	FRONTIER COMMUNICATIONS	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		278.31
06-14	AP E0409275	INNOVATIVE COMMUNICATIONS GROUP	05/19/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE		8,891.80
06-16	AP 00861990	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/16 07/02/16	DISTRICT OFFICE PARKING		83.33
06-16	AP 00862425	ASHLAND COUNTY COMMISSIONERS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		611.25
06-16	AP 00862706	STARK COUNTY TREASURER	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		210.47
06-20	AP 00865454	CITI PCARD-RINGCENTRAL, INC	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		74.99
06-20	AP E0413118	ARMSTRONG	06/01/16 06/30/16	UTILITIES		119.20
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		4.09
06-22	AP E0414592	VERIZON WIRELESS	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		308.88

06-22	AP	E0414598	TIME WARNER CABLE	06/01/16	06/30/16	UTILITIES	225.81
06-22	AP	E0414599	TIME WARNER CABLE	05/01/16	05/31/16	UTILITIES	218.31
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	110.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	786.16
RENT, COMMUNICATION, UTILITIES TOTALS:							17,879.14
PRINTING AND REPRODUCTION							
05-13	AP	E0401977	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	909.01
06-20	AP	00865454	CITI PCARD-FACEBOOK	04/29/16	05/28/16	ADVERTISEMENTS	100.12
06-22	AP	E0414597	ACCURATE WORD LLC	05/25/16	05/25/16	PRINTING & REPRODUCTION	209.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:							1,238.83
OTHER SERVICES							
04-16	AP	00851391	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856778	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862123	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-06	AP	E0388215	DILWORTH, RYAN P.	03/03/16	03/03/16	FOOD & BEVERAGE	40.00
04-06	AP	E0388221	KIKO, JENNIFER M.	03/10/16	03/24/16	FOOD & BEVERAGE	168.00
04-15	AP	E0391213	KICK, DARRELL	01/14/16	03/16/16	FOOD & BEVERAGE	113.72
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	57.98
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	34.23
04-19	AP	00854766	CITI PCARD-CULLIGAN QUALITY WATER	03/01/16	03/28/16	WATER	14.40
04-19	AP	00854766	CITI PCARD-DISPATCH SUBSCRIPTION	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
04-19	AP	00854766	CITI PCARD-GAN GANNETTOHMEIACIRC	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
04-19	AP	00854766	CITI PCARD-PRESS PLUS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
04-25	AP	E0395319	KIKO, JENNIFER M.	03/17/16	04/08/16	FOOD & BEVERAGE	189.40
04-25	AP	E0395319	KIKO, JENNIFER M.	03/17/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	32.99
04-28	AP	E0396050	SAND ROCK MINERAL WATER COMPANY	03/01/16	03/31/16	WATER	6.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-989.40
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	978.58
05-03	AP	E0395310	DILWORTH, RYAN P.	03/24/16	04/05/16	FOOD & BEVERAGE	18.00
05-03	AP	E0395310	DILWORTH, RYAN P.	04/10/16	04/10/16	OFFICE SUPPLIES (OUTSIDE)	21.29
05-16	AP	E0401848	SAND ROCK MINERAL WATER COMPANY	04/01/16	04/30/16	WATER	6.00
05-17	AP	E0401976	SAND ROCK MINERAL WATER COMPANY	01/01/16	01/30/16	WATER	6.00
05-18	AP	E0400282	KIKO, JENNIFER M.	04/18/16	05/02/16	FOOD & BEVERAGE	55.00
05-19	AP	00860172	IMPACTOFFICE	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	169.00
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	28.78
05-19	AP	00860190	CITI PCARD-CROWN AWARDS INC	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	24.87
05-19	AP	00860190	CITI PCARD-DISPATCH SUBSCRIPTION	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	12.99
05-19	AP	00860190	CITI PCARD-GAN GANNETTOHMEIACIRC	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
05-19	AP	00860190	CITI PCARD-STAPLES DIRECT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	69.02
05-20	AP	E0400278	DILWORTH, RYAN P.	03/24/16	03/24/16	FOOD & BEVERAGE	30.00
05-20	AP	E0400278	DILWORTH, RYAN P.	04/20/16	04/20/16	FOOD & BEVERAGE	58.00
05-27	AP	E0406691	KIKO, JENNIFER M.	05/06/16	05/17/16	FOOD & BEVERAGE	25.00
05-27	AP	E0406691	KIKO, JENNIFER M.	05/11/16	05/13/16	FOOD & BEVERAGE	35.92
05-27	AP	E0406714	DILWORTH, RYAN P.	05/05/16	05/05/16	FOOD & BEVERAGE	20.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-1,236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GIBBS—Con.						
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	1,251.43	
06-02	AP	E0408050	06/01/16 08/31/16	WATER	74.91	
06-02	AP	E0408051	04/05/16 04/11/16	FOOD & BEVERAGE	27.00	
06-08	AP	E0409276	05/23/16 05/31/16	FOOD & BEVERAGE	126.01	
06-15	GL	FRM0059362	05/31/16 05/31/16	FRAMING (TRANSFER)	34.00	
06-18	AP	E0413152	04/21/16 05/26/16	FOOD & BEVERAGE	76.26	
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE	192.60	
06-20	AP	00865454	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	18.01	
06-20	AP	00865454	04/29/16 05/28/16	WATER	21.60	
06-20	AP	00865454	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	13.09	
06-20	AP	00865454	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-20	AP	00865454	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-20	AP	00865454	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	66.51	
06-28	AP	E0416350	06/02/16 06/02/16	FOOD & BEVERAGE	18.00	
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-466.00	
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	719.06	
				SUPPLIES AND MATERIALS TOTALS:	2,222.22	
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	487.98	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	487.98	
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS	487.98	
				EQUIPMENT TOTALS:	1,463.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,995.09	
				OFFICE TOTALS:	247,995.09	
2015 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-11	AP	E0401062	04/01/15 04/30/15	UTILITIES	108.20	
05-23	AP	00860283	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE	199.99	
05-23	AP	00860307	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	999.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,308.14	
SUPPLIES AND MATERIALS						
04-08	AP	00850304	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)	269.00	
05-23	AP	00860322	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)	189.00	
06-01	AP	00860360	03/07/15 03/07/15	OFFICE SUPPLIES (OUTSIDE)	189.00	
06-03	AP	E0408053	08/29/15 08/28/16	PUBLICATIONS/REFERENCE MAT'L	499.00	
				SUPPLIES AND MATERIALS TOTALS:	1,146.00	
EQUIPMENT						
04-08	AP	00850304	03/01/16 03/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,589.00	
				EQUIPMENT TOTALS:	9,589.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,043.14	
				OFFICE TOTALS:	12,043.14	

856

2014 HON. BOB GIBBS		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
06-03	AP	E0408054	THE HAGSTROM REPORT LLC	08/29/14	08/28/15	PUBLICATIONS/REFERENCE MAT'L		499.00
							SUPPLIES AND MATERIALS TOTALS:	499.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	499.00
							OFFICE TOTALS:	499.00

2011 HON. BOB GIBBS		OFFICIAL EXPENSES OF MEMBERS		PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION		229.04
							PRINTING AND REPRODUCTION TOTALS:	229.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
							OFFICE TOTALS:	229.04

2016 HON. CHRISTOPHER P. GIBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,087.85	414.29
PERSONNEL COMPENSATION	466,722.30	227,913.92
TRAVEL	22,021.52	11,178.31
RENT, COMMUNICATION, UTILITIES	57,961.13	29,221.83
PRINTING AND REPRODUCTION	477.50	317.50
OTHER SERVICES	9,498.75	5,928.75
SUPPLIES AND MATERIALS	4,471.98	2,542.08
EQUIPMENT	768.00	384.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,009.03	277,900.68
OFFICE TOTALS:	563,009.03	277,900.68

857

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		318.87
04-30	GL	FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL		-29.80
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		126.34
05-31	GL	FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL		-56.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		112.48
06-30	GL	FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL		-57.50
							FRANKED MAIL TOTALS:	414.29

PERSONNEL COMPENSATION

ARGUST, ALLISON E	04/01/16	05/31/16	CONSTITUENT SERVICES REP	3,333.34
BISHOP, JEFFREY O	04/01/16	05/31/16	LEGISLATIVE CORRESPONDENT	6,333.34
BISHOP, JEFFREY O	06/01/16	06/30/16	LEGISLATIVE ASSISTANT	3,500.00
BROWN, PAULA A	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,999.99
BULGER, STEVEN J	04/01/16	06/30/16	DISTRICT DIRECTOR	35,000.01
CHRISTIAN, GEORGE A	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,999.99
CZAJKA, NICHOLAS A	04/01/16	04/03/16	SENIOR LEGISLATIVE ASSISTANT	500.00
CZAJKA, NICHOLAS A	04/04/16	06/30/16	LEGISLATIVE DIRECTOR	16,916.66
FALLON, KATHLEEN M	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CHRISTOPHER P. GIBSON—Con.							
		FELTER, TODD J	06/03/16 06/30/16	CONSTITUENT SERVICES REP	1,555.56		
		FORTIN, REMY N	04/05/16 06/30/16	STAFF ASSISTANT	5,300.00		
		GONZALES, WILLIAM P	04/01/16 06/30/16	FIELD REPRESENTATIVE	4,537.50		
		HAGGERTY, JAMES A.	04/01/16 06/30/16	PART-TIME EMPLOYEE	5,000.01		
		HOHMANN, PATRICIA J	04/01/16 06/30/16	PART-TIME EMPLOYEE	5,000.01		
		MUELLER, ANNTHERESA C	04/01/16 06/30/16	OFFICE MANAGER/CASEWORKER	16,250.01		
		NELSON, JONATHAN D	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR	4,500.00		
		PAULSEN, MEGAN L	04/01/16 06/30/16	EXECUTIVE ASSISTANT	9,562.50		
		POSTUPACK, DUANE L	04/01/16 06/30/16	PART-TIME EMPLOYEE	3,000.00		
		SCHIFF, CHRISTINE M	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	8,750.01		
		SHAW, REBECCA L	04/01/16 04/30/16	DEPUTY CHIEF OF STAFF	625.00		
		SHEEHY, MATTHEW T	04/01/16 06/30/16	PRESS SECRETARY	12,999.99		
		STEPHAN, THEODORE V	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	10,250.01		
		VALLE, STEPHANIE A	04/01/16 06/30/16	CHIEF OF STAFF	39,999.99		
		WALLER, CAROL B	04/01/16 06/30/16	PART-TIME EMPLOYEE	5,000.01		
				PERSONNEL COMPENSATION TOTALS:	227,913.92		
		TRAVEL					
04-01	AP	E0387708	SHAW, REBECCA L	02/16/16 02/17/16	CAR RENTAL	136.56	
04-01	AP	E0387708	SHAW, REBECCA L	02/17/16 02/17/16	GASOLINE	11.37	
04-01	AP	E0387708	SHAW, REBECCA L	02/16/16 02/17/16	TAXI/PARKING/TOLLS	16.00	
04-18	AP	E0392610	VALLE, STEPHANIE A.	03/23/16 04/07/16	PRIVATE AUTO MILEAGE	536.22	
04-19	AP	E0392541	GONZALES, WILLIAM P.	02/17/16 02/29/16	PRIVATE AUTO MILEAGE	149.04	
04-20	AP	E0393749	GONZALES, WILLIAM P.	03/05/16 03/14/16	PRIVATE AUTO MILEAGE	669.60	
04-20	AP	E0393749	GONZALES, WILLIAM P.	02/21/16 03/06/16	TAXI/PARKING/TOLLS	14.13	
04-25	AP	E0395333	CITIBANK GOV CARD SERVICE	02/26/16 04/29/16	COMMERCIAL TRANSPORTATION	3,095.70	
04-25	AP	E0395333	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	TAXI/PARKING/TOLLS	154.17	
04-28	AP	E0396727	VALLE, STEPHANIE A.	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION	386.20	
04-28	AP	E0396727	VALLE, STEPHANIE A.	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	193.10	
04-28	AP	E0396727	VALLE, STEPHANIE A.	03/23/16 04/12/16	TAXI/PARKING/TOLLS	67.34	
04-28	AP	E0396728	BISHOP, JEFFREY O.	01/05/16 03/14/16	PRIVATE AUTO MILEAGE	178.74	
04-28	AP	E0396728	BISHOP, JEFFREY O.	03/14/16 04/18/16	PRIVATE AUTO MILEAGE	143.10	
05-12	AP	E0401874	VALLE, STEPHANIE A.	04/29/16 05/10/16	PRIVATE AUTO MILEAGE	421.74	
05-13	AP	E0402932	GONZALES, WILLIAM P.	04/07/16 04/29/16	PRIVATE AUTO MILEAGE	475.20	
05-13	AP	E0402932	GONZALES, WILLIAM P.	03/30/16 04/07/16	TAXI/PARKING/TOLLS	13.37	
05-13	AP	E0402933	MUELLER, ANN	03/03/16 03/30/16	PRIVATE AUTO MILEAGE	69.22	
05-13	AP	E0402933	MUELLER, ANN	04/08/16 04/22/16	PRIVATE AUTO MILEAGE	124.59	
05-24	AP	E0406334	VALLE, STEPHANIE A.	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	193.10	
05-24	AP	E0406334	VALLE, STEPHANIE A.	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	193.10	
05-24	AP	E0406334	VALLE, STEPHANIE A.	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	193.10	
05-24	AP	E0406334	VALLE, STEPHANIE A.	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	193.10	
05-27	AP	E0407594	CITIBANK GOV CARD SERVICE	03/31/16 04/26/16	COMMERCIAL TRANSPORTATION	1,054.30	
05-27	AP	E0407594	CITIBANK GOV CARD SERVICE	04/15/16 04/22/16	TAXI/PARKING/TOLLS	39.17	
05-27	AP	E0407594	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	TAXI/PARKING/TOLLS	122.00	

858

06-09	AP	E0411097	VALLE, STEPHANIE A.	05/13/16	05/23/16	PRIVATE AUTO MILEAGE	71.28
06-09	AP	E0411097	VALLE, STEPHANIE A.	04/29/16	05/10/16	TAXI/PARKING/TOLLS	62.24
06-09	AP	E0411098	VALLE, STEPHANIE A.	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	181.98
06-09	AP	E0411098	VALLE, STEPHANIE A.	05/26/16	05/27/16	TAXI/PARKING/TOLLS	30.26
06-10	AP	E0411566	GONZALES, WILLIAM P.	05/01/16	05/26/16	PRIVATE AUTO MILEAGE	281.34
06-10	AP	E0411566	GONZALES, WILLIAM P.	04/22/16	04/29/16	TAXI/PARKING/TOLLS	5.92
06-15	AP	E0413364	VALLE, STEPHANIE A.	06/08/16	06/10/16	CAR RENTAL	140.80
06-23	AP	E0415869	VALLE, STEPHANIE A.	06/08/16	06/21/16	COMMERCIAL TRANSPORTATION	772.40
06-30	AP	E0417548	VALLE, STEPHANIE A.	06/08/16	06/13/16	PRIVATE AUTO MILEAGE	240.30
06-30	AP	E0417935	MUELLER, ANN	05/17/16	06/13/16	PRIVATE AUTO MILEAGE	548.53
						TRAVEL TOTALS:	11,178.31
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850788	TREASURE SHOP INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-16	AP	00850789	SEVEN21 LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
04-16	AP	00850824	DELAWARE COUNTY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00851260	WATERMARK COMMUNICATIONS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00851812	COOPERSTOWN EAGLES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	00851880	1625 BOARDWALK LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-19	AP	00854766	CITI PCARD-DELHI TELEPHONE COMPAN	03/01/16	03/28/16	UTILITIES	193.79
04-19	AP	00854766	CITI PCARD-OPTIMUM	03/01/16	03/28/16	UTILITIES	158.50
04-19	AP	00854766	CITI PCARD-PARACO GAS CORPORAT	03/01/16	03/28/16	UTILITIES	280.55
04-19	AP	00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16	03/28/16	UTILITIES	368.60
04-19	AP	00854766	CITI PCARD-VALLEY ENERGY	03/01/16	03/28/16	UTILITIES	696.81
04-25	AP	E0395355	1625 BOARDWALK LLC	02/23/16	03/24/16	UTILITIES	73.10
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	611.72
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	76.86
05-03	AP	E0398149	TREASURE SHOP INC	03/09/16	04/11/16	UTILITIES	165.20
05-16	AP	00856175	TREASURE SHOP INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	00856176	SEVEN21 LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-16	AP	00856209	DELAWARE COUNTY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	00856642	WATERMARK COMMUNICATIONS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00857196	COOPERSTOWN EAGLES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	00857264	1625 BOARDWALK LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-19	AP	00860190	CITI PCARD-DELHI TELEPHONE COMPAN	03/29/16	04/28/16	UTILITIES	340.90
05-19	AP	00860190	CITI PCARD-NYSEG/EZ-PAY	03/29/16	04/28/16	UTILITIES	46.77
05-19	AP	00860190	CITI PCARD-OPTIMUM	03/29/16	04/28/16	UTILITIES	317.00
05-19	AP	00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16	04/28/16	UTILITIES	368.60
05-19	AP	00860190	CITI PCARD-VALLEY ENERGY	03/29/16	04/28/16	UTILITIES	312.12
05-19	AP	E0404634	TIME WARNER CABLE	03/01/16	03/31/16	UTILITIES	992.36
05-19	AP	E0404636	TIME WARNER CABLE	04/01/16	04/30/16	UTILITIES	990.38
05-19	AP	E0404643	TIME WARNER CABLE	05/01/16	05/31/16	UTILITIES	990.38
05-24	AP	E0406333	TREASURE SHOP INC	04/11/16	05/09/16	UTILITIES	116.84
05-24	AP	E0406336	1625 BOARDWALK LLC	03/24/16	05/03/16	UTILITIES	65.40
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	648.14
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	76.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRISTOPHER P. GIBSON—Con.						
05-27	GL	HRS0058882	04/01/16 04/30/16	RECORDING - (TRANSFER)		95.00
06-09	AP	E0411095	01/13/16 05/02/16	UTILITIES		58.95
06-16	AP	00861526	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
06-16	AP	00861527	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
06-16	AP	00861561	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP	00861991	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP	00862540	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP	00862608	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-20	AP	00865454	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		168.13
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES		106.84
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES		158.59
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES		215.30
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES		739.00
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES		282.83
06-27	AP	00865703	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		6.64
06-30	AP	E0417564	06/01/16 06/30/16	UTILITIES		991.82
06-30	AP	E0417565	05/03/16 05/25/16	UTILITIES		27.08
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		126.25
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		643.16
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		76.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,221.83
PRINTING AND REPRODUCTION						
04-15	AP	E0392628	04/06/16 04/06/16	PRINTING & REPRODUCTION		80.00
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		13.00
06-09	AP	E0411564	06/07/16 06/07/16	PRINTING & REPRODUCTION		67.00
06-09	AP	E0411565	06/07/16 06/07/16	PRINTING & REPRODUCTION		157.50
				PRINTING AND REPRODUCTION TOTALS:		317.50
OTHER SERVICES						
04-16	AP	00851408	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-03	AP	E0398226	01/08/16 01/08/16	TECHNOLOGY SERVICE CONTRACTS		187.50
05-16	AP	00856794	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-06	AP	E0409698	05/29/16 05/29/16	JANITORIAL AND MAINT SERV		200.00
06-06	AP	E0409699	05/05/16 05/05/16	TECHNOLOGY SERVICE CONTRACTS		186.25
06-16	AP	00862139	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,928.75
SUPPLIES AND MATERIALS						
04-15	AP	00850561	03/21/16 03/21/16	FOOD & BEVERAGE		168.48
04-19	AP	00854766	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
04-19	AP	00854766	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		90.75
04-19	AP	00854766	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		8.94
04-19	AP	00854766	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		41.86
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-103.00

860

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUIE GOHMERT—Con.						
				OTHER SERVICES	25,608.38	13,655.38
				SUPPLIES AND MATERIALS	9,464.29	3,033.92
				EQUIPMENT	889.98	444.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,460.26	277,946.49
				OFFICE TOTALS:	541,460.26	277,946.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	262.57
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-162.13
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	464.90
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-46.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	708.02
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-19.85
				FRANKED MAIL TOTALS:		1,207.11
PERSONNEL COMPENSATION						
		ALLEN,CHRISTINA P	04/01/16 05/17/16	PAID INTERN		1,566.67
		BLACKMON, LISA	04/01/16 06/30/16	STAFF ASSISTANT		13,350.00
		BRADLEY,JOSHUA L	04/01/16 05/20/16	PART-TIME EMPLOYEE		1,666.67
		CAPILI,CAROLINE J	06/01/16 06/30/16	PAID INTERN		500.00
		COHEN,CHELSEA M	04/01/16 06/30/16	OFFICE MANAGER		16,286.11
		CRISP,SHANNON	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		9,300.00
		DANCE,KENNETH E	04/01/16 06/30/16	CONGRESSIONAL AIDE		4,800.00
		DAVIS,JOHN D	04/01/16 06/30/16	RESEARCH ASSISTANT		6,999.99
		DOWNNS,KIMBERLY M	05/25/16 06/30/16	PAID INTERN		1,200.00
		FITZGERALD, JONNA G.	04/01/16 06/30/16	DISTRICT DIRECTOR		23,550.00
		HAIR,CONNIE L	04/01/16 06/30/16	CHIEF OF STAFF		42,099.99
		KARTYE, MELINDA D.	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		14,030.01
		KEYES,ANDREW	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		LOWES,GWENDOLYN SUE	04/01/16 06/30/16	DISTRICT STAFF ASSISTANT		9,960.00
		MCMAHON,WHITNEY E	04/01/16 06/30/16	GENERAL COUNSEL		16,250.01
		NELSON,MELISSA M	04/01/16 05/11/16	PAID INTERN		988.89
		RANKIN,CHARLES D	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		7,500.00
		SMITHSON, JON A.	04/01/16 04/30/16	LEGISLATIVE DIRECTOR		7,083.33
		SMITHSON, JON A.	04/01/16 06/09/16	COMMUNITY RELATIONS MGR.		-13,222.22
		VOGT,LORI A	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		WATTS,BRADLEY J	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		20,000.01
		WILLINGHAM,KIMBERLY K	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		225,909.46
TRAVEL						
04-04	AP	E0387811	CITIBANK GOV CARD SERVICE	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION	243.10
04-04	AP	E0387811	CITIBANK GOV CARD SERVICE	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION	243.10
04-04	AP	E0387811	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION	446.10

04-04	AP	E0387811	CITIBANK GOV CARD SERVICE	02/16/16	02/16/16	COMMERCIAL TRANSPORTATION	89.00
04-04	AP	E0387811	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	822.20
04-04	AP	E0387811	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	243.10
04-04	AP	E0387811	CITIBANK GOV CARD SERVICE	03/02/16	03/02/16	COMMERCIAL TRANSPORTATION	243.10
04-16	AP	00850781	CHASE MANHATTAN BANK (FORD CR)	04/01/16	04/30/16	AUTOMOBILE LEASE	492.57
05-02	AP	E0398081	CRISP, SHANNON	03/02/16	03/02/16	PRIVATE AUTO MILEAGE	29.00
05-03	AP	E0398082	WATTS, BRADLEY J.	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	25.00
05-03	AP	E0398082	WATTS, BRADLEY J.	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	25.00
05-03	AP	E0398082	WATTS, BRADLEY J.	03/28/16	03/28/16	MEALS	16.48
05-03	AP	E0398082	WATTS, BRADLEY J.	03/29/16	03/29/16	MEALS	19.81
05-03	AP	E0398082	WATTS, BRADLEY J.	03/30/16	03/30/16	MEALS	26.60
05-05	AP	E0399438	CITIBANK GOV CARD SERVICE	03/22/16	03/24/16	COMMERCIAL TRANSPORTATION	549.20
05-05	AP	E0399438	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	1,282.30
05-05	AP	E0399438	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	194.10
05-05	AP	E0399438	CITIBANK GOV CARD SERVICE	03/22/16	03/24/16	LODGING	229.38
05-16	AP	00856169	CHASE MANHATTAN BANK (FORD CR)	05/01/16	05/31/16	AUTOMOBILE LEASE	492.57
05-17	AP	E0400601	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	446.10
05-17	AP	E0400601	CITIBANK GOV CARD SERVICE	03/10/16	03/14/16	COMMERCIAL TRANSPORTATION	695.10
05-17	AP	E0400601	CITIBANK GOV CARD SERVICE	03/15/16	03/17/16	COMMERCIAL TRANSPORTATION	630.20
05-17	AP	E0400601	CITIBANK GOV CARD SERVICE	03/17/16	03/21/16	COMMERCIAL TRANSPORTATION	446.10
05-17	AP	E0400601	CITIBANK GOV CARD SERVICE	03/20/16	03/21/16	LODGING	240.71
05-17	AP	E0400601	CITIBANK GOV CARD SERVICE	03/19/16	03/21/16	CAR RENTAL	170.26
06-10	AP	E0410944	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	243.10
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	374.10
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	243.10
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	243.10
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	298.10
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	298.10
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	COMMERCIAL TRANSPORTATION	298.10
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	298.10
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	03/28/16	03/30/16	LODGING	537.72
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	04/10/16	04/10/16	CAR RENTAL	168.83
06-16	AP	00861520	CHASE MANHATTAN BANK (FORD CR)	06/01/16	06/30/16	AUTOMOBILE LEASE	492.57
						TRAVEL TOTALS:	11,835.10
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387812	AT&T	02/27/16	03/26/16	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-06	AP	E0389321	AT&T	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE	231.05
04-07	AP	E0389320	AT&T	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE	228.34
04-08	AP	E0389892	AT&T	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE	228.31
04-11	AP	E0389896	AT&T	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	415.22
04-15	AP	E0392148	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	54.61
04-16	AP	00850761	GREGG COUNTY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00850762	CITY OF LUFKIN	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	480.00
04-16	AP	00850763	COUNTY OF NACOGDOCHES TEXAS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	216.00
04-16	AP	00851805	HARRISON COUNTY TREASURER	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	85.00
04-16	AP	00852111	CG INVESTMENTS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
04-18	AP	E0392995	SUDDENLINK	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	117.58
04-20	AP	E0393603	AT&T	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	243.16
04-26	AP	E0395550	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	150.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUIE GOHMERT—Con.						
04-28	AP E0396803	AT&T	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		70.19
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,240.59
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		41.42
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		70.08
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)		280.00
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		7.48
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		19.47
05-09	AP E0400334	AT&T	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE		415.62
05-09	AP E0400336	AT&T	03/27/16 04/26/16	TELECOMSRV/EQ/TOLL CHARGE		75.00
05-10	AP E0400339	AT&T	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		236.51
05-12	AP E0402246	AT&T	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		279.74
05-16	AP 00856149	GREGG COUNTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP 00856150	CITY OF LUFKIN	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		480.00
05-16	AP 00856151	COUNTY OF NACOGDOCHES TEXAS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		216.00
05-16	AP 00857189	HARRISON COUNTY TREASURER	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		85.00
05-16	AP 00857502	CG INVESTMENTS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
05-19	AP E0404949	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		4.02
05-19	AP E0404951	SUDDENLINK	05/16/16 06/15/16	UTILITIES		117.58
05-19	AP E0404953	AT&T	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE		243.11
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		73.45
05-23	AP E0405846	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/16/16 05/11/16	UTILITIES		215.45
05-23	AP E0405917	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/16/16 06/15/16	UTILITIES		225.45
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		4.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,240.74
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		41.42
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		49.04
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)		140.00
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		11.63
06-03	AP E0409147	AT&T	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE		70.19
06-09	AP E0410948	AT&T	04/27/16 05/26/16	TELECOMSRV/EQ/TOLL CHARGE		75.00
06-09	AP E0410957	AT&T	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE		415.60
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		59.73
06-16	AP 00861495	GREGG COUNTY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP 00861496	CITY OF LUFKIN	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		480.00
06-16	AP 00861497	COUNTY OF NACOGDOCHES TEXAS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		216.00
06-16	AP 00862533	HARRISON COUNTY TREASURER	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		85.00
06-16	AP 00862841	CG INVESTMENTS LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
06-17	AP E0413678	VERIZON BUSINESS SERVICES	06/10/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE		55.04
06-17	AP E0413682	SUDDENLINK	06/16/16 07/15/16	UTILITIES		117.58
06-17	AP E0413684	AT&T	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE		243.11

06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	84.56
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	59.23
06-30	AP	E0417013	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	151.91
06-30	AP	E0417032	AT&T	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE	70.19
06-30	AP	E0417035	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/16/16	07/15/16	UTILITIES	219.45
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,684.70
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	41.42
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	59.72
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,534.29
PRINTING AND REPRODUCTION							
04-06	AP	E0389322	ACCURATE WORD LLC	03/31/16	03/31/16	PRINTING & REPRODUCTION	41.90
05-05	AP	00855600	ACCURATE WORD LLC	03/16/16	03/16/16	PRINTING & REPRODUCTION	59.90
05-06	AP	00855620	PUBLIC PRINTER	04/13/16	04/13/16	PRINTING & REPRODUCTION	145.34
06-27	AP	E0417034	ACCURATE WORD LLC	05/17/16	05/17/16	PRINTING & REPRODUCTION	59.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	326.24
OTHER SERVICES							
04-16	AP	00852118	PROFESSIONAL TECHNICIANS LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	799.00
04-16	AP	00852173	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
04-16	AP	00852180	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	263.00
04-20	AP	00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
05-04	AP	00855483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
05-16	AP	00857509	PROFESSIONAL TECHNICIANS LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	799.00
05-16	AP	00857562	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00857569	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	263.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-01	AP	E0408313	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/11/16	03/14/16	TECHNOLOGY SERVICE CONTRACTS	2,600.00
06-07	AP	00860893	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-15	AP	E0412896	EAST TEXAS ALARM INC	06/02/16	06/02/16	SECURITY SERVICE	204.38
06-16	AP	00862848	PROFESSIONAL TECHNICIANS LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	799.00
06-16	AP	00862902	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862909	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	263.00
06-28	AP	E0417030	EAST TEXAS ALARM INC	06/14/16	06/14/16	SECURITY SERVICE	40.00
						OTHER SERVICES TOTALS:	13,655.38
SUPPLIES AND MATERIALS							
04-11	AP	E0389890	VOGT, LORI A.	04/06/16	04/06/16	FOOD & BEVERAGE	91.70
04-11	AP	E0389894	CRISP, SHANNON	03/03/16	03/03/16	FOOD & BEVERAGE	50.00
04-11	AP	E0389894	CRISP, SHANNON	03/30/16	03/30/16	FOOD & BEVERAGE	23.35
04-14	AP	E0392151	SPARKLETT'S & SIERRA SPRINGS	04/01/16	04/01/16	WATER	15.16
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	67.05
04-19	AP	00854766	CITI PCARD-BROOKSHIRES	03/01/16	03/28/16	FOOD & BEVERAGE	19.80
04-19	AP	00854766	CITI PCARD-THE GILMER MIRROR	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	36.00
04-20	AP	E0393218	THE SAN AUGUSTINE TRIBUNE	04/30/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUIE GOHMERT—Con.						
04-20	AP	E0393554	04/08/16	04/08/16	AUTO EXPENSES	8.00
04-20	AP	E0393556	03/18/16	03/18/16	FOOD & BEVERAGE	102.54
04-20	AP	E0393563	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	78.25
04-26	AP	E0395540	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	335.67
04-27	AP	E0395538	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	8.58
04-28	AP	E0395549	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	7.09
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-1,023.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,264.78
05-02	AP	E0398079	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	56.34
05-05	AP	E0399437	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	37.49
05-05	AP	E0399441	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	6.75
05-12	AP	E0402259	04/19/16	04/29/16	WATER	34.93
05-18	AP	E0404944	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	24.26
05-19	AP	E0404950	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	12.97
05-20	AP	00860161	04/30/16	04/30/16	WATER	19.99
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-102.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	597.66
06-01	AP	E0408315	04/25/16	04/25/16	FOOD & BEVERAGE	65.44
06-09	AP	E0410947	05/27/16	05/27/16	WATER	43.00
06-09	AP	E0410953	05/27/16	05/27/16	WATER	43.00
06-14	AP	E0410949	03/27/16	03/27/16	FOOD & BEVERAGE	110.30
06-14	AP	E0410950	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	150.04
06-14	AR	FIN-01032-BD	01/11/16	01/11/16	FOOD & BEVERAGE	-31.72
06-15	AP	E0412895	05/25/16	05/25/16	FOOD & BEVERAGE	7.24
06-16	AP	00861385	05/31/16	05/31/16	WATER	169.74
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	33.95
06-21	AP	E0414945	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	37.49
06-21	AP	E0414946	06/17/16	06/17/16	FOOD & BEVERAGE	85.95
06-21	AP	E0414947	06/14/16	06/14/16	FOOD & BEVERAGE	3.04
06-21	AP	E0414948	05/30/16	05/30/16	FOOD & BEVERAGE	8.58
06-21	AP	E0414949	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	3.00
06-30	AP	E0417890	06/26/16	06/26/16	PUBLICATIONS/REFERENCE MAT'L	21.63
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-45.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	504.89
					SUPPLIES AND MATERIALS TOTALS:	3,033.92
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	148.33
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	148.33
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	148.33
					EQUIPMENT TOTALS:	444.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,946.49
					OFFICE TOTALS:	277,946.49

866

2015 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-27	AP	E0395542	COHEN, CHELSEA M.	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	9.99	
							SUPPLIES AND MATERIALS TOTALS:	9.99
EQUIPMENT								
04-18	AP	00850639	DELL MARKETING LP	02/25/16	02/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,673.96	
05-10	AP	00850631	DELL MARKETING LP	02/22/16	02/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,201.26	
05-17	AP	00855966	DELL MARKETING LP	02/26/16	04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,360.32	
							EQUIPMENT TOTALS:	11,235.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,245.53
							OFFICE TOTALS:	11,245.53

2012 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-07	AP	00849833	PUBLIC PRINTER	04/30/12	04/30/12	PRINTING & REPRODUCTION	229.04	
							PRINTING AND REPRODUCTION TOTALS:	229.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
							OFFICE TOTALS:	229.04

2011 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	12/02/11	12/02/11	PRINTING & REPRODUCTION	160.16	
04-18	AP	00849825	PUBLIC PRINTER	01/11/11	01/11/11	PRINTING & REPRODUCTION	234.90	
							PRINTING AND REPRODUCTION TOTALS:	395.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	395.06
							OFFICE TOTALS:	395.06

2011 HON. CHARLES A. GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	12/07/11	12/07/11	PRINTING & REPRODUCTION	229.04	
							PRINTING AND REPRODUCTION TOTALS:	229.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
							OFFICE TOTALS:	229.04

2016 HON. BOB GOODLATTE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	6,041.38	1,968.94
							PERSONNEL COMPENSATION	498,335.20	253,159.68
							TRAVEL	12,073.61	6,723.32
							RENT, COMMUNICATION, UTILITIES	48,385.16	20,347.83
							PRINTING AND REPRODUCTION	3,198.94	1,176.26
							OTHER SERVICES	23,971.45	17,281.45
							SUPPLIES AND MATERIALS	11,001.56	4,005.02
							EQUIPMENT	313.98	156.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BOB GOODLATTE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,321.28	304,819.49
					OFFICE TOTALS:	603,321.28	304,819.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	542.28	
04-28	AP	00855116	03/01/16	03/31/16	FRANKED MAIL	326.48	
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-72.15	
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	887.23	
05-25	AP	00860421	04/01/16	04/30/16	FRANKED MAIL	3.97	
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-47.35	
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	407.23	
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-78.75	
					FRANKED MAIL TOTALS:	1,968.94	
PERSONNEL COMPENSATION							
		ALPHIN,BRYAN	03/01/16	06/30/16	SHARED EMPLOYEE	2,999.99	
		AMBROSE,MICHAEL A	03/01/16	06/30/16	STAFF ASSISTANT	8,250.00	
		BAUGH, R P	04/01/16	06/30/16	SHARED EMPLOYEE	3,600.00	
		BREEDING,ELIZABETH	03/01/16	06/30/16	COMMUNICATIONS DIRECTOR	20,000.00	
		BROUGHTON,CHRISTINE	03/01/16	06/30/16	PART-TIME EMPLOYEE	8,249.99	
		BROWN,LAUREN E	03/01/16	06/23/16	DISTRICT REPRESENTATIVE	8,559.72	
		CROKE,KJERSTEN	03/01/16	06/30/16	DISTRICT REPRESENTATIVE	11,750.00	
		DAVIS, MELANIE F	03/01/16	06/30/16	SHARED EMPLOYEE	4,750.01	
		FAULKNER, JENNIFER S	03/01/16	06/30/16	DIST SCHEDULER/REP	18,124.99	
		GARRETT,DEBBIE	03/01/16	06/30/16	DISTRICT DIRECTOR	19,499.99	
		HOMER,TERRY M	04/01/16	05/15/16	DISTRICT REPRESENTATIVE	5,125.00	
		INGLETT,ANGELA	03/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,749.99	
		KELLER, CHARLES C	03/01/16	06/30/16	DEPUTY C.O.S./DC OFFICE C.O.S.	30,749.99	
		LARKIN, PETER S	03/01/16	06/30/16	CHIEF OF STAFF	35,750.00	
		LEE,CHRISTINE A	03/01/16	06/30/16	SR LEGISLATIVE CORRESPONDENT	13,000.01	
		MOORE,TEMPLE C	03/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,750.01	
		PRITSCHAU,MARY K	03/01/16	06/30/16	EXEC ASST/DIST SCHEDULER	10,750.00	
		VAN ALLEN,AARON S	03/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,999.99	
		YATES,LINDSAY	03/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,500.00	
					PERSONNEL COMPENSATION TOTALS:	253,159.68	
TRAVEL							
04-04	AP	E0387915	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	193.00	
04-04	AP	E0387917	03/01/16	03/24/16	PRIVATE AUTO MILEAGE	293.50	
04-04	AP	E0387918	03/01/16	03/22/16	PRIVATE AUTO MILEAGE	44.40	
04-04	AP	E0387921	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	344.00	
04-05	AP	E0387937	03/01/16	03/19/16	PRIVATE AUTO MILEAGE	675.00	
04-18	AP	E0393214	03/17/16	03/31/16	PRIVATE AUTO MILEAGE	404.00	
04-18	AP	E0393214	04/07/16	04/12/16	PRIVATE AUTO MILEAGE	143.50	

88

04-18	AP	E0393214	HON. BOB GOODLATTE	04/02/16	04/08/16	TAXI/PARKING/TOLLS	12.00
04-18	AP	E0393400	HOMER, TERRY M.	04/04/16	04/14/16	PRIVATE AUTO MILEAGE	185.00
04-21	AP	E0394575	HON. BOB GOODLATTE	04/15/16	04/18/16	PRIVATE AUTO MILEAGE	249.00
04-21	AP	E0394575	HON. BOB GOODLATTE	04/06/16	04/06/16	TAXI/PARKING/TOLLS	6.00
05-02	AP	E0398193	HON. BOB GOODLATTE	04/21/16	04/26/16	PRIVATE AUTO MILEAGE	330.50
05-02	AP	E0398303	VAN ALLEN, AARON S.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	56.00
05-02	AP	E0398308	GARRETT,DEBBIE	04/07/16	04/26/16	PRIVATE AUTO MILEAGE	221.50
05-03	AP	E0398307	BROWN, LAUREN E.	04/14/16	04/27/16	PRIVATE AUTO MILEAGE	277.50
05-11	AP	E0401670	HON. BOB GOODLATTE	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	140.50
05-11	AP	E0401670	HON. BOB GOODLATTE	05/03/16	05/09/16	PRIVATE AUTO MILEAGE	626.50
06-02	AP	E0408746	HON. BOB GOODLATTE	05/13/16	05/23/16	PRIVATE AUTO MILEAGE	519.00
06-02	AP	E0408749	GARRETT,DEBBIE	05/01/16	05/24/16	PRIVATE AUTO MILEAGE	247.00
06-03	AP	E0408747	BROWN, LAUREN E.	05/02/16	05/25/16	PRIVATE AUTO MILEAGE	525.00
06-03	AP	E0408748	VAN ALLEN, AARON S.	05/16/16	05/17/16	MEALS	39.02
06-03	AP	E0408748	VAN ALLEN, AARON S.	05/03/16	05/24/16	PRIVATE AUTO MILEAGE	56.40
06-10	AP	E0412032	HON. BOB GOODLATTE	05/26/16	05/29/16	PRIVATE AUTO MILEAGE	142.50
06-10	AP	E0412032	HON. BOB GOODLATTE	06/05/16	06/07/16	PRIVATE AUTO MILEAGE	87.00
06-20	AP	E0414372	HON. BOB GOODLATTE	06/12/16	06/15/16	PRIVATE AUTO MILEAGE	180.50
06-24	AP	E0416467	BROWN, LAUREN E.	06/01/16	06/23/16	PRIVATE AUTO MILEAGE	437.50
06-24	AP	E0416468	HON. BOB GOODLATTE	06/16/16	06/21/16	PRIVATE AUTO MILEAGE	287.50
						TRAVEL TOTALS:	6,723.32
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0387913	LUMOS NETWORKS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	143.17
04-05	AP	E0387912	LUMOS NETWORKS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	51.75
04-05	AP	E0387914	LUMOS NETWORKS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	508.13
04-05	AP	E0387919	STEPHEN D AKERS	03/31/16	03/31/16	RECORDING (OUTSIDE)	360.00
04-05	AP	E0388528	VERIZON	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	74.56
04-11	AP	E0390111	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	172.29
04-16	AP	00850710	MICHAEL H CERUTI	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	00850711	FUND IV BOB LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,206.56
04-16	AP	00850712	916 ASSOCIATES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	535.00
04-16	AP	00850764	BELL INVESTMENTS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	159.04
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	12.94
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	9.24
04-27	AP	00855083	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	5.30
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	159.04
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	104.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	826.62
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.39
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	24.00
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	20.00
05-02	AP	E0398195	LUMOS NETWORKS	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	51.75
05-02	AP	E0398197	LUMOS NETWORKS	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	508.18
05-02	AP	E0398303	VAN ALLEN, AARON S.	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL	9.40
05-03	AP	E0398196	LUMOS NETWORKS	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	144.37
05-03	AP	E0398357	VERIZON	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	74.53
05-10	AP	00855799	UNITED PARCEL SERVICE	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	15.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GOODLATTE—Con.						
05-10	AP E0400882	VERIZON WIRELESS	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	172.23	
05-16	AP 00856098	MICHAEL H CERUTI	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-16	AP 00856099	FUND IV BOB LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,206.56	
05-16	AP 00856100	916 ASSOCIATES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	535.00	
05-16	AP 00856152	BELL INVESTMENTS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,170.00	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/06/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	16.95	
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	159.04	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	104.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	835.68	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.06	
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)	76.00	
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	20.00	
06-02	AP E0408752	VERIZON	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	74.53	
06-03	AP E0408748	VAN ALLEN, AARON S.	05/01/16 05/31/16	DISTRICT OFFICE PARKING	25.00	
06-03	AP E0408753	LUMOS NETWORKS	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	51.75	
06-03	AP E0408754	LUMOS NETWORKS	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	144.37	
06-03	AP E0408755	LUMOS NETWORKS	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	508.65	
06-07	AP 00860962	UNITED PARCEL SERVICE	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL	11.10	
06-08	AP E0410654	VERIZON WIRELESS	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	172.23	
06-16	AP 00861444	MICHAEL H CERUTI	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-16	AP 00861445	FUND IV BOB LP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,206.56	
06-16	AP 00861446	916 ASSOCIATES LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	535.00	
06-16	AP 00861498	BELL INVESTMENTS LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,170.00	
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	159.04	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	104.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	832.29	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.13	
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)	169.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,347.83	
PRINTING AND REPRODUCTION						
04-04	AP E0387920	ACCURATE WORD LLC	03/29/16 03/29/16	PRINTING & REPRODUCTION	39.95	
04-13	AP E0391597	XEROX CORPORATION	01/21/16 02/21/16	PRINTING & REPRODUCTION	55.27	
04-14	AP 00850476	PUBLIC PRINTER	02/16/16 02/16/16	PRINTING & REPRODUCTION	484.86	
05-18	AP E0404368	ETHOS TECHNOLOGIES	03/15/16 04/14/16	PRINTING & REPRODUCTION	264.83	
05-18	AP E0404369	XEROX CORPORATION	02/21/16 03/21/16	PRINTING & REPRODUCTION	25.08	
06-02	AP E0408751	ACCURATE WORD LLC	05/19/16 05/19/16	PRINTING & REPRODUCTION	39.95	
06-20	AP E0414411	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION	21.22	
06-22	AP E0415569	BLUE RIDGE COPIER INC	04/15/16 05/14/16	PRINTING & REPRODUCTION	245.10	
				PRINTING AND REPRODUCTION TOTALS:	1,176.26	
OTHER SERVICES						
04-11	AP E0390529	PROSPER GROUP CORPORATION	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	345.00	

870

04-16	AP	00851112	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-05	AP	E0399140	PROSPER GROUP CORPORATION	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	645.00
05-10	AP	E0400798	GOVERNMENT AFFAIRS INSTITUTE	06/16/16	06/17/16	TRAINING	980.00
05-16	AP	00856494	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-03	AP	E0408756	FIRESIDE21	05/27/16	05/27/16	WEB DEV HST,EMAIL & RLTD SERV	9,600.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	56.45
06-16	AP	00861843	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							17,281.45
SUPPLIES AND MATERIALS							
04-04	AP	E0387915	BROWN, LAUREN E.	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	44.62
04-04	AP	E0387917	GARRETT,DEBBIE	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	161.09
04-04	AP	E0387918	VAN ALLEN, AARON S.	03/16/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	80.79
04-05	AP	E0387937	LARKIN, PETER S.	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	58.93
04-06	AP	E0389153	SHENANDOAH VALLEY WATER	03/17/16	04/01/16	WATER	12.98
04-06	AP	E0389154	SHENANDOAH VALLEY WATER	04/01/16	04/01/16	WATER	11.58
04-06	AP	E0389155	SHENANDOAH VALLEY WATER	03/10/16	04/01/16	WATER	33.74
04-07	AP	E0389766	BROUGHTON, CHRISTINE	02/17/16	02/17/16	FOOD & BEVERAGE	90.57
04-07	AP	E0389766	BROUGHTON, CHRISTINE	02/17/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	225.45
04-11	AP	E0391042	IMPACTOFFICE	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	429.00
04-13	AP	00850546	BSL GEM LASER EXPRESS LLC	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	57.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	33.00
04-18	AP	E0393400	HOMER, TERRY M.	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	18.40
04-18	AP	E0393401	BEDFORD BULLETIN	05/12/16	05/11/17	PUBLICATIONS/REFERENCE MAT'L	51.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-265.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,022.01
05-03	AP	E0398194	PRITSCHAU, MARY K.	04/23/16	04/23/16	OFFICE SUPPLIES (OUTSIDE)	7.32
05-03	AP	E0398307	BROWN, LAUREN E.	04/29/16	04/29/16	FOOD & BEVERAGE	11.99
05-03	AP	E0398307	BROWN, LAUREN E.	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	7.37
05-04	AP	E0394867	ROCKBRIDGE ADVOCATE INC	04/15/16	04/14/17	PUBLICATIONS/REFERENCE MAT'L	35.00
05-09	AP	E0400341	SHENANDOAH VALLEY WATER	05/01/16	05/01/16	WATER	11.58
05-09	AP	E0400347	SHENANDOAH VALLEY WATER	05/01/16	05/01/16	WATER	5.27
05-09	AP	E0400348	SHENANDOAH VALLEY WATER	04/14/16	05/01/16	WATER	12.98
05-11	AP	E0401671	BREEDING,ELIZABETH	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	127.44
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	32.95
05-23	AP	E0405707	THE ROANOKE TIMES	06/14/16	06/13/17	PUBLICATIONS/REFERENCE MAT'L	91.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-344.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	998.64
06-02	AP	E0408750	IMPACTOFFICE	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	86.00
06-03	AP	E0408747	BROWN, LAUREN E.	05/31/16	05/31/16	FOOD & BEVERAGE	24.78
06-03	AP	E0408748	VAN ALLEN, AARON S.	05/04/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	250.17
06-03	AP	E0409129	PRITSCHAU, MARY K.	05/28/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	15.46
06-07	AP	E0409974	SHENANDOAH VALLEY WATER	06/01/16	06/01/16	WATER	11.58
06-07	AP	E0409976	SHENANDOAH VALLEY WATER	06/01/16	06/01/16	WATER	5.27
06-07	AP	E0409977	SHENANDOAH VALLEY WATER	06/01/16	06/01/16	WATER	5.27
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	52.90
06-20	AP	E0414540	RECORDER	07/01/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L	50.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-343.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	783.89
SUPPLIES AND MATERIALS TOTALS:							4,005.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GOODLATTE—Con.						
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		52.33
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		52.33
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		52.33
					EQUIPMENT TOTALS:	156.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,819.49
					OFFICE TOTALS:	304,819.49
2015 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-25	AP	E0394641	FUND IV BOB LP	HABITATION EXPENSE		1,234.00
					SUPPLIES AND MATERIALS TOTALS:	1,234.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234.00
					OFFICE TOTALS:	1,234.00
2011 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	PRINTING & REPRODUCTION		731.02
					PRINTING AND REPRODUCTION TOTALS:	731.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	731.02
					OFFICE TOTALS:	731.02
2016 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,025.36
					PERSONNEL COMPENSATION	203,441.65
					TRAVEL	39,488.52
					RENT, COMMUNICATION, UTILITIES	17,296.75
					PRINTING AND REPRODUCTION	606.55
					OTHER SERVICES	8,096.70
					SUPPLIES AND MATERIALS	5,215.63
					EQUIPMENT	6,209.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,380.22
					OFFICE TOTALS:	322,380.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	FRANKED MAIL		211.53
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	FRANKED MAIL		955.70
05-31	GL	FLG0059041		FRANKED MAIL		-56.90

06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	776.04	
06-30	AP	00865771	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	40,180.44	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-41.45
							FRANKED MAIL TOTALS:	42,025.36
PERSONNEL COMPENSATION								
			BRIMHALL,CANYON N	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
			CARROLL,CAITLIN A	04/01/16	04/30/16	SHARED EMPLOYEE	5,000.00	
			COTA, JEREMIAH N	04/01/16	06/30/16	CASEWORKER ASSISTANT	10,083.33	
			FOTI,LESLIE H	04/01/16	06/30/16	DIR OF ADMIN & EXEC DIR AZCCOSO	16,749.99	
			GARDNER,WILL B	04/01/16	04/01/16	LEGISLATIVE ASSISTANT	134.72	
			GARDNER,WILL B	04/01/16	04/01/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,098.61	
			MARTINEZ,TERESA A	04/01/16	06/30/16	PART-TIME EMPLOYEE	7,625.00	
			PEARSON,TREVOR W	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
			PEARSON,TREVOR W	06/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
			PEW, PENNY L	04/01/16	06/30/16	DISTRICT DIRECTOR	26,333.33	
			RENKEN,LARRY A	04/01/16	06/30/16	VETERANS OUTREACH COORDINATOR	9,999.99	
			RONK,JOSHUA T	04/01/16	06/30/16	STAFF ASSISTANT	7,333.34	
			SCHREINER,JULIE A	04/01/16	06/30/16	OFFICE MANAGER	12,333.33	
			SMALL,JEFFREY D	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	25,250.01	
			SMITH,STEVEN D	04/01/16	06/30/16	PRESS SECRETARY	15,000.00	
			VAN FLEIN,THOMAS V	04/01/16	06/30/16	CHIEF OF STAFF/CHIEF LEG CNSL	40,500.00	
							PERSONNEL COMPENSATION TOTALS:	203,441.65
TRAVEL								
04-11	AP	E0390729	COTA, JEREMIAH N	04/04/16	04/04/16	MEALS	11.66	
04-11	AP	E0390729	COTA, JEREMIAH N	04/04/16	04/04/16	GASOLINE	12.19	
04-11	AP	E0390799	RENKEN, LARRY A	03/18/16	03/29/16	GASOLINE	29.78	
04-12	AP	E0390789	VAN FLEIN, THOMAS V.	02/07/16	02/08/16	COMMERCIAL TRANSPORTATION	395.60	
04-13	AP	E0390790	CITIBANK GOV CARD SERVICE	03/09/16	03/22/16	COMMERCIAL TRANSPORTATION	1,617.66	
04-13	AP	E0390790	CITIBANK GOV CARD SERVICE	03/24/16	03/28/16	LODGING	727.53	
04-13	AP	E0390790	CITIBANK GOV CARD SERVICE	02/29/16	03/21/16	MEALS	133.40	
04-13	AP	E0390790	CITIBANK GOV CARD SERVICE	03/21/16	03/24/16	CAR RENTAL	411.42	
04-13	AP	E0390790	CITIBANK GOV CARD SERVICE	03/17/16	03/23/16	GASOLINE	27.86	
04-13	AP	E0390790	CITIBANK GOV CARD SERVICE	02/26/16	03/25/16	TAXI/PARKING/TOLLS	702.51	
04-14	AP	E0390793	CITIBANK GOV CARD SERVICE	02/25/16	04/06/16	COMMERCIAL TRANSPORTATION	1,959.70	
04-14	AP	E0390793	CITIBANK GOV CARD SERVICE	02/27/16	03/24/16	LODGING	2,534.57	
04-14	AP	E0390793	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	MEALS	93.25	
04-14	AP	E0390793	CITIBANK GOV CARD SERVICE	03/04/16	03/22/16	CAR RENTAL	1,450.28	
04-14	AP	E0390793	CITIBANK GOV CARD SERVICE	03/06/16	03/25/16	GASOLINE	196.13	
04-14	AP	E0390793	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	TAXI/PARKING/TOLLS	95.93	
04-14	AP	E0392149	SCHREINER BROWN, JULIE A.	04/05/16	04/07/16	GASOLINE	81.39	
04-18	AP	E0392601	CITIBANK GOV CARD SERVICE	02/26/16	03/26/16	LODGING	682.35	
04-18	AP	E0392601	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	MEALS	108.70	
04-18	AP	E0392601	CITIBANK GOV CARD SERVICE	02/26/16	03/26/16	CAR RENTAL	1,253.71	
04-18	AP	E0392601	CITIBANK GOV CARD SERVICE	02/26/16	03/26/16	GASOLINE	220.17	
04-26	AP	E0396085	SCHREINER BROWN, JULIE A.	04/17/16	04/17/16	MEALS	15.35	
04-26	AP	E0396085	SCHREINER BROWN, JULIE A.	04/18/16	04/18/16	GASOLINE	27.91	
04-26	AP	E0396093	SCHREINER BROWN, JULIE A.	04/16/16	04/17/16	LODGING	101.93	
05-02	AP	E0397937	SMALL,JEFFREY D	04/06/16	04/12/16	COMMERCIAL TRANSPORTATION	50.00	
05-02	AP	E0397937	SMALL,JEFFREY D	04/06/16	04/10/16	LODGING	540.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL A. GOSAR—Con.						
05-02	AP E0397937	SMALL JEFFREY D	04/06/16 04/12/16	MEALS		96.78
05-02	AP E0397937	SMALL JEFFREY D	04/06/16 04/12/16	GASOLINE		58.85
05-02	AP E0397937	SMALL JEFFREY D	04/06/16 04/06/16	TAXI/PARKING/TOLLS		31.25
05-12	AP E0402039	SCHREINER BROWN, JULIE A.	04/22/16 04/30/16	MEALS		18.26
05-12	AP E0402039	SCHREINER BROWN, JULIE A.	04/22/16 04/30/16	GASOLINE		57.53
05-13	AP E0401895	CITIBANK GOV CARD SERVICE	04/03/16 04/15/16	LODGING		638.01
05-13	AP E0401895	CITIBANK GOV CARD SERVICE	04/15/16 04/23/16	CAR RENTAL		976.45
05-13	AP E0401895	CITIBANK GOV CARD SERVICE	03/30/16 04/23/16	GASOLINE		206.63
05-13	AP E0402038	COTA, JEREMIAH N.	05/03/16 05/03/16	MEALS		9.36
05-13	AP E0402038	COTA, JEREMIAH N.	04/10/16 05/03/16	GASOLINE		86.76
05-17	AP E0402030	CITIBANK GOV CARD SERVICE	03/29/16 04/21/16	COMMERCIAL TRANSPORTATION		1,732.50
05-17	AP E0402030	CITIBANK GOV CARD SERVICE	03/30/16 04/27/16	LODGING		1,647.65
05-17	AP E0402030	CITIBANK GOV CARD SERVICE	03/30/16 04/27/16	MEALS		162.28
05-17	AP E0402030	CITIBANK GOV CARD SERVICE	03/30/16 04/27/16	CAR RENTAL		409.16
05-17	AP E0402030	CITIBANK GOV CARD SERVICE	04/05/16 04/27/16	TAXI/PARKING/TOLLS		395.79
05-19	AP E0402040	CITIBANK GOV CARD SERVICE	04/07/16 04/19/16	COMMERCIAL TRANSPORTATION		2,515.90
05-19	AP E0402040	CITIBANK GOV CARD SERVICE	03/31/16 04/27/16	LODGING		2,220.08
05-19	AP E0402040	CITIBANK GOV CARD SERVICE	03/29/16 04/25/16	MEALS		115.60
05-19	AP E0402040	CITIBANK GOV CARD SERVICE	03/28/16 04/27/16	CAR RENTAL		3,157.41
05-19	AP E0402040	CITIBANK GOV CARD SERVICE	03/28/16 04/25/16	GASOLINE		243.61
05-19	AP E0402040	CITIBANK GOV CARD SERVICE	03/29/16 04/25/16	TAXI/PARKING/TOLLS		61.47
05-26	AP E0407088	FOTI, LESLIE H.	05/25/16 05/25/16	PRIVATE AUTO MILEAGE		76.80
05-26	AP E0407110	COTA, JEREMIAH N.	05/12/16 05/12/16	GASOLINE		14.25
06-14	AP E0412120	RENKEN, LARRY A.	05/20/16 05/20/16	PRIVATE AUTO MILEAGE		29.70
06-14	AP E0412126	SCHREINER BROWN, JULIE A.	06/02/16 06/03/16	MEALS		63.30
06-14	AP E0412126	SCHREINER BROWN, JULIE A.	06/02/16 06/03/16	GASOLINE		24.69
06-14	AP E0412138	SMALL JEFFREY D	05/19/16 05/22/16	COMMERCIAL TRANSPORTATION		50.00
06-14	AP E0412138	SMALL JEFFREY D	05/19/16 05/21/16	LODGING		339.22
06-14	AP E0412138	SMALL JEFFREY D	05/19/16 05/22/16	MEALS		14.94
06-14	AP E0412138	SMALL JEFFREY D	05/19/16 05/22/16	TAXI/PARKING/TOLLS		130.61
06-14	AP E0412163	RENKEN, LARRY A.	05/09/16 05/09/16	MEALS		12.46
06-14	AP E0412163	RENKEN, LARRY A.	05/09/16 05/09/16	GASOLINE		12.44
06-17	AP E0413485	CITIBANK GOV CARD SERVICE	04/28/16 05/20/16	LODGING		573.35
06-17	AP E0413485	CITIBANK GOV CARD SERVICE	04/27/16 05/16/16	CAR RENTAL		889.80
06-17	AP E0413485	CITIBANK GOV CARD SERVICE	04/28/16 05/20/16	GASOLINE		123.98
06-17	AP E0413485	CITIBANK GOV CARD SERVICE	04/28/16 05/20/16	TAXI/PARKING/TOLLS		18.00
06-17	AP E0413486	CITIBANK GOV CARD SERVICE	05/02/16 05/27/16	COMMERCIAL TRANSPORTATION		562.20
06-17	AP E0413486	CITIBANK GOV CARD SERVICE	05/05/16 05/10/16	LODGING		1,041.79
06-17	AP E0413486	CITIBANK GOV CARD SERVICE	05/07/16 05/07/16	MEALS		145.93
06-17	AP E0413486	CITIBANK GOV CARD SERVICE	05/05/16 05/10/16	CAR RENTAL		314.72
06-17	AP E0413486	CITIBANK GOV CARD SERVICE	05/02/16 05/27/16	GASOLINE		22.05
06-17	AP E0413486	CITIBANK GOV CARD SERVICE	05/02/16 05/27/16	TAXI/PARKING/TOLLS		507.34
06-20	AP E0413484	CITIBANK GOV CARD SERVICE	03/28/16 05/25/16	COMMERCIAL TRANSPORTATION		3,448.70

06-20	AP	E0413484	CITIBANK GOV CARD SERVICE	03/28/16	05/25/16	LODGING	1,078.76
06-20	AP	E0413484	CITIBANK GOV CARD SERVICE	03/28/16	05/25/16	MEALS	300.66
06-20	AP	E0413484	CITIBANK GOV CARD SERVICE	03/28/16	05/25/16	CAR RENTAL	1,059.69
06-20	AP	E0413484	CITIBANK GOV CARD SERVICE	03/28/16	05/25/16	GASOLINE	123.23
06-20	AP	E0413484	CITIBANK GOV CARD SERVICE	03/28/16	05/25/16	TAXI/PARKING/TOLLS	187.28
						TRAVEL TOTALS:	39,488.52
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388199	UNITED PARCEL SERVICE	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL	47.23
04-08	AP	E0364076	CENTURYLINK	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE	-430.93
04-11	AP	E0390754	UNITED PARCEL SERVICE	03/17/16	03/22/16	POSTAGE / COURIER / BOX RENTAL	27.59
04-12	AP	00850508	CENTURYLINK BUSINESS SERVICES	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE	430.93
04-12	AP	E0390753	VAN FLEIN, THOMAS V.	04/02/16	04/02/16	UTILITIES	9.95
04-12	AP	E0390788	SALT RIVER PROJECT (SRP)	02/22/16	03/21/16	UTILITIES	70.08
04-12	AP	E0390791	CENTURYLINK BUSINESS SERVICES	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE	416.11
04-14	AP	E0390786	BEALE CELEBRATIONS	04/11/16	04/11/16	TEMPORARY SPACE RENTAL	255.00
04-16	AP	00851837	DINO R BULLERI	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,788.98
04-16	AP	00852092	GOLDCOR CENTER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	00852131	CITY OF KINGMAN	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	125.00
04-26	AP	E0396082	CENTURYLINK BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	320.00
04-26	AP	E0396090	FEDEX	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	38.14
04-26	AP	E0396091	UPS	03/24/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	25.21
04-26	AP	E0396096	VERIZON WIRELESS	04/09/16	05/08/16	TELECOMSRV/EQ/TOLL CHARGE	418.83
04-27	AP	E0396083	CENTURYLINK BUSINESS SERVICES	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	429.66
04-27	AP	E0396098	UNITED PARCEL SERVICE	04/01/16	04/05/16	POSTAGE / COURIER / BOX RENTAL	82.68
04-29	AP	E0397939	UNITED PARCEL SERVICE	04/13/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	11.06
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,161.57
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	65.86
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.68
05-02	AP	E0397937	SMALL,JEFFREY D	04/12/16	04/12/16	UTILITIES	10.00
05-02	AP	E0397941	FEDEX	04/08/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	56.48
05-12	AP	E0401904	SALT RIVER PROJECT (SRP)	03/19/16	04/20/16	UTILITIES	64.73
05-12	AP	E0402033	UNITED PARCEL SERVICE	04/15/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	10.61
05-13	AP	E0402032	CENTURYLINK	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	320.00
05-16	AP	00857221	DINO R BULLERI	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,788.98
05-16	AP	00857483	GOLDCOR CENTER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	00857521	CITY OF KINGMAN	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	125.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,099.65
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	65.86
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.18
05-26	AP	E0407097	UNITED PARCEL SERVICE	05/07/16	05/07/16	POSTAGE / COURIER / BOX RENTAL	4.07
05-27	AP	E0407496	FEDEX	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	19.49
05-27	AP	E0407504	CENTURYLINK	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	5.25
05-27	AP	E0407508	FEDEX	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	14.29
05-27	AP	E0407546	VERIZON WIRELESS	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	481.05
06-10	AP	E0412118	FEDEX	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	78.40

875

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL A. GOSAR—Con.						
06-14	AP E0412121	UNITED PARCEL SERVICE	05/20/16 05/23/16	POSTAGE / COURIER / BOX RENTAL		24.22
06-14	AP E0412125	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL		4.86
06-14	AP E0412159	SALT RIVER PROJECT (SRP)	05/16/16 05/21/16	UTILITIES		97.29
06-14	AP E0412161	UNITED PARCEL SERVICE	05/13/16 05/18/16	POSTAGE / COURIER / BOX RENTAL		9.70
06-16	AP 00862565	DINO R BULLERI	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,788.98
06-16	AP 00862822	GOLDCOR CENTER LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP 00862861	CITY OF KINGMAN	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		125.00
06-17	AP E0413457	CENTURYLINK	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		323.20
06-17	AP E0413486	CITIBANK GOV CARD SERVICE	05/02/16 05/27/16	UTILITIES		71.90
06-20	AP E0414446	FEDEX	05/27/16 06/01/16	POSTAGE / COURIER / BOX RENTAL		84.75
06-21	AP E0414523	CENTURYLINK	06/04/16 07/03/16	TELECOMSRV/EQ/TOLL CHARGE		428.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		108.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,090.93
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		65.86
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,296.75
PRINTING AND REPRODUCTION						
04-11	AP E0390797	XEROX CORPORATION	01/21/16 02/25/16	PRINTING & REPRODUCTION		65.63
05-11	AP E0402037	ACCURATE WORD LLC	04/29/16 04/29/16	PRINTING & REPRODUCTION		179.85
05-12	AP E0402029	XEROX CORPORATION	02/25/16 03/21/16	PRINTING & REPRODUCTION		51.24
06-10	AP E0412122	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION		89.98
06-10	AP E0412130	ACCURATE WORD LLC	05/23/16 05/23/16	PRINTING & REPRODUCTION		30.00
06-15	AP E0413453	ACCURATE WORD LLC	06/10/16 06/10/16	PRINTING & REPRODUCTION		59.95
06-15	AP E0413456	ACCURATE WORD LLC	06/07/16 06/07/16	PRINTING & REPRODUCTION		69.95
06-17	AP E0414521	ACCURATE WORD LLC	06/14/16 06/14/16	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		606.55
OTHER SERVICES						
04-05	AP E0388201	SAFEGUARD SECURITY AND COMMUNICATIONS	04/01/16 04/30/16	SECURITY SERVICE		33.95
04-16	AP 00850996	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-26	AP E0396094	SAFEGUARD SECURITY AND COMMUNICATIONS	03/11/16 04/11/16	SECURITY SERVICE		75.00
04-26	AP E0396097	SAFEGUARD SECURITY AND COMMUNICATIONS	04/01/16 05/01/16	SECURITY SERVICE		33.95
05-16	AP 00856378	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP E0402027	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/16 08/31/16	SECURITY SERVICE		137.85
05-20	AP E0405514	WESTMARC	06/08/16 06/08/16	TRAINING		60.00
05-26	AP E0407092	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/16 06/30/16	SECURITY SERVICE		33.95
05-27	AP E0407545	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/18/16 05/18/16	EQUIPMENT INSTALLATION		2,367.00
06-16	AP 00861727	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		8,096.70
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)		199.99
04-05	AP 00849746	BOISE CASCADE COMPANY	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE)		100.86
04-11	AP 00850422	SULLY FRAMING AND ART	03/28/16 03/28/16	HABITATION EXPENSE		122.72

876

04-11	AP	E0390735	SULLY FRAMING AND ART	03/25/16	03/25/16	HABITATION EXPENSE	148.57
04-11	AP	E0390737	BRIMHALL, CANYON N.	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	19.99
04-11	AP	E0390746	SULLY FRAMING AND ART	03/30/16	03/30/16	HABITATION EXPENSE	277.86
04-11	AP	E0390747	SULLY FRAMING AND ART	03/29/16	03/29/16	HABITATION EXPENSE	277.86
04-11	AP	E0390761	SULLY FRAMING AND ART	03/20/16	03/20/16	HABITATION EXPENSE	154.38
04-11	AP	E0390787	SULLY FRAMING AND ART	03/31/16	03/31/16	HABITATION EXPENSE	277.86
04-14	AP	E0390785	SIRENS CAFE & CUSTOM CATERING	04/11/16	04/11/16	FOOD & BEVERAGE	356.18
04-15	AP	00850561	BOISE CASCADE COMPANY	03/18/16	03/18/16	FOOD & BEVERAGE	18.39
04-15	AP	00850561	BOISE CASCADE COMPANY	03/19/16	03/19/16	OFFICE SUPPLIES (OUTSIDE)	-199.99
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	-41.20
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	56.91
04-15	AP	E0392150	QUENCH	04/01/16	04/30/16	WATER	24.97
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	22.36
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	41.20
04-25	AP	E0390792	GOLDWATER INSTITUTE	03/24/16	03/24/16	FOOD & BEVERAGE	50.00
04-27	AP	E0396095	PEW, PENNY L.	02/18/16	02/18/16	FOOD & BEVERAGE	66.95
04-27	AP	E0396095	PEW, PENNY L.	04/10/16	04/10/16	OFFICE SUPPLIES (OUTSIDE)	19.22
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	29.94
05-02	AP	E0397937	SMALLJEFFREY D	04/06/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	85.59
05-05	AP	00855548	BOISE CASCADE COMPANY	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	105.96
05-12	AP	E0401906	QUENCH	05/01/16	05/31/16	WATER	24.97
05-12	AP	E0402035	PEW, PENNY L.	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	50.00
05-12	AP	E0402039	SCHREINER BROWN, JULIE A.	04/30/16	04/30/16	FOOD & BEVERAGE	53.08
05-12	AP	E0402039	SCHREINER BROWN, JULIE A.	04/30/16	04/30/16	OFFICE SUPPLIES (OUTSIDE)	2.17
05-13	AP	E0401900	LAKE HAVASU AREA CHAMBER OF COMMERCE	05/09/16	05/09/16	FOOD & BEVERAGE	35.00
05-13	AP	E0402038	COTA, JEREMIAH N.	04/10/16	04/10/16	OFFICE SUPPLIES (OUTSIDE)	49.98
05-16	AP	00857591	BOISE CASCADE COMPANY	05/02/16	05/02/16	FOOD & BEVERAGE	18.39
05-17	AP	E0402030	CITIBANK GOV CARD SERVICE	03/30/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	57.95
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	151.76
05-20	AP	E0405500	FOTI, LESLIE H.	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	173.18
05-26	AP	E0407093	QUENCH	06/01/16	06/30/16	WATER	24.97
05-26	AP	E0407110	COTA, JEREMIAH N.	05/05/16	05/05/16	PUBLICATIONS/REFERENCE MAT'L	4.00
05-27	AP	E0407115	GOVPREDICT INC	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	700.00
05-27	AP	E0407509	FOTI, LESLIE H.	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	1,199.38
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-143.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	294.17
06-09	AR	FIN-01035-BD	VAN FLEIN, THOMAS V	01/20/16	01/20/16	FOOD & BEVERAGE	-34.40
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	40.94
06-21	AP	E0414522	FOTI, LESLIE H.	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	28.84
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	FOOD & BEVERAGE	159.84
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-76.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	183.84
						SUPPLIES AND MATERIALS TOTALS:	5,215.63
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	152.67
05-04	AP	00855435	CDW GOVERNMENT INC. C/O ISM IN	04/15/16	04/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,819.16
05-20	AP	E0405503	FOTI, LESLIE H.	05/19/16	05/19/16	MAINTENANCE / REPAIRS	2,685.31
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	152.67
06-30	GL	MNT0059742		05/24/16	05/31/16	MAINTENANCE / REPAIRS	50.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL A. GOSAR—Con.						
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		348.67
					EQUIPMENT TOTALS:	6,209.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,380.22
					OFFICE TOTALS:	322,380.22
2015 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15 12/31/15	FRANKED MAIL		263.88
					FRANKED MAIL TOTALS:	263.88
TRAVEL						
04-07	AR	FIN-00979-BD	10/14/15 10/15/15	GASOLINE		-33.18
					TRAVEL TOTALS:	-33.18
EQUIPMENT						
05-03	AP	00855384	11/06/15 11/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,260.25
06-09	AP	00861116	04/29/16 04/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000		10,000.00
					EQUIPMENT TOTALS:	11,260.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,490.95
					OFFICE TOTALS:	11,490.95
2013 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-69.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	-69.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-69.93
					OFFICE TOTALS:	-69.93
2012 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AR	AC-11789	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		-10.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	-10.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.34
					OFFICE TOTALS:	-10.34
2016 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	268.52
					PERSONNEL COMPENSATION	440,915.73
					TRAVEL	24,422.23
					RENT, COMMUNICATION, UTILITIES	33,973.00
						51.01
						222,135.28
						14,825.60
						19,950.10

878

PRINTING AND REPRODUCTION	658.79	121.80
OTHER SERVICES	9,475.00	5,895.00
SUPPLIES AND MATERIALS	3,431.86	1,785.73
EQUIPMENT	346.02	173.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,491.15	264,937.53
OFFICE TOTALS:	513,491.15	264,937.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	47.33
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-22.20
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	162.81
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-17.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	13.87
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-133.30
						FRANKED MAIL TOTALS:	51.01

PERSONNEL COMPENSATION

ARMSTRONG, ISABELLA R	06/01/16	06/30/16	PAID INTERN	1,200.00
BARTLETT, ANNA K	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	28,749.99
CALHOUN, MARIEL G	04/01/16	04/13/16	LEGISLATIVE ASSISTANT	1,625.00
CRICK, CYNTHIA S	04/01/16	06/30/16	CHIEF OF STAFF	36,249.99
DAVIS, EMILY K	04/01/16	06/30/16	CONSTITUENT SERVICES MANAGER	14,499.99
DIBENEDETTO, ROBERT P	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	8,437.50
GONZALEZ, AMANDA N	04/01/16	06/30/16	PRESS SECRETARY	13,749.99
GURLEY, EMILY H	04/01/16	06/30/16	FINANCE ASSISTANT	2,000.01
HOUSE, MELISSA M	04/01/16	06/30/16	FIELD REPRESENTATIVE	15,000.00
HURST, HARRIET D	04/01/16	06/30/16	CONSTITUENT LIAISON	1,625.01
JORDAN, PAULA S	04/01/16	06/30/16	CONSTITUENT SER REP/LC	14,124.99
MERCADO, ISABELLE C	04/01/16	06/30/16	CONSTITUENT SERVICES REP	12,249.99
MOORE, JALITHA L	04/01/16	06/30/16	CONSTITUENT LIAISON	12,000.00
MORAN, MICHAEL P	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
NICHOLSON, MARY K	04/01/16	04/22/16	PAID INTERN	597.83
ROSS, JOHN E	04/01/16	06/30/16	SHARED EMPLOYEE	3,724.98
ROSS, ABIGAIL E	05/01/16	05/31/16	SHARED EMPLOYEE	2,100.00
SPENCER, NICHOLAS S	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,000.00
TOLBERT, ANDREW P	06/01/16	06/30/16	PAID INTERN	1,200.00
TUFTS, CLAYTON D	05/07/16	06/30/16	LEGISLATIVE ASSISTANT	6,000.00
TURNER, KATHERINE C	04/01/16	06/30/16	GRANTS COORDINATOR	12,000.00
WILLIS, MARY-LANGSTON	04/01/16	06/30/16	SCHEDULER	11,250.00
			PERSONNEL COMPENSATION TOTALS:	222,135.28

TRAVEL

04-13	AP	E0390671	MOORE, JALITHA L	02/08/16	02/25/16	PRIVATE AUTO MILEAGE	106.05
04-13	AP	E0390671	MOORE, JALITHA L	03/02/16	03/28/16	PRIVATE AUTO MILEAGE	78.85
04-13	AP	E0390720	HOUSE, MELISSA M.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	398.00
04-13	AP	E0390720	HOUSE, MELISSA M.	03/07/16	03/07/16	TAXI/PARKING/TOLLS	5.50
04-13	AP	E0390721	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	262.10
04-13	AP	E0390721	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	262.10
04-13	AP	E0390721	CITIBANK GOV CARD SERVICE	03/22/16	03/22/16	COMMERCIAL TRANSPORTATION	494.60
04-13	AP	E0390721	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	1,160.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TREY GOWDY—Con.						
04-13	AP E0390721	CITIBANK GOV CARD SERVICE	03/08/16 03/08/16	LODGING		645.45
04-25	AP E0394665	DAVIS, EMILY	03/23/16 03/24/16	PRIVATE AUTO MILEAGE		36.50
04-25	AP E0394665	DAVIS, EMILY	04/13/16 04/13/16	PRIVATE AUTO MILEAGE		32.00
04-25	AP E0394665	DAVIS, EMILY	03/24/16 04/13/16	TAXI/PARKING/TOLLS		9.00
04-25	AP E0394685	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		494.60
04-25	AP E0394685	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		494.60
04-25	AP E0394685	CITIBANK GOV CARD SERVICE	04/19/16 04/21/16	COMMERCIAL TRANSPORTATION		393.70
04-25	AP E0394685	CITIBANK GOV CARD SERVICE	04/19/16 04/21/16	LODGING		746.20
04-29	AP E0397013	DAVIS, EMILY	04/19/16 04/20/16	LODGING		153.35
04-29	AP E0397013	DAVIS, EMILY	04/20/16 04/21/16	PRIVATE AUTO MILEAGE		220.50
04-29	AP E0397013	DAVIS, EMILY	04/20/16 04/20/16	TAXI/PARKING/TOLLS		7.00
05-03	AP E0396982	HON TREY GOWDY	03/03/16 03/29/16	PRIVATE AUTO MILEAGE		274.50
05-03	AP E0396982	HON TREY GOWDY	04/05/16 04/11/16	PRIVATE AUTO MILEAGE		84.50
05-10	AP E0400039	DIBENEDETTO, ROBERT P.	04/04/16 04/28/16	PRIVATE AUTO MILEAGE		307.50
05-10	AP E0400039	DIBENEDETTO, ROBERT P.	04/11/16 04/12/16	TAXI/PARKING/TOLLS		12.96
05-10	AP E0400040	MOORE, JALITHA L.	04/01/16 04/27/16	PRIVATE AUTO MILEAGE		343.85
05-10	AP E0400072	JORDAN, PAULA S.	04/26/16 04/26/16	PRIVATE AUTO MILEAGE		109.00
05-16	AP E0402179	CRICK, CYNTHIA S.	01/31/16 04/21/16	MEALS		149.15
05-16	AP E0402179	CRICK, CYNTHIA S.	01/19/16 01/29/16	PRIVATE AUTO MILEAGE		47.00
05-16	AP E0402179	CRICK, CYNTHIA S.	02/02/16 02/29/16	PRIVATE AUTO MILEAGE		107.00
05-16	AP E0402179	CRICK, CYNTHIA S.	03/04/16 03/21/16	PRIVATE AUTO MILEAGE		91.00
05-16	AP E0402179	CRICK, CYNTHIA S.	01/31/16 04/21/16	TAXI/PARKING/TOLLS		73.60
05-16	AP E0402190	HURST, HARRIET	01/06/16 01/20/16	PRIVATE AUTO MILEAGE		58.35
05-16	AP E0402190	HURST, HARRIET	02/03/16 02/24/16	PRIVATE AUTO MILEAGE		74.02
05-16	AP E0402190	HURST, HARRIET	03/02/16 03/23/16	PRIVATE AUTO MILEAGE		74.02
05-16	AP E0402190	HURST, HARRIET	04/13/16 04/27/16	PRIVATE AUTO MILEAGE		63.71
05-18	AP E0402183	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		262.10
05-18	AP E0402183	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		503.10
05-18	AP E0402183	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		494.60
05-18	AP E0402183	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		503.10
05-18	AP E0402183	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	LODGING		147.11
05-24	AP E0405803	HOUSE, MELISSA M.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		282.50
05-25	AP E0405801	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		494.60
05-26	AP E0404847	TURNER, KATHERINE C.	04/18/16 04/19/16	LODGING		135.66
05-26	AP E0404847	TURNER, KATHERINE C.	02/24/16 04/26/16	MEALS		129.45
05-26	AP E0404847	TURNER, KATHERINE C.	02/12/16 02/29/16	PRIVATE AUTO MILEAGE		216.50
05-26	AP E0404847	TURNER, KATHERINE C.	03/10/16 03/30/16	PRIVATE AUTO MILEAGE		78.00
05-26	AP E0404847	TURNER, KATHERINE C.	04/04/16 04/29/16	PRIVATE AUTO MILEAGE		271.00
05-26	AP E0404847	TURNER, KATHERINE C.	05/02/16 05/11/16	PRIVATE AUTO MILEAGE		45.00
05-26	AP E0404847	TURNER, KATHERINE C.	02/24/16 02/24/16	TAXI/PARKING/TOLLS		3.00
06-02	AP E0408139	DAVIS, EMILY	04/25/16 04/27/16	PRIVATE AUTO MILEAGE		35.00
06-03	AP E0408032	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		262.10
06-03	AP E0408032	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		494.60

06-03	AP	E0408032	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	494.60
06-03	AP	E0408032	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	262.10
06-15	AP	E0411771	HOUSE, MELISSA M.	05/03/16	05/27/16	PRIVATE AUTO MILEAGE	332.00
06-15	AP	E0411771	HOUSE, MELISSA M.	05/26/16	05/26/16	TAXI/PARKING/TOLLS	1.50
06-21	AP	E0413792	DIBENEDETTO, ROBERT P.	06/06/16	06/06/16	MEALS	141.55
06-21	AP	E0413792	DIBENEDETTO, ROBERT P.	05/13/16	05/27/16	PRIVATE AUTO MILEAGE	40.00
06-21	AP	E0413792	DIBENEDETTO, ROBERT P.	06/06/16	06/08/16	PRIVATE AUTO MILEAGE	14.00
06-21	AP	E0413792	DIBENEDETTO, ROBERT P.	06/06/16	06/08/16	TAXI/PARKING/TOLLS	58.62
06-21	AP	E0414441	HON TREY GOWDY	04/21/16	04/29/16	PRIVATE AUTO MILEAGE	134.00
06-21	AP	E0414441	HON TREY GOWDY	05/04/16	05/27/16	PRIVATE AUTO MILEAGE	440.00
06-21	AP	E0414441	HON TREY GOWDY	06/10/16	06/12/16	PRIVATE AUTO MILEAGE	134.00
06-22	AP	E0414437	TURNER, KATHERINE C.	05/24/16	06/08/16	MEALS	148.46
06-22	AP	E0414437	TURNER, KATHERINE C.	05/17/16	05/24/16	PRIVATE AUTO MILEAGE	150.00
06-22	AP	E0414437	TURNER, KATHERINE C.	06/01/16	06/14/16	PRIVATE AUTO MILEAGE	73.50
06-22	AP	E0414437	TURNER, KATHERINE C.	04/29/16	06/08/16	TAXI/PARKING/TOLLS	52.99
06-30	AP	E0416802	MOORE, JALITHA L.	05/02/16	05/24/16	PRIVATE AUTO MILEAGE	120.50
						TRAVEL TOTALS:	14,825.60
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850713	SPENCER HINES PROPERTY MANAGEMENT INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
04-16	AP	00850714	POINSETT PLAZA	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
04-16	AP	00850802	CITY OF SPARTANBURG	04/03/16	05/02/16	DISTRICT OFFICE PARKING	125.00
04-19	AP	00854766	CITI PCARD-DISH NETWORK-ONE TIME	03/01/16	03/28/16	UTILITIES	23.79
04-25	AP	E0394673	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	496.21
04-25	AP	E0394687	AT & T	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	491.55
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-29	AP	E0397025	AT & T	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	517.77
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	222.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	115.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	795.81
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	59.79
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.90
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	1.00
05-03	AP	00855396	AT&T	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	-489.50
05-03	AP	E0396982	HON TREY GOWDY	03/03/16	03/23/16	UTILITIES	59.70
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	19.07
05-16	AP	00856101	SPENCER HINES PROPERTY MANAGEMENT INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
05-16	AP	00856102	POINSETT PLAZA	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
05-16	AP	00856187	CITY OF SPARTANBURG	05/03/16	06/02/16	DISTRICT OFFICE PARKING	125.00
05-19	AP	00860190	CITI PCARD-AUTOPAY/DISH NTWK	03/29/16	04/28/16	UTILITIES	49.99
05-20	AP	E0404955	AT & T	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	489.35
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	8.41
05-23	AP	E0404956	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	496.21
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	115.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	812.62
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	59.79
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.34
05-27	AP	E0406810	AT & T	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	517.48
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TREY GOWDY—Con.						
06-16	AP 00861447	SPENCER HINES PROPERTY MANAGEMENT INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
06-16	AP 00861448	POINSETT PLAZA	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
06-16	AP 00861539	CITY OF SPARTANBURG	06/03/16 07/02/16	DISTRICT OFFICE PARKING		125.00
06-20	AP 00865454	CITI PCARD-AUTOPAY/DISH NTKW	04/29/16 05/28/16	UTILITIES		49.99
06-21	AP E0413838	AT & T	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		494.35
06-21	AP E0413840	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		496.21
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		19.02
06-23	AP E0414438	HON TREY GOWDY	04/21/16 06/07/16	UTILITIES		109.45
06-30	AP E0416810	AT & T	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE		515.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		115.75
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		797.44
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		59.79
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		18.27
06-30	GL GRP0059751	.....	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)		10.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,950.10
PRINTING AND REPRODUCTION						
04-13	AP E0390684	ACCURATE WORD LLC	03/21/16 03/21/16	PRINTING & REPRODUCTION		29.95
04-20	AP E0393300	ACCURATE WORD LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION		41.90
06-14	AP E0411778	ACCURATE WORD LLC	05/18/16 05/18/16	PRINTING & REPRODUCTION		29.95
06-20	AP 00865454	CITI PCARD-COWART AWARDS	04/29/16 05/28/16	PRINTING & REPRODUCTION		20.00
				PRINTING AND REPRODUCTION TOTALS:		121.80
OTHER SERVICES						
04-16	AP 00851281	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-19	AP 00854766	CITI PCARD-EB 2016 S.C.MANUFACTU	03/01/16 03/28/16	TRAINING		165.00
05-16	AP 00856663	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-19	AP 00860190	CITI PCARD-GREATER GREENVILLE CHA	03/29/16 04/28/16	TRAINING		75.00
05-23	AP E0404954	LISTER JETER & LLOYD CPAS LLC	05/12/16 05/12/16	NON-TECHNOLOGY SERVICE CONTR		300.00
06-16	AP 00862012	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,895.00
SUPPLIES AND MATERIALS						
04-13	AP E0390671	MOORE, JALITHA L	03/06/16 03/06/16	FOOD & BEVERAGE		15.00
04-13	AP E0390692	GREENVILLE OFFICE SUPPLY COMPANY INC	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)		5.61
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		19.99
04-19	AP 00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		10.56
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		367.88
04-19	AP 00854766	CITI PCARD-EB THE 2016 WOMEN MAK	03/01/16 03/28/16	FOOD & BEVERAGE		53.74
04-19	AP 00854766	CITI PCARD-GREATER GREENVILLE CHA	03/01/16 03/28/16	FOOD & BEVERAGE		60.00
04-19	AP 00854766	CITI PCARD-GREATER GREER CHAMBER	03/01/16 03/28/16	FOOD & BEVERAGE		10.00
04-19	AP 00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
04-19	AP 00854766	CITI PCARD-PAYPAL SOUTH CAROLI	03/01/16 03/28/16	FOOD & BEVERAGE		75.00
04-19	AP 00854766	CITI PCARD-PRESS PLUS	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		11.90
04-19	AP 00854766	CITI PCARD-SPARTANBURG AREA CHAMB	03/01/16 03/28/16	FOOD & BEVERAGE		25.00

04-19	AP	00854766	CITI PCARD-WPY ONLINE EVENT BY TE	03/01/16	03/28/16	FOOD & BEVERAGE	10.00
04-25	AP	E0394686	GREENVILLE OFFICE SUPPLY COMPANY INC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	27.90
04-29	AP	E0397013	DAVIS, EMILY	04/21/16	04/21/16	FOOD & BEVERAGE	25.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-122.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	130.25
05-10	AP	E0400039	DIBENEDETTO, ROBERT P.	04/12/16	04/12/16	FOOD & BEVERAGE	15.00
05-10	AP	E0400072	JORDAN, PAULA S.	04/26/16	04/26/16	FOOD & BEVERAGE	9.78
05-12	AP	E0400495	GREENVILLE OFFICE SUPPLY COMPANY INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	19.25
05-12	AP	E0400499	GREENVILLE OFFICE SUPPLY COMPANY INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	32.45
05-16	AP	E0402179	CRICK, CYNTHIA S.	04/25/16	04/25/16	FOOD & BEVERAGE	31.85
05-19	AP	00860190	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
05-19	AP	00860190	CITI PCARD-PRESS PLUS	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	11.90
05-19	AP	00860190	CITI PCARD-THE POST AND COURIER C	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	100.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	19.99
05-23	AP	E0404762	GREENVILLE OFFICE SUPPLY COMPANY INC	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	64.98
05-26	AP	E0404847	TURNER, KATHERINE C.	05/10/16	05/10/16	FOOD & BEVERAGE	13.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-55.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	153.11
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	169.74
06-20	AP	00865454	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56
06-20	AP	00865454	CITI PCARD-ALPINE FRAME & COLLECT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	122.43
06-20	AP	00865454	CITI PCARD-EB 2016 WOMEN IN BUSI	04/29/16	05/28/16	FOOD & BEVERAGE	55.00
06-20	AP	00865454	CITI PCARD-GREATER GREENVILLE CHA	04/29/16	05/28/16	FOOD & BEVERAGE	50.00
06-20	AP	00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
06-20	AP	00865454	CITI PCARD-PRESS PLUS	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	11.90
06-20	AP	00865454	CITI PCARD-SPARTANBURG AREA CHAMB	04/29/16	05/28/16	FOOD & BEVERAGE	170.00
06-21	AP	E0413792	DIBENEDETTO, ROBERT P.	05/10/16	05/10/16	FOOD & BEVERAGE	15.00
06-21	AP	E0413798	GREENVILLE OFFICE SUPPLY COMPANY INC	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	6.41
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-788.80
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	763.21
						SUPPLIES AND MATERIALS TOTALS:	1,785.73
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	57.67
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	57.67
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	57.67
						EQUIPMENT TOTALS:	173.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,937.53
						OFFICE TOTALS:	264,937.53
			2015 HON. TREY GOWDY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-03	AP	00855396	AT&T	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	489.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	489.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	489.50
						OFFICE TOTALS:	489.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TREY GOWDY OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/23/12 04/23/12	PRINTING & REPRODUCTION		54.57
					PRINTING AND REPRODUCTION TOTALS:	54.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.57
					OFFICE TOTALS:	54.57
2011 HON. TREY GOWDY OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	09/23/11 09/23/11	PRINTING & REPRODUCTION		12.07
					PRINTING AND REPRODUCTION TOTALS:	12.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.07
					OFFICE TOTALS:	12.07
2016 HON. GWEN GRAHAM OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,037.97
					PERSONNEL COMPENSATION	211,440.41
					TRAVEL	15,050.80
					RENT, COMMUNICATION, UTILITIES	11,322.41
					PRINTING AND REPRODUCTION	706.15
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	2,683.74
					EQUIPMENT	803.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,699.49
					OFFICE TOTALS:	248,699.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		387.74
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-33.70
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		-198.64
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		202.65
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		679.92
					FRANKED MAIL TOTALS:	1,037.97
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		13,781.25
		AWAN,JAMAL M	04/01/16 06/30/16	SHARED EMPLOYEE		5,000.01
		BIVENS,JESSICA J	04/01/16 06/30/16	DISTRICT STAFF ASSISTANT		7,875.00
		BLEI,SARAH C	04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,187.50
		BROWN,TRISTIN B	04/01/16 06/30/16	DISTRICT STAFF ASSISTANT		7,875.00
		GAVRISH, EVA L	04/01/16 06/30/16	SCHEDULER		10,500.00

HARRINGER, ROBERT M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	14,962.50
JAVONILLO, TYLER M	05/10/16	06/30/16	STAFF ASSISTANT	4,604.16
KIRACOFE, MARY L	04/01/16	06/30/16	DISTRICT DIRECTOR	21,000.00
LAMB, JESSICA	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,187.50
MCINTYRE, KYLE	04/01/16	06/30/16	MILITARY & VET AFFAIRS LIAISON	9,975.00
OLSEN, BRENDAN P	04/01/16	05/08/16	DIRECTOR OF OPERATIONS	4,433.33
OLSEN, BRENDAN P	05/09/16	06/30/16	LEGISLATIVE CORRESPONDENT	6,066.67
PAPA, KATHERINE A.	04/01/16	06/30/16	SHARED EMPLOYEE	3,937.50
QUINTANA, ALEXANDER E	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,187.50
SCOTT, MIKHAIL A	04/01/16	05/06/16	LEGISLATIVE CORRESPONDENT	3,911.24
THOMAS IV, JOSEPH H	04/01/16	06/30/16	LEGISLATIVE DIR/DEPUTY COS	30,843.75
WATSON, KENT T	04/01/16	06/30/16	ECONOMIC DEVELOPMENT LIAISON	7,875.00
WOODWARD, JULIA G	04/01/16	06/30/16	CHIEF OF STAFF	31,237.50
			PERSONNEL COMPENSATION TOTALS:	211,440.41

TRAVEL							
04-05	AP	E0388065	BLEI, SARAH C.	03/17/16	03/24/16	PRIVATE AUTO MILEAGE	131.04
04-05	AP	E0388068	WATSON, KENT T.	03/02/16	03/28/16	PRIVATE AUTO MILEAGE	386.06
04-05	AP	E0388072	MCINTYRE, KYLE	03/09/16	03/09/16	PRIVATE AUTO MILEAGE	100.80
04-05	AP	E0388076	LAMB, JESSICA	03/17/16	03/23/16	PRIVATE AUTO MILEAGE	147.84
04-05	AP	E0388080	QUINTANA, ALEXANDER E.	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION	120.00
04-05	AP	E0388080	QUINTANA, ALEXANDER E.	03/14/16	03/17/16	MEALS	31.56
04-05	AP	E0388080	QUINTANA, ALEXANDER E.	03/01/16	03/29/16	PRIVATE AUTO MILEAGE	634.87
04-05	AP	E0388080	QUINTANA, ALEXANDER E.	03/14/16	03/17/16	TAXI/PARKING/TOLLS	88.28
04-05	AP	E0388080	QUINTANA, ALEXANDER E.	03/15/16	03/17/16	TAXI/PARKING/TOLLS	4.70
04-12	AP	E0390118	KIRACOFE, MARY L.	03/02/16	03/18/16	PRIVATE AUTO MILEAGE	249.48
04-13	AP	E0390116	BIVENS, JESSICA J.	03/17/16	03/29/16	PRIVATE AUTO MILEAGE	177.24
04-13	AP	E0390126	BROWN, TRISTIN B.	03/09/16	03/12/16	COMMERCIAL TRANSPORTATION	50.00
04-13	AP	E0390126	BROWN, TRISTIN B.	03/10/16	03/12/16	MEALS	26.41
04-13	AP	E0390126	BROWN, TRISTIN B.	03/09/16	03/10/16	CAR RENTAL	141.90
04-13	AP	E0390126	BROWN, TRISTIN B.	03/09/16	03/12/16	PRIVATE AUTO MILEAGE	145.32
04-19	AP	E0391709	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION	3,028.28
04-19	AP	E0391709	CITIBANK GOV CARD SERVICE	03/01/16	03/01/16	LODGING	362.52
04-19	AP	E0391709	CITIBANK GOV CARD SERVICE	02/29/16	03/02/16	CAR RENTAL	391.52
04-20	AP	E0392593	HARRINGER, ROBERT M.	04/04/16	04/09/16	COMMERCIAL TRANSPORTATION	151.11
04-20	AP	E0392593	HARRINGER, ROBERT M.	04/09/16	04/09/16	GASOLINE	28.19
04-20	AP	E0392593	HARRINGER, ROBERT M.	04/06/16	04/06/16	TAXI/PARKING/TOLLS	4.50
05-10	AP	E0399768	BIVENS, JESSICA J.	04/19/16	04/19/16	PRIVATE AUTO MILEAGE	101.64
05-10	AP	E0399769	WATSON, KENT T.	04/01/16	04/27/16	PRIVATE AUTO MILEAGE	285.77
05-10	AP	E0399770	BLEI, SARAH C.	04/04/16	04/21/16	PRIVATE AUTO MILEAGE	128.52
05-10	AP	E0399771	LAMB, JESSICA	04/27/16	04/27/16	PRIVATE AUTO MILEAGE	60.23
05-10	AP	E0399772	KIRACOFE, MARY L.	04/21/16	04/21/16	PRIVATE AUTO MILEAGE	101.64
05-10	AP	E0399774	BROWN, TRISTIN B.	04/05/16	04/21/16	PRIVATE AUTO MILEAGE	99.96
05-10	AP	E0399776	QUINTANA, ALEXANDER E.	04/02/16	04/27/16	PRIVATE AUTO MILEAGE	947.98
05-10	AP	E0399776	QUINTANA, ALEXANDER E.	05/07/16	05/12/16	PRIVATE AUTO MILEAGE	113.82
05-10	AP	E0399777	MCINTYRE, KYLE	04/12/16	04/12/16	PRIVATE AUTO MILEAGE	105.00
05-24	AP	E0405211	CITIBANK GOV CARD SERVICE	04/09/16	05/19/16	COMMERCIAL TRANSPORTATION	2,236.80
05-24	AP	E0405211	CITIBANK GOV CARD SERVICE	05/15/16	05/19/16	LODGING	686.16
05-24	AP	E0405211	CITIBANK GOV CARD SERVICE	04/04/16	04/26/16	CAR RENTAL	379.38
05-31	AP	E0407228	BIVENS, JESSICA J.	05/15/16	05/19/16	COMMERCIAL TRANSPORTATION	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GWEN GRAHAM—Con.						
05-31	AP E0407228	BIVENS, JESSICA J.	05/15/16 05/19/16	MEALS		51.08
05-31	AP E0407228	BIVENS, JESSICA J.	05/15/16 05/19/16	TAXI/PARKING/TOLLS		20.00
06-09	AP E0410394	BLEI, SARAH C.	05/19/16 05/19/16	PRIVATE AUTO MILEAGE		44.10
06-10	AP E0410368	BIVENS, JESSICA J.	05/03/16 05/25/16	PRIVATE AUTO MILEAGE		281.40
06-10	AP E0410372	WATSON, KENT T.	05/05/16 05/25/16	PRIVATE AUTO MILEAGE		308.28
06-10	AP E0410378	LAMB, JESSICA	05/19/16 05/19/16	PRIVATE AUTO MILEAGE		79.80
06-10	AP E0410440	BROWN, TRISTIN B.	05/05/16 05/10/16	PRIVATE AUTO MILEAGE		203.28
06-11	AP E0410377	QUINTANA, ALEXANDER E.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE		735.80
06-11	AP E0410444	KIRACOFE, MARY L.	05/18/16 05/18/16	PRIVATE AUTO MILEAGE		101.64
06-15	AP E0413171	CITIBANK GOV CARD SERVICE	05/13/16 06/05/16	COMMERCIAL TRANSPORTATION		1,531.90
					TRAVEL TOTALS:	15,050.80
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387142	AT & T	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE		322.07
04-05	AP E0387721	KIRACOFE, MARY L.	03/24/16 03/24/16	EQUIP RENTAL (EFF 1/3/03)		77.55
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		8.74
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		6.63
04-11	AP E0389552	AT & T	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE		322.25
04-16	AP 00851011	BAY COUNTY BOARD OF COMMISSIONERS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		681.53
04-16	AP 00851018	CITY OF TALLAHASSEE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		5.63
04-27	AP E0396508	AT & T	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE		322.07
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		100.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		713.25
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		4.53
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		98.00
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		3.63
05-16	AP 00856392	BAY COUNTY BOARD OF COMMISSIONERS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		681.53
05-16	AP 00856399	CITY OF TALLAHASSEE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-17	AR AC-11982	FEDERAL EXPRESS CORP	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL		-10.21
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		54.49
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		100.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		720.37
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		3.16
05-25	AP E0406425	AT & T	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE		321.95
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		67.71
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)		146.00
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		4.98
06-10	AP E0410440	BROWN, TRISTIN B.	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL		66.27
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		6.73
06-16	AP 00861741	BAY COUNTY BOARD OF COMMISSIONERS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		681.53
06-16	AP 00861748	CITY OF TALLAHASSEE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

886

06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	12.85
06-23	AP	E0415353	AT & T	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	325.98
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	9.40
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	729.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.13
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,322.41
			PRINTING AND REPRODUCTION				
05-19	AP	E0404120	ACCURATE WORD LLC	05/11/16	05/11/16	PRINTING & REPRODUCTION	79.95
05-20	AP	E0404113	XEROX CORPORATION	12/30/15	03/31/16	PRINTING & REPRODUCTION	524.75
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
06-30	AP	E0417103	ACCURATE WORD LLC	06/23/16	06/23/16	PRINTING & REPRODUCTION	79.95
						PRINTING AND REPRODUCTION TOTALS:	706.15
			OTHER SERVICES				
04-16	AP	00851228	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856610	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00861959	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
04-05	AP	E0387721	KIRACOFE, MARY L.	03/24/16	03/25/16	FOOD & BEVERAGE	213.47
04-05	AP	E0387721	KIRACOFE, MARY L.	03/23/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	97.94
04-08	AP	E0389303	CRYSTAL SPRINGS	03/01/16	03/01/16	WATER	505.75
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	FOOD & BEVERAGE	58.29
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	273.39
04-15	AP	E0391705	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	21.14
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	111.23
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-160.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	304.89
05-05	AP	00855548	BOISE CASCADE COMPANY	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	117.47
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	10.43
05-09	AP	E0398923	CRYSTAL SPRINGS	03/29/16	03/29/16	WATER	26.14
05-12	AP	E0401487	THE GADSDEN COUNTY TIMES	04/21/16	10/21/16	PUBLICATIONS/REFERENCE MAT'L	20.00
05-17	AP	E0402897	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	21.14
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	195.78
06-07	AP	E0409388	CRYSTAL SPRINGS	05/24/16	05/24/16	WATER	60.31
06-20	AP	E0413199	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER	88.56
06-23	AP	00865653	BOISE CASCADE COMPANY	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	88.51
06-27	GL	FRM0059647	.....	06/09/16	06/09/16	FRAMING (TRANSFER)	50.00
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	FOOD & BEVERAGE	58.16
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	521.14
						SUPPLIES AND MATERIALS TOTALS:	2,683.74
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	229.10
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	38.57
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	229.10
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	38.57
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	229.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GWEN GRAHAM—Con.						
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES	38.57	
					EQUIPMENT TOTALS:	803.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,699.49
					OFFICE TOTALS:	248,699.49
2015 HON. GWEN GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AR	AC-11760	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL	-8.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-8.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8.89
					OFFICE TOTALS:	-8.89
2016 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	298.12
					PERSONNEL COMPENSATION	206,902.71
					TRAVEL	8,541.28
					RENT, COMMUNICATION, UTILITIES	22,270.21
					PRINTING AND REPRODUCTION	388.45
					OTHER SERVICES	2,250.00
					SUPPLIES AND MATERIALS	9,057.76
					EQUIPMENT	884.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,592.63
					OFFICE TOTALS:	250,592.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	FRANKED MAIL	62.42	
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL	-38.05	
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL	247.75	
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL	-106.70	
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL	155.75	
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL	-23.05	
					FRANKED MAIL TOTALS:	298.12
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/16 06/30/16	FINANCIAL MANAGER	1,649.25	
		ALLEN, JUSTIN	04/01/16 06/30/16	SHARED EMPLOYEE	3,750.00	
		DAVIDSON, DONALD	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	12,000.00	
		FLORES, JOSEFA L	04/01/16 06/30/16	DIRECTOR OF CASEWORK	17,000.01	
		INGLEE, COREY R	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	42,102.75	
		JAKUBOWICH, ALEX S	04/01/16 05/31/16	LEGISLATIVE CORRESPONDENT	6,833.34	

888

		JAKUBOWICH,ALEX S	06/01/16	06/30/16	PRESS ASSISTANT	3,416.67
		KABERLE, JONNI A.	04/01/16	06/30/16	SHARED EMPLOYEE	10,525.74
		KELLEHER,KELSEY A	04/01/16	06/30/16	EXECUTIVE ASSISTANT	12,500.01
		LUNKENHEIMER,KEVIN M	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,624.99
		PLASENCIA,SUSAN D	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,749.99
		RENKEN,COURTNEY A	04/01/16	06/30/16	CASEWORKER	11,250.00
		SPECHT,JAMES M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	21,249.99
		STANLEY,NICHOLAS A	04/01/16	06/30/16	OUTREACH COORDINATOR	13,749.99
		VANDERGRIFF,KRISTEN O	04/01/16	06/30/16	DISTRICT DIRECTOR	28,749.99
		WALKER,ADRIENNE E	04/01/16	06/30/16	STAFF ASSISTANT	7,749.99
					PERSONNEL COMPENSATION TOTALS:	206,902.71
	TRAVEL					
04-05	AP	E0388471 VANDERGRIFF, KRISTEN O.	02/03/16	02/27/16	PRIVATE AUTO MILEAGE	188.30
04-05	AP	E0388471 VANDERGRIFF, KRISTEN O.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	298.25
04-06	AP	E0388464 STANLEY, NICHOLAS A.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	320.54
04-06	AP	E0388464 STANLEY, NICHOLAS A.	03/21/16	03/21/16	TAXI/PARKING/TOLLS	40.00
04-06	AP	E0388466 CITIBANK GOV CARD SERVICE	02/02/16	02/24/16	COMMERCIAL TRANSPORTATION	293.20
04-06	AP	E0388466 CITIBANK GOV CARD SERVICE	02/02/16	02/24/16	LODGING	1,780.44
04-06	AP	E0388466 CITIBANK GOV CARD SERVICE	02/02/16	02/24/16	CAR RENTAL	79.75
04-06	AP	E0388466 CITIBANK GOV CARD SERVICE	02/02/16	02/24/16	TAXI/PARKING/TOLLS	30.84
04-06	AP	E0388469 CITIBANK GOV CARD SERVICE	02/01/16	02/28/16	COMMERCIAL TRANSPORTATION	1,347.50
04-06	AP	E0388469 CITIBANK GOV CARD SERVICE	02/01/16	02/28/16	TAXI/PARKING/TOLLS	191.62
04-15	AP	E0392428 KABERLE, JONNI A.	03/21/16	03/21/16	TAXI/PARKING/TOLLS	24.54
04-29	AP	E0397524 CITIBANK GOV CARD SERVICE	03/03/16	03/24/16	COMMERCIAL TRANSPORTATION	1,175.40
05-02	AP	E0397504 STANLEY, NICHOLAS A.	04/07/16	04/20/16	PRIVATE AUTO MILEAGE	217.46
05-02	AP	E0397523 FLORES,JOSEFA L	04/17/16	04/18/16	PRIVATE AUTO MILEAGE	34.56
05-09	AP	E0400052 FLORES,JOSEFA L	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	35.10
05-09	AP	E0400052 FLORES,JOSEFA L	04/28/16	04/28/16	TAXI/PARKING/TOLLS	20.00
05-10	AP	00855805 CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	MEALS	14.76
05-10	AP	00855805 CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	GASOLINE	4.21
05-13	AP	E0402336 CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION	972.40
05-13	AP	E0402339 VANDERGRIFF, KRISTEN O.	02/07/16	02/09/16	MEALS	74.68
05-13	AP	E0402339 VANDERGRIFF, KRISTEN O.	04/05/16	04/27/16	PRIVATE AUTO MILEAGE	254.07
05-13	AP	E0402339 VANDERGRIFF, KRISTEN O.	02/07/16	02/09/16	TAXI/PARKING/TOLLS	67.00
05-20	AP	E0405415 FLORES,JOSEFA L	05/10/16	05/10/16	PRIVATE AUTO MILEAGE	42.66
05-20	AP	E0405415 FLORES,JOSEFA L	05/10/16	05/10/16	TAXI/PARKING/TOLLS	3.00
05-27	AP	E0407501 FLORES,JOSEFA L	05/20/16	05/20/16	MEALS	7.10
05-27	AP	E0407501 FLORES,JOSEFA L	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	33.48
05-27	AP	E0407501 FLORES,JOSEFA L	05/20/16	05/20/16	TAXI/PARKING/TOLLS	15.00
06-09	AR	AC-12025 CITIBANK	02/23/16	02/23/16	MEALS	-14.76
06-09	AR	AC-12026 CITIBANK	02/23/16	02/23/16	GASOLINE	-4.21
06-14	AP	E0412572 CITIBANK GOV CARD SERVICE	04/29/16	05/25/16	COMMERCIAL TRANSPORTATION	729.30
06-17	AP	00865396 STANLEY, NICHOLAS A.	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	265.09
					TRAVEL TOTALS:	8,541.28
	RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0388470 AT&T	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,911.96
04-06	AP	E0388460 UNITED PARCEL SERVICES	02/22/16	02/23/16	POSTAGE / COURIER / BOX RENTAL	11.17
04-06	AP	E0388463 UNITED PARCEL SERVICE	03/04/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	36.39
04-06	AP	E0388465 AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	198.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAY GRANGER—Con.						
04-06	AP	E0388468	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	178.57
04-14	AP	E0392401	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	159.83
04-14	AP	E0392420	03/23/16	03/23/16	POSTAGE / COURIER / BOX RENTAL	4.86
04-16	AP	00851079	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
04-26	AP	E0395015	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	198.34
04-26	AP	E0395017	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,937.80
04-26	AP	E0395018	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	178.48
04-26	AP	E0395021	04/12/16	05/11/16	UTILITIES	140.47
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	139.50
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,049.40
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.02
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.51
04-29	GL	HRS0058118	03/01/16	03/31/16	RECORDING - (TRANSFER)	105.00
05-06	AP	E0400062	04/18/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	20.62
05-12	AP	E0402325	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	309.83
05-16	AP	00856461	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
05-20	AP	E0405401	05/12/16	06/11/16	UTILITIES	140.47
05-20	AP	E0405421	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	178.48
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,113.16
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.02
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.56
05-27	AP	E0407515	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	44.35
05-27	GL	HRS0058882	04/01/16	04/30/16	RECORDING - (TRANSFER)	105.00
05-31	GL	GRP0058930	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	1.00
06-03	AP	E0409118	05/26/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	7.13
06-03	AP	E0409119	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	9.58
06-16	AP	00861810	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
06-17	AP	E0413903	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	309.83
06-20	AP	00865454	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	122.33
06-20	AP	E0413886	06/12/16	07/11/16	UTILITIES	140.47
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	140.00
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	139.50
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,092.47
06-30	GL	EMS0059786	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.02
06-30	GL	EMS0059786	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.21
06-30	GL	HRS0059744	05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,270.21
PRINTING AND REPRODUCTION						
04-29	AP	E0397506	04/11/16	04/11/16	PRINTING & REPRODUCTION	104.95
04-29	AP	E0397513	04/21/16	04/21/16	PRINTING & REPRODUCTION	114.95

890

05-06	AP	E0400057	SHARP ELECTRONICS CORPORATION	01/01/16	04/01/16	PRINTING & REPRODUCTION	37.50
05-20	AP	E0405422	BSL GEM LASER EXPRESS LLC	03/14/16	03/31/16	PRINTING & REPRODUCTION	131.05
PRINTING AND REPRODUCTION TOTALS:							388.45
OTHER SERVICES							
04-16	AP	00852138	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	750.00
05-16	AP	00857528	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	750.00
06-16	AP	00862868	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	750.00
OTHER SERVICES TOTALS:							2,250.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	FOOD & BEVERAGE	9.22
04-06	AP	E0388464	STANLEY, NICHOLAS A.	03/11/16	03/29/16	FOOD & BEVERAGE	80.52
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	FOOD & BEVERAGE	31.63
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	FOOD & BEVERAGE	44.07
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	34.98
04-15	AP	E0392413	QUENCH USA LLC	04/01/16	04/30/16	WATER	31.00
04-19	AP	00854766	CITI PCARD-GET SMART PRODUCTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	114.45
04-19	AP	00854766	CITI PCARD-KEURIG GREEN MOUNTAIN	03/01/16	03/28/16	FOOD & BEVERAGE	59.95
04-19	AP	00854766	CITI PCARD-MULHOLLAND'S	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	98.24
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-101.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	305.91
05-02	AP	E0397504	STANLEY, NICHOLAS A.	04/12/16	04/19/16	FOOD & BEVERAGE	99.74
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	FOOD & BEVERAGE	18.04
05-06	AP	E0400069	QUENCH USA LLC	05/01/16	05/31/16	WATER	31.00
05-06	AP	E0400078	THE NEW YORK TIMES	04/24/16	04/22/17	PUBLICATIONS/REFERENCE MAT'L	1,033.81
05-10	AP	E0400079	FORT WORTH BUSINESS	07/04/16	07/04/17	PUBLICATIONS/REFERENCE MAT'L	125.00
05-13	AP	E0402328	POLITICO LLC	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L	4,995.00
05-13	AP	E0402339	VANDERGRIF, KRISTEN O.	01/09/16	01/11/16	FOOD & BEVERAGE	247.54
05-13	AP	E0402339	VANDERGRIF, KRISTEN O.	03/01/16	03/17/16	FOOD & BEVERAGE	35.00
05-13	AP	E0402339	VANDERGRIF, KRISTEN O.	04/18/16	04/18/16	FOOD & BEVERAGE	30.00
05-19	AP	00860190	CITI PCARD-D J WALL ST JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
05-19	AP	00860190	CITI PCARD-KEURIG GREEN MOUNTAIN	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	49.46
05-19	AP	00860190	CITI PCARD-SAMS CLUB	03/29/16	04/28/16	FOOD & BEVERAGE	27.54
05-19	AP	00860190	CITI PCARD-STAPLES	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	61.96
05-27	AP	E0407514	QUENCH	06/01/16	06/30/16	WATER	31.00
05-31	AP	E0407498	KABERLE, JONNI A.	05/12/16	05/12/16	FOOD & BEVERAGE	41.01
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-210.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	379.18
06-14	AP	E0412568	MATTHEWS OFFICE CITY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	186.77
06-14	AP	E0412571	MATTHEWS OFFICE CITY	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	121.24
06-14	AP	E0412573	MATTHEWS OFFICE CITY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	128.96
06-14	AP	E0412575	MATTHEWS OFFICE CITY	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	115.04
06-14	AP	E0412580	MATTHEWS OFFICE CITY	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	15.74
06-14	AP	E0412582	MATTHEWS OFFICE CITY	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	22.99
06-14	AP	E0412586	MATTHEWS OFFICE CITY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	97.99
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	39.98
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	FOOD & BEVERAGE	182.87
06-20	AP	00865454	CITI PCARD-D J WALL ST JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	69.78
06-20	AP	00865454	CITI PCARD-KEURIG GREEN MOUNTAIN	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	52.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAY GRANGER—Con.						
06-20	AP 00865454	CITI PCARD-OFFICE DEPOT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		38.62
06-20	AP 00865454	CITI PCARD-STAPLES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		5.49
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	FOOD & BEVERAGE		4.63
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	FOOD & BEVERAGE		13.83
06-23	AP 00865653	BOISE CASCADE COMPANY	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		1.37
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	FOOD & BEVERAGE		56.21
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-46.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		200.67
					SUPPLIES AND MATERIALS TOTALS:	9,057.76
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		294.70
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		294.70
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		294.70
					EQUIPMENT TOTALS:	884.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,592.63
					OFFICE TOTALS:	250,592.63
2015 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-10	AP 00855794	TYCO INTEGRATED SECURITY LLC	10/08/15 10/08/15	SECURITY SERVICE		3,875.75
05-10	AP 00855795	TYCO INTEGRATED SECURITY LLC	10/08/15 10/08/15	SECURITY SERVICE		2,340.19
					OTHER SERVICES TOTALS:	6,215.94
EQUIPMENT						
05-10	AP 00855843	BSL GEM LASER EXPRESS LLC	02/11/16 02/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000		8,590.00
					EQUIPMENT TOTALS:	8,590.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,805.94
					OFFICE TOTALS:	14,805.94
2011 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION		88.83
					PRINTING AND REPRODUCTION TOTALS:	88.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	88.83
					OFFICE TOTALS:	88.83
2016 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	121,856.98
					PERSONNEL COMPENSATION	382,474.35
					TRAVEL	26,318.02
						113,547.43
						198,646.62
						19,487.08

892

RENT, COMMUNICATION, UTILITIES	52,003.24	26,490.80
PRINTING AND REPRODUCTION	32,582.78	28,388.05
OTHER SERVICES	12,929.92	6,344.92
SUPPLIES AND MATERIALS	10,966.71	9,425.52
EQUIPMENT	674.64	337.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,806.64	402,667.74
OFFICE TOTALS:	639,806.64	402,667.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			205.04
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-63.50
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			120.95
05-25	AP	00860451	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			7,833.89
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-13.90
06-01	AP	00860705	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			66,698.55
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			396.88
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			38,402.32
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-32.80
									FRANKED MAIL TOTALS:
									113,547.43

PERSONNEL COMPENSATION

BENNETT, IAN H	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99
BOLLINGER, JENNIFER O	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,000.00
CAVELL, DAVID A	04/01/16	06/30/16	DISTRICT DIRECTOR	12,500.01
DUNSTAN, LYNN F	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	11,250.00
DUNSTAN, LYNN F	05/01/16	05/31/16	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	1,000.00
KEENE, CHELSEA L	04/01/16	06/30/16	STAFF ASSISTANT	6,999.99
O'KEEFE, KEVIN S	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,250.00
PEELE, NANCY L	04/01/16	04/30/16	ASSISTANT CHIEF OF STAFF	5,000.00
PEELE, NANCY L	05/01/16	06/30/16	PART-TIME EMPLOYEE	10,000.00
ROBRENO, ANDREW E	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99
ROIG, KEVIN S	04/01/16	06/30/16	DEPUTY COS/COMMUNICATIONS DIR.	24,999.99
SAWYER, PAUL B	04/01/16	06/30/16	CHIEF OF STAFF	36,338.34
SCHLANGER, WILLIAM O	05/11/16	06/30/16	PROJECTS COORDINATOR	4,444.45
SCHLIEWE, STACY F	04/01/16	06/30/16	FIELD DIRECTOR & DEP COMM DIR	9,999.99
SMITH, JONATHAN M	04/01/16	06/30/16	STAFF ASSISTANT	6,249.99
SMITH, TREVELL C	05/12/16	06/22/16	CONGRESSIONAL AIDE-DIST REP	2,505.55
TILLERY, SAMANTHA S	04/01/16	06/30/16	SCHEDULER	11,858.33
TILLERY, SAMANTHA S	04/01/16	04/17/16	SCHEDULER (OTHER COMPENSATION)	1,000.00
				PERSONNEL COMPENSATION TOTALS:
				198,646.62

TRAVEL

04-14	AP	E0392020	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION			2,953.85
04-19	AP	00854766	CITI PCARD-HITCH TAXI DC	03/01/16	03/28/16	TAXI/PARKING/TOLLS			26.27
04-19	AP	00854766	CITI PCARD-TAXICHARG WASHINGTONDC	03/01/16	03/28/16	TAXI/PARKING/TOLLS			19.92
05-03	AP	E0398489	CAVELL, DAVID A	03/03/16	03/31/16	PRIVATE AUTO MILEAGE			1,006.11
05-03	AP	E0398504	PEELE, NANCY L	03/29/16	03/29/16	MEALS			5.49
05-03	AP	E0398504	PEELE, NANCY L	03/17/16	03/29/16	CAR RENTAL			224.10
05-03	AP	E0398504	PEELE, NANCY L	03/12/16	03/19/16	GASOLINE			79.75
05-03	AP	E0398504	PEELE, NANCY L	03/17/16	04/09/16	TAXI/PARKING/TOLLS			88.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARRET GRAVES—Con.						
05-04	AP E0398471	HON GARRET GRAVES	04/01/16 04/09/16	CAR RENTAL		226.46
05-04	AP E0398471	HON GARRET GRAVES	01/04/16 01/08/16	PRIVATE AUTO MILEAGE		86.37
05-04	AP E0398471	HON GARRET GRAVES	02/09/16 03/23/16	TAXI/PARKING/TOLLS		149.22
05-04	AP E0398508	SAWYER, PAUL B.	03/14/16 03/23/16	LODGING		1,278.62
05-04	AP E0398508	SAWYER, PAUL B.	01/04/16 01/29/16	PRIVATE AUTO MILEAGE		238.85
05-04	AP E0398508	SAWYER, PAUL B.	01/29/16 02/29/16	PRIVATE AUTO MILEAGE		402.70
05-04	AP E0398508	SAWYER, PAUL B.	03/04/16 03/18/16	PRIVATE AUTO MILEAGE		272.75
05-04	AP E0398508	SAWYER, PAUL B.	03/14/16 03/22/16	TAXI/PARKING/TOLLS		132.54
05-23	AP E0405035	CITIBANK GOV CARD SERVICE	03/30/16 04/27/16	COMMERCIAL TRANSPORTATION		4,981.56
05-24	AP E0406302	SAWYER, PAUL B.	04/01/16 04/30/16	LODGING		1,292.52
05-24	AP E0406302	SAWYER, PAUL B.	04/01/16 04/30/16	MEALS		80.72
05-24	AP E0406302	SAWYER, PAUL B.	04/10/16 04/15/16	TAXI/PARKING/TOLLS		125.53
05-24	AP E0406303	CAVELL, DAVID A.	04/01/16 04/30/16	MEALS		37.99
05-24	AP E0406303	CAVELL, DAVID A.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE		947.06
05-24	AP E0406303	CAVELL, DAVID A.	04/01/16 04/30/16	TAXI/PARKING/TOLLS		96.39
05-25	AP E0406300	SCHLIEWE, STACY F.	03/01/16 04/30/16	LODGING		258.77
05-25	AP E0406300	SCHLIEWE, STACY F.	03/01/16 04/30/16	PRIVATE AUTO MILEAGE		411.60
05-25	AP E0406300	SCHLIEWE, STACY F.	03/01/16 04/30/16	TAXI/PARKING/TOLLS		71.95
05-25	AP E0406448	SMITH, JONATHAN M.	03/28/16 04/27/16	PRIVATE AUTO MILEAGE		165.85
05-26	AP E0406332	DUNSTAN, LYNN F.	04/11/16 04/20/16	PRIVATE AUTO MILEAGE		165.65
05-31	AP E0406335	PEELE, NANCY L.	04/27/16 04/27/16	COMMERCIAL TRANSPORTATION		25.00
05-31	AP E0406335	PEELE, NANCY L.	05/03/16 05/03/16	MEALS		17.52
05-31	AP E0406335	PEELE, NANCY L.	04/26/16 04/30/16	GASOLINE		65.23
05-31	AP E0406335	PEELE, NANCY L.	04/26/16 04/27/16	TAXI/PARKING/TOLLS		31.40
06-17	AP E0413585	BENNETT, IAN H.	05/04/16 05/05/16	LODGING		189.52
06-17	AP E0413585	BENNETT, IAN H.	05/03/16 05/03/16	MEALS		13.38
06-17	AP E0413585	BENNETT, IAN H.	05/02/16 05/05/16	CAR RENTAL		134.17
06-17	AP E0413585	BENNETT, IAN H.	05/05/16 05/19/16	GASOLINE		52.54
06-27	AP E0417076	PEELE, NANCY L.	04/27/16 05/09/16	CAR RENTAL		347.42
06-28	AP E0417075	CITIBANK GOV CARD SERVICE	04/27/16 06/22/16	COMMERCIAL TRANSPORTATION		2,569.53
06-28	AP E0417075	CITIBANK GOV CARD SERVICE	05/02/16 05/04/16	LODGING		214.32
				TRAVEL TOTALS:		19,487.08
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851574	BRD INVESTMENTS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
04-16	AP 00852038	NICHOLLS STATE UNIVERSITY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	NEWS WIRE SERVICE		30.66
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		20.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		623.17
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		20.00
05-06	AP E0400235	ATTICUS MEDIA LLC	03/21/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE		3,974.60
05-06	AP E0400236	ATTICUS MEDIA LLC	04/20/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		3,584.10
05-06	AP E0400239	ATTICUS MEDIA LLC	03/14/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE		4,424.70

05-06	AP	E0400253	ATTICUS MEDIA LLC	04/05/16	04/05/16	TELECOMSRV/EQ/TOLL CHARGE	839.46
05-16	AP	00856959	BRD INVESTMENTS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
05-16	AP	00857429	NICHOLLS STATE UNIVERSITY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-19	AP	00860190	CITI PCARD-VZWLSS MY VZ VB P	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	818.21
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	656.88
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	20.00
06-16	AP	00862305	BRD INVESTMENTS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
06-16	AP	00862768	NICHOLLS STATE UNIVERSITY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-17	AP	E0414075	JOHN C DIEZ JR	04/25/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	306.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	636.27
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,490.80
			PRINTING AND REPRODUCTION				
04-22	AP	E0394890	BUSINESS OFFICE SYSTEMS AND SERVICE INC	02/01/16	02/01/16	PRINTING & REPRODUCTION	90.42
04-25	AP	E0394889	BUSINESS OFFICE SYSTEMS AND SERVICE INC	03/16/16	04/16/16	PRINTING & REPRODUCTION	129.76
04-25	AP	E0394892	BUSINESS OFFICE SYSTEMS AND SERVICE INC	02/01/16	02/29/16	PRINTING & REPRODUCTION	137.00
05-06	AP	00855620	PUBLIC PRINTER	04/14/16	04/14/16	PRINTING & REPRODUCTION	243.02
05-06	AP	E0400237	ATTICUS MEDIA LLC	04/13/16	04/13/16	PRINTING & REPRODUCTION	3,332.16
05-06	AP	E0400244	ATTICUS MEDIA LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION	6,007.90
05-06	AP	E0400246	ATTICUS MEDIA LLC	04/12/16	04/12/16	PRINTING & REPRODUCTION	4,537.35
05-06	AP	E0400247	ATTICUS MEDIA LLC	04/01/16	04/01/16	PRINTING & REPRODUCTION	3,319.90
05-06	AP	E0400248	ATTICUS MEDIA LLC	04/13/16	04/13/16	PRINTING & REPRODUCTION	4,014.64
05-06	AP	E0400249	ATTICUS MEDIA LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	1,423.68
05-10	AP	E0400288	ATTICUS MEDIA LLC	04/28/16	04/28/16	PRINTING & REPRODUCTION	2,545.54
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	ADVERTISEMENTS	139.26
06-20	AP	00865454	CITI PCARD-FACEBOOK	04/29/16	05/28/16	ADVERTISEMENTS	2,007.67
06-21	AP	E0414068	JOHN C DIEZ JR	03/31/16	03/31/16	PRINTING & REPRODUCTION	459.75
						PRINTING AND REPRODUCTION TOTALS:	28,388.05
			OTHER SERVICES				
04-16	AP	00851708	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00
04-19	AP	00854766	CITI PCARD-CERTIFIED ALARM SYSTEM	03/01/16	03/28/16	SECURITY SERVICE	118.50
05-16	AP	00857092	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00
05-19	AP	00860190	CITI PCARD-UBERCONFERENCE	03/29/16	04/28/16	TECHNOLOGY SERVICE CONTRACTS	10.71
06-16	AP	00862927	COMPUTERWORKS	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-20	AP	00865454	CITI PCARD-IN LIVINGSTON BOARD O	04/29/16	05/28/16	JANITORIAL AND MAINT SERV	20.00
06-20	AP	00865454	CITI PCARD-UBERCONFERENCE	04/29/16	05/28/16	TECHNOLOGY SERVICE CONTRACTS	10.71
						OTHER SERVICES TOTALS:	6,344.92
			SUPPLIES AND MATERIALS				
04-19	AP	00854766	CITI PCARD-ADOBE	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	31.71
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	25.93
04-19	AP	00854766	CITI PCARD-HOBBY-LOBBY	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	624.57
04-19	AP	00854766	CITI PCARD-SQ ASCENSION CHAMBER	03/01/16	03/28/16	FOOD & BEVERAGE	40.00
04-19	AP	00854766	CITI PCARD-STAPLES	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	65.06
04-19	AP	00854766	CITI PCARD-UBERCONFERENCE	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	10.72
04-19	AP	00854766	CITI PCARD-WAL-MART	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	39.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARRET GRAVES—Con.						
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-171.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		238.02
05-03	AP	E0398489	03/01/16 03/30/16	FOOD & BEVERAGE		271.75
05-03	AP	E0398504	04/09/16 04/09/16	OFFICE SUPPLIES (OUTSIDE)		82.45
05-04	AP	E0398471	01/27/16 01/27/16	FOOD & BEVERAGE		18.05
05-04	AP	E0398471	04/01/16 04/08/16	FOOD & BEVERAGE		424.10
05-19	AP	00860190	03/29/16 04/28/16	SOFTWARE LESS THAN \$500		31.71
05-19	AP	00860190	03/29/16 04/28/16	FOOD & BEVERAGE		20.28
05-19	AP	00860190	03/29/16 04/28/16	FOOD & BEVERAGE		196.11
05-19	AP	00860190	03/29/16 04/28/16	FOOD & BEVERAGE		509.60
05-19	AP	00860190	03/29/16 04/28/16	MISC. SUPPLIES & MATERIALS		221.91
05-19	AP	00860190	03/29/16 04/28/16	FOOD & BEVERAGE		88.38
05-24	AP	E0406303	04/01/16 04/30/16	FOOD & BEVERAGE		151.25
05-25	AP	E0406300	03/01/16 04/30/16	FOOD & BEVERAGE		55.00
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-32.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		153.38
06-16	AP	E0414069	03/31/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		75.00
06-16	AP	E0414070	03/31/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		831.82
06-17	AP	E0414063	03/31/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		672.47
06-17	AP	E0414071	04/04/16 04/04/16	PUBLICATIONS/REFERENCE MAT'L		573.69
06-17	AP	E0414072	04/12/16 04/12/16	PUBLICATIONS/REFERENCE MAT'L		907.40
06-17	AP	E0414073	05/13/16 05/13/16	PUBLICATIONS/REFERENCE MAT'L		394.69
06-17	AP	E0414074	04/20/16 04/20/16	PUBLICATIONS/REFERENCE MAT'L		1,195.00
06-17	AP	E0414076	05/23/16 05/23/16	PUBLICATIONS/REFERENCE MAT'L		1,395.44
06-20	AP	00865454	04/29/16 05/28/16	SOFTWARE LESS THAN \$500		31.71
06-20	AP	00865454	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		20.08
06-20	AP	00865454	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		51.65
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		39.75
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-70.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		180.06
					SUPPLIES AND MATERIALS TOTALS:	9,425.52
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		82.02
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES		30.42
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		82.02
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES		30.42
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		82.02
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES		30.42
					EQUIPMENT TOTALS:	337.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,667.74
					OFFICE TOTALS:	402,667.74

896

2015 HON. GARRET GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	8.69	
							FRANKED MAIL TOTALS:	8.69
RENT, COMMUNICATION, UTILITIES								
05-06	AP	E0400241	ATTICUS MEDIA LLC	11/17/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	6,140.10	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,140.10
PRINTING AND REPRODUCTION								
04-22	AP	E0394891	BUSINESS OFFICE SYSTEMS AND SERVICE INC	01/01/16	01/01/16	PRINTING & REPRODUCTION	85.29	
							PRINTING AND REPRODUCTION TOTALS:	85.29
SUPPLIES AND MATERIALS								
04-06	AP	00850099	ON TRACK WITH MARUSAK	12/22/15	12/21/16	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-06	AP	E0355847	ON TRACK WITH MARUSAK	12/22/15	12/21/16	PUBLICATIONS/REFERENCE MAT'L	-500.00	
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,234.08
							OFFICE TOTALS:	6,234.08

2016 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,995.27	7,992.40
PERSONNEL COMPENSATION	446,280.75	225,650.51
TRAVEL	45,669.22	33,708.95
RENT, COMMUNICATION, UTILITIES	23,469.80	14,150.54
PRINTING AND REPRODUCTION	31,484.20	269.55
OTHER SERVICES	9,425.00	5,655.00
SUPPLIES AND MATERIALS	3,327.62	2,403.08
EQUIPMENT	3,044.80	1,510.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,696.66	291,340.95
OFFICE TOTALS:	592,696.66	291,340.95

897

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	5,695.55	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-212.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,380.16	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-16.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,227.89	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-82.15
							FRANKED MAIL TOTALS:	7,992.40
PERSONNEL COMPENSATION								
		BERRY, MATTHEW F.	04/01/16	06/30/16	FIELD REPRESENTATIVE		9,500.01	
		BOSS, NAOMI D	04/01/16	06/30/16	PART-TIME EMPLOYEE		5,381.01	
		BOWLES, MAUREEN G.	04/01/16	06/30/16	SHARED EMPLOYEE		4,749.99	
		BROWN, THOMAS L.	04/01/16	06/30/16	DISTRICT DIRECTOR		24,999.99	
		BURKE, ASHLEY R	04/01/16	06/30/16	FIELD REPRESENTATIVE		9,000.00	
		CAMP, ABIGAIL F	04/01/16	06/30/16	SCHEDULER/PRESS ASST		12,000.00	
		CHRISTENSEN, NICHOLAS M	04/01/16	04/17/16	STAFF ASSISTANT		1,416.67	
		CHRISTENSEN, NICHOLAS M	04/18/16	06/30/16	LEGISLATIVE CORRESPONDENT		6,488.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. SAM GRAVES—Con.							
		CHRISTIE, BRADLEY M	04/01/16 04/17/16	LEG ASSISTANT/GENERAL COUNSEL		2,361.11	
		ENDICOTT, ALICIA	04/01/16 06/30/16	CASEWORKER		12,500.01	
		FISHER, ANDREW D	04/01/16 04/10/16	LEGISLATIVE CORRESPONDENT		888.89	
		FISHER, ANDREW D	04/11/16 06/30/16	LEGISLATIVE ASSISTANT		8,222.22	
		GLASSMAN, CELIA	04/21/16 06/30/16	STAFF ASSISTANT		6,488.95	
		HURLBERT, JOSHUA E	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,750.01	
		MASON, JONATHAN P	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		15,300.00	
		NICHOLS, BRYAN V.	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,499.99	
		OLSON, SARAH C	04/01/16 06/30/16	CASEWORKER/STAFF ASSISTANT		8,499.99	
		RUDDY, RICHARD J	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		20,000.01	
		SASS, PAUL J.	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75	
		SHAW, WESLEY R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01	
				PERSONNEL COMPENSATION TOTALS:		225,650.51	
		TRAVEL					
04-01	AP E0387063	ENTERPRISE RENT-A-CAR	03/16/16 03/18/16	CAR RENTAL		96.00	
04-01	AP E0387085	RUDDY, RICHARD J.	03/15/16 03/15/16	TAXI/PARKING/TOLLS		58.69	
04-01	AP E0387146	ENTERPRISE RENT-A-CAR	03/12/16 03/14/16	CAR RENTAL		106.76	
04-04	AP E0387080	ENTERPRISE RENT-A-CAR	03/09/16 03/11/16	CAR RENTAL		92.01	
04-04	AP E0387767	ENTERPRISE RENT-A-CAR	03/23/16 03/24/16	CAR RENTAL		53.38	
04-08	AP E0387081	EXECUTIVE AIRCRAFT LEASING LLC	02/22/16 02/22/16	COMMERCIAL TRANSPORTATION		1,942.50	
04-08	AP E0387088	EXECUTIVE AIRCRAFT LEASING LLC	03/12/16 03/12/16	COMMERCIAL TRANSPORTATION		2,975.18	
04-08	AP E0387090	EXECUTIVE AIRCRAFT LEASING LLC	03/10/16 03/10/16	COMMERCIAL TRANSPORTATION		2,332.00	
04-08	AP E0387116	EXECUTIVE AIRCRAFT LEASING LLC	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION		1,763.00	
04-12	AP E0390290	ENTERPRISE RENT-A-CAR	03/24/16 03/25/16	CAR RENTAL		103.64	
04-13	AP E0390283	CITIBANK GOV CARD SERVICE	02/01/16 02/02/16	LODGING		127.33	
04-13	AP E0390283	CITIBANK GOV CARD SERVICE	02/01/16 02/23/16	MEALS		17.21	
04-13	AP E0390283	CITIBANK GOV CARD SERVICE	02/01/16 02/02/16	GASOLINE		40.62	
04-13	AP E0390289	CITIBANK GOV CARD SERVICE	02/23/16 04/06/16	COMMERCIAL TRANSPORTATION		1,073.30	
04-13	AP E0390289	CITIBANK GOV CARD SERVICE	03/04/16 03/24/16	LODGING		245.24	
04-13	AP E0390289	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	MEALS		30.28	
04-13	AP E0390289	CITIBANK GOV CARD SERVICE	03/20/16 03/20/16	TAXI/PARKING/TOLLS		7.48	
04-14	AP E00850104	EXECUTIVE AIRCRAFT LEASING LLC	02/27/16 02/27/16	COMMERCIAL TRANSPORTATION		2,411.50	
04-14	AP E0391613	NICHOLS, BRYAN V.	03/10/16 03/10/16	MEALS		4.48	
04-14	AP E0391613	NICHOLS, BRYAN V.	03/10/16 03/10/16	GASOLINE		26.00	
04-14	AP E0391613	NICHOLS, BRYAN V.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		410.50	
04-15	AP E0391599	ENTERPRISE RENT-A-CAR	03/29/16 03/31/16	CAR RENTAL		106.76	
04-18	AP E0390276	EXECUTIVE AIRCRAFT LEASING LLC	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION		1,626.25	
04-18	AP E0391598	CITIBANK GOV CARD SERVICE	01/26/16 01/26/16	COMMERCIAL TRANSPORTATION		16.01	
04-18	AP E0391611	BROWN, THOMAS L.	01/05/16 01/29/16	PRIVATE AUTO MILEAGE		314.00	
04-18	AP E0391611	BROWN, THOMAS L.	02/01/16 02/23/16	PRIVATE AUTO MILEAGE		575.00	
04-18	AP E0391611	BROWN, THOMAS L.	03/02/16 03/17/16	PRIVATE AUTO MILEAGE		408.00	
04-19	AP E0393089	ENTERPRISE RENT-A-CAR	04/03/16 04/06/16	CAR RENTAL		255.77	
04-20	AP E0391604	ENDICOTT, ALICIA	03/11/16 03/11/16	PRIVATE AUTO MILEAGE		25.00	

808

04-20	AP	E0393085	ENTERPRISE RENT-A-CAR	04/01/16	04/02/16	CAR RENTAL	96.04
04-21	AP	E0390291	BURKE, ASHLEY R.	03/12/16	03/12/16	MEALS	1.04
04-21	AP	E0390291	BURKE, ASHLEY R.	03/14/16	03/14/16	GASOLINE	39.86
04-21	AP	E0390291	BURKE, ASHLEY R.	02/25/16	02/26/16	PRIVATE AUTO MILEAGE	57.40
04-21	AP	E0390291	BURKE, ASHLEY R.	03/02/16	03/29/16	PRIVATE AUTO MILEAGE	287.90
04-21	AP	E0394409	CITIBANK GOV CARD SERVICE	01/15/16	01/15/16	MEALS	12.53
04-22	AP	E0394528	ENTERPRISE RENT-A-CAR	04/06/16	04/07/16	CAR RENTAL	53.38
04-26	AP	E0395537	ENTERPRISE RENT-A-CAR	04/11/16	04/12/16	CAR RENTAL	47.61
04-28	AP	E0396675	CHRISTENSEN, NICHOLAS M.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	10.00
04-28	AP	E0396678	ENTERPRISE RENT-A-CAR	04/12/16	04/13/16	CAR RENTAL	53.44
04-28	AP	E0396683	HON. SAM GRAVES	04/03/16	04/04/16	COMMERCIAL TRANSPORTATION	459.10
04-29	AP	E0396671	ENTERPRISE RENT-A-CAR	04/15/16	04/17/16	CAR RENTAL	151.14
05-09	AP	E0399123	ENTERPRISE RENT-A-CAR	04/23/16	04/27/16	CAR RENTAL	247.45
05-09	AP	E0399125	ENTERPRISE RENT-A-CAR	04/21/16	04/22/16	CAR RENTAL	102.58
05-09	AP	E0399126	CAMP, ABIGAIL F.	02/09/16	02/29/16	PRIVATE AUTO MILEAGE	25.00
05-09	AP	E0399126	CAMP, ABIGAIL F.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	15.00
05-09	AP	E0399126	CAMP, ABIGAIL F.	04/02/16	04/26/16	PRIVATE AUTO MILEAGE	66.00
05-10	AP	E0399115	CITIBANK GOV CARD SERVICE	01/03/16	01/28/16	COMMERCIAL TRANSPORTATION	2,024.90
05-10	AP	E0399115	CITIBANK GOV CARD SERVICE	01/05/16	01/15/16	MEALS	17.52
05-10	AP	E0399122	CITIBANK GOV CARD SERVICE	02/25/16	04/26/16	COMMERCIAL TRANSPORTATION	2,973.51
05-10	AP	E0399122	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	MEALS	4.17
05-10	AP	E0399131	HON. SAM GRAVES	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	124.02
05-10	AP	E0399999	BURKE, ASHLEY R.	04/04/16	04/04/16	GASOLINE	18.75
05-10	AP	E0399999	BURKE, ASHLEY R.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	358.80
05-17	AP	E0402926	ENTERPRISE RENT-A-CAR	04/26/16	04/28/16	CAR RENTAL	106.88
05-17	AP	E0402946	NICHOLS, BRYAN V.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	437.00
05-17	AP	E0402947	ENTERPRISE RENT-A-CAR	05/02/16	05/02/16	CAR RENTAL	53.44
05-21	AP	E0405213	CITIBANK GOV CARD SERVICE	03/30/16	04/27/16	GASOLINE	270.01
05-23	AP	E0405214	CITIBANK GOV CARD SERVICE	03/29/16	03/31/16	CAR RENTAL	127.86
05-23	AP	E0405214	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	GASOLINE	54.63
05-23	AP	E0405215	CITIBANK GOV CARD SERVICE	01/27/16	01/28/16	LODGING	95.23
05-23	AP	E0405215	CITIBANK GOV CARD SERVICE	01/28/16	01/28/16	MEALS	40.00
05-23	AP	E0405215	CITIBANK GOV CARD SERVICE	01/28/16	02/04/16	GASOLINE	39.29
05-23	AP	E0405215	CITIBANK GOV CARD SERVICE	02/02/16	02/02/16	TAXI/PARKING/TOLLS	8.00
05-24	AP	E0405216	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	GASOLINE	201.12
05-25	AP	E0406652	ENTERPRISE RENT-A-CAR	05/04/16	05/11/16	CAR RENTAL	218.64
05-26	AP	E0406657	ENTERPRISE RENT-A-CAR	05/09/16	05/10/16	CAR RENTAL	49.61
05-27	AP	E0406656	BARRY, MATTHEW	03/23/16	03/31/16	MEALS	32.67
05-27	AP	E0406656	BARRY, MATTHEW	04/18/16	04/22/16	MEALS	14.83
05-27	AP	E0406656	BARRY, MATTHEW	03/02/16	03/29/16	PRIVATE AUTO MILEAGE	422.50
05-27	AP	E0406656	BARRY, MATTHEW	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	447.50
05-27	AP	E0406659	HURLBERT, JOSHUA E	01/27/16	01/27/16	MEALS	8.95
05-27	AP	E0406659	HURLBERT, JOSHUA E	04/05/16	04/25/16	MEALS	12.38
05-27	AP	E0406659	HURLBERT, JOSHUA E	04/12/16	04/16/16	GASOLINE	34.02
05-27	AP	E0406659	HURLBERT, JOSHUA E	01/21/16	01/22/16	PRIVATE AUTO MILEAGE	47.00
05-27	AP	E0406659	HURLBERT, JOSHUA E	02/02/16	02/02/16	PRIVATE AUTO MILEAGE	17.00
05-27	AP	E0406659	HURLBERT, JOSHUA E	03/07/16	03/22/16	PRIVATE AUTO MILEAGE	11.50
05-27	AP	E0406659	HURLBERT, JOSHUA E	04/13/16	04/26/16	PRIVATE AUTO MILEAGE	174.50
05-27	AP	E0406659	HURLBERT, JOSHUA E	04/25/16	04/26/16	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM GRAVES—Con.						
05-27	AP E0406660	ENTERPRISE RENT-A-CAR	05/11/16 05/13/16	CAR RENTAL	106.88	
05-27	AP E0406672	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	TAXI/PARKING/TOLLS	9.00	
06-01	AP E0407576	ENTERPRISE RENT-A-CAR	05/17/16 05/19/16	CAR RENTAL	245.59	
06-01	AP E0407577	HON. SAM GRAVES	05/23/16 05/23/16	MEALS	6.12	
06-01	AP E0407577	HON. SAM GRAVES	04/25/16 04/25/16	PRIVATE AUTO MILEAGE	138.24	
06-01	AP E0407577	HON. SAM GRAVES	05/23/16 05/23/16	PRIVATE AUTO MILEAGE	49.68	
06-08	AP E0409470	ENTERPRISE RENT-A-CAR	05/19/16 05/20/16	CAR RENTAL	53.44	
06-08	AP E0409472	CITIBANK GOV CARD SERVICE	05/02/16 05/24/16	GASOLINE	134.52	
06-08	AP E0409473	EAN SERVICES LLC	05/20/16 05/22/16	CAR RENTAL	270.48	
06-08	AP E0409475	ENTERPRISE RENT-A-CAR	05/23/16 05/23/16	CAR RENTAL	53.63	
06-14	AP E0410924	BURKE, ASHLEY R.	05/04/16 05/04/16	MEALS	9.83	
06-14	AP E0410924	BURKE, ASHLEY R.	05/04/16 05/04/16	GASOLINE	36.87	
06-14	AP E0410924	BURKE, ASHLEY R.	05/02/16 05/30/16	PRIVATE AUTO MILEAGE	478.30	
06-14	AP E0410939	ENTERPRISE RENT-A-CAR	05/27/16 05/27/16	CAR RENTAL	69.94	
06-15	AP E0412019	CITIBANK GOV CARD SERVICE	05/09/16 05/10/16	LODGING	103.61	
06-15	AP E0412019	CITIBANK GOV CARD SERVICE	05/09/16 05/09/16	MEALS	24.44	
06-15	AP E0412019	CITIBANK GOV CARD SERVICE	05/10/16 05/21/16	GASOLINE	67.15	
06-15	AP E0413502	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	MEALS	1.89	
06-15	AP E0413502	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	GASOLINE	20.27	
06-15	AP E0413503	CITIBANK GOV CARD SERVICE	01/19/16 01/20/16	LODGING	114.42	
06-16	AP E0413505	CITIBANK GOV CARD SERVICE	03/28/16 06/13/16	COMMERCIAL TRANSPORTATION	2,595.76	
06-16	AP E0413505	CITIBANK GOV CARD SERVICE	04/02/16 04/26/16	MEALS	47.99	
06-17	AP E0414439	CITIBANK GOV CARD SERVICE	05/06/16 05/19/16	COMMERCIAL TRANSPORTATION	428.20	
06-17	AP E0414439	CITIBANK GOV CARD SERVICE	05/17/16 05/19/16	LODGING	276.30	
06-17	AP E0414439	CITIBANK GOV CARD SERVICE	05/17/16 05/18/16	MEALS	22.15	
06-17	AP E0414439	CITIBANK GOV CARD SERVICE	05/17/16 05/19/16	TAXI/PARKING/TOLLS	28.55	
06-20	AP E0413570	ENTERPRISE RENT-A-CAR	06/02/16 06/03/16	CAR RENTAL	53.44	
06-20	AP E0413577	HON. SAM GRAVES	05/21/16 06/01/16	PRIVATE AUTO MILEAGE	109.08	
06-21	AP E0414530	ENTERPRISE RENT-A-CAR	06/08/16 06/09/16	CAR RENTAL	53.44	
06-22	AP E0414532	NICHOLS, BRYAN V.	05/03/16 05/23/16	PRIVATE AUTO MILEAGE	413.50	
06-28	AP E0416451	CITIBANK GOV CARD SERVICE	04/03/16 04/06/16	COMMERCIAL TRANSPORTATION	-193.10	
06-28	AP E0416451	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	LODGING	373.67	
06-28	AP E0416451	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	TAXI/PARKING/TOLLS	16.64	
06-30	AP E0416438	ENTERPRISE RENT-A-CAR	06/13/16 06/14/16	CAR RENTAL	53.44	
					TRAVEL TOTALS:	33,708.95
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387045	CENTURYLINK	03/03/16 04/02/16	TELECOMSRV/EQ/TOLL CHARGE	44.60	
04-01	AP E0387087	AT&T	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	58.80	
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	4.28	
04-14	AP E0391636	AT&T	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	73.76	
04-15	AP E0391617	TIME WARNER CABLE	04/05/16 05/04/16	UTILITIES	77.22	
04-16	AP 00851078	COUNTY OF PLATTE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 00851182	COUNTY OF BUCHANAN MISSOURI	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	

900

04-18	AP	E0391609	TIME WARNER CABLE	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	664.56
04-20	AP	E0391604	ENDICOTT, ALICIA	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	96.41
04-20	AP	E0393091	CENTURYLINK	04/03/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	44.54
04-21	AP	E0394410	CENTURYLINK	02/03/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	44.60
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	16.14
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	750.29
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.23
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	22.19
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	48.07
05-10	AP	E0399996	ENDICOTT, ALICIA	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	107.39
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	85.40
05-16	AP	00856460	COUNTY OF PLATTE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00856564	COUNTY OF BUCHANAN MISSOURI	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-17	AP	E0402949	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	79.52
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	85.27
05-23	AP	E0405215	CITIBANK GOV CARD SERVICE	01/28/16	01/28/16	POSTAGE / COURIER / BOX RENTAL	4.80
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	747.55
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	38.23
05-26	AP	E0406661	CENTURYLINK	05/03/16	06/02/16	TELECOMSRV/EQ/TOLL CHARGE	44.54
05-27	AP	E0406658	CAPITOL FRANKING GROUP LLC	04/20/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	5,025.00
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	17.35
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	13.47
06-14	AP	E0410906	ENDICOTT, ALICIA	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	101.89
06-16	AP	00861809	COUNTY OF PLATTE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00861913	COUNTY OF BUCHANAN MISSOURI	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-20	AP	00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	664.24
06-20	AP	00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16	05/28/16	UTILITIES	78.02
06-20	AP	E0413579	AT&T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	94.04
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	14.80
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	105.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	739.86
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,150.54
			PRINTING AND REPRODUCTION				
05-17	AP	E0402936	ACCURATE WORD LLC	03/01/16	03/01/16	PRINTING & REPRODUCTION	59.90
05-17	AP	E0402937	ACCURATE WORD LLC	05/04/16	05/04/16	PRINTING & REPRODUCTION	29.95
05-17	AP	E0402942	ACCURATE WORD LLC	02/26/16	02/26/16	PRINTING & REPRODUCTION	29.95
05-17	AP	E0402943	ACCURATE WORD LLC	03/31/16	03/31/16	PRINTING & REPRODUCTION	29.95
05-17	AP	E0402944	ACCURATE WORD LLC	02/05/16	02/05/16	PRINTING & REPRODUCTION	29.95
06-07	AP	E0409478	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	59.90
06-13	AP	E0410918	ACCURATE WORD LLC	05/31/16	05/31/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	269.55
			OTHER SERVICES				
04-16	AP	00851218	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM GRAVES—Con.						
05-16	AP 00856600	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00861949	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-01	AP E0387075	CLAY COUNTY ECONOMIC DEVELOPMENT COUNCIL	03/17/16 03/17/16	FOOD & BEVERAGE		35.00
04-01	AP E0387078	CLAY COUNTY ECONOMIC DEVELOPMENT COUNCIL	03/17/16 03/17/16	FOOD & BEVERAGE		35.00
04-04	AP E0387114	CHILlicothe CONSTITUTION TRIBUNE	04/15/16 04/14/17	PUBLICATIONS/REFERENCE MAT'L		178.42
04-13	AP E0390275	ST JOSEPH METRO CHAMBER	03/18/16 03/18/16	FOOD & BEVERAGE		12.00
04-13	AP E0390279	AGRICULTURAL BUSINESS COUNCIL	03/29/16 03/29/16	FOOD & BEVERAGE		85.00
04-13	AP E0390280	ST JOSEPH METRO CHAMBER	03/03/16 03/03/16	FOOD & BEVERAGE		5.00
04-13	AP E0390281	ST JOSEPH METRO CHAMBER	03/08/16 03/08/16	FOOD & BEVERAGE		10.00
04-13	AP E0390285	ST JOSEPH METRO CHAMBER	03/25/16 03/25/16	FOOD & BEVERAGE		15.00
04-13	AP E0390294	ST JOSEPH METRO CHAMBER	03/16/16 03/16/16	FOOD & BEVERAGE		10.00
04-13	AP E0390295	VERITIV OPERATING COMPANY	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)		432.08
04-15	AP E0391632	STAPLES ADVANTAGE	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		119.98
04-20	AP E0393080	SHELBY COUNTY HERALD	02/14/16 02/13/17	PUBLICATIONS/REFERENCE MAT'L		27.00
04-20	AP E0393086	ST JOSEPH METRO CHAMBER	01/29/16 01/29/16	FOOD & BEVERAGE		10.00
04-20	AP E0393088	ST JOSEPH METRO CHAMBER	01/20/16 01/20/16	FOOD & BEVERAGE		10.00
04-21	AP E0390291	BURKE, ASHLEY R.	03/04/16 03/21/16	FOOD & BEVERAGE		68.43
04-22	AP E0394529	STAPLES ADVANTAGE	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)		87.98
04-28	AP E0396675	CHRISTENSEN, NICHOLAS M.	03/02/16 03/02/16	FOOD & BEVERAGE		47.98
04-28	AP E0396675	CHRISTENSEN, NICHOLAS M.	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)		42.07
04-29	AP E0395552	LINN COUNTY LEADER	04/30/16 04/29/17	PUBLICATIONS/REFERENCE MAT'L		98.95
04-30	GL FL60058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-755.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		567.73
05-02	AP E0396669	TRENTON AREA CHAMBER OF COMMERCE	03/17/16 03/17/16	FOOD & BEVERAGE		30.00
05-09	AP E0399119	AGRICULTURAL BUSINESS COUNCIL	04/21/16 04/21/16	FOOD & BEVERAGE		35.00
05-09	AP E0399120	ST JOSEPH METRO CHAMBER	04/14/16 04/14/16	FOOD & BEVERAGE		5.00
05-09	AP E0399124	LIBERTY AREA CHAMBER OF COMMERCE	04/11/16 04/11/16	FOOD & BEVERAGE		17.00
05-09	AP E0399127	THE MEDIA	01/10/16 01/09/17	PUBLICATIONS/REFERENCE MAT'L		36.46
05-09	AP E0399132	RUDDY, RICHARD J.	04/21/16 04/21/16	FOOD & BEVERAGE		6.92
05-10	AP E0399999	BURKE, ASHLEY R.	04/01/16 04/14/16	FOOD & BEVERAGE		23.83
05-10	AP E0400004	BLUE SPRINGS CHAMBER OF COMMERCE	04/28/16 04/28/16	FOOD & BEVERAGE		25.00
05-17	AP E0402946	NICHOLS, BRYAN V.	04/15/16 04/19/16	FOOD & BEVERAGE		18.00
05-19	AP 00860190	CITI PCARD-NPG NEWSPAPERS INC	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		241.54
05-27	AP E0406656	BARRY, MATTHEW	03/23/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		2.37
05-27	AP E0406656	BARRY, MATTHEW	04/18/16 04/18/16	PUBLICATIONS/REFERENCE MAT'L		0.75
05-27	AP E0406659	HURLBERT, JOSHUA E	01/21/16 01/21/16	FOOD & BEVERAGE		15.00
05-27	AP E0406659	HURLBERT, JOSHUA E	03/17/16 03/17/16	FOOD & BEVERAGE		25.00
05-27	AP E0406659	HURLBERT, JOSHUA E	04/05/16 04/05/16	HABITATION EXPENSE		44.26
05-27	AP E0406662	STAPLES ADVANTAGE	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)		8.58
05-27	AP E0406663	BLUE SPRINGS CHAMBER OF COMMERCE	05/06/16 05/06/16	FOOD & BEVERAGE		17.00
05-27	AP E0406664	STAPLES ADVANTAGE	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		20.97

05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)		-33.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)		219.40
06-01	AP	E0407549	NORTHLAND REGIONAL CHAMBER OF COMMERCE	05/17/16	05/17/16	FOOD & BEVERAGE		25.00
06-01	AP	E0407579	ST JOSEPH METRO CHAMBER	05/12/16	05/12/16	FOOD & BEVERAGE		5.00
06-14	AP	E0410924	BURKE, ASHLEY R.	05/05/16	05/06/16	FOOD & BEVERAGE		32.13
06-14	AP	E0410924	BURKE, ASHLEY R.	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)		19.42
06-20	AP	00865454	CITI PCARD-UNIONVILLE REPUBLICAN	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L		31.13
06-23	AP	E0415689	CAMP, ABIGAIL F.	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)		29.99
06-24	AP	E0415671	BLUE SPRINGS CHAMBER OF COMMERCE	05/17/16	05/17/16	FOOD & BEVERAGE		30.00
06-30	AP	E0417613	BROWN, THOMAS L.	06/05/16	06/04/17	PUBLICATIONS/REFERENCE MAT'L		208.03
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)		-367.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)		487.68
						SUPPLIES AND MATERIALS TOTALS:		2,403.08
			EQUIPMENT					
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS		503.64
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS		503.64
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS		503.64
						EQUIPMENT TOTALS:		1,510.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,340.95
						OFFICE TOTALS:		291,340.95

2015 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL					
05-26	AP	E0406651	HURLBERT, JOSHUA E	12/01/15	12/10/15	PRIVATE AUTO MILEAGE		137.00
								TRAVEL TOTALS: 137.00
			PRINTING AND REPRODUCTION					
04-20	AP	E0393092	CAPITOL FRANKING GROUP LLC	12/02/15	12/02/15	PRINTING & REPRODUCTION		6,000.00
								PRINTING AND REPRODUCTION TOTALS: 6,000.00
			SUPPLIES AND MATERIALS					
04-18	AP	E0391633	THE ATCHISON COUNTY MAIL	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L		46.00
04-19	AP	E0393087	ST JOSEPH METRO CHAMBER	12/16/15	12/16/15	FOOD & BEVERAGE		30.00
04-20	AP	E0393093	CHRISTOPHER FEENEY	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L		45.80
								SUPPLIES AND MATERIALS TOTALS: 121.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,258.80
						OFFICE TOTALS:		6,258.80

2016 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,091.36	1,513.85
PERSONNEL COMPENSATION	413,680.58	203,125.02
TRAVEL	14,743.76	9,896.59
RENT, COMMUNICATION, UTILITIES	39,376.87	20,144.46
PRINTING AND REPRODUCTION	37,671.09	16,170.97
OTHER SERVICES	23,505.58	11,780.29
SUPPLIES AND MATERIALS	3,726.82	2,463.14
EQUIPMENT	1,126.12	484.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,922.18	265,579.12

903

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2016 HON. TOM GRAVES—Con.					OFFICE TOTALS:	568,922.18 265,579.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		551.46
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-23.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		588.63
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-31.00
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		451.26
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-23.25
				FRANKED MAIL TOTALS:		1,513.85
PERSONNEL COMPENSATION						
		BARTLEY, TRACEY A	04/01/16 06/30/16	CONSTITUENT SERVICES DIRECTOR		15,249.99
		DIFFLEY, RYAN S	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		DONNELLY, JOHN P	04/01/16 06/30/16	CHIEF OF STAFF		3,750.00
		FERGUSON, ANDREW M	04/01/16 06/30/16	FIELD REPRESENTATIVE		10,749.99
		HAWKINS, GARRETT D	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,250.01
		HODGE, MATTHEW S.	04/01/16 06/30/16	MILITARY LEGISLATIVE ASSISTANT		20,000.01
		JONES, VALERIE D	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		9,500.01
		JOYCE, MORGAN K	04/01/16 06/30/16	SCHEDULER		11,250.00
		LENTS, DEBORAH A	04/01/16 06/30/16	STAFF ASSISTANT		7,374.99
		LILES, LINDA B.	04/01/16 06/30/16	CONSTITUENT SERVICES REP		14,000.01
		LOUDERMILK, TRAVIS B	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,250.00
		MENORCA, DIANE L	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR		3,750.00
		MOONEY, JACQUELYN B	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		9,750.00
		MURPHY, JASON R	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		22,500.00
		STAFFORD, ELLEN A	04/01/16 04/30/16	LEGISLATIVE CORRESPONDENT		3,833.33
		STAFFORD, ELLEN A	05/01/16 06/30/16	LEGISLATIVE ASSISTANT		7,666.66
		VAKHARIA, SHIVANI B	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		WHITMIRE, JOHN J	04/01/16 06/30/16	DISTRICT DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:		203,125.02
TRAVEL						
04-04	AP E0387507	DIFFLEY, RYAN S	01/05/16 01/13/16	PRIVATE AUTO MILEAGE		14.40
04-04	AP E0387507	DIFFLEY, RYAN S	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		25.20
04-04	AP E0387507	DIFFLEY, RYAN S	03/03/16 03/21/16	PRIVATE AUTO MILEAGE		14.40
04-05	AP E0387500	MURPHY, JASON R	03/21/16 03/21/16	TAXI/PARKING/TOLLS		10.00
04-05	AP E0388056	FERGUSON, ANDREW M.	02/03/16 02/29/16	PRIVATE AUTO MILEAGE		579.50
04-05	AP E0388078	LILES, LINDA B.	03/22/16 03/22/16	PRIVATE AUTO MILEAGE		32.80
04-11	AP E0389749	MURPHY, JASON R	03/21/16 03/21/16	PRIVATE AUTO MILEAGE		7.20
04-13	AP E0389750	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	COMMERCIAL TRANSPORTATION		1,446.58
04-13	AP E0389750	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	MEALS		10.23
04-13	AP E0390143	LOUDERMILK, TRAVIS B	03/03/16 03/18/16	PRIVATE AUTO MILEAGE		427.20
04-13	AP E0390143	LOUDERMILK, TRAVIS B	03/17/16 03/17/16	TAXI/PARKING/TOLLS		5.00
04-19	AP E0392294	WHITMIRE, JOHN	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		328.80

04-21	AP	E0393409	HON TOM GRAVES	03/23/16	03/23/16	MEALS	16.60
04-25	AP	E0394315	FERGUSON, ANDREW M.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	669.60
04-27	AP	E0395812	HON TOM GRAVES	04/15/16	04/15/16	MEALS	8.17
05-04	AP	E0397772	LILES, LINDA B.	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	32.80
05-04	AP	E0398424	JONES, VALERIE D.	04/21/16	04/26/16	PRIVATE AUTO MILEAGE	122.12
05-04	AP	E0398433	DIFFLEY, RYAN S.	04/10/16	04/26/16	PRIVATE AUTO MILEAGE	18.00
05-10	AP	E0399873	BARTLEY, TRACEY A	04/11/16	04/30/16	PRIVATE AUTO MILEAGE	200.44
05-10	AP	E0399874	BARTLEY, TRACEY A	05/03/16	05/03/16	PRIVATE AUTO MILEAGE	35.20
05-17	AP	E0402670	WHITMIRE, JOHN	04/04/16	04/28/16	PRIVATE AUTO MILEAGE	603.20
05-17	AP	E0402756	WHITMIRE, JOHN	04/05/16	04/05/16	TAXI/PARKING/TOLLS	6.00
05-17	AP	E0402757	LOUDERMILK, TRAVIS B	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	332.80
05-18	AP	E0402276	CITIBANK GOV CARD SERVICE	04/12/16	05/16/16	COMMERCIAL TRANSPORTATION	1,475.80
05-18	AP	E0402276	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	MEALS	82.62
05-24	AP	E0405779	JONES, VALERIE D.	05/10/16	05/10/16	PRIVATE AUTO MILEAGE	24.64
06-01	AP	E0407436	DIFFLEY, RYAN S.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	21.60
06-02	AP	E0408019	LILES, LINDA B.	05/10/16	05/24/16	PRIVATE AUTO MILEAGE	54.00
06-10	AP	E0410676	HON TOM GRAVES	04/11/16	05/16/16	PRIVATE AUTO MILEAGE	290.40
06-11	AP	E0410680	WHITMIRE, JOHN	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	417.60
06-13	AP	E0410678	LOUDERMILK, TRAVIS B	05/16/16	05/27/16	PRIVATE AUTO MILEAGE	160.80
06-15	AP	E0411110	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION	896.50
06-15	AP	E0411110	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	MEALS	8.48
06-15	AP	E0412520	JONES, VALERIE D.	06/07/16	06/07/16	PRIVATE AUTO MILEAGE	23.21
06-21	AP	E0413880	FERGUSON, ANDREW M.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	610.40
06-21	AP	E0413881	FERGUSON, ANDREW M.	05/05/16	05/30/16	PRIVATE AUTO MILEAGE	400.40
06-22	AP	E0414436	MOONEY, JACQUELYN B.	06/14/16	06/14/16	PRIVATE AUTO MILEAGE	36.40
06-22	AP	E0414842	DONNELLY, JOHN P	06/17/16	06/17/16	PRIVATE AUTO MILEAGE	4.20
06-23	AP	E0414843	DONNELLY, JOHN P	06/17/16	06/17/16	TAXI/PARKING/TOLLS	6.60
06-23	AP	E0415971	CITIBANK GOV CARD SERVICE	06/16/16	06/21/16	COMMERCIAL TRANSPORTATION	408.20
06-30	AP	E0416758	HON TOM GRAVES	06/23/16	06/23/16	TAXI/PARKING/TOLLS	16.10
06-30	AP	E0417123	DIFFLEY, RYAN S.	06/07/16	06/24/16	PRIVATE AUTO MILEAGE	12.40
						TRAVEL TOTALS:	9,896.59
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0389230	VERIZON WIRELESS	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE	225.20
04-11	AP	E0389228	READYREFRESH BY NESTLE	02/27/16	03/26/16	UTILITIES	40.17
04-14	AP	00850640	VERIZON WIRELESS	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE	-223.88
04-14	AP	E0389229	AT&T	02/26/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE	497.06
04-16	AP	00850790	NEFF PROPERTIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-19	AP	E0392653	DALTON UTILITIES	02/03/16	03/04/16	UTILITIES	171.55
04-25	AP	E0394815	VERIZON WIRELESS	04/09/16	05/08/16	TELECOMSRV/EQ/TOLL CHARGE	225.10
04-28	AP	E0396373	DALTON UTILITIES	04/18/16	05/17/16	UTILITIES	374.47
04-29	AP	E0396376	COMCAST	04/21/16	05/20/16	UTILITIES	198.99
04-29	AP	E0396379	DALTON UTILITIES	03/04/16	04/05/16	UTILITIES	134.05
04-29	AP	E0396382	DALTON UTILITIES	03/04/16	04/05/16	UTILITIES	142.52
04-29	AP	E0396872	UNITED PARCEL SERVICE	04/06/16	04/06/16	POSTAGE / COURIER / BOX RENTAL	7.72
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	95.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	468.67
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.60
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,531.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM GRAVES—Con.						
05-04	AP	E0398430	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	508.32
05-12	AP	E0400324	03/27/16	04/26/16	UTILITIES	40.17
05-12	AP	E0400345	04/29/16	04/29/16	EQUIP RENTAL (EFF 1/3/03)	108.89
05-16	AP	00856177	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-19	AP	00860157	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,531.92
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	95.25
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	478.96
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.83
05-26	AP	E0406353	04/05/16	05/04/16	UTILITIES	135.03
05-26	AP	E0406354	04/05/16	05/04/16	UTILITIES	182.60
05-26	AP	E0406355	05/21/16	06/20/16	UTILITIES	177.90
05-26	AP	E0406356	05/17/16	06/16/16	UTILITIES	383.60
05-26	AP	E0406949	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	6.35
06-09	AP	E0410560	04/27/16	05/26/16	UTILITIES	40.17
06-14	AP	E0410675	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	509.33
06-16	AP	00861528	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-21	AP	00865492	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,539.52
06-22	AP	E0414852	06/09/16	07/08/16	TELECOMSRV/EQ/TOLL CHARGE	225.12
06-23	AP	E0415550	06/21/16	07/20/16	UTILITIES	177.90
06-27	AP	E0415855	06/16/16	07/15/16	UTILITIES	374.35
06-30	AP	E0416757	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	7.72
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	95.25
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	475.23
06-30	GL	EMS0059786	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,144.46
PRINTING AND REPRODUCTION						
04-06	AP	E0388058	03/01/16	03/01/16	PRINTING & REPRODUCTION	5,947.00
04-06	AP	E0388073	03/01/16	03/01/16	PRINTING & REPRODUCTION	9,689.00
04-11	AP	E0389748	01/21/16	02/21/16	PRINTING & REPRODUCTION	12.10
04-27	AP	E0395813	04/19/16	04/19/16	PRINTING & REPRODUCTION	65.00
05-04	AP	E0398428	04/29/16	04/29/16	PRINTING & REPRODUCTION	150.00
05-16	AP	E0402269	02/21/16	03/21/16	PRINTING & REPRODUCTION	13.42
06-10	AP	E0411030	03/21/16	04/21/16	PRINTING & REPRODUCTION	13.45
06-21	AP	E0414422	06/16/16	06/16/16	PRINTING & REPRODUCTION	75.00
06-24	AP	E0416308	05/31/16	05/31/16	PRINTING & REPRODUCTION	206.00
					PRINTING AND REPRODUCTION TOTALS:	16,170.97
OTHER SERVICES						
04-11	AP	E0389752	03/20/16	03/30/16	JANITORIAL AND MAINT SERV	260.00
04-16	AP	00851120	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-16	AP	00851282	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-27	AP	E0395814	04/03/16	04/13/16	JANITORIAL AND MAINT SERV	260.00

906

04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	93.43
05-04	AP	E0398418	TINA BRAY CUSTOM CLEANING	04/17/16	04/27/16	JANITORIAL AND MAINT SERV	260.00
05-16	AP	00856502	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00856664	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	93.43
05-24	AP	E0405780	TINA BRAY CUSTOM CLEANING	05/01/16	05/15/16	JANITORIAL AND MAINT SERV	340.00
06-08	AP	E0409065	TINA BRAY CUSTOM CLEANING	05/18/16	05/29/16	JANITORIAL AND MAINT SERV	230.00
06-16	AP	00861851	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	00862013	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-22	AP	E0414430	TINA BRAY CUSTOM CLEANING	06/01/16	06/15/16	JANITORIAL AND MAINT SERV	310.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	93.43
						OTHER SERVICES TOTALS:	11,780.29
			SUPPLIES AND MATERIALS				
04-05	AP	E0387500	MURPHY,JASON R	01/05/16	03/11/16	FOOD & BEVERAGE	284.90
04-18	AP	E0391534	VAKHARIA, SHIVANI B.	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	45.61
04-19	AP	00854766	CITI PCARD-ATL JOURNAL NEWSPAPER	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
04-19	AP	00854766	CITI PCARD-COSTCO.COM ONLINE	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	46.00
04-19	AP	00854766	CITI PCARD-UBERCONFERENCE	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	10.66
04-19	AP	E0392659	VAKHARIA, SHIVANI B.	04/14/16	04/14/16	FOOD & BEVERAGE	44.01
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-57.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	134.27
05-04	AP	E0397772	LILES, LINDA B.	04/11/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	13.26
05-13	AP	E0397796	METZ CULINARY MANAGEMENT	04/25/16	04/25/16	FOOD & BEVERAGE	185.90
05-17	AP	E0402756	WHITMIRE, JOHN	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	82.38
05-19	AP	00860190	CITI PCARD-ATL JOURNAL NEWSPAPER	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	00860190	CITI PCARD-DOLLAR-GENERAL	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	27.82
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	284.10
05-19	AP	00860190	CITI PCARD-UBERCONFERENCE	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	10.65
05-19	AP	00860190	CITI PCARD-WM SUPERCENTER	03/29/16	04/28/16	FOOD & BEVERAGE	149.82
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-89.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	198.93
06-09	AP	E0410677	VAKHARIA, SHIVANI B.	06/06/16	06/06/16	FOOD & BEVERAGE	9.98
06-17	AP	E0407276	ROME NEWS TRIBUNE	06/26/16	06/25/17	PUBLICATIONS/REFERENCE MAT'L	156.39
06-20	AP	00865454	CITI PCARD-ATL JOURNAL NEWSPAPER	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
06-20	AP	00865454	CITI PCARD-GHC ROME	04/29/16	05/28/16	FOOD & BEVERAGE	268.50
06-20	AP	00865454	CITI PCARD-OFFICE DEPOT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	46.52
06-20	AP	00865454	CITI PCARD-UBERCONFERENCE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	10.65
06-22	AP	E0414844	DONNELLY,JOHN P	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	158.99
06-28	AP	E0415854	MORE DIRECT INC	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	173.77
06-30	AP	E0417121	DIFFLEY, RYAN S.	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	4.59
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-61.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	277.47
						SUPPLIES AND MATERIALS TOTALS:	2,463.14
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	137.60
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	137.60
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	137.60
06-30	GL	MNT0059742	.....	06/13/16	06/30/16	MAINTENANCE / REPAIRS	72.00
						EQUIPMENT TOTALS:	484.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM GRAVES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,579.12
					OFFICE TOTALS:	265,579.12
2015 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00850640	VERIZON WIRELESS	03/09/15	04/08/15	TELECOMSRV/EQ/TOLL CHARGE	223.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	223.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223.88
					OFFICE TOTALS:	223.88
2011 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	02/01/11	02/01/11	PRINTING & REPRODUCTION	229.04
					PRINTING AND REPRODUCTION TOTALS:	229.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
					OFFICE TOTALS:	229.04
2016 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,315.11
					PERSONNEL COMPENSATION	377,908.90
					TRAVEL	14,708.80
					RENT, COMMUNICATION, UTILITIES	52,334.33
					PRINTING AND REPRODUCTION	46,463.30
					OTHER SERVICES	19,825.00
					SUPPLIES AND MATERIALS	2,156.93
					EQUIPMENT	1,704.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,416.37
					OFFICE TOTALS:	528,416.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	31.19
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL	-11.35
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	130.17
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL	-6.95
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	37.18
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	13,162.76
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL	-56.10
					FRANKED MAIL TOTALS:	13,286.90

806

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/16	06/30/16	SHARED EMPLOYEE	300.00
COLEMAN, CARLA G	04/01/16	06/30/16	OFFICE MANAGER/SCHEDULER	17,035.26
DIAMOND, CLINT D	04/01/16	05/31/16	DEPUTY DISTRICT DIRECTOR	5,631.80
DUPUY, TINA M	04/19/16	06/30/16	COMMUNICATIONS DIRECTOR	19,999.99
EVANSON, CHRISTOPHER P	04/29/16	06/30/16	PRESS SECRETARY	10,333.33
FRATTER, BONNIE B.	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
HERNANDEZ, HELDER S	06/16/16	06/30/16	LEGISLATIVE CORRESPONDENT	1,458.33
HOLLADAY, DAVID R	04/01/16	06/30/16	STAFF ASSISTANT	6,759.99
LOPEZ, JUAN	04/01/16	06/30/16	DISTRICT DIRECTOR	15,249.99
NICHOLA, MIKE	04/01/16	04/30/16	GRANTS COORDINATOR/FIELD REP	3,334.92
NICHOLA, MIKE	05/01/16	06/30/16	LEGISLATIVE COUNSEL	8,333.34
PRICE, LIZY H	04/01/16	06/30/16	DIRECTOR OF CONSTITUENT SVCS	10,221.00
RACALTO, JOSEPH	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.00
RAMOS, NATALIE	06/17/16	06/30/16	CONSTITUENT ADVOCATE	1,166.67
RODRIGUEZ, JOSE R	04/01/16	06/30/16	OPERATIONS DIRECTOR	8,177.01
RODRIGUEZ, NIRVA D	04/01/16	06/30/16	SPOKESPERSON	15,000.00
SCUDDER, KENNETH H	04/01/16	04/08/16	COMMUNICATIONS DIRECTOR	1,666.67
SIDDIQUI, FAISAL	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
TAGEN, JULIE S	04/01/16	06/30/16	CHIEF OF STAFF	37,856.01
TAYLOR, JUSTIN K	04/01/16	04/30/16	CONSTITUENT ADVOCATE	2,714.42
TAYLOR, JUSTIN K	05/01/16	06/30/16	DEPUTY DIR OF CONSTITUENT SERV	5,428.84

PERSONNEL COMPENSATION TOTALS:

202,167.57

TRAVEL

04-18	AP	E0391413	LOPEZ, JUAN	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	141.10
04-18	AP	E0391413	LOPEZ, JUAN	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	279.10
04-18	AP	E0391413	LOPEZ, JUAN	03/16/16	03/17/16	MEALS	21.41
04-18	AP	E0391413	LOPEZ, JUAN	03/17/16	03/20/16	TAXI/PARKING/TOLLS	71.93
04-20	AP	E0392643	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	COMMERCIAL TRANSPORTATION	30.00
04-20	AP	E0392643	CITIBANK GOV CARD SERVICE	03/07/16	03/11/16	COMMERCIAL TRANSPORTATION	186.20
04-20	AP	E0392643	CITIBANK GOV CARD SERVICE	03/07/16	03/11/16	LODGING	635.44
04-20	AP	E0392643	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	MEALS	36.45
04-20	AP	E0392643	CITIBANK GOV CARD SERVICE	03/07/16	03/11/16	CAR RENTAL	416.97
04-20	AP	E0392643	CITIBANK GOV CARD SERVICE	03/16/16	03/26/16	TAXI/PARKING/TOLLS	38.44
04-20	AP	E0392648	RODRIGUEZ, NIRVA D.	03/08/16	03/28/16	PRIVATE AUTO MILEAGE	133.23
04-20	AP	E0392651	CITIBANK GOV CARD SERVICE	03/21/16	03/23/16	COMMERCIAL TRANSPORTATION	284.20
04-26	AP	E0395186	TAYLOR, JUSTIN K	04/12/16	04/13/16	PRIVATE AUTO MILEAGE	4.40
05-09	AP	E0398661	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	25.00
05-17	AP	E0402693	PRICE, LIZY H.	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	30.00
05-17	AP	E0402693	PRICE, LIZY H.	04/18/16	04/21/16	COMMERCIAL TRANSPORTATION	284.20
05-17	AP	E0402693	PRICE, LIZY H.	04/18/16	04/21/16	LODGING	776.31
05-17	AP	E0402693	PRICE, LIZY H.	04/18/16	04/21/16	MEALS	85.23
05-17	AP	E0402693	PRICE, LIZY H.	03/03/16	03/31/16	TAXI/PARKING/TOLLS	23.73
05-17	AP	E0402693	PRICE, LIZY H.	04/14/16	04/30/16	TAXI/PARKING/TOLLS	25.00
05-17	AP	E0402693	PRICE, LIZY H.	04/18/16	04/21/16	TAXI/PARKING/TOLLS	70.90
05-17	AP	E0402715	LOPEZ, JUAN	01/30/16	01/30/16	PRIVATE AUTO MILEAGE	28.16
05-17	AP	E0402715	LOPEZ, JUAN	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	491.92
05-17	AP	E0402715	LOPEZ, JUAN	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	374.00
05-17	AP	E0402715	LOPEZ, JUAN	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	420.64

909

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALAN GRAYSON—Con.						
05-17	AP E0402715	LOPEZ, JUAN	05/02/16 05/02/16	PRIVATE AUTO MILEAGE	20.24	
05-17	AP E0402727	PRICE, LIZY H.	03/03/16 03/31/16	PRIVATE AUTO MILEAGE	128.48	
05-17	AP E0402727	PRICE, LIZY H.	04/07/16 04/29/16	PRIVATE AUTO MILEAGE	176.88	
05-17	AP E0402728	RODRIGUEZ, NIRVA D.	04/03/16 04/23/16	PRIVATE AUTO MILEAGE	260.39	
05-19	AP E0403814	CITIBANK GOV CARD SERVICE	04/04/16 04/04/16	COMMERCIAL TRANSPORTATION	30.00	
05-19	AP E0403814	CITIBANK GOV CARD SERVICE	04/05/16 04/07/16	COMMERCIAL TRANSPORTATION	186.20	
05-19	AP E0403814	CITIBANK GOV CARD SERVICE	04/05/16 04/07/16	LODGING	247.50	
05-19	AP E0403814	CITIBANK GOV CARD SERVICE	04/06/16 04/07/16	MEALS	25.34	
05-19	AP E0403814	CITIBANK GOV CARD SERVICE	04/05/16 04/07/16	CAR RENTAL	84.15	
05-19	AP E0403814	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	GASOLINE	9.02	
05-19	AP E0403814	CITIBANK GOV CARD SERVICE	04/14/16 04/24/16	TAXI/PARKING/TOLLS	15.40	
05-19	AP E0403818	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	191.10	
05-23	AP E0403812	CITIBANK GOV CARD SERVICE	03/31/16 04/02/16	COMMERCIAL TRANSPORTATION	405.97	
05-23	AP E0403812	CITIBANK GOV CARD SERVICE	04/01/16 04/01/16	COMMERCIAL TRANSPORTATION	29.99	
05-23	AP E0403812	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION	60.00	
05-23	AP E0403812	CITIBANK GOV CARD SERVICE	04/12/16 04/14/16	COMMERCIAL TRANSPORTATION	372.40	
05-23	AP E0403812	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	93.10	
05-23	AP E0403812	CITIBANK GOV CARD SERVICE	04/26/16 04/29/16	COMMERCIAL TRANSPORTATION	186.20	
05-23	AP E0403812	CITIBANK GOV CARD SERVICE	04/22/16 04/22/16	TAXI/PARKING/TOLLS	77.79	
06-10	AP E0410263	TAYLOR, JUSTIN K.	05/25/16 05/26/16	PRIVATE AUTO MILEAGE	10.56	
06-10	AP E0410267	RODRIGUEZ, JOSE R.	04/13/16 04/14/16	MEALS	24.34	
06-10	AP E0410267	RODRIGUEZ, JOSE R.	04/01/16 04/27/16	PRIVATE AUTO MILEAGE	112.24	
06-10	AP E0410267	RODRIGUEZ, JOSE R.	05/12/16 05/12/16	PRIVATE AUTO MILEAGE	6.47	
06-15	AP E0411610	RODRIGUEZ, NIRVA D.	05/01/16 05/24/16	PRIVATE AUTO MILEAGE	84.22	
06-15	AP E0411628	PRICE, LIZY H.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	124.96	
06-15	AP E0411628	PRICE, LIZY H.	05/02/16 05/31/16	TAXI/PARKING/TOLLS	24.18	
06-17	AP E0414106	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	60.00	
06-17	AP E0414106	CITIBANK GOV CARD SERVICE	05/02/16 05/03/16	COMMERCIAL TRANSPORTATION	568.40	
06-17	AP E0414106	CITIBANK GOV CARD SERVICE	05/02/16 05/03/16	CAR RENTAL	132.65	
06-17	AP E0414106	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	GASOLINE	6.91	
06-17	AP E0414109	CITIBANK GOV CARD SERVICE	05/10/16 05/13/16	COMMERCIAL TRANSPORTATION	267.20	
06-17	AP E0414109	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	186.20	
06-17	AP E0414109	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	284.20	
06-17	AP E0414109	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	TAXI/PARKING/TOLLS	80.90	
06-17	AP E0414112	CITIBANK GOV CARD SERVICE	06/07/16 06/10/16	COMMERCIAL TRANSPORTATION	186.20	
06-22	AP E0415319	CITIBANK GOV CARD SERVICE	06/13/16 06/16/16	COMMERCIAL TRANSPORTATION	186.20	
					TRAVEL TOTALS:	9,859.94
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851932	CITY OF KISSIMMEE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	626.00	
04-16	AP 00852113	RCS - ORLANDO AIRPORT 371 LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
04-18	AP E0391396	BRIGHT HOUSE NETWORKS	04/01/16 04/30/16	UTILITIES	202.34	
04-18	AP E0391421	BCN TELECOM INC	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	508.23	
04-19	AP E0391411	UNITED PARCEL SERVICE	03/15/16 03/15/16	POSTAGE / COURIER / BOX RENTAL	14.36	

04-19	AP	E0392641	SCUDDER, KENNETH H	03/28/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	92.50
04-20	AP	E0392642	ORLANDO UTILITIES COMMISSION	02/29/16	03/29/16	UTILITIES	178.08
04-20	AP	E0392647	VERIZON WIRELESS	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	260.61
04-26	AP	E0395196	UNITED PARCEL SERVICE	03/15/16	03/23/16	POSTAGE / COURIER / BOX RENTAL	12.10
04-26	AP	E0395209	UNITED PARCEL SERVICE	03/25/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	19.74
04-26	AP	E0395351	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	330.63
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	983.51
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.00
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	146.00
05-06	AP	E0398645	GRANITE TELECOMMUNICATIONS LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	604.76
05-06	AP	E0398650	BRIGHT HOUSE NETWORKS	04/12/16	05/11/16	UTILITIES	129.78
05-09	AP	E0398633	BCN TELECOM INC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	498.86
05-10	AP	E0399577	FONALITY INC	03/22/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	446.43
05-10	AP	E0399590	FONALITY INC	02/22/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE	868.93
05-10	AP	E0399601	FONALITY INC	04/22/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE	455.54
05-10	AP	E0399613	FONALITY INC	02/22/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE	26.87
05-10	AP	E0399615	BRIGHT HOUSE NETWORKS	05/01/16	05/31/16	UTILITIES	202.34
05-10	AP	E0399616	ORLANDO UTILITIES COMMISSION	03/29/16	04/28/16	UTILITIES	258.37
05-13	AP	E0401279	UNITED PARCEL SERVICE	04/18/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	10.36
05-16	AP	00857322	CITY OF KISSIMMEE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	626.00
05-16	AP	00857504	RCS - ORLANDO AIRPORT 371 LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-17	AP	E0402688	BCN TELECOM INC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	495.41
05-17	AP	E0402698	GRANITE TELECOMMUNICATIONS LLC	04/01/16	04/30/16	UTILITIES	164.64
05-18	AP	E0403797	UNITED PARCEL SERVICE	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	5.70
05-18	AP	E0403821	UNITED PARCEL SERVICE	04/22/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	64.39
05-19	AP	E0403804	GRANITE TELECOMMUNICATIONS LLC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	588.46
05-19	AP	E0403813	BRIGHT HOUSE NETWORKS	05/12/16	06/11/16	UTILITIES	124.28
05-19	AP	E0403814	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	UTILITIES	9.95
05-23	AP	E0403812	CITIBANK GOV CARD SERVICE	04/07/16	04/07/16	UTILITIES	59.95
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,136.17
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.55
05-26	AP	E0406817	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	12.48
05-27	AP	E0406831	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	329.99
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	222.00
06-09	AP	E0410250	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	5.63
06-10	AP	E0410244	BRIGHT HOUSE NETWORKS	06/01/16	06/30/16	UTILITIES	202.34
06-15	AP	E0411608	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/09/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE	2,045.33
06-15	AP	E0411612	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/10/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	3,259.64
06-15	AP	E0411613	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/22/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	3,253.76
06-15	AP	E0411618	BCN TELECOM INC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	495.41
06-15	AP	E0411631	ORLANDO UTILITIES COMMISSION	04/28/16	05/27/16	UTILITIES	363.98
06-16	AP	00862663	CITY OF KISSIMMEE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	626.00
06-16	AP	00862843	RCS - ORLANDO AIRPORT 371 LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-17	AP	E0414106	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	UTILITIES	9.95
06-17	AP	E0414112	CITIBANK GOV CARD SERVICE	05/07/16	05/07/16	UTILITIES	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALAN GRAYSON—Con.						
06-22	AP E0414130	UNITED PARCEL SERVICE	05/24/16 06/02/16	POSTAGE / COURIER / BOX RENTAL		78.21
06-22	AP E0414134	UNITED PARCEL SERVICE	05/24/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		207.84
06-28	AP E0416254	UNITED PARCEL SERVICE	06/03/16 06/08/16	POSTAGE / COURIER / BOX RENTAL		39.52
06-30	AP E0416258	GRANITE TELECOMMUNICATIONS LLC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		564.11
06-30	AP E0416261	BRIGHT HOUSE NETWORKS	06/12/16 07/11/16	UTILITIES		124.28
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		16.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		124.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,336.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		1.25
06-30	GL GRP0059751	.....	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)		140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,854.01
PRINTING AND REPRODUCTION						
04-19	AP E0392641	SCUDDER, KENNETH H	03/28/16 03/28/16	PRINTING & REPRODUCTION		66.95
04-20	AP E0392645	ACCURATE WORD LLC	03/31/16 03/31/16	PRINTING & REPRODUCTION		103.85
05-17	AP E0402694	ACCURATE WORD LLC	05/03/16 05/03/16	PRINTING & REPRODUCTION		79.90
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		12.80
06-30	AP E0416246	R STRATEGY GROUP LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION		23,000.00
06-30	AP E0416247	R STRATEGY GROUP LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION		23,000.00
					PRINTING AND REPRODUCTION TOTALS:	46,263.50
OTHER SERVICES						
04-16	AP 00851515	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-18	AP E0391394	MARIA M JORGE ORTIZ	03/13/16 03/24/16	JANITORIAL AND MAINT SERV		500.00
04-20	AP E0392650	MARIA M JORGE ORTIZ	03/27/16 04/07/16	JANITORIAL AND MAINT SERV		500.00
05-10	AP E0399579	MARIA M JORGE ORTIZ	04/10/16 04/21/16	JANITORIAL AND MAINT SERV		500.00
05-16	AP 00856901	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-17	AP E0402726	MARIA M JORGE ORTIZ	04/24/16 05/05/16	JANITORIAL AND MAINT SERV		500.00
06-08	AP E0408823	MARIA M JORGE ORTIZ	05/08/16 05/19/16	JANITORIAL AND MAINT SERV		500.00
06-15	AP E0411629	MARIA M JORGE ORTIZ	05/26/16 06/02/16	JANITORIAL AND MAINT SERV		500.00
06-16	AP 00862246	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	8,655.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/11/16 03/11/16	FOOD & BEVERAGE		4.13
04-05	AP 00849746	BOISE CASCADE COMPANY	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)		151.87
04-05	AP 00849746	BOISE CASCADE COMPANY	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)		46.18
04-15	AP 00850561	BOISE CASCADE COMPANY	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE)		51.51
04-26	AP E0395186	TAYLOR, JUSTIN K.	04/13/16 04/13/16	FOOD & BEVERAGE		10.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-29.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		222.82
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	FOOD & BEVERAGE		42.67
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		81.12
05-10	AP E0399574	QUENCH	05/01/16 07/31/16	WATER		99.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-16.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		317.98

06-17	AP	E0414116	CITIBANK GOV CARD SERVICE	05/02/16	05/03/16	FOOD & BEVERAGE	185.46	
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	60.43	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-117.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	295.55
							SUPPLIES AND MATERIALS TOTALS:	1,406.72
EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	284.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	284.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	284.00
							EQUIPMENT TOTALS:	852.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,345.64
							OFFICE TOTALS:	316,345.64

2015 HON. ALAN GRAYSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	40.35	
06-24	AP	00865670	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	16,873.47	
							FRANKED MAIL TOTALS:	16,913.82
PRINTING AND REPRODUCTION								
04-15	AP	E0391384	ACTION MAIL SERVICES INC	12/24/15	12/24/15	PRINTING & REPRODUCTION	1,600.00	
04-15	AP	E0391420	ACTION MAIL SERVICES INC	12/12/15	12/12/15	PRINTING & REPRODUCTION	1,600.00	
04-19	AP	E0391386	YOU SHOULD RUN LLC	12/14/15	12/14/15	PRINTING & REPRODUCTION	2,800.00	
04-19	AP	E0391412	YOU SHOULD RUN LLC	12/14/15	12/14/15	PRINTING & REPRODUCTION	2,800.00	
							PRINTING AND REPRODUCTION TOTALS:	8,800.00
SUPPLIES AND MATERIALS								
04-18	AP	E0391382	IMPACTOFFICE	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	287.00	
04-18	AP	E0391385	IMPACTOFFICE	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	87.00	
04-19	AP	E0391383	IMPACTOFFICE	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)	11.00	
05-31	AP	00860586	ULINE	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE)	182.03	
							SUPPLIES AND MATERIALS TOTALS:	567.03
EQUIPMENT								
04-19	AP	E0391388	IMPACTOFFICE	12/03/15	12/03/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	839.50	
							EQUIPMENT TOTALS:	839.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,120.35
							OFFICE TOTALS:	27,120.35

2016 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,131.11	1,035.22
PERSONNEL COMPENSATION	416,932.36	197,689.05
TRAVEL	38,060.57	23,944.37
RENT, COMMUNICATION, UTILITIES	57,389.47	30,187.29
PRINTING AND REPRODUCTION	235.50	92.30
OTHER SERVICES	16,338.00	8,030.00
SUPPLIES AND MATERIALS	21,820.53	11,214.41
EQUIPMENT	2,482.86	1,241.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,390.40	273,434.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AL GREEN—Con.						
					OFFICE TOTALS:	554,390.40
						273,434.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		35.22
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		1,000.00
					FRANKED MAIL TOTALS:	1,035.22
PERSONNEL COMPENSATION						
		CHEN, CHUNG C.	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,975.75
		CORONA, CHEYE-ANN A.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		13,500.00
		ELLIS, JACQUELINE A.	04/01/16 06/30/16	CHIEF OF STAFF		37,500.00
		GREENFIELD, GEORGE R.	04/01/16 06/30/16	SHARED EMPLOYEE		4,500.00
		HALE, KEENAN D.	04/01/16 06/30/16	EXECUTIVE ASSISTANT		9,500.01
		HOLLIDAY, CLARENCE L.	04/01/16 06/30/16	CONSTITUENT SERVICES REP - TWO		11,587.50
		JOHNSON, NICHOLAS D.	04/01/16 06/30/16	STAFF ASSISTANT		13,500.00
		LE, CATHERINE L.	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		12,875.01
		MERCHANT, SAM	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,975.75
		MOUTON, MICHAEL	04/01/16 06/30/16	SENIOR PRESS SECRETARY		16,250.01
		ORTON, GREGG S.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,600.00
		RODRIGUEZ, RACHAEL	04/01/16 06/30/16	CONSTITUENT SERVICES REP		20,600.01
		SWINDLE, BESSIE M.	04/01/16 06/30/16	CONSTITUENT SERVICES REP - TWO		7,725.00
		WEBSTER, CRYSTAL R.	04/01/16 06/30/16	DIST MNGR FOR ADMINISTRATION		20,600.01
					PERSONNEL COMPENSATION TOTALS:	197,689.05
TRAVEL						
04-16	AP 00851952	CHASE MANHATTAN BANK (FORD CR)	04/01/16 04/30/16	AUTOMOBILE LEASE		456.54
04-27	AP E0396188	SWINDLE, BESSIE M.	02/02/16 02/23/16	PRIVATE AUTO MILEAGE		68.54
04-27	AP E0396188	SWINDLE, BESSIE M.	03/03/16 03/29/16	PRIVATE AUTO MILEAGE		35.50
04-27	AP E0396190	WEBSTER, CRYSTAL R.	02/28/16 04/15/16	GASOLINE		151.21
04-27	AP E0396190	WEBSTER, CRYSTAL R.	02/13/16 02/29/16	TAXI/PARKING/TOLLS		91.97
04-27	AP E0396192	CHEN, CHUNG C.	02/20/16 03/24/16	TAXI/PARKING/TOLLS		21.62
04-29	AP E0397655	CITIBANK GOV CARD SERVICE	03/14/16 03/23/16	COMMERCIAL TRANSPORTATION		5,181.30
05-03	AP 00855424	CITIBANK GOV CARD SERVICE	01/19/16 01/19/16	COMMERCIAL TRANSPORTATION		605.20
05-03	AP 00855425	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION		1,707.10
05-03	AP 00855426	CITIBANK GOV CARD SERVICE	02/26/16 03/24/16	COMMERCIAL TRANSPORTATION		2,040.94
05-03	AP 00855426	CITIBANK GOV CARD SERVICE	03/17/16 03/18/16	LODGING		432.79
05-05	AP E0398560	ELLIS, JACQUELINE A.	03/30/16 04/05/16	PRIVATE AUTO MILEAGE		1,559.84
05-16	AP 00857342	CHASE MANHATTAN BANK (FORD CR)	05/01/16 05/31/16	AUTOMOBILE LEASE		456.54
05-26	AP E0406899	SWINDLE, BESSIE M.	04/05/16 04/28/16	PRIVATE AUTO MILEAGE		110.16
05-26	AP E0406909	WEBSTER, CRYSTAL R.	01/17/16 05/15/16	GASOLINE		156.30
05-26	AP E0406909	WEBSTER, CRYSTAL R.	01/16/16 05/07/16	TAXI/PARKING/TOLLS		49.00
06-07	AP E0408311	CITIBANK GOV CARD SERVICE	03/29/16 04/28/16	COMMERCIAL TRANSPORTATION		5,950.97
06-07	AP E0408311	CITIBANK GOV CARD SERVICE	03/29/16 04/28/16	MEALS		976.72
06-08	AP E0408306	CITIBANK GOV CARD SERVICE	05/06/16 05/13/17	COMMERCIAL TRANSPORTATION		1,202.00
06-08	AP E0408306	CITIBANK GOV CARD SERVICE	03/01/16 03/01/16	MEALS		2,233.59

06-16	AP	00862683	CHASE MANHATTAN BANK (FORD CR)	06/01/16	06/30/16	AUTOMOBILE LEASE	456.54	
							TRAVEL TOTALS:	23,944.37
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00851599	11000 BELLAIRE L P	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP	00851600	GILLET PROPERTIES LTD	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	599.00	
04-16	AP	00851979	BUFFALO SPEEDWAY LTD	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	9.74	
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	5.68	
04-20	AP	00854771	UNITED PARCEL SERVICE	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	94.50	
04-26	AP	E0396168	AT&T	02/03/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	981.65	
04-26	AP	E0396169	AT&T	01/03/16	02/02/16	TELECOMSRV/EQ/TOLL CHARGE	967.15	
04-26	AP	E0396178	AT&T	02/03/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	382.25	
04-27	AP	00855083	UNITED PARCEL SERVICE	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	4.86	
04-27	AP	E0396183	VERIZON	02/07/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE	115.37	
04-27	AP	E0396189	A MOOD MEDIA COMPANY	04/01/16	04/30/16	UTILITIES	206.75	
04-27	AP	E0396190	WEBSTER,CRYSTAL R.	03/31/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	38.75	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	604.00	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.75	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	2,137.94	
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	129.54	
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.86	
05-16	AP	00856984	11000 BELLAIRE L P	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP	00856985	GILLET PROPERTIES LTD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	599.00	
05-16	AP	00857369	BUFFALO SPEEDWAY LTD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
05-18	AP	00857611	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	10.48	
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	16.95	
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	51.40	
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	15.07	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	2,150.44	
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	129.54	
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.81	
05-25	AP	E0406902	AT&T	04/03/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	391.92	
05-26	AP	E0406907	FRONTIER COMMUNICATIONS	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	186.91	
05-26	AP	E0406908	A MOOD MEDIA COMPANY	05/01/16	05/31/16	UTILITIES	206.75	
05-26	AP	E0406909	WEBSTER,CRYSTAL R.	03/21/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	142.00	
06-02	AP	E0406896	SIRIUS XM RADIO INC	05/12/16	05/12/17	UTILITIES	115.21	
06-07	AP	00860962	UNITED PARCEL SERVICE	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	14.93	
06-15	AP	00861290	UNITED PARCEL SERVICE	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	11.33	
06-16	AP	00862329	11000 BELLAIRE L P	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP	00862330	GILLET PROPERTIES LTD	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	599.00	
06-16	AP	00862710	BUFFALO SPEEDWAY LTD	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	105.75	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,973.10	
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	129.54	
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.62	
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	180.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							30,187.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AL GREEN—Con.						
PRINTING AND REPRODUCTION						
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		47.70
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		44.60
					PRINTING AND REPRODUCTION TOTALS:	92.30
OTHER SERVICES						
04-16	AP	00852071	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-27	AP	E0396173	03/07/16 03/07/16	INSURANCE		1,717.24
04-27	AP	E0396190	04/08/16 04/08/16	SECURITY SERVICE		120.00
05-16	AP	00857462	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-08	AP	00861054	03/04/16 04/12/16	INSURANCE		852.76
06-16	AP	00862801	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	8,030.00
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/09/16 03/09/16	FOOD & BEVERAGE		9.02
04-05	AP	00849746	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)		62.26
04-15	AP	00850561	03/15/16 03/15/16	FOOD & BEVERAGE		17.58
04-15	AP	00850561	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)		69.99
04-20	AP	00854751	04/08/16 04/08/16	FOOD & BEVERAGE		73.58
04-20	AP	00854751	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)		22.06
04-26	AP	E0396185	04/05/16 04/05/16	WATER		37.74
04-26	AP	E0396193	03/07/16 03/07/16	WATER		27.97
04-27	AP	E0396188	03/11/16 03/11/16	FOOD & BEVERAGE		37.50
04-27	AP	E0396190	03/07/16 03/07/16	AUTO EXPENSES		104.54
04-27	AP	E0396190	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE)		73.73
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		498.36
05-03	AP	00855426	03/01/16 03/01/16	FOOD & BEVERAGE		1,189.29
05-16	AP	00857591	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		79.59
05-16	AP	00857591	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		191.29
05-26	AP	E0406901	02/05/16 02/04/17	PUBLICATIONS/REFERENCE MAT'L		5,940.00
05-26	AP	E0406909	05/03/16 05/03/16	AUTO EXPENSES		19.99
05-26	AP	E0406909	05/07/16 05/13/16	FOOD & BEVERAGE		55.74
05-26	AP	E0406909	04/22/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		90.71
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		1,151.08
06-08	AP	00861054	03/04/16 03/04/16	FOOD & BEVERAGE		130.39
06-23	AP	00865653	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		210.09
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		1,121.91
					SUPPLIES AND MATERIALS TOTALS:	11,214.41
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		413.81
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		413.81
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		413.81
					EQUIPMENT TOTALS:	1,241.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,434.07

OFFICE TOTALS: 273,434.07

2015 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-21	AR	FIN-00850-BD	DANCY, KEVIN W	03/03/15	03/25/15	GASOLINE	-152.75	
05-05	AR	FIN-00968-BD	WEBSTER, CRYSTAL R	05/24/15	08/19/15	TAXI/PARKING/TOLLS	-28.75	
05-05	AR	FIN-00977-BD	SWINDLE, BESSIE M.	07/08/15	07/31/15	PRIVATE AUTO MILEAGE	-50.12	
05-26	AR	FIN-00968-BD	WEBSTER, CRYSTAL R	05/24/15	08/19/15	TAXI/PARKING/TOLLS	-28.75	
05-26	AR	FIN-00968-BD	WEBSTER, CRYSTAL R	05/24/15	08/19/15	TAXI/PARKING/TOLLS	28.75	
05-26	AR	FIN-00977-BD	SWINDLE, BESSIE M.	07/08/15	07/31/15	PRIVATE AUTO MILEAGE	-50.12	
05-27	AR	FIN-00977-BD	SWINDLE, BESSIE M.	07/08/15	07/31/15	PRIVATE AUTO MILEAGE	50.12	
							TRAVEL TOTALS:	-231.62

		SUPPLIES AND MATERIALS						
04-21	AR	FIN-00849-BD	DANCY, KEVIN W	02/28/15	02/28/15	FOOD & BEVERAGE	-34.27	
05-05	AR	FIN-00971-BD	WEBSTER, CRYSTAL R	07/03/15	07/03/15	FOOD & BEVERAGE	-43.87	
05-05	AR	FIN-00978-BD	SWINDLE, BESSIE M.	07/24/15	08/21/15	FOOD & BEVERAGE	-139.91	
05-26	AR	FIN-00971-BD	WEBSTER, CRYSTAL R	07/03/15	07/03/15	FOOD & BEVERAGE	-43.87	
05-26	AR	FIN-00978-BD	SWINDLE, BESSIE M.	07/24/15	08/21/15	FOOD & BEVERAGE	-139.91	
05-27	AR	FIN-00971-BD	WEBSTER, CRYSTAL R	07/03/15	07/03/15	FOOD & BEVERAGE	43.87	
05-27	AR	FIN-00978-BD	SWINDLE, BESSIE M.	07/24/15	08/21/15	FOOD & BEVERAGE	139.91	
							SUPPLIES AND MATERIALS TOTALS:	-218.05

OFFICIAL EXPENSES OF MEMBERS TOTALS: -449.67

OFFICE TOTALS: -449.67

917

2014 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04-20	AP	00854771	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00	
04-27	AP	00855083	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00	
05-03	AP	00855389	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00	
05-10	AP	00855799	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00	
05-18	AP	00857611	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00	
05-24	AP	00860351	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00	
05-31	AP	00860621	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00	
06-07	AP	00860962	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00	
06-15	AP	00861290	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00	
06-22	AP	00865528	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	160.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 160.00

OFFICE TOTALS: 160.00

2011 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-08	AP	00849884	PUBLIC PRINTER	12/14/11	12/14/11	PRINTING & REPRODUCTION	183.02

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AL GREEN—Con.						
					OFFICE TOTALS:	183.02
2016 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	334.02	308.07
				PERSONNEL COMPENSATION	414,945.33	216,959.99
				TRAVEL	22,316.94	12,961.78
				RENT, COMMUNICATION, UTILITIES	39,859.90	22,387.25
				PRINTING AND REPRODUCTION	2,752.79	2,525.38
				OTHER SERVICES	20,210.87	9,788.97
				SUPPLIES AND MATERIALS	2,638.60	1,642.12
				EQUIPMENT	1,667.69	754.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,726.14	267,328.51
				OFFICE TOTALS:	504,726.14	267,328.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16 FRANKED MAIL		126.27
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16 FRANKED MAIL		143.09
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16 FRANKED MAIL		45.76
06-30	GL	FLG0059795	.....	06/20/16 06/30/16 FRANKED MAIL		-7.05
				FRANKED MAIL TOTALS:		308.07
PERSONNEL COMPENSATION						
			ACKLEY, M JUSTIN	04/01/16 06/30/16 SR LEGISLATIVE ASSISTANT		14,750.01
			CLOWERS, MARLENE A.	04/01/16 06/30/16 CASEWORKER		18,178.74
			ESPINOSA, SERGIO	04/01/16 06/30/16 LEGISLATIVE DIRECTOR		16,833.33
			GOMEZ, SHIRLEY M.	04/01/16 06/30/16 CASEWORKER		15,125.01
			GUTIERREZ, SOPHIA	04/01/16 06/30/16 DISTRICT SCHEDULER/CASEWORKER		12,624.99
			HARRIS, YUROBA	04/01/16 06/30/16 CASEWORKER		17,124.99
			JACKSON, RHONDA A.	04/01/16 06/30/16 CHIEF OF STAFF		42,081.24
			JACKSON, CHARLESS B	04/01/16 06/30/16 LEGISLATIVE ASSISTANT		10,050.00
			MALDONADO, JORGE	04/01/16 06/30/16 CASEWORKER/COMMUNITY LIAISON		11,499.99
			MENA, SHARLETT	04/01/16 05/24/16 PRESS SECRETARY/SCHEDULER		6,750.00
			MENA, SHARLETT	05/01/16 05/24/16 PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)		625.00
			O'NEILL, KRISTEN	04/01/16 06/30/16 HEALTH POLICY ADVISOR		14,550.00
			PAZ JR, CARLOS	05/18/16 06/30/16 COMMUNICATIONS DIR/SCHEDULER		5,016.67
			REYNA, JOE R.	04/01/16 06/30/16 FIELD REPRESENTATIVE		5,375.01
			ROSS, SUSANNAH L	03/22/16 06/30/16 STAFF ASSISTANT		8,250.00
			RUBIO, CORINA	04/01/16 06/30/16 CASEWORKER		10,125.00
			VELA, KENDRICK	04/01/16 06/30/16 FIELD REP/CASEWORKER		8,000.01
				PERSONNEL COMPENSATION TOTALS:		216,959.99
TRAVEL						
04-06	AP	E0388329	MALDONADO, JORGE	03/07/16 03/31/16 PRIVATE AUTO MILEAGE		101.52

04-15	AP	E0392144	HON GENE GREEN	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	229.10
04-16	AP	00851764	MONUMENT CHEVROLET	04/01/16	04/30/16	AUTOMOBILE LEASE	743.50
04-19	AP	E0391047	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	GASOLINE	28.00
04-20	AP	E0393292	JACKSON, RHONDA A.	04/12/16	04/14/16	COMMERCIAL TRANSPORTATION	347.20
04-20	AP	E0393292	JACKSON, RHONDA A.	04/12/16	04/14/16	LODGING	546.06
04-20	AP	E0393292	JACKSON, RHONDA A.	04/12/16	04/14/16	MEALS	9.98
04-20	AP	E0393292	JACKSON, RHONDA A.	04/12/16	04/14/16	TAXI/PARKING/TOLLS	12.60
04-25	AP	E0394905	HON GENE GREEN	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	376.10
04-26	AP	E0395823	HON GENE GREEN	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	229.10
04-26	AP	E0395824	HON GENE GREEN	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	229.10
04-27	AP	E0396067	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	GASOLINE	27.00
04-28	AP	E0396918	HON GENE GREEN	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	229.10
05-03	AP	E0398369	MALDONADO, JORGE	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	167.94
05-03	AP	E0398369	MALDONADO, JORGE	04/11/16	04/11/16	TAXI/PARKING/TOLLS	8.00
05-03	AP	E0398370	JACKSON, RHONDA A.	04/26/16	04/28/16	COMMERCIAL TRANSPORTATION	462.20
05-03	AP	E0398370	JACKSON, RHONDA A.	04/26/16	04/27/16	LODGING	517.54
05-03	AP	E0398370	JACKSON, RHONDA A.	04/26/16	04/26/16	MEALS	10.82
05-03	AP	E0398371	HON GENE GREEN	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	229.10
05-04	AP	E0398372	CITIBANK GOV CARD SERVICE	04/30/16	04/30/16	GASOLINE	21.00
05-10	AP	E0400192	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	GASOLINE	29.00
05-16	AP	00857148	MONUMENT CHEVROLET	05/01/16	05/31/16	AUTOMOBILE LEASE	743.50
05-18	AP	E0403647	HON GENE GREEN	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	229.10
05-18	AP	E0403652	HON GENE GREEN	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	229.10
05-18	AP	E0403669	JACKSON, RHONDA A.	05/11/16	05/13/16	COMMERCIAL TRANSPORTATION	462.35
05-18	AP	E0403669	JACKSON, RHONDA A.	05/11/16	05/12/16	LODGING	684.72
05-19	AP	E0403648	CITIBANK GOV CARD SERVICE	05/08/16	05/08/16	GASOLINE	22.00
05-26	AP	E0405794	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	GASOLINE	18.00
05-31	AP	E0405793	HON GENE GREEN	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	376.10
05-31	AP	E0407881	JACKSON, RHONDA A.	05/24/16	05/26/16	COMMERCIAL TRANSPORTATION	458.20
05-31	AP	E0407881	JACKSON, RHONDA A.	05/24/16	05/25/16	LODGING	517.54
05-31	AP	E0407881	JACKSON, RHONDA A.	05/25/16	05/25/16	MEALS	3.02
05-31	AP	E0407881	JACKSON, RHONDA A.	05/24/16	05/25/16	TAXI/PARKING/TOLLS	3.90
06-02	AP	E0408537	HON GENE GREEN	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	376.10
06-02	AP	E0408538	HON GENE GREEN	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	229.10
06-02	AP	E0408539	HON GENE GREEN	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	376.10
06-02	AP	E0408543	MALDONADO, JORGE	05/03/16	05/28/16	PRIVATE AUTO MILEAGE	389.07
06-02	AP	E0408545	HON GENE GREEN	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	229.10
06-08	AP	E0410100	CITIBANK GOV CARD SERVICE	06/04/16	06/04/16	GASOLINE	30.50
06-09	AP	E0411074	HON GENE GREEN	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	376.10
06-14	AP	E0412206	VELA, KENDRICK	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	249.16
06-14	AP	E0412214	JACKSON, RHONDA A.	06/07/16	06/09/16	COMMERCIAL TRANSPORTATION	458.20
06-14	AP	E0412214	JACKSON, RHONDA A.	06/07/16	06/08/16	LODGING	539.21
06-14	AP	E0412214	JACKSON, RHONDA A.	06/07/16	06/08/16	MEALS	8.59
06-14	AP	E0412214	JACKSON, RHONDA A.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	22.00
06-16	AP	00862492	MONUMENT CHEVROLET	06/01/16	06/30/16	AUTOMOBILE LEASE	743.50
06-21	AP	E0414179	GOMEZ, SHIRLEY M.	01/12/16	01/16/16	PRIVATE AUTO MILEAGE	43.20
06-21	AP	E0414179	GOMEZ, SHIRLEY M.	02/11/16	02/18/16	PRIVATE AUTO MILEAGE	46.44
06-21	AP	E0414179	GOMEZ, SHIRLEY M.	05/05/16	05/31/16	PRIVATE AUTO MILEAGE	36.72
06-21	AP	E0414179	GOMEZ, SHIRLEY M.	06/04/16	06/04/16	PRIVATE AUTO MILEAGE	32.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. GENE GREEN—Con.							
06-22	AP	E0415445	HON GENE GREEN	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	229.10	
06-30	AP	E0417195	JACKSON, RHONDA A.	01/05/16 01/13/16	PRIVATE AUTO MILEAGE	45.36	
06-30	AP	E0417195	JACKSON, RHONDA A.	03/22/16 03/22/16	PRIVATE AUTO MILEAGE	23.22	
06-30	AP	E0417195	JACKSON, RHONDA A.	04/12/16 04/26/16	PRIVATE AUTO MILEAGE	46.44	
06-30	AP	E0417195	JACKSON, RHONDA A.	05/11/16 05/24/16	PRIVATE AUTO MILEAGE	46.44	
06-30	AP	E0417195	JACKSON, RHONDA A.	06/04/16 06/20/16	PRIVATE AUTO MILEAGE	84.24	
						TRAVEL TOTALS:	12,961.78
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00850715	SHOMER II	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
04-16	AP	00851577	ATRIUM 10 TOWER LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
04-22	AP	E0394904	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	47.31	
04-26	AP	E0396229	AT&T	03/17/16 04/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,834.96	
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	462.10
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	66.92
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.91
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	128.47	
05-16	AP	00856103	SHOMER II	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
05-16	AP	00856962	ATRIUM 10 TOWER LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
05-18	AP	E0404238	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	47.31	
05-24	GL	EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	519.53
05-24	GL	EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	66.92
05-24	GL	EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.81
05-27	GL	HRS0058882	.....	04/01/16 04/30/16	RECORDING - (TRANSFER)	95.00
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	33.32	
05-31	AP	E0407880	AT&T	04/17/16 05/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,834.86	
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	9.80	
06-16	AP	00861449	SHOMER II	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
06-16	AP	00862308	ATRIUM 10 TOWER LP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
06-21	AP	E0414810	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	47.31	
06-22	AP	E0415774	DCS CONGRESSIONAL LLC	05/24/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	3,595.98	
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	5.30	
06-30	AP	E0417760	AT&T	05/17/16 06/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,834.86	
06-30	GL	EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	126.25
06-30	GL	EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	470.70
06-30	GL	EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	66.92
06-30	GL	EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,387.25
PRINTING AND REPRODUCTION							
04-14	AP	E0392145	DAVID L ANDRUKITIS INC	04/07/16 04/07/16	PRINTING & REPRODUCTION	58.50	

920

04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	67.00
04-28	AP	E0396924	DAVID L ANDRUKITIS INC	04/12/16	04/12/16	PRINTING & REPRODUCTION	251.17
05-18	AP	E0403654	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	36.71
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	86.00
06-02	AP	E0408810	MONARCH PRINTING COMPANY INC	05/02/16	05/02/16	PRINTING & REPRODUCTION	1,395.00
06-16	AP	E0413835	DAVID L ANDRUKITIS INC	06/06/16	06/06/16	PRINTING & REPRODUCTION	123.50
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	107.50
06-30	AP	E0417196	MONARCH PRINTING COMPANY INC	06/22/16	06/22/16	PRINTING & REPRODUCTION	400.00
						PRINTING AND REPRODUCTION TOTALS:	2,525.38
		OTHER SERVICES					
04-13	AP	E0391049	ADT SECURITY SERVICES	04/22/16	05/21/16	SECURITY SERVICE	37.99
04-16	AP	00851214	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-16	AP	00856596	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-18	AP	E0403653	ADT SECURITY SERVICES	05/22/16	06/21/16	SECURITY SERVICE	37.99
06-15	AP	E0412706	ADT SECURITY SERVICES	06/22/16	07/21/16	SECURITY SERVICE	37.99
06-16	AP	00861945	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,788.97
		SUPPLIES AND MATERIALS					
04-11	GL	FRM0057613	.....	03/31/16	03/31/16	FRAMING (TRANSFER)	50.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-21	AP	E0394903	SPARKLETTS & SIERRA SPRINGS	03/21/16	03/21/16	WATER	42.62
04-26	AP	E0396071	HON GENE GREEN	03/22/16	03/22/16	PUBLICATIONS/REFERENCE MAT'L	21.32
04-26	AP	E0396071	HON GENE GREEN	04/02/16	04/02/16	PUBLICATIONS/REFERENCE MAT'L	30.90
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	540.06
05-09	AP	E0400191	VELA, KENDRICK	05/04/16	05/04/16	FOOD & BEVERAGE	18.24
05-18	AP	E0404237	SPARKLETTS & SIERRA SPRINGS	04/19/16	04/19/16	WATER	22.54
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	104.99
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	385.40
06-02	AP	E0408541	HON GENE GREEN	04/19/16	04/19/16	PUBLICATIONS/REFERENCE MAT'L	21.32
06-02	AP	E0408541	HON GENE GREEN	05/02/16	05/02/16	PUBLICATIONS/REFERENCE MAT'L	30.90
06-02	AP	E0408541	HON GENE GREEN	05/18/16	05/18/16	PUBLICATIONS/REFERENCE MAT'L	21.32
06-10	AP	E0412209	SPARKLETTS & SIERRA SPRINGS	06/08/16	06/08/16	WATER	10.75
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	19.99
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-16.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	317.78
						SUPPLIES AND MATERIALS TOTALS:	1,642.12
		EQUIPMENT					
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	251.65
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	251.65
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	251.65
						EQUIPMENT TOTALS:	754.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,328.51
						OFFICE TOTALS:	267,328.51

921

2011 HON. TIM GRIFFIN

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-08	AP	00849884	PUBLIC PRINTER	01/06/11	01/06/11	PRINTING & REPRODUCTION	544.95
04-08	AP	00849884	PUBLIC PRINTER	01/28/11	01/28/11	PRINTING & REPRODUCTION	594.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM GRIFFIN—Con.						
04-08	AP 00849884	PUBLIC PRINTER	10/05/11	10/05/11	PRINTING & REPRODUCTION	48.68
					PRINTING AND REPRODUCTION TOTALS:	1,187.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187.65
					OFFICE TOTALS:	1,187.65
2016 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,476.07
					PERSONNEL COMPENSATION	437,905.05
					TRAVEL	22,562.21
					RENT, COMMUNICATION, UTILITIES	34,731.59
					PRINTING AND REPRODUCTION	1,834.46
					OTHER SERVICES	10,975.00
					SUPPLIES AND MATERIALS	10,082.53
					EQUIPMENT	1,593.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,160.64
					OFFICE TOTALS:	522,160.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	360.67
04-30	GL FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-7.75
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	218.83
05-31	GL FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-29.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	564.44
06-30	GL FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-42.65
					FRANKED MAIL TOTALS:	1,064.39
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/16	06/10/16	SHARED EMPLOYEE	1,500.00
		ANFINSON, T E	04/11/16	06/30/16	SHARED EMPLOYEE	1,500.00
		ANFINSON, THOMAS E	04/21/16	06/20/16	SHARED EMPLOYEE	1,500.00
		BEBOUT, TAMMIE S	04/01/16	06/30/16	SENIOR CONGRESSIONAL REPRESENT	11,124.99
		CAWOOD, MARGARET H	04/01/16	06/30/16	STAFF ASSISTANT	7,749.99
		DUMLER, JACQUELINE A	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,999.99
		FARAH, ALYSSA A	06/01/16	06/30/16	COMMUNICATIONS DIRECTOR	5,000.00
		FEDENISN, JENNIFER D	04/01/16	04/03/16	STAFF ASSISTANT	250.00
		FEDENISN, JENNIFER D	04/04/16	06/30/16	FIELD REPRESENTATIVE	7,733.34
		HALL, ANGIE M	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	11,499.99
		HAMILL, ROBERT B	04/01/16	06/30/16	SENIOR POLICY ADVISOR	14,409.73
		HARBISON, PHILLIP A	04/01/16	05/23/16	LEGISLATIVE DIRECTOR	10,305.55
		HARBISON, PHILLIP A	05/01/16	05/23/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,555.56
		HARSHA, CHRISTEN E	04/01/16	06/30/16	JUNIOR LEGISLATIVE ASSISTANT	9,999.99
		HUMBERT, KYLE P	04/04/16	06/30/16	STAFF ASSISTANT	7,250.00

		JENKINS,KIMBERLY M	04/01/16	06/30/16	DISTRICT DIRECTOR	22,500.00	
		MCCOLLUM, KELLY L	04/01/16	06/30/16	CHIEF OF STAFF	37,500.00	
		MUMPOWER,MICHAEL C	04/01/16	06/30/16	FIELD REPRESENTATIVE	7,500.00	
		PASKA,JESSICA D	04/01/16	06/30/16	EXECUTIVE ASSISTANT	8,750.01	
		PIVARUNAS,ANDREA	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	14,375.01	
		SEUM,KRISTIN T	05/23/16	06/30/16	LEGISLATIVE COUNSEL	5,277.78	
		SILVERMAN,ELLIOTT M	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
		SMITH,KATHY G	04/01/16	06/30/16	STAFF ASSISTANT	7,374.99	
		STAFFORD,BARBARA M	04/01/16	06/30/16	CONSTITUENT REPRESENTATIVE	9,875.01	
		WOFFORD,MARK D	04/01/16	06/30/16	PART-TIME EMPLOYEE	360.00	
					PERSONNEL COMPENSATION TOTALS:	223,641.94	
	TRAVEL						
04-01	AP	E0387545	LESTER, TYLER W.	03/01/16	03/19/16	PRIVATE AUTO MILEAGE	721.65
04-06	AP	E0388906	BEBOUT, TAMMIE S.	03/10/16	03/10/16	MEALS	5.31
04-06	AP	E0388906	BEBOUT, TAMMIE S.	03/10/16	03/17/16	PRIVATE AUTO MILEAGE	144.50
04-06	AP	E0388917	LESTER, TYLER W.	01/06/16	01/21/16	MEALS	55.06
04-06	AP	E0388917	LESTER, TYLER W.	01/14/16	01/14/16	TAXI/PARKING/TOLLS	5.00
04-13	AP	E0391448	HON. H. MORGAN GRIFFITH	04/03/16	04/04/16	LODGING	99.06
04-13	AP	E0391448	HON. H. MORGAN GRIFFITH	03/14/16	03/21/16	MEALS	15.36
04-20	AP	E0393782	HON. H. MORGAN GRIFFITH	03/17/16	03/23/16	PRIVATE AUTO MILEAGE	430.00
04-20	AP	E0393782	HON. H. MORGAN GRIFFITH	04/03/16	04/12/16	PRIVATE AUTO MILEAGE	477.50
04-20	AP	E0393785	HAMILL, ROBERT	04/03/16	04/05/16	LODGING	213.36
04-20	AP	E0393785	HAMILL, ROBERT	04/03/16	04/03/16	MEALS	29.21
04-20	AP	E0393785	HAMILL, ROBERT	04/03/16	04/05/16	CAR RENTAL	249.95
04-20	AP	E0393785	HAMILL, ROBERT	04/03/16	04/05/16	GASOLINE	73.05
04-22	AP	E0395258	JENKINS, KIMBERLY	03/24/16	03/25/16	LODGING	114.30
04-22	AP	E0395258	JENKINS, KIMBERLY	04/03/16	04/04/16	LODGING	99.06
04-22	AP	E0395258	JENKINS, KIMBERLY	03/19/16	03/28/16	PRIVATE AUTO MILEAGE	293.00
04-22	AP	E0395258	JENKINS, KIMBERLY	04/01/16	04/08/16	PRIVATE AUTO MILEAGE	137.00
04-22	AP	E0395274	HALL, ANGIE	03/15/16	03/31/16	PRIVATE AUTO MILEAGE	340.00
04-22	AP	E0395274	HALL, ANGIE	04/03/16	04/08/16	PRIVATE AUTO MILEAGE	257.50
04-22	AP	E0395278	HALL, ANGIE	04/03/16	04/04/16	LODGING	99.06
04-22	AP	E0395278	HALL, ANGIE	03/15/16	03/26/16	MEALS	21.42
04-22	AP	E0395280	STAFFORD, BARBARA M.	03/08/16	03/15/16	MEALS	11.34
04-22	AP	E0395280	STAFFORD, BARBARA M.	03/08/16	03/15/16	PRIVATE AUTO MILEAGE	50.00
04-22	AP	E0395285	HON. H. MORGAN GRIFFITH	04/07/16	04/08/16	LODGING	99.06
04-22	AP	E0395285	HON. H. MORGAN GRIFFITH	04/07/16	04/12/16	MEALS	29.87
04-22	AP	E0395293	FEDENISN, JENNIFER D.	04/03/16	04/04/16	LODGING	99.06
04-22	AP	E0395293	FEDENISN, JENNIFER D.	04/12/16	04/14/16	PRIVATE AUTO MILEAGE	165.00
04-25	AP	E0395263	FEDENISN, JENNIFER D.	04/03/16	04/07/16	PRIVATE AUTO MILEAGE	277.00
04-29	AP	E0397297	HARBISON, PHILLIP A.	04/12/16	04/12/16	TAXI/PARKING/TOLLS	33.44
05-05	AP	E0399664	MUMPOWER, MICHAEL C.	04/04/16	04/14/16	PRIVATE AUTO MILEAGE	425.50
05-05	AP	E0399665	STAFFORD, BARBARA M.	04/07/16	04/20/16	PRIVATE AUTO MILEAGE	169.50
05-05	AP	E0399667	FEDENISN, JENNIFER D.	04/12/16	04/14/16	PRIVATE AUTO MILEAGE	165.00
05-05	AP	E0399686	FEDENISN, JENNIFER D.	04/22/16	04/29/16	PRIVATE AUTO MILEAGE	72.00
05-05	AP	E0399691	HON. H. MORGAN GRIFFITH	03/03/16	03/03/16	MEALS	14.44
05-05	AP	E0399691	HON. H. MORGAN GRIFFITH	04/15/16	04/26/16	MEALS	33.35
05-05	AP	E0399691	HON. H. MORGAN GRIFFITH	04/15/16	04/29/16	PRIVATE AUTO MILEAGE	833.50
05-05	AP	E0399694	JENKINS, KIMBERLY	04/20/16	04/22/16	LODGING	269.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. H. MORGAN GRIFFITH—Con.						
05-17	AP E0403732	HALL, ANGIE	04/20/16 04/29/16	PRIVATE AUTO MILEAGE		272.50
05-17	AP E0403733	FEDENISN, JENNIFER D.	05/03/16 05/06/16	PRIVATE AUTO MILEAGE		328.50
05-19	AP E0404802	HON. H. MORGAN GRIFFITH	04/29/16 04/29/16	MEALS		6.70
05-19	AP E0404802	HON. H. MORGAN GRIFFITH	05/03/16 05/16/16	MEALS		43.00
05-19	AP E0404802	HON. H. MORGAN GRIFFITH	05/03/16 05/16/16	PRIVATE AUTO MILEAGE		711.00
05-26	AP E0406882	FEDENISN, JENNIFER D.	05/04/16 05/04/16	MEALS		6.56
05-26	AP E0406882	FEDENISN, JENNIFER D.	05/09/16 05/12/16	PRIVATE AUTO MILEAGE		195.50
05-26	AP E0406889	HALL, ANGIE	04/26/16 04/29/16	MEALS		25.91
05-26	AP E0406889	HALL, ANGIE	05/02/16 05/06/16	PRIVATE AUTO MILEAGE		266.00
06-02	AP E0408856	FEDENISN, JENNIFER D.	05/17/16 05/19/16	PRIVATE AUTO MILEAGE		262.50
06-03	AP E0408845	HAMILL, ROBERT	05/04/16 05/04/16	MEALS		17.57
06-03	AP E0408845	HAMILL, ROBERT	05/04/16 05/04/16	CAR RENTAL		65.01
06-03	AP E0408845	HAMILL, ROBERT	05/04/16 05/04/16	GASOLINE		24.41
06-03	AP E0408845	HAMILL, ROBERT	05/04/16 05/04/16	TAXI/PARKING/TOLLS		19.00
06-09	AP E0411570	MUMPOWER, MICHAEL C.	05/10/16 05/25/16	PRIVATE AUTO MILEAGE		400.50
06-09	AP E0411570	MUMPOWER, MICHAEL C.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE		30.50
06-09	AP E0411582	FEDENISN, JENNIFER D.	05/23/16 05/26/16	PRIVATE AUTO MILEAGE		139.00
06-09	AP E0411582	FEDENISN, JENNIFER D.	06/01/16 06/03/16	PRIVATE AUTO MILEAGE		231.50
06-09	AP E0411605	HALL, ANGIE	05/06/16 05/31/16	PRIVATE AUTO MILEAGE		318.00
06-09	AP E0411606	JENKINS, KIMBERLY	04/14/16 04/25/16	PRIVATE AUTO MILEAGE		485.00
06-09	AP E0411606	JENKINS, KIMBERLY	05/19/16 05/31/16	PRIVATE AUTO MILEAGE		1,135.00
06-09	AP E0411606	JENKINS, KIMBERLY	06/01/16 06/06/16	PRIVATE AUTO MILEAGE		161.00
06-13	AP E0411579	JENKINS, KIMBERLY	05/30/16 06/02/16	LODGING		342.90
06-13	AP E0411579	JENKINS, KIMBERLY	05/30/16 06/02/16	MEALS		32.63
06-22	AP E0415377	HON. H. MORGAN GRIFFITH	05/19/16 05/31/16	PRIVATE AUTO MILEAGE		750.00
06-22	AP E0415377	HON. H. MORGAN GRIFFITH	06/02/16 06/20/16	PRIVATE AUTO MILEAGE		900.00
06-22	AP E0415378	HON. H. MORGAN GRIFFITH	05/19/16 05/30/16	MEALS		63.03
06-22	AP E0415378	HON. H. MORGAN GRIFFITH	06/02/16 06/10/16	MEALS		24.04
					TRAVEL TOTALS:	13,885.42
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388910	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		452.63
04-13	AP E0391435	APPALACHIAN POWER COMPANY	03/03/16 04/04/16	UTILITIES		312.13
04-13	AP E0391445	SHENTEL	04/07/16 05/06/16	UTILITIES		231.05
04-16	AP 00850803	CASCADE CAPITAL PARTNERS II LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-16	AP 00850845	ABINGDON LODGE NO 48 AF & AM	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-20	AP E0393774	WASHINGTON COUNTY SERVICE AUTHORITY	02/23/16 03/28/16	UTILITIES		31.07
04-22	AP E0395251	BVU OPTINET	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		635.07
04-22	AP E0395290	TOWN OF ABINGDON	02/01/16 02/23/16	UTILITIES		39.99
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		103.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,287.72
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		185.54
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		1.83

05-05	AP	E0399694	JENKINS, KIMBERLY	04/16/16	04/16/16	TEMPORARY SPACE RENTAL	552.49
05-13	AP	E0402585	APPALACHIAN POWER COMPANY	04/04/16	05/03/16	UTILITIES	220.42
05-13	AP	E0402587	SHENTEL	05/07/16	06/06/16	UTILITIES	231.05
05-16	AP	00856188	CASCADE CAPITAL PARTNERS II LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00856230	ABINGDON LODGE NO 48 AF & AM	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-17	AP	E0403738	WASHINGTON COUNTY SERVICE AUTHORITY	03/28/16	04/25/16	UTILITIES	34.18
05-17	AP	E0403743	BVU OPTINET	05/01/16	05/31/16	UTILITIES	622.48
05-17	AP	E0403744	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	408.32
05-19	AP	E0404794	TOWN OF ABINGDON	02/23/16	03/28/16	UTILITIES	39.99
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	103.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	40.96
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	185.54
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.80
06-08	AP	E0410342	SHENTEL	06/07/16	07/06/16	UTILITIES	231.05
06-08	AP	E0410343	WASHINGTON COUNTY SERVICE AUTHORITY	04/25/16	05/26/16	UTILITIES	26.31
06-09	AP	E0411571	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	408.32
06-10	AP	E0411592	BVU OPTINET	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	614.33
06-13	AP	E0411579	JENKINS, KIMBERLY	06/06/16	06/06/16	TEMPORARY SPACE RENTAL	220.91
06-15	AP	E0413154	APPALACHIAN POWER COMPANY	05/03/16	06/02/16	UTILITIES	186.02
06-15	AP	E0413181	TOWN OF ABINGDON	03/28/16	04/25/16	UTILITIES	39.99
06-16	AP	00861540	CASCADE CAPITAL PARTNERS II LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00861582	ABINGDON LODGE NO 48 AF & AM	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	103.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	645.12
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	185.54
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	1.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,089.47
			PRINTING AND REPRODUCTION				
04-22	AP	E0395258	JENKINS, KIMBERLY	03/31/16	03/31/16	PRINTING & REPRODUCTION	128.12
04-27	AP	E0396449	DAVID L ANDRUKITIS INC	04/06/16	04/06/16	PRINTING & REPRODUCTION	287.50
05-05	AP	E0399676	DAVID L ANDRUKITIS INC	04/29/16	04/29/16	PRINTING & REPRODUCTION	112.50
05-12	AP	E0402612	DAVID L ANDRUKITIS INC	04/29/16	04/29/16	PRINTING & REPRODUCTION	152.50
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
06-02	AP	E0408860	DAVID L ANDRUKITIS INC	05/24/16	05/24/16	PRINTING & REPRODUCTION	112.50
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	19.40
						PRINTING AND REPRODUCTION TOTALS:	818.92
			OTHER SERVICES				
04-01	AP	E0387538	RHONDA M REYNOLDS	03/10/16	03/29/16	JANITORIAL AND MAINT SERV	150.00
04-06	AP	E0388888	REGINA L HUNT	03/02/16	03/30/16	JANITORIAL AND MAINT SERV	150.00
04-16	AP	00851333	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-05	AP	E0399666	REGINA L HUNT	04/06/16	04/27/16	JANITORIAL AND MAINT SERV	150.00
05-05	AP	E0399669	RHONDA M REYNOLDS	04/12/16	04/26/16	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00856720	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-26	AP	E0406889	HALL, ANGIE	04/25/16	04/25/16	JANITORIAL AND MAINT SERV	25.00
06-03	AP	E0408847	RHONDA M REYNOLDS	05/10/16	05/24/16	JANITORIAL AND MAINT SERV	150.00
06-03	AP	E0408859	REGINA L HUNT	05/04/16	05/25/16	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00862065	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. H. MORGAN GRIFFITH—Con.						
SUPPLIES AND MATERIALS						
04-04	AP E0387562	CARROLL NEWS	04/06/16 04/05/17	PUBLICATIONS/REFERENCE MAT'L		36.77
04-06	AP E0388917	LESTER, TYLER W.	01/21/16 01/29/16	FOOD & BEVERAGE		47.00
04-13	AP E0391459	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER		146.80
04-20	AP E0393767	KWIK KAFE COMPANY INC	04/05/16 04/05/16	FOOD & BEVERAGE		5.75
04-22	AP E0395110	PASKA, JESSICA D.	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)		26.88
04-22	AP E0395258	JENKINS, KIMBERLY	03/10/16 03/10/16	FOOD & BEVERAGE		30.00
04-22	AP E0395258	JENKINS, KIMBERLY	03/21/16 03/21/16	FOOD & BEVERAGE		131.63
04-22	AP E0395258	JENKINS, KIMBERLY	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		144.49
04-22	AP E0395269	JENKINS, KIMBERLY	03/19/16 03/19/16	FOOD & BEVERAGE		521.12
04-22	AP E0395272	COMPASS GROUP USA INC	04/04/16 04/04/16	FOOD & BEVERAGE		547.10
04-22	AP E0395278	HALL, ANGIE	04/07/16 04/07/16	FOOD & BEVERAGE		20.00
04-22	AP E0395288	PURE WATER TECH OF BRISTOL	04/01/16 04/30/16	WATER		100.00
04-22	AP E0395293	FEDENISN, JENNIFER D.	04/07/16 04/07/16	FOOD & BEVERAGE		20.00
04-22	AP E0395293	FEDENISN, JENNIFER D.	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)		99.20
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		52.09
05-05	AP E0399667	FEDENISN, JENNIFER D.	04/22/16 04/22/16	FOOD & BEVERAGE		175.00
05-13	AP E0402601	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER		60.22
05-13	AP E0402613	KWIK KAFE COMPANY INC	05/03/16 05/03/16	FOOD & BEVERAGE		32.00
05-17	AP E0402602	SCOTT COUNTY VIRGINA STAR	04/30/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L		35.00
05-17	AP E0403734	SMYTH COUNTY NEWS & MESSENGER	06/01/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		66.20
05-17	AP E0403735	A-Z OFFICE RESOURCES INC	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)		186.36
05-17	AP E0403736	RICHLANDS NEWS PRESS	06/02/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		49.00
05-17	AP E0403737	PURE WATER TECH OF BRISTOL	05/01/16 05/31/16	WATER		100.00
05-17	AP E0403741	FEDENISN, JENNIFER D.	05/19/16 05/19/16	FOOD & BEVERAGE		25.00
05-26	AP E0406882	FEDENISN, JENNIFER D.	04/28/16 04/28/16	FOOD & BEVERAGE		10.00
05-26	AP E0406882	FEDENISN, JENNIFER D.	05/05/16 05/06/16	FOOD & BEVERAGE		45.00
05-26	AP E0406889	HALL, ANGIE	03/29/16 03/29/16	FOOD & BEVERAGE		25.00
05-26	AP E0406889	HALL, ANGIE	04/12/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		47.28
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-74.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		123.53
06-02	AP E0408844	KWIK KAFE COMPANY INC	05/31/16 05/31/16	FOOD & BEVERAGE		34.25
06-07	AP E0410346	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER		76.09
06-13	AP E0411574	PURE WATER TECH OF BRISTOL	06/01/16 06/30/16	WATER		100.00
06-13	AP E0411579	JENKINS, KIMBERLY	05/11/16 05/16/16	FOOD & BEVERAGE		40.00
06-13	AP E0411579	JENKINS, KIMBERLY	05/20/16 05/20/16	FOOD & BEVERAGE		15.77
06-13	AP E0411579	JENKINS, KIMBERLY	05/22/16 05/22/16	OFFICE SUPPLIES (OUTSIDE)		7.99
06-16	AP E0413164	THE VIRGINIA MOUNTAINEER	05/01/16 05/01/17	PUBLICATIONS/REFERENCE MAT'L		40.00
06-21	AP E0415375	A-Z OFFICE RESOURCES INC	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		477.54
06-21	AP E0415379	A-Z OFFICE RESOURCES INC	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		52.43
06-21	AP E0415380	A-Z OFFICE RESOURCES INC	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		770.40
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-324.00

926

06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	601.39
						SUPPLIES AND MATERIALS TOTALS:	4,706.28
		EQUIPMENT					
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	223.13
05-05	AP	E0399675	RICOH USA INC	01/11/16	01/11/16	MAINTENANCE / REPAIRS	254.95
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	223.13
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	223.13
						EQUIPMENT TOTALS:	924.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,710.76
						OFFICE TOTALS:	269,710.76

2015 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-05	AP	E0399673	RICOH USA INC	10/21/15	10/21/15	MAINTENANCE / REPAIRS	239.41
						EQUIPMENT TOTALS:	239.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239.41
						OFFICE TOTALS:	239.41

2012 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-07	AP	00849833	PUBLIC PRINTER	04/30/12	04/30/12	PRINTING & REPRODUCTION	594.02
						PRINTING AND REPRODUCTION TOTALS:	594.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	594.02
						OFFICE TOTALS:	594.02

2011 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-08	AP	00849884	PUBLIC PRINTER	01/13/11	01/13/11	PRINTING & REPRODUCTION	594.02
04-18	AP	00849825	PUBLIC PRINTER	01/27/11	01/27/11	PRINTING & REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	623.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	623.63
						OFFICE TOTALS:	623.63

2016 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	973.68	702.96
PERSONNEL COMPENSATION	447,886.09	221,374.97
TRAVEL	18,904.71	16,196.78
RENT, COMMUNICATION, UTILITIES	32,959.10	17,097.60
PRINTING AND REPRODUCTION	1,970.93	1,964.53
OTHER SERVICES	30,196.58	20,281.58
SUPPLIES AND MATERIALS	6,780.09	5,021.96
EQUIPMENT	663.56	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,334.74	282,880.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL M. GRUJALVA—Con.						
					OFFICE TOTALS:	540,334.74
						282,880.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		351.04
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		277.49
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-12.40
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		86.83
					FRANKED MAIL TOTALS:	702.96
PERSONNEL COMPENSATION						
		BECERRA,ASTRID C	04/01/16 06/30/16	EXECUTIVE ASSISTANT/SCHEDULER		10,500.00
		CHAVEZ,YESENIA	04/01/16 06/30/16	LEGIS ASST/LEGISLATIVE CORRES		10,500.00
		CLERKIN, AMY C.	04/01/16 06/30/16	CHIEF OF STAFF		36,249.99
		GARCIA, MARTHA	04/01/16 06/30/16	STAFF ASSISTANT		11,874.99
		GELLMAN,DAVID S	04/01/16 06/30/16	STAFF ASSISTANT/LEG CORRES		8,750.01
		HERMOSILLO,ALEXIS A	04/01/16 06/30/16	STAFF ASSISTANT		5,499.99
		KAAL,KRYSTAL C	06/01/16 06/30/16	SHARED EMPLOYEE		1,000.00
		LINDNER,DANIEL M	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,749.99
		MARTINEZ, ALEXANDRA	04/01/16 06/30/16	OFFICE MANAGER		10,500.00
		MEDINA, JOSEFINA M.	04/01/16 06/30/16	DISTRICT AIDE		17,499.99
		MILLER, GLENN E.	04/01/16 06/30/16	SENIOR POLICY ADVISOR		999.99
		MISHKIN,KELSEY H	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		27,500.01
		MOLINA,SAYANNA D	04/01/16 04/30/16	STAFF ASSISTANT		1,750.00
		PAPWORTH,JENNIFER A	04/01/16 06/30/16	DISTRICT AIDE		11,750.01
		PERKINS, DEBRA	04/01/16 06/30/16	SHARED EMPLOYEE		4,500.00
		REYES, RUBEN H.	04/01/16 06/30/16	DISTRICT DIRECTOR		22,500.00
		SALAZAR-IBARRA,NORMA R	04/01/16 06/30/16	LA/LC		16,749.99
		VILLA,CRISTINA M	04/01/16 06/30/16	STAFF ASSISTANT		6,500.01
					PERSONNEL COMPENSATION TOTALS:	221,374.97
TRAVEL						
04-12	AP 00850509	CITIBANK GOV CARD SERVICE	01/03/16 01/03/16	MEALS		28.16
04-12	AP 00850509	CITIBANK GOV CARD SERVICE	01/04/16 01/04/16	MEALS		92.56
04-12	AP 00850509	CITIBANK GOV CARD SERVICE	01/05/16 01/05/16	GASOLINE		30.79
04-12	AP 00850509	CITIBANK GOV CARD SERVICE	01/06/16 01/06/16	GASOLINE		22.92
04-12	AP 00850509	CITIBANK GOV CARD SERVICE	01/15/16 01/15/16	GASOLINE		22.25
04-12	AP 00850509	CITIBANK GOV CARD SERVICE	01/18/16 01/18/16	GASOLINE		24.33
04-12	AP 00850509	CITIBANK GOV CARD SERVICE	01/27/16 01/27/16	GASOLINE		22.97
04-16	AP 00851732	ALLY FINANCIAL INC	04/01/16 04/30/16	AUTOMOBILE LEASE		563.95
04-19	AP E0394197	CITIBANK GOV CARD SERVICE	02/01/16 02/01/16	TAXI/PARKING/TOLLS		27.75
04-19	AP E0394197	CITIBANK GOV CARD SERVICE	02/02/16 02/02/16	TAXI/PARKING/TOLLS		52.36
04-20	AP E0394182	CITIBANK GOV CARD SERVICE	01/08/16 02/03/16	COMMERCIAL TRANSPORTATION		826.40
04-20	AP E0394182	CITIBANK GOV CARD SERVICE	01/16/16 01/17/16	LODGING		71.00
04-20	AP E0394182	CITIBANK GOV CARD SERVICE	01/14/16 01/22/16	MEALS		678.04
04-20	AP E0394182	CITIBANK GOV CARD SERVICE	01/14/16 01/25/16	GASOLINE		167.09

928

04-20	AP	E0394182	CITIBANK GOV CARD SERVICE	01/06/16	01/27/16	TAXI/PARKING/TOLLS	129.82
04-28	AP	E0396857	CITIBANK GOV CARD SERVICE	01/31/16	03/06/16	COMMERCIAL TRANSPORTATION	1,880.80
04-28	AP	E0396857	CITIBANK GOV CARD SERVICE	02/16/16	02/21/16	MEALS	148.56
04-28	AP	E0396857	CITIBANK GOV CARD SERVICE	01/28/16	02/20/16	GASOLINE	47.36
04-28	AP	E0396857	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	TAXI/PARKING/TOLLS	23.88
05-16	AP	00857116	ALLY FINANCIAL INC	05/01/16	05/31/16	AUTOMOBILE LEASE	563.95
05-17	AP	E0403995	CITIBANK GOV CARD SERVICE	02/26/16	04/10/16	COMMERCIAL TRANSPORTATION	2,592.63
05-17	AP	E0403995	CITIBANK GOV CARD SERVICE	03/06/16	03/12/16	LODGING	1,040.04
05-17	AP	E0403995	CITIBANK GOV CARD SERVICE	02/29/16	03/24/16	MEALS	295.17
05-17	AP	E0403995	CITIBANK GOV CARD SERVICE	03/09/16	03/27/16	GASOLINE	159.05
05-17	AP	E0403995	CITIBANK GOV CARD SERVICE	02/29/16	03/26/16	TAXI/PARKING/TOLLS	204.13
05-18	AP	E0404007	CITIBANK GOV CARD SERVICE	04/02/16	04/06/16	MEALS	212.57
05-18	AP	E0404007	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	GASOLINE	154.67
05-18	AP	E0404007	CITIBANK GOV CARD SERVICE	04/12/16	04/27/16	TAXI/PARKING/TOLLS	121.50
05-18	AP	E0404008	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	TAXI/PARKING/TOLLS	9.38
05-18	AP	E0404009	CITIBANK GOV CARD SERVICE	03/11/16	03/25/16	LODGING	368.13
05-18	AP	E0404009	CITIBANK GOV CARD SERVICE	03/12/16	03/25/16	MEALS	191.66
05-18	AP	E0404009	CITIBANK GOV CARD SERVICE	03/02/16	03/26/16	GASOLINE	201.17
05-18	AP	E0404009	CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	TAXI/PARKING/TOLLS	12.00
05-18	AP	E0404205	CITIBANK GOV CARD SERVICE	03/29/16	04/21/16	GASOLINE	108.15
05-19	AP	E0404598	CITIBANK GOV CARD SERVICE	04/10/16	04/14/16	LODGING	1,907.59
05-19	AP	E0404598	CITIBANK GOV CARD SERVICE	04/18/16	04/26/16	TAXI/PARKING/TOLLS	26.83
06-16	AP	00862460	ALLY FINANCIAL INC	06/01/16	06/30/16	AUTOMOBILE LEASE	563.95
06-20	AP	E0414685	CITIBANK GOV CARD SERVICE	04/10/16	04/25/16	COMMERCIAL TRANSPORTATION	1,282.40
06-20	AP	E0414685	CITIBANK GOV CARD SERVICE	03/30/16	04/01/16	LODGING	415.49
06-20	AP	E0414687	CITIBANK GOV CARD SERVICE	05/04/16	05/10/16	GASOLINE	84.32
06-20	AP	E0414687	CITIBANK GOV CARD SERVICE	04/28/16	05/26/16	TAXI/PARKING/TOLLS	214.68
06-20	AP	E0414724	CITIBANK GOV CARD SERVICE	03/06/16	03/06/16	MEALS	105.28
06-20	AP	E0414724	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	MEALS	100.91
06-20	AP	E0414724	CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	MEALS	148.53
06-20	AP	E0414724	CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	MEALS	80.85
06-20	AP	E0414724	CITIBANK GOV CARD SERVICE	03/19/16	03/19/16	MEALS	81.30
06-20	AP	E0414724	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	CAR RENTAL	89.46
TRAVEL TOTALS:							16,196.78
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00850858	WILDWIND REALTY LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,198.00
04-16	AP	00850888	HOUSING AMERICA CORP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00852144	GENTRY PLAZA LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-19	AP	00854766	CITI PCARD-ARIZONA PUBLICSRVEZPAY	03/01/16	03/28/16	UTILITIES	215.29
04-19	AP	00854766	CITI PCARD-COX PHOENIX COMM SERV	03/01/16	03/28/16	UTILITIES	122.02
04-19	AP	00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16	03/28/16	UTILITIES	219.70
04-20	AP	E0394182	CITIBANK GOV CARD SERVICE	01/06/16	01/23/16	TELECOMSRVE/EQ/TOLL CHARGE	41.90
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	155.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	562.05
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.32
05-16	AP	00856242	WILDWIND REALTY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,198.00
05-16	AP	00856272	HOUSING AMERICA CORP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL M. GRIJALVA—Con.						
05-16	AP 00857534	GENTRY PLAZA LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-19	AP 00860190	CITI PCARD-ARIZONA PUBLICSRVEZPAY	03/29/16 04/28/16	UTILITIES	184.26	
05-19	AP 00860190	CITI PCARD-COX PHOENIX COMM SERV	03/29/16 04/28/16	UTILITIES	122.02	
05-19	AP 00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16 04/28/16	UTILITIES	221.60	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	155.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	574.44	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	71.75	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.29	
05-25	AP 00860419	POSTMASTER WASHINGTON DC	05/06/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	9.40	
06-16	AP 00861594	WILDWIND REALTY LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,198.00	
06-16	AP 00861622	HOUSING AMERICA CORP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP 00862874	GENTRY PLAZA LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-20	AP 00865454	CITI PCARD-ARIZONA PUBLICSRVEZPAY	04/29/16 05/28/16	UTILITIES	121.61	
06-20	AP 00865454	CITI PCARD-COX PHOENIX COMM SERV	04/29/16 05/28/16	UTILITIES	122.02	
06-20	AP 00865454	CITI PCARD-FEDEX	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	35.48	
06-20	AP 00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16 05/28/16	UTILITIES	221.54	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	155.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	558.67	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,097.60	
PRINTING AND REPRODUCTION						
04-19	AP 00854766	CITI PCARD-SQ BETTS PRINTING	03/01/16 03/28/16	PRINTING & REPRODUCTION	924.26	
06-20	AP 00865454	CITI PCARD-ARIZONAS PRINTER SERVI	04/29/16 05/28/16	PRINTING & REPRODUCTION	82.50	
06-20	AP 00865454	CITI PCARD-SQ BETTS PRINTING	04/29/16 05/28/16	PRINTING & REPRODUCTION	957.77	
				PRINTING AND REPRODUCTION TOTALS:	1,964.53	
OTHER SERVICES						
04-16	AP 00851449	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
04-16	AP 00851464	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-19	AP 00854766	CITI PCARD-PROGRESSIVE INSURANCE	03/01/16 03/28/16	INSURANCE	508.50	
04-25	AP E0394613	M & D DATA SERVICES	01/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/16 03/31/16	SECURITY SERVICE	380.88	
05-11	AP E0401346	ALEXIS NICOLE PARADA	04/26/16 05/10/16	NON-TECHNOLOGY SERVICE CONTR	1,155.00	
05-16	AP 00856835	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
05-16	AP 00856850	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-27	AP E0406774	ALEXIS NICOLE PARADA	05/11/16 05/24/16	NON-TECHNOLOGY SERVICE CONTR	1,162.50	
06-16	AP 00862180	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
06-16	AP 00862195	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-20	AP 00865454	CITI PCARD-INFLUENTIAL DATA	04/29/16 05/28/16	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
06-20	AP 00865454	CITI PCARD-RMS / RICHFIELD	04/29/16 05/28/16	MISCELLANEOUS OTHER SERVICES	162.20	
06-20	AP E0414563	ALEXIS NICOLE PARADA	05/26/16 06/13/16	NON-TECHNOLOGY SERVICE CONTR	1,747.50	
				OTHER SERVICES TOTALS:	20,281.58	

930

SUPPLIES AND MATERIALS							
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	250.00
04-19	AP	00854766	CITI PCARD-ARIZONAS PRINTER SERVI	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	191.24
04-19	AP	00854766	CITI PCARD-COSTCO.COM ONLINE	03/01/16	03/28/16	FOOD & BEVERAGE	69.99
04-19	AP	00854766	CITI PCARD-CULLIGAN TUCSON	03/01/16	03/28/16	WATER	47.00
04-19	AP	00854766	CITI PCARD-GAN AZ REP SUB	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	32.23
04-19	AP	00854766	CITI PCARD-GAN DAILY STAR	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	55.57
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	359.44
04-19	AP	00854766	CITI PCARD-PANADERIA LA CENTRAL	03/01/16	03/28/16	FOOD & BEVERAGE	107.38
04-19	AP	00854766	CITI PCARD-READYREFRESH BY NESTLE	03/01/16	03/28/16	WATER	10.85
04-20	AP	E0394182	CITIBANK GOV CARD SERVICE	01/14/16	01/14/16	AUTO EXPENSES	44.99
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	245.79
05-17	AP	E0403995	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	AUTO EXPENSES	44.99
05-18	AP	E0404007	CITIBANK GOV CARD SERVICE	04/07/16	04/07/16	AUTO EXPENSES	26.71
05-19	AP	00860190	CITI PCARD-ALBERTSONS	03/29/16	04/28/16	FOOD & BEVERAGE	33.39
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	FOOD & BEVERAGE	21.16
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	76.21
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	68.99
05-19	AP	00860190	CITI PCARD-CULLIGAN TUCSON	03/29/16	04/28/16	WATER	78.00
05-19	AP	00860190	CITI PCARD-DT	03/29/16	04/28/16	FOOD & BEVERAGE	254.10
05-19	AP	00860190	CITI PCARD-EINSTEIN BROS BAGELS	03/29/16	04/28/16	FOOD & BEVERAGE	39.68
05-19	AP	00860190	CITI PCARD-GAN AZ REP SUB	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.07
05-19	AP	00860190	CITI PCARD-GAN DAILY STAR	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	27.94
05-19	AP	00860190	CITI PCARD-HARRIS TEETER	03/29/16	04/28/16	FOOD & BEVERAGE	35.36
05-19	AP	00860190	CITI PCARD-NY TIMES NATL SALES	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	1,113.06
05-19	AP	00860190	CITI PCARD-NY TIMES E-BILLING	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	118.56
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	76.30
05-19	AP	00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16	04/28/16	WATER	34.98
05-19	AP	00860190	CITI PCARD-REAL PURIFIED WATER LL	03/29/16	04/28/16	WATER	5.42
05-19	AP	00860190	CITI PCARD-TNC NATION MAGAZINE	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	9.50
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	190.57
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	75.03
06-20	AP	00865454	CITI PCARD-AMZ GOGO AIR INFLIGH	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	31.95
06-20	AP	00865454	CITI PCARD-BULLFEATHERS	04/29/16	05/28/16	FOOD & BEVERAGE	37.18
06-20	AP	00865454	CITI PCARD-CULLIGAN TUCSON	04/29/16	05/28/16	WATER	65.50
06-20	AP	00865454	CITI PCARD-GAN AZ REP SUB	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	51.47
06-20	AP	00865454	CITI PCARD-GAN DAILY STAR	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	27.94
06-20	AP	00865454	CITI PCARD-HAGUE QUALITY WATER OF	04/29/16	05/28/16	WATER	252.00
06-20	AP	00865454	CITI PCARD-HARRIS TEETER	04/29/16	05/28/16	FOOD & BEVERAGE	15.99
06-20	AP	00865454	CITI PCARD-OFFICE DEPOT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	519.73
06-20	AP	00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	10.85
06-20	AP	00865454	CITI PCARD-REAL PURIFIED WATER LL	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	5.42
06-20	AP	00865454	CITI PCARD-SAFEWAY STORE	04/29/16	05/28/16	FOOD & BEVERAGE	17.22
06-20	AP	00865454	CITI PCARD-STARBUCKS	04/29/16	05/28/16	FOOD & BEVERAGE	11.95
06-20	AP	00865454	CITI PCARD-SWEETGREEN CH	04/29/16	05/28/16	FOOD & BEVERAGE	22.77
06-20	AP	00865454	CITI PCARD-TARGET.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	81.06
06-20	AP	00865454	CITI PCARD-TUNE INN INC	04/29/16	05/28/16	FOOD & BEVERAGE	34.15
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	83.28
SUPPLIES AND MATERIALS TOTALS:							5,021.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL M. GRUJALVA—Con.						
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		80.00
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		80.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,880.38
					OFFICE TOTALS:	282,880.38
2015 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-11	AP	00855761	10/01/15 12/31/15	TYCO INTEGRATED SECURITY LLC SECURITY SERVICE		380.88
					OTHER SERVICES TOTALS:	380.88
SUPPLIES AND MATERIALS						
04-14	AP	E0392054	01/01/16 12/31/16	BLOOMBERG LP PUBLICATIONS/REFERENCE MAT'L		5,940.00
					SUPPLIES AND MATERIALS TOTALS:	5,940.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,320.88
					OFFICE TOTALS:	6,320.88
2012 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AR	AC-11854	12/01/12 12/31/12	VERIZON WIRELESS PREMIUM SMS REFUND TELECOMSRV/EQ/TOLL CHARGE		-5.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.17
					OFFICE TOTALS:	-5.17
2011 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	01/17/11 01/17/11	PUBLIC PRINTER PRINTING & REPRODUCTION		1,370.00
					PRINTING AND REPRODUCTION TOTALS:	1,370.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370.00
					OFFICE TOTALS:	1,370.00
2016 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,047.19
					PERSONNEL COMPENSATION	360,871.27
					TRAVEL	29,739.71
					RENT, COMMUNICATION, UTILITIES	16,791.69
					PRINTING AND REPRODUCTION	35,109.37
						61,278.77
						188,942.36
						18,504.23
						10,146.98
						34,115.36

932

OTHER SERVICES	10,940.55	6,480.00
SUPPLIES AND MATERIALS	11,636.12	9,205.80
EQUIPMENT	2,061.20	1,000.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,197.10	329,674.35
OFFICE TOTALS:	534,197.10	329,674.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	2,920.38
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL	-43.30
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	3,471.18
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	20,945.02
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL	-45.65
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,453.90
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	32,633.94
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL	-56.70
					FRANKED MAIL TOTALS:	61,278.77

PERSONNEL COMPENSATION

			04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
			04/01/16	06/30/16	STAFF ASSISTANT	8,175.01
			04/01/16	06/30/16	CASEWORKER	8,125.00
			03/01/16	06/30/16	LEGISLATIVE ASSISTANT	8,950.01
			04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,749.99
			06/04/16	06/30/16	COMMUNICATIONS DIRECTOR	4,275.00
			04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
			04/01/16	05/22/16	PAID INTERN	2,080.00
			04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	10,250.01
			05/01/16	05/31/16	SHARED EMPLOYEE	833.33
			04/01/16	06/30/16	FIELD REPRESENTATIVE	17,500.00
			04/01/16	06/30/16	OFFICE MANAGER/SCHEDULER	15,000.00
			04/01/16	06/30/16	SHARED EMPLOYEE	2,475.00
			04/01/16	04/30/16	SHARED EMPLOYEE	825.00
			05/01/16	06/30/16	FINANCIAL DIRECTOR	1,650.00
			05/01/16	05/31/16	SHARED EMPLOYEE	1,500.00
			04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	33,701.25
			04/01/16	06/30/16	STAFF ASSISTANT	9,000.00
					PERSONNEL COMPENSATION TOTALS:	188,942.36

TRAVEL

04-01	AP E0386769	ISLEK, TIFFANY A.	02/23/16	03/21/16	PRIVATE AUTO MILEAGE	11.00
04-01	AP E0386770	CITIBANK GOV CARD SERVICE	03/14/16	03/23/16	COMMERCIAL TRANSPORTATION	1,036.40
04-08	AP E0388818	DALLMAN, ALEX A.	03/07/16	03/31/16	PRIVATE AUTO MILEAGE	175.31
04-11	AP E0388819	PARAFINIUK,SADIE	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	265.55
04-14	AP E0390436	ISLEK, TIFFANY A.	03/18/16	03/23/16	PRIVATE AUTO MILEAGE	14.10
04-15	AP E0391023	OBERLE, ROSE M.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	600.19
04-19	AP E0390437	CITIBANK GOV CARD SERVICE	02/26/16	03/21/16	COMMERCIAL TRANSPORTATION	1,129.90
04-19	AP E0390437	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	106.98
04-19	AP E0390437	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	259.10
04-19	AP E0391024	VER VELDE, RACHEL A.	03/24/16	03/30/16	MEALS	86.86
04-19	AP E0391024	VER VELDE, RACHEL A.	03/24/16	03/30/16	CAR RENTAL	148.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN GROTHMAN—Con.						
04-19	AP E0391024	VER VELDE, RACHEL A.	03/26/16 03/29/16	GASOLINE		18.40
04-19	AP E0391024	VER VELDE, RACHEL A.	03/24/16 04/04/16	PRIVATE AUTO MILEAGE		4.70
04-29	AP E0397064	OTT, ALAN J.	03/14/16 03/14/16	MEALS		11.42
04-29	AP E0397064	OTT, ALAN J.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		1,263.36
05-04	AP E0397485	HOULTON, TYLER Q.	03/17/16 03/19/16	PRIVATE AUTO MILEAGE		37.60
05-04	AP E0397485	HOULTON, TYLER Q.	03/26/16 03/26/16	TAXI/PARKING/TOLLS		78.78
05-10	AP E0399599	CITIBANK GOV CARD SERVICE	04/22/16 04/22/16	COMMERCIAL TRANSPORTATION		259.10
05-10	AP E0399599	CITIBANK GOV CARD SERVICE	04/18/16 04/22/16	LODGING		1,170.68
05-11	AP E0399552	HON GLENN GROTHMAN	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		65.70
05-11	AP E0399552	HON GLENN GROTHMAN	03/14/16 03/17/16	TAXI/PARKING/TOLLS		32.00
05-11	AP E0399553	DALLMAN, ALEX A.	04/11/16 04/28/16	PRIVATE AUTO MILEAGE		296.57
05-11	AP E0399555	ACKER, JUANITA A.	04/18/16 04/21/16	MEALS		127.25
05-11	AP E0399555	ACKER, JUANITA A.	04/18/16 04/21/16	TAXI/PARKING/TOLLS		96.51
05-11	AP E0399557	OBERLE, ROSE M.	04/05/16 04/15/16	MEALS		9.37
05-11	AP E0399557	OBERLE, ROSE M.	04/04/16 04/25/16	PRIVATE AUTO MILEAGE		472.82
05-13	AP E0399554	OTT, ALAN J.	04/11/16 04/11/16	MEALS		9.94
05-13	AP E0399554	OTT, ALAN J.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE		1,013.32
05-13	AP E0399554	OTT, ALAN J.	04/05/16 04/05/16	TAXI/PARKING/TOLLS		6.00
05-17	AP E0402111	PARAFINIUK,SADIE	04/06/16 04/28/16	PRIVATE AUTO MILEAGE		78.96
05-20	AP E0404615	CITIBANK GOV CARD SERVICE	04/12/16 04/29/16	COMMERCIAL TRANSPORTATION		1,505.96
06-02	AP E0408235	HON GLENN GROTHMAN	04/12/16 04/29/16	PRIVATE AUTO MILEAGE		93.00
06-02	AP E0408235	HON GLENN GROTHMAN	03/21/16 03/23/16	TAXI/PARKING/TOLLS		24.00
06-02	AP E0408235	HON GLENN GROTHMAN	04/12/16 04/15/16	TAXI/PARKING/TOLLS		32.00
06-10	AP E0410096	VER VELDE, RACHEL A.	05/19/16 05/21/16	PRIVATE AUTO MILEAGE		204.92
06-14	AP E0411860	OTT, ALAN J.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		751.53
06-15	AP E0411870	DALLMAN, ALEX A.	05/07/16 05/24/16	PRIVATE AUTO MILEAGE		581.39
06-16	AP E0411872	PARAFINIUK,SADIE	05/03/16 05/18/16	PRIVATE AUTO MILEAGE		98.70
06-21	AP E0411871	ACKER, JUANITA A.	04/18/16 04/18/16	PRIVATE AUTO MILEAGE		70.03
06-21	AP E0411871	ACKER, JUANITA A.	05/18/16 05/23/16	PRIVATE AUTO MILEAGE		147.58
06-27	AP E0415772	CITIBANK GOV CARD SERVICE	04/29/16 05/19/16	COMMERCIAL TRANSPORTATION		2,714.16
06-27	AP E0415772	CITIBANK GOV CARD SERVICE	05/24/16 05/24/16	COMMERCIAL TRANSPORTATION		259.10
06-27	AP E0415772	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		518.20
06-27	AP E0415772	CITIBANK GOV CARD SERVICE	05/24/16 05/27/16	LODGING		386.35
06-27	AP E0415772	CITIBANK GOV CARD SERVICE	06/21/16 06/23/16	LODGING		1,115.34
06-27	AP E0415773	WOODWARD, ISAAC S.	05/27/16 05/27/16	COMMERCIAL TRANSPORTATION		25.00
06-27	AP E0415773	WOODWARD, ISAAC S.	05/25/16 05/27/16	MEALS		76.86
06-27	AP E0415773	WOODWARD, ISAAC S.	05/24/16 05/27/16	CAR RENTAL		165.28
06-27	AP E0415773	WOODWARD, ISAAC S.	05/24/16 05/24/16	TAXI/PARKING/TOLLS		31.72
06-30	AP E0417083	HON GLENN GROTHMAN	05/03/16 05/26/16	PRIVATE AUTO MILEAGE		156.90
06-30	AP E0417083	HON GLENN GROTHMAN	04/18/16 04/21/16	TAXI/PARKING/TOLLS		52.00
06-30	AP E0417083	HON GLENN GROTHMAN	04/26/16 04/29/16	TAXI/PARKING/TOLLS		32.00
06-30	AP E0417083	HON GLENN GROTHMAN	05/10/16 05/13/16	TAXI/PARKING/TOLLS		32.00
06-30	AP E0417091	OBERLE, ROSE M.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		543.79
					TRAVEL TOTALS:	18,504.23

		RENT, COMMUNICATION, UTILITIES					
04-11	AP	E0388830	VERIZON WIRELESS	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	882.63
04-11	AP	E0390432	AT&T	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE	369.60
04-11	AP	E0390433	AT&T	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE	479.60
04-16	AP	00851008	WISCONSIN TITLE INVESTORS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	22.80
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	20.40
04-20	AP	00854771	UNITED PARCEL SERVICE	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	-1.17
04-20	AP	00854771	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	9.72
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	84.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	96.93
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.32
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.02
05-03	AP	E0397487	CHARTER COMMUNICATIONS	04/18/16	05/17/16	UTILITIES	96.60
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	8.80
05-10	AP	E0399546	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	892.54
05-16	AP	00856390	WISCONSIN TITLE INVESTORS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-21	AP	E0404610	CHARTER COMMUNICATIONS	05/18/16	06/17/16	UTILITIES	96.60
05-24	AP	00860351	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	13.37
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	84.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	100.23
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	60.32
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.92
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	12.52
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	5.89
06-09	AP	E0410097	VERIZON WIRELESS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	882.33
06-15	AP	00861290	UNITED PARCEL SERVICE	06/09/16	06/09/16	POSTAGE / COURIER / BOX RENTAL	33.90
06-16	AP	00861739	WISCONSIN TITLE INVESTORS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-21	AP	E0411871	ACKER, JUANITA A.	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	37.95
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	84.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	99.60
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.32
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,146.98
		PRINTING AND REPRODUCTION					
04-07	AP	E0388816	ACCURATE WORD LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION	239.00
04-07	AP	E0388842	ACCURATE WORD LLC	03/22/16	03/22/16	PRINTING & REPRODUCTION	69.95
04-07	AP	E0388843	ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	52.90
05-03	AP	E0397486	SHARP ELECTRONICS CORPORATION	01/01/16	04/01/16	PRINTING & REPRODUCTION	127.02
05-06	AP	00855620	PUBLIC PRINTER	03/25/16	03/25/16	PRINTING & REPRODUCTION	33.43
05-11	AP	E0399547	FLYWAY SIGNS & GRAPHICS	04/25/16	04/25/16	PRINTING & REPRODUCTION	60.66
05-11	AP	E0399556	FLYWAY SIGNS & GRAPHICS	04/29/16	04/29/16	PRINTING & REPRODUCTION	337.60
05-13	AP	E0402113	ACCURATE WORD LLC	05/06/16	05/06/16	PRINTING & REPRODUCTION	41.90
05-21	AP	E0404612	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	179.00
06-07	AP	E0408234	CAPITOL FRANKING GROUP LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	32,844.00
06-30	AP	E0417092	ACCURATE WORD LLC	06/15/16	06/15/16	PRINTING & REPRODUCTION	129.90
						PRINTING AND REPRODUCTION TOTALS:	34,115.36

035

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN GROTHMAN—Con.						
OTHER SERVICES						
04-16	AP 00851706	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00857090	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-19	AP 00860196	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 00862435	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP E0411872	PARAFINIUK,SADIE	05/24/16 05/24/16	TRAINING		75.00
					OTHER SERVICES TOTALS:	6,480.00
SUPPLIES AND MATERIALS						
04-11	AP E0388819	PARAFINIUK,SADIE	03/14/16 03/14/16	FOOD & BEVERAGE		45.00
04-12	AP E0388821	POLITICO LLC	03/27/16 03/26/17	PUBLICATIONS/REFERENCE MAT'L		6,480.00
04-15	AP 00850561	BOISE CASCADE COMPANY	01/28/16 01/28/16	FOOD & BEVERAGE		60.94
04-15	AP 00850561	BOISE CASCADE COMPANY	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		30.77
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		19.99
04-29	AP E0397064	OTT, ALAN J.	03/04/16 03/04/16	FOOD & BEVERAGE		20.00
04-29	AP E0397064	OTT, ALAN J.	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)		34.99
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-100.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		418.35
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	FOOD & BEVERAGE		75.16
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)		1.67
05-05	AP 00855548	BOISE CASCADE COMPANY	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		43.49
05-10	AP E0399551	GANNETT WISCONSIN MEDIA #1014	03/28/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L		262.78
05-11	AP E0399549	GANNETT WISCONSIN MEDIA #1014	03/28/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L		259.18
05-11	AP E0399550	THE POST CRESENT	05/01/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L		326.12
05-11	AP E0399557	OBERLE, ROSE M.	04/19/16 04/19/16	FOOD & BEVERAGE		5.00
05-11	AP E0399596	GANNETT WISCONSIN MEDIA #1014	03/28/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L		222.96
05-13	AP E0399554	OTT, ALAN J.	04/04/16 04/04/16	FOOD & BEVERAGE		10.00
05-16	AP 00857591	BOISE CASCADE COMPANY	04/29/16 04/29/16	FOOD & BEVERAGE		93.08
05-17	AP E0402111	PARAFINIUK,SADIE	04/12/16 04/28/16	FOOD & BEVERAGE		45.00
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		19.99
05-25	AP E0399548	THELMA SADOFF CENTER FOR THE ARTS	04/24/16 04/24/16	FOOD & BEVERAGE		95.00
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-540.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		90.00
06-14	AP E0411860	OTT, ALAN J.	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		29.08
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-16	AP E0411872	PARAFINIUK,SADIE	05/05/16 05/05/16	FOOD & BEVERAGE		12.00
06-21	AP E0411871	ACKER, JUANITA A.	04/24/16 04/24/16	FOOD & BEVERAGE		35.96
06-21	AP E0411871	ACKER, JUANITA A.	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		37.19
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	FOOD & BEVERAGE		110.32
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		66.38
06-30	AP E0417084	TK PROMOTIONS INC	03/29/16 03/29/16	HABITATION EXPENSE		345.80
06-30	AP E0417091	OBERLE, ROSE M.	05/04/16 05/04/16	FOOD & BEVERAGE		50.00

936

06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-182.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	661.61
						SUPPLIES AND MATERIALS TOTALS:	9,205.80
		EQUIPMENT					
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	320.25
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	33.20
05-31	GL	MNT0058925	.....	04/06/16	04/30/16	MAINTENANCE / REPAIRS	-17.50
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	299.25
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	33.20
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	299.25
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	33.20
						EQUIPMENT TOTALS:	1,000.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,674.35
						OFFICE TOTALS:	329,674.35

2015 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-12	AP	E0390434	AT&T	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE	347.86
04-14	AP	E0390435	AT&T	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE	347.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	694.98
		PRINTING AND REPRODUCTION					
05-05	AP	E0397673	CAPITOL FRANKING GROUP LLC	12/01/15	12/31/15	ADVERTISEMENTS	834.28
05-06	AP	E0397672	CAPITOL FRANKING GROUP LLC	12/01/15	12/09/15	ADVERTISEMENTS	2,568.56
05-11	AP	E0397702	CAPITOL FRANKING GROUP LLC	12/18/15	12/18/15	PRINTING & REPRODUCTION	32,726.00
						PRINTING AND REPRODUCTION TOTALS:	36,128.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,823.82
						OFFICE TOTALS:	36,823.82

2016 HON. FRANK C. GUINTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,014.08	66,232.16
PERSONNEL COMPENSATION	417,981.48	194,587.46
TRAVEL	15,845.49	10,824.31
RENT, COMMUNICATION, UTILITIES	34,115.18	21,379.84
PRINTING AND REPRODUCTION	19,713.05	19,706.65
OTHER SERVICES	27,873.00	10,500.00
SUPPLIES AND MATERIALS	4,830.04	1,691.88
EQUIPMENT	5,183.90	3,024.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,556.22	327,946.83
OFFICE TOTALS:	604,556.22	327,946.83

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	-50.00
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	27,981.94
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	314.28
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	19,459.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. FRANK C. GUINTA—Con.							
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-7.75	
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	239.00	
06-21	AP	00865522	05/01/16	05/31/16	FRANKED MAIL	18,295.22	
					FRANKED MAIL TOTALS:	66,232.16	
PERSONNEL COMPENSATION							
		CANNIFF,DANIEL R	04/01/16	06/30/16	STAFF ASSISTANT	7,875.00	
		DOBSON,BRIAN F	04/01/16	06/30/16	VETERANS LIAISON	9,750.00	
		DOWNING,ANDREW C	04/01/16	06/30/16	STAFF ASSISTANT	6,999.99	
		GAUTHIER,GARRETT P	04/01/16	05/31/16	FIELD REPRESENTATIVE	6,333.34	
		GEE,RICHARD W	04/01/16	06/30/16	CASEWORKER	7,625.01	
		JELNICKY,MICHELLE A	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,750.00	
		KOPEC,RACHEL K	04/01/16	04/30/16	SHARED EMPLOYEE	833.33	
		MELVIN,JUSTIN E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,375.01	
		POOLE,SEAN T	05/23/16	06/30/16	PAID INTERN	1,520.00	
		RUAIS,JAY P	04/01/16	06/30/16	CHIEF OF STAFF	30,000.00	
		RUSBULT,RYAN A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,749.99	
		SMITH,JENNIFER L	04/01/16	06/30/16	CASEWORKER	13,500.00	
		STEVENS,MOLLY Q	04/01/16	06/30/16	SCHEDULER/LEGISLATIVE CORRES	9,500.01	
		TAUTKUS,EMMA A	04/01/16	06/30/16	PRESS SECRETARY	8,250.00	
		THOMAS,BRENDAN A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,000.01	
		THOMAS,SEAN W	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	18,750.00	
		WETHERALD,MARGARET E	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	4,775.76	
		ZENDER,ALEC T	04/01/16	06/30/16	SPECIAL PROJECTS/LEGIS CORRESP	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	194,587.46	
TRAVEL							
04-05	AP	E0388113	MELVIN, JUSTIN E	03/29/16	03/30/16	MEALS	34.05
04-05	AP	E0388113	MELVIN, JUSTIN E	03/29/16	03/29/16	TAXI/PARKING/TOLLS	10.00
04-05	AP	E0388474	RUAIS, JAY	03/11/16	03/21/16	PRIVATE AUTO MILEAGE	513.00
04-05	AP	E0388474	RUAIS, JAY	03/11/16	03/21/16	TAXI/PARKING/TOLLS	71.70
04-05	AP	E0388475	THOMAS, SEAN	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	437.89
04-05	AP	E0388476	CANNIFF, DANIEL R.	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	203.26
04-05	AP	E0388477	DOBSON, BRIAN F.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	260.33
04-05	AP	E0388478	GEE, RICHARD W.	03/25/16	03/25/16	PRIVATE AUTO MILEAGE	18.25
04-20	AP	E0393670	HON FRANK GUINTA	03/18/16	03/21/16	MEALS	35.47
04-26	AP	E0395677	ZENDER, ALEC T.	04/04/16	04/06/16	LODGING	207.10
04-26	AP	E0395677	ZENDER, ALEC T.	04/04/16	04/06/16	MEALS	97.06
04-26	AP	E0395677	ZENDER, ALEC T.	04/04/16	04/06/16	CAR RENTAL	144.24
04-26	AP	E0395677	ZENDER, ALEC T.	04/06/16	04/06/16	GASOLINE	14.59
04-26	AP	E0395677	ZENDER, ALEC T.	04/04/16	04/06/16	TAXI/PARKING/TOLLS	91.70
04-26	AP	E0395678	ZENDER, ALEC T.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	15.75
04-27	AP	E0396051	CITIBANK GOV CARD SERVICE	02/29/16	03/29/16	COMMERCIAL TRANSPORTATION	1,950.70
04-27	AP	E0396051	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	TAXI/PARKING/TOLLS	9.06
05-02	AP	E0397767	HON FRANK GUINTA	04/12/16	04/12/16	MEALS	6.83

038

05-02	AP	E0397768	RUSBULT, RYAN A	01/05/16	01/27/16	PRIVATE AUTO MILEAGE	32.79
05-02	AP	E0397768	RUSBULT, RYAN A	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	38.56
05-02	AP	E0397768	RUSBULT, RYAN A	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	22.04
05-02	AP	E0397768	RUSBULT, RYAN A	04/12/16	04/21/16	PRIVATE AUTO MILEAGE	22.04
05-04	AP	E0399040	GEE, RICHARD W	04/07/16	04/26/16	PRIVATE AUTO MILEAGE	110.92
05-04	AP	E0399041	GAUTHIER, GARRETT P	03/22/16	04/22/16	PRIVATE AUTO MILEAGE	165.67
05-04	AP	E0399062	CANNIFF, DANIEL R	04/07/16	04/25/16	PRIVATE AUTO MILEAGE	279.82
05-05	AP	E0399042	DOBSON, BRIAN F	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	286.20
05-05	AP	E0399103	THOMAS, SEAN	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	306.34
05-20	AP	E0405148	CITIBANK GOV CARD SERVICE	03/30/16	04/25/16	COMMERCIAL TRANSPORTATION	1,702.80
05-20	AP	E0405148	CITIBANK GOV CARD SERVICE	03/31/16	04/05/16	LODGING	645.21
05-20	AP	E0405148	CITIBANK GOV CARD SERVICE	03/30/16	04/25/16	TAXI/PARKING/TOLLS	15.56
06-02	AP	E0408795	CANNIFF, DANIEL R	05/07/16	05/23/16	PRIVATE AUTO MILEAGE	185.00
06-02	AP	E0408812	GEE, RICHARD W	05/03/16	05/27/16	PRIVATE AUTO MILEAGE	143.86
06-03	AP	E0408811	DOBSON, BRIAN F	05/01/16	05/31/16	PRIVATE AUTO MILEAGE	304.72
06-03	AP	E0408813	RUIAIS, JAY	05/14/16	05/18/16	PRIVATE AUTO MILEAGE	513.00
06-03	AP	E0408814	THOMAS, SEAN	05/02/16	05/27/16	PRIVATE AUTO MILEAGE	395.12
06-07	AP	E0409719	CITIBANK GOV CARD SERVICE	03/30/16	05/26/16	COMMERCIAL TRANSPORTATION	1,514.70
06-07	AP	E0409719	CITIBANK GOV CARD SERVICE	04/30/16	05/10/16	TAXI/PARKING/TOLLS	18.98
						TRAVEL TOTALS:	10,824.31
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0388114	COMCAST	03/16/16	04/15/16	UTILITIES	150.25
04-04	AP	E0388115	FAIRPOINT COMMUNICATIONS INC	03/18/16	04/17/16	TELECOMSRV/EQ/TOLL CHARGE	149.72
04-05	AP	E0388112	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,087.86
04-05	AP	E0388387	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/25/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE	423.67
04-05	AP	E0388413	LM SERVICES DESKTOP SOLUTIONS INC	03/07/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE	952.38
04-16	AP	00851014	WELLINGTON TRADE CENTER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-20	AP	E0394072	LM SERVICES DESKTOP SOLUTIONS INC	03/24/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	684.20
04-20	AP	E0394074	LM SERVICES DESKTOP SOLUTIONS INC	04/06/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	357.75
04-22	AP	E0394799	COMCAST	04/16/16	05/15/16	UTILITIES	150.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	59.09
05-02	AP	E0397748	FAIRPOINT COMMUNICATIONS INC	03/18/16	04/17/16	TELECOMSRV/EQ/TOLL CHARGE	149.68
05-04	AP	E0399053	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	179.76
05-16	AP	00856395	WELLINGTON TRADE CENTER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-17	AP	E0403612	COMCAST	05/16/16	06/15/16	UTILITIES	150.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	61.99
06-02	AP	E0408791	CANNIFF, DANIEL R	05/13/16	05/14/16	POSTAGE / COURIER / BOX RENTAL	29.65
06-03	AP	E0408794	FAIRPOINT COMMUNICATIONS INC	04/18/16	05/17/16	TELECOMSRV/EQ/TOLL CHARGE	149.64
06-03	AP	E0408945	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/28/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	3,001.96
06-06	AP	E0409718	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,180.44
06-16	AP	00861744	WELLINGTON TRADE CENTER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-22	AP	E0415315	COMCAST	06/16/16	07/15/16	UTILITIES	150.25
06-27	AP	E0416746	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/24/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	3,374.77
06-30	AP	E0417405	FAIRPOINT COMMUNICATIONS INC	06/18/16	07/17/16	TELECOMSRV/EQ/TOLL CHARGE	149.64
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	8.00

039

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK C. GUINTA—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	100.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	60.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						21,379.84
PRINTING AND REPRODUCTION						
04-07	AP	E0388378	01/15/16 01/15/16	CITIZEN DIALOG LLC PRINTING & REPRODUCTION	6,088.80	
04-07	AP	E0388384	03/09/16 03/09/16	CITIZEN DIALOG LLC PRINTING & REPRODUCTION	6,088.80	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-FACEBOOK ADVERTISEMENTS	310.63	
04-29	AP	E0396104	03/25/16 03/25/16	CITIZEN DIALOG LLC PRINTING & REPRODUCTION	6,768.00	
05-04	AP	E0399055	04/22/16 04/22/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-FACEBOOK ADVERTISEMENTS	18.50	
06-02	AP	E0408822	05/18/16 05/18/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	59.90	
06-21	AP	E0415316	06/13/16 06/13/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
06-27	AP	E0416750	02/01/16 03/31/16	BSL GEM LASER EXPRESS LLC PRINTING & REPRODUCTION	290.62	
06-28	GL	PIX0059651	06/01/16 06/30/16	PIX0059651 PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	
						19,706.65
OTHER SERVICES						
04-16	AP	00851130	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00851220	04/01/16 04/30/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00856512	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00856602	05/01/16 05/31/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00861861	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00861951	06/01/16 06/30/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	
						10,500.00
SUPPLIES AND MATERIALS						
04-04	AP	E0388111	03/31/16 04/30/16	HAGUE QUALITY WATER OF MD INC WATER	63.00	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	17.99	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)	16.98	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	418.64	
04-19	AP	00854766	01/29/16 02/28/16	CITI PCARD-UNION LEADER CORPO PUBLICATIONS/REFERENCE MAT'L	48.00	
04-20	AP	E0393669	03/09/16 04/08/16	READYREFRESH BY NESTLE WATER	49.43	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	136.95	
05-04	AP	E0399052	05/06/16 05/06/16	CROWN TROPHY OFFICE SUPPLIES (OUTSIDE)	10.50	
05-04	AP	E0399054	04/30/16 05/29/16	HAGUE QUALITY WATER OF MD INC WATER	63.00	
05-04	AP	E0399062	05/02/16 05/02/16	CANNIFF, DANIEL R. FOOD & BEVERAGE	53.24	
05-17	AP	E0403611	04/09/16 05/08/16	READYREFRESH BY NESTLE WATER	55.23	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	46.44	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-BUREAU OF CENSUS OFFICE SUPPLIES (OUTSIDE)	45.00	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-DUNKIN FOOD & BEVERAGE	55.28	
05-20	AP	E0404749	05/07/16 05/07/16	GOSSELIN, JENNIFER FOOD & BEVERAGE	14.99	
05-23	AP	E0405149	04/25/16 04/25/16	SAINT ANSELM COLLEGE FOOD & BEVERAGE	195.25	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-15.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	78.46	
06-02	AP	E0408815	05/31/16 06/30/16	HAGUE QUALITY WATER OF MD INC WATER	63.00	

940

06-14	AP	E0412678	W.B. MASON CO. INC	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	114.44
06-20	AP	00865454	CITI PCARD-C-SPAN	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	6.99
06-20	AP	00865454	CITI PCARD-HARRIS TEETER	04/29/16	05/28/16	FOOD & BEVERAGE	35.12
06-22	AP	E0415314	READYREFRESH BY NESTLE	05/09/16	06/08/16	WATER	49.43
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	69.52
						SUPPLIES AND MATERIALS TOTALS:	1,691.88
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	749.10
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	47.62
05-19	AP	00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16	04/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	634.37
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	749.10
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	47.62
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	749.10
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	47.62
						EQUIPMENT TOTALS:	3,024.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,946.83
						OFFICE TOTALS:	327,946.83
			2015 HON. FRANK C. GUINTA				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-11	AP	E0401828	W.B. MASON CO. INC	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	221.90
						SUPPLIES AND MATERIALS TOTALS:	221.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221.90
						OFFICE TOTALS:	221.90
			2011 HON. FRANK C. GUINTA				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	02/01/11	02/01/11	PRINTING & REPRODUCTION	457.02
						PRINTING AND REPRODUCTION TOTALS:	457.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
						OFFICE TOTALS:	457.02
			2016 HON. BRETT GUTHRIE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	270.70
						PERSONNEL COMPENSATION	232,256.42
						TRAVEL	14,788.05
						RENT, COMMUNICATION, UTILITIES	11,817.06
						PRINTING AND REPRODUCTION	254.85
						OTHER SERVICES	5,355.00
						SUPPLIES AND MATERIALS	1,236.33
						EQUIPMENT	572.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,550.81
						OFFICE TOTALS:	266,550.81
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	132.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRETT GUTHRIE—Con.						
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-31.20
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		84.61
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-15.50
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		196.68
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-96.25
					FRANKED MAIL TOTALS:	270.70
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	04/01/16 06/30/16	OFFICE MANAGER		17,587.50
		BERGREN, ERIC	04/01/16 06/30/16	CHIEF OF STAFF		35,000.01
		BIRDWELL,HELENA C	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		11,000.01
		BUCKMAN,EMILY	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,375.01
		BURKOT,GREGORY	04/01/16 06/30/16	FIELD REPRESENTATIVE		10,500.00
		DICKERSON,MATTHEW	05/01/16 05/31/16	SHARED EMPLOYEE		1,250.00
		FOUSHEE,KYLIE M	04/01/16 06/30/16	CONSTITUENT SERVICES ASSISTANT		8,000.01
		HALTER,KIM	04/01/16 06/30/16	CONSTITUENT SERVICES DIRECTOR		13,500.00
		JACKSON, MEGAN	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF/LEG DIR		23,100.00
		KIM,MARIA S	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		10,500.00
		LORD,MARK	04/01/16 06/30/16	DISTRICT DIRECTOR		21,099.99
		MCKOWN,SAMUEL P	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,124.99
		MILES,SUZANNE	04/01/16 06/30/16	FIELD REPRESENTATIVE		7,218.90
		MILLER,JOEL G	04/01/16 06/30/16	LEGISLATIVE COUNSEL		15,750.00
		MILLER,STEPHEN D	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,000.01
		SMITH,BRIAN D	04/01/16 06/30/16	DIRECTOR OF ECONOMIC DEVELOPME		15,999.99
		SPECHT,BRITTAN G	05/01/16 05/31/16	SHARED EMPLOYEE		3,750.00
		WOOD,JORDAN T	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	232,256.42
TRAVEL						
04-20	AP	E0393204	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		596.75
04-20	AP	E0393204	03/10/16 03/10/16	TAXI/PARKING/TOLLS		4.50
04-21	AP	E0393205	02/29/16 03/23/16	COMMERCIAL TRANSPORTATION		1,145.60
05-17	AP	E0403955	04/15/16 04/26/16	COMMERCIAL TRANSPORTATION		793.90
05-18	AP	E0404245	02/01/16 02/26/16	PRIVATE AUTO MILEAGE		210.00
05-18	AP	E0404245	03/14/16 03/23/16	PRIVATE AUTO MILEAGE		140.00
05-18	AP	E0404245	04/12/16 04/26/16	PRIVATE AUTO MILEAGE		199.00
05-18	AP	E0404245	05/09/16 05/13/16	PRIVATE AUTO MILEAGE		70.00
06-07	AP	E0408952	04/13/16 04/29/16	PRIVATE AUTO MILEAGE		389.00
06-07	AP	E0409305	05/04/16 05/05/16	PRIVATE AUTO MILEAGE		127.00
06-07	AP	E0409305	02/23/16 02/23/16	TAXI/PARKING/TOLLS		7.28
06-08	AP	E0409304	05/17/16 05/18/16	LODGING		258.77
06-08	AP	E0409304	03/09/16 03/09/16	PRIVATE AUTO MILEAGE		97.00
06-08	AP	E0409307	04/18/16 04/29/16	PRIVATE AUTO MILEAGE		273.00
06-08	AP	E0409309	03/07/16 03/24/16	PRIVATE AUTO MILEAGE		536.00
06-08	AP	E0409315	04/25/16 04/25/16	PRIVATE AUTO MILEAGE		87.50

06-08	AP	E0409318	LORD,MARK	03/03/16	03/29/16	PRIVATE AUTO MILEAGE	821.00
06-08	AP	E0409328	BURKOT,GREGORY	02/02/16	02/29/16	PRIVATE AUTO MILEAGE	541.00
06-09	AP	E0409306	LORD,MARK	02/05/16	02/29/16	PRIVATE AUTO MILEAGE	1,047.00
06-09	AP	E0409308	MILLER,STEPHEN D	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	711.00
06-09	AP	E0409312	FOUSHEE, KYLIE M.	04/14/16	04/14/16	PRIVATE AUTO MILEAGE	73.00
06-11	AP	E0409316	MILLER,STEPHEN D	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	747.00
06-20	AP	E0413052	BURKOT,GREGORY	04/07/16	04/28/16	PRIVATE AUTO MILEAGE	544.00
06-20	AP	E0413060	SMITH,BRIAN D	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	425.25
06-20	AP	E0413060	SMITH,BRIAN D	05/19/16	05/19/16	TAXI/PARKING/TOLLS	5.00
06-23	AP	E0415241	LORD,MARK	05/03/16	05/23/16	PRIVATE AUTO MILEAGE	785.50
06-23	AP	E0415245	MILLER,STEPHEN D	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	938.50
06-23	AP	E0415249	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION	2,339.00
06-24	AP	E0413056	LORD,MARK	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	875.50
						TRAVEL TOTALS:	14,788.05
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850739	BENJAMIN THORNTON	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00851309	OWENSBORO-DAVIESS CO AIRPORT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	41.56
04-16	AP	00851972	CITY OF RADCLIFF	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-20	AP	E0393198	BOWLING GREEN MUNICIPAL UTILITIES	03/01/16	03/31/16	UTILITIES	450.60
04-20	AP	E0393206	BOWLING GREEN MUNICIPAL UTILITIES	04/01/16	04/30/16	UTILITIES	450.47
04-21	AP	E0393199	ATMOS ENERGY CORPORATION	02/12/16	03/12/16	UTILITIES	59.28
04-21	AP	E0393219	BOWLING GREEN MUNICIPAL UTILITIES	02/17/16	03/18/16	UTILITIES	184.68
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	595.24
05-16	AP	00856127	BENJAMIN THORNTON	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00856696	OWENSBORO-DAVIESS CO AIRPORT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	41.56
05-16	AP	00857362	CITY OF RADCLIFF	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	98.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	540.36
06-06	AP	E0408947	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	17.73
06-06	AP	E0408951	ATMOS ENERGY CORPORATION	04/13/16	05/11/16	UTILITIES	51.37
06-07	AP	E0408950	BOWLING GREEN MUNICIPAL UTILITIES	05/01/16	05/31/16	UTILITIES	446.66
06-08	AP	E0408948	BOWLING GREEN MUNICIPAL UTILITIES	03/18/16	04/19/16	UTILITIES	191.64
06-08	AP	E0409310	MY OLD KY HOME STATE PARK	04/25/16	04/25/16	TEMPORARY SPACE RENTAL	230.00
06-08	AP	E0409311	UNITED PARCEL SERVICE	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	27.43
06-16	AP	00861473	BENJAMIN THORNTON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00862041	OWENSBORO-DAVIESS CO AIRPORT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	41.56
06-16	AP	00862703	CITY OF RADCLIFF	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-20	AP	E0413060	SMITH,BRIAN D	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	33.88
06-23	AP	E0415240	BOWLING GREEN MUNICIPAL UTILITIES	04/19/16	05/18/16	UTILITIES	192.07
06-23	AP	E0415243	BOWLING GREEN MUNICIPAL UTILITIES	06/01/16	06/30/16	UTILITIES	447.68
06-23	AP	E0415246	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	871.39
06-23	AP	E0415247	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	871.79
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	98.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	537.11
			RENT, COMMUNICATION, UTILITIES TOTALS:				11,817.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRETT GUTHRIE—Con.						
PRINTING AND REPRODUCTION						
06-07	AP E0409319	ACCURATE WORD LLC	03/11/16 03/11/16	PRINTING & REPRODUCTION		39.95
06-07	AP E0409320	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION		79.90
06-07	AP E0409326	ACCURATE WORD LLC	05/26/16 05/26/16	PRINTING & REPRODUCTION		135.00
					PRINTING AND REPRODUCTION TOTALS:	254.85
OTHER SERVICES						
04-16	AP 00851409	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00856795	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00862140	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
04-04	AP E0387201	WINDOW-OLGY	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		158.00
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		72.95
04-20	AP E0393204	SMITH,BRIAN D	03/08/16 03/17/16	FOOD & BEVERAGE		25.78
04-20	AP E0393208	NEWS ENTRPRISES GOLD STANDARD CLASSFIELD	02/14/16 02/12/17	PUBLICATIONS/REFERENCE MAT'L		169.60
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-78.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		204.36
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		57.95
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-32.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		287.12
06-07	AP E0408952	SMITH,BRIAN D	04/13/16 04/28/16	FOOD & BEVERAGE		53.00
06-08	AP E0409303	CALVERT SPRING WATER COMPANY	03/25/16 03/25/16	WATER		1.50
06-08	AP E0409307	MILES,SUZANNE	04/18/16 04/18/16	FOOD & BEVERAGE		13.00
06-08	AP E0409309	BURKOT,GREGORY	03/16/16 03/17/16	FOOD & BEVERAGE		18.00
06-08	AP E0409313	CALVERT SPRING WATER COMPANY	04/25/16 04/25/16	WATER		8.49
06-08	AP E0409314	CALVERT SPRING WATER COMPANY	03/17/16 03/17/16	WATER		15.00
06-08	AP E0409321	CALVERT SPRING WATER COMPANY	03/25/16 03/25/16	WATER		8.49
06-08	AP E0409328	BURKOT,GREGORY	02/12/16 02/18/16	FOOD & BEVERAGE		33.00
06-08	AP E0409597	THE JESSAMINE JOURNAL	04/10/16 04/10/17	PUBLICATIONS/REFERENCE MAT'L		46.00
06-09	AP E0409306	LORD,MARK	02/17/16 02/17/16	FOOD & BEVERAGE		75.00
06-09	AP E0409308	MILLER,STEPHEN D	04/12/16 04/12/16	FOOD & BEVERAGE		12.00
06-09	AP E0409312	FOUSHEE, KYLIE M.	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		38.01
06-09	AP E0409317	JACKSON, MEGAN	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		35.86
06-11	AP E0409316	MILLER,STEPHEN D	03/09/16 03/09/16	FOOD & BEVERAGE		12.00
06-11	AP E0409316	MILLER,STEPHEN D	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		43.40
06-14	AP E0409613	THE HARRODSBURG HERALD INC	05/12/16 05/12/17	PUBLICATIONS/REFERENCE MAT'L		2.95
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		47.95
06-20	AP E0413060	SMITH,BRIAN D	05/03/16 05/18/16	FOOD & BEVERAGE		29.12
06-23	AP E0415245	MILLER,STEPHEN D	05/10/16 05/23/16	FOOD & BEVERAGE		35.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-259.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		101.80
					SUPPLIES AND MATERIALS TOTALS:	1,236.33
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		190.80

05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	190.80	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	190.80	
						EQUIPMENT TOTALS:	572.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,550.81	
						OFFICE TOTALS:	266,550.81	
2015 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-05	AP	00855507	MORE DIRECT INC	04/12/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	82.45	
						SUPPLIES AND MATERIALS TOTALS:	82.45	
						EQUIPMENT		
05-05	AP	00855507	MORE DIRECT INC	04/12/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,673.54	
05-10	AP	00855779	DELL MARKETING LP	03/17/16	03/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,735.97	
						EQUIPMENT TOTALS:	14,409.51	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,491.96	
						OFFICE TOTALS:	14,491.96	
2013 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-53.82	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-53.82	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-53.82	
						OFFICE TOTALS:	-53.82	
2011 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	09/27/11	09/27/11	PRINTING & REPRODUCTION	12.07	
04-08	AP	00849884	PUBLIC PRINTER	11/17/11	11/17/11	PRINTING & REPRODUCTION	135.68	
04-08	AP	00849884	PUBLIC PRINTER	12/05/11	12/05/11	PRINTING & REPRODUCTION	271.36	
04-18	AP	00849825	PUBLIC PRINTER	01/18/11	01/18/11	PRINTING & REPRODUCTION	879.39	
						PRINTING AND REPRODUCTION TOTALS:	1,298.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298.50	
						OFFICE TOTALS:	1,298.50	
2016 HON. LUIS V. GUTIERREZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,082.15	917.88
						PERSONNEL COMPENSATION	439,323.56	227,315.06
						TRAVEL	10,717.74	7,345.36
						RENT, COMMUNICATION, UTILITIES	28,168.72	17,097.82
						PRINTING AND REPRODUCTION	7,648.22	7,472.72
						OTHER SERVICES	9,299.94	5,591.97
						SUPPLIES AND MATERIALS	4,601.76	3,403.02
						EQUIPMENT	3,236.16	1,618.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,078.25	270,761.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUIS V. GUTIERREZ—Con.						
					OFFICE TOTALS:	504,078.25
						270,761.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		338.91
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		552.50
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		26.47
					FRANKED MAIL TOTALS:	917.88
PERSONNEL COMPENSATION						
		ANARIBA, SERGIO	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		13,750.00
		CASTRO, ADRIENNE M	04/01/16 04/30/16	STAFF ASST/LEGIS CORRESPONDENT		2,666.67
		CASTRO, ADRIENNE M	05/01/16 06/30/16	LEGISLATIVE ASST/LC		6,000.00
		CASTRO, ADRIENNE M	05/01/16 05/31/16	LEGISLATIVE ASST/LC (OVERTIME)		162.26
		COLLINS, SUSAN M	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		DEVORA, DAMARIS	04/01/16 06/30/16	CONGRESSIONAL AIDE		12,750.00
		ELLIOTT, JENNIFER L	04/01/16 06/30/16	SHARED EMPLOYEE		3,750.00
		ESPINOSA, ANTHONY N	04/01/16 06/02/16	CONGRESSIONAL AIDE		14,355.55
		GONZALEZ, OSCAR R	04/01/16 06/30/16	CONGRESSIONAL AIDE		8,000.01
		HERNANDEZ VELAZQUEZ, DAVID	04/01/16 05/11/16	LEGIS ASSIT/NEW MEDIA COOR		4,555.55
		HERNANDEZ VELAZQUEZ, DAVID	03/01/16 04/30/16	LEGIS ASSIT/NEW MEDIA COOR (OVERTIME)		706.72
		HURTADO, RAFAEL	04/01/16 05/31/16	STAFF ASSISTANT/LEG CORRES		5,333.34
		HURTADO, RAFAEL	05/01/16 06/30/16	LEGISLATIVE ASST/LC		3,333.33
		HURTADO, RAFAEL	05/01/16 05/31/16	LEGISLATIVE ASST/LC (OVERTIME)		90.86
		MENACHERY, ANNEROSE J	04/01/16 04/30/16	COUNSEL		4,666.67
		MENACHERY, ANNEROSE J	05/01/16 06/30/16	LEGISLATIVE DIRECTOR/COUNSEL		10,500.00
		MORALES, BELEN	04/01/16 05/31/16	PAID INTERN		3,600.00
		NAJAR, FELIPE G	04/01/16 06/30/16	CONGRESSIONAL AIDE		8,000.01
		NIXON, KEITH R	04/01/16 06/30/16	SHARED EMPLOYEE		3,750.00
		PADILLA, LAURA O	05/16/16 06/30/16	PAID INTERN		2,700.00
		PAUCAR, THERESA	04/01/16 06/30/16	DISTRICT DIRECTOR		16,250.00
		PEREZ SALDIVAR, DIANA	03/01/16 06/30/16	CONGRESSIONAL AIDE		8,166.68
		RIVLIN, DOUGLAS G	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		23,166.67
		SANTOY, JULISSA	04/01/16 05/31/16	SCHEDULER		6,966.66
		SANTOY, JULISSA	06/01/16 06/30/16	EXECUTIVE ASSISTANT		3,483.33
		SANTOY, JULISSA	03/01/16 05/31/16	SCHEDULER (OVERTIME)		1,064.67
		SINCHI, EUGENIA E	03/01/16 06/30/16	CONGRESSIONAL AIDE		8,283.34
		TORRES, JUSTIN R	06/20/16 06/30/16	PAID INTERN		660.00
		VALENCIA, CLAUDIA A	04/01/16 06/30/16	CONGRESSIONAL AIDE		8,499.99
					PERSONNEL COMPENSATION TOTALS:	227,315.06
TRAVEL						
04-19	AP E0391571	NAJAR, FELIPE G	03/17/16 03/23/16	PRIVATE AUTO MILEAGE		38.99
04-19	AP E0391572	ANARIBA, SERGIO	03/15/16 03/16/16	LODGING		354.82
04-19	AP E0391572	ANARIBA, SERGIO	03/15/16 03/16/16	MEALS		29.62
04-19	AP E0391572	ANARIBA, SERGIO	01/07/16 01/15/16	PRIVATE AUTO MILEAGE		57.19

946

04-19	AP	E0391572	ANARIBA, SERGIO	01/21/16	01/29/16	PRIVATE AUTO MILEAGE	29.33
04-19	AP	E0391572	ANARIBA, SERGIO	02/03/16	02/09/16	PRIVATE AUTO MILEAGE	64.26
04-19	AP	E0391572	ANARIBA, SERGIO	02/26/16	02/27/16	PRIVATE AUTO MILEAGE	48.28
04-19	AP	E0391572	ANARIBA, SERGIO	03/10/16	03/22/16	PRIVATE AUTO MILEAGE	60.48
04-19	AP	E0391572	ANARIBA, SERGIO	01/29/16	03/16/16	TAXI/PARKING/TOLLS	184.77
04-29	AP	E0397137	CITIBANK GOV CARD SERVICE	03/03/16	04/13/16	COMMERCIAL TRANSPORTATION	1,020.40
05-02	AP	E0397026	PAUCAR, THERESA	10/11/15	10/25/16	PRIVATE AUTO MILEAGE	69.66
05-02	AP	E0397026	PAUCAR, THERESA	10/26/15	10/30/16	PRIVATE AUTO MILEAGE	151.17
05-02	AP	E0397026	PAUCAR, THERESA	11/01/15	11/13/16	PRIVATE AUTO MILEAGE	61.16
05-02	AP	E0397026	PAUCAR, THERESA	12/04/15	12/15/16	PRIVATE AUTO MILEAGE	62.42
05-02	AP	E0397042	COLLINS, SUSAN M.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	13.71
05-16	AP	E0401502	COLLINS, SUSAN M.	04/07/16	04/08/16	LODGING	221.16
05-16	AP	E0401502	COLLINS, SUSAN M.	01/14/16	01/14/16	MEALS	29.68
05-16	AP	E0401502	COLLINS, SUSAN M.	02/08/16	02/08/16	MEALS	76.39
05-16	AP	E0401502	COLLINS, SUSAN M.	04/07/16	04/08/16	MEALS	102.55
05-16	AP	E0401502	COLLINS, SUSAN M.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	23.75
05-16	AP	E0401502	COLLINS, SUSAN M.	04/07/16	04/08/16	TAXI/PARKING/TOLLS	20.00
05-16	AP	E0401507	PAUCAR, THERESA	03/15/16	03/17/16	LODGING	354.82
05-16	AP	E0401507	PAUCAR, THERESA	03/15/16	03/16/16	MEALS	71.23
05-16	AP	E0401507	PAUCAR, THERESA	03/02/16	03/30/16	TAXI/PARKING/TOLLS	153.55
05-16	AP	E0401507	PAUCAR, THERESA	04/28/16	04/28/16	TAXI/PARKING/TOLLS	30.00
05-20	AP	E0404728	CITIBANK GOV CARD SERVICE	04/01/16	05/17/16	COMMERCIAL TRANSPORTATION	2,783.50
05-23	AP	E0404709	SANTOY, JULISSA	03/15/16	03/23/16	PRIVATE AUTO MILEAGE	69.71
05-23	AP	E0404709	SANTOY, JULISSA	04/13/16	04/22/16	PRIVATE AUTO MILEAGE	18.68
06-16	AP	E0412093	COLLINS, SUSAN M.	05/27/16	05/27/16	TAXI/PARKING/TOLLS	11.53
06-20	AP	E0413644	PAUCAR, THERESA	01/06/16	01/13/16	PRIVATE AUTO MILEAGE	80.69
06-20	AP	E0413644	PAUCAR, THERESA	01/15/16	01/20/16	PRIVATE AUTO MILEAGE	45.30
06-20	AP	E0413644	PAUCAR, THERESA	01/21/16	01/28/16	PRIVATE AUTO MILEAGE	71.77
06-20	AP	E0413644	PAUCAR, THERESA	01/29/16	01/29/16	PRIVATE AUTO MILEAGE	23.97
06-20	AP	E0413645	COLLINS, SUSAN M.	05/04/16	05/05/16	LODGING	234.80
06-20	AP	E0413645	COLLINS, SUSAN M.	05/04/16	05/05/16	MEALS	88.77
06-20	AP	E0413645	COLLINS, SUSAN M.	05/04/16	05/05/16	TAXI/PARKING/TOLLS	26.99
06-20	AP	E0413646	PAUCAR, THERESA	02/01/16	02/24/16	PRIVATE AUTO MILEAGE	96.43
06-20	AP	E0413646	PAUCAR, THERESA	02/26/16	02/29/16	PRIVATE AUTO MILEAGE	42.14
06-20	AP	E0413646	PAUCAR, THERESA	03/01/16	03/08/16	PRIVATE AUTO MILEAGE	66.65
06-20	AP	E0413646	PAUCAR, THERESA	03/09/16	03/29/16	PRIVATE AUTO MILEAGE	55.00
06-20	AP	E0413646	PAUCAR, THERESA	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	8.05
06-20	AP	E0413646	PAUCAR, THERESA	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	64.72
06-20	AP	E0413646	PAUCAR, THERESA	04/23/16	04/30/16	PRIVATE AUTO MILEAGE	47.06
06-20	AP	E0413646	PAUCAR, THERESA	05/07/16	05/23/16	PRIVATE AUTO MILEAGE	43.75
06-20	AP	E0413646	PAUCAR, THERESA	05/23/16	05/23/16	PRIVATE AUTO MILEAGE	14.74
06-30	AP	E0417051	SANTOY, JULISSA	05/04/16	05/24/16	PRIVATE AUTO MILEAGE	121.72
						TRAVEL TOTALS:	7,345.36
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	3.83
04-16	AP	00851604	OAKLEAF PROPERTIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	813.86
04-19	AP	00854766	CITI PCARD-COMCAST CHICAGO	03/01/16	03/28/16	UTILITIES	222.97
04-20	AP	E0392837	PEOPLES GAS	03/03/16	04/05/16	UTILITIES	136.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUIS V. GUTIERREZ—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	121.25	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,145.74	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.33	
04-30	GL	GRP0058154	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	73.00	
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	38.05
05-02	AP	E0397036	COMED	03/14/16 04/12/16	UTILITIES	221.98
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	42.79
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	271.27
05-16	AP	00856989	OAKLEAF PROPERTIES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	807.91
05-19	AP	00860190	CITI PCARD-COMCAST CHICAGO	03/29/16 04/28/16	UTILITIES	222.97
05-21	AP	E0404710	PEOPLES GAS	04/05/16 05/04/16	UTILITIES	93.42
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	52.07
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	121.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,162.52	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.55	
05-27	AP	E0407144	COMED	04/12/16 05/11/16	UTILITIES	241.69
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	26.97
06-16	AP	00862334	OAKLEAF PROPERTIES LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	807.67
06-20	AP	00865454	CITI PCARD-COMCAST CHICAGO	04/29/16 05/28/16	UTILITIES	222.97
06-20	AP	E0413643	PEOPLES GAS	05/04/16 06/03/16	UTILITIES	59.13
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	13.80
06-30	AP	E0417050	COMED	05/11/16 06/10/16	UTILITIES	299.51
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	121.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,150.63	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.95	
06-30	GL	GRP0059751	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	73.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,097.82
PRINTING AND REPRODUCTION						
05-19	AP	00860190	CITI PCARD-FACEBK	03/29/16 04/28/16	ADVERTISEMENTS	6,945.33
06-20	AP	00865454	CITI PCARD-FACEBK	04/29/16 05/28/16	ADVERTISEMENTS	527.39
					PRINTING AND REPRODUCTION TOTALS:	7,472.72
OTHER SERVICES						
04-16	AP	00851497	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	00854766	CITI PCARD-ONCALLERS	03/01/16 03/28/16	NON-TECHNOLOGY SERVICE CONTR	99.00
04-19	AP	E0391573	MY ALARM CENTER LLC	04/01/16 04/30/16	SECURITY SERVICE	45.99
05-02	AP	E0397039	MY ALARM CENTER LLC	05/01/16 05/31/16	SECURITY SERVICE	45.99
05-16	AP	00856883	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-27	AP	E0407145	MY ALARM CENTER LLC	06/01/16 06/30/16	SECURITY SERVICE	45.99

948

06-16	AP	00862228	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,591.97
			SUPPLIES AND MATERIALS				
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	FOOD & BEVERAGE	62.96
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	FOOD & BEVERAGE	41.23
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	250.17
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	59.71
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	76.92
04-19	AP	00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	9.99
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	31.99
04-19	AP	00854766	CITI PCARD-BEST BUY	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	97.91
04-19	AP	00854766	CITI PCARD-CHICAGO TRIB SUBSCRIPT	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
04-19	AP	00854766	CITI PCARD-SHRED AUTHORITY	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	70.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	FOOD & BEVERAGE	11.44
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	16.12
04-20	AP	E0392747	THE NEW YORK TIMES	03/17/16	04/13/16	PUBLICATIONS/REFERENCE MAT'L	77.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	19.13
05-05	AP	00855548	BOISE CASCADE COMPANY	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	325.17
05-09	AP	E0397040	SANTOY, JULISSA	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	13.99
05-16	AP	00857591	BOISE CASCADE COMPANY	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	-6.29
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	168.78
05-16	AP	E0401505	THE NEW YORK TIMES	04/14/16	05/11/16	PUBLICATIONS/REFERENCE MAT'L	38.00
05-16	AP	E0401507	PAUCAR, THERESA	04/05/16	04/29/16	FOOD & BEVERAGE	191.24
05-16	AP	E0401507	PAUCAR, THERESA	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	61.67
05-19	AP	00860190	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	9.99
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	14.78
05-19	AP	00860190	CITI PCARD-BEST BUY	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	179.99
05-19	AP	00860190	CITI PCARD-CHICAGO TRIB SUBSCRIPT	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	92.89
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	39.10
06-02	AP	E0408089	NAJAR, FELIPE G.	05/07/16	05/07/16	FOOD & BEVERAGE	69.31
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	104.88
06-16	AP	E0412094	THE NEW YORK TIMES	05/12/16	06/08/16	PUBLICATIONS/REFERENCE MAT'L	18.00
06-20	AP	00865454	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	454.73
06-20	AP	00865454	CITI PCARD-ART AND FRAMING CLUB I	04/29/16	05/28/16	HABITATION EXPENSE	95.40
06-20	AP	00865454	CITI PCARD-CHICAGO TRIB SUBSCRIPT	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
06-20	AP	00865454	CITI PCARD-PIER 1 IMPORTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	43.92
06-20	AP	00865454	CITI PCARD-VERIZON WRLS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	67.47
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	FOOD & BEVERAGE	8.82
06-23	AP	00865653	BOISE CASCADE COMPANY	06/03/16	06/03/16	FOOD & BEVERAGE	17.16
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	FOOD & BEVERAGE	17.16
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	316.27
06-23	AP	00865653	BOISE CASCADE COMPANY	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	24.81
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	7.45
06-30	AP	00865851	BOISE CASCADE COMPANY	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	3.74
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	160.03
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,403.02
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	470.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUIS V. GUTIERREZ—Con.						
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES		69.36
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		470.00
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES		69.36
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		470.00
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES		69.36
					EQUIPMENT TOTALS:	1,618.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,761.91
					OFFICE TOTALS:	270,761.91
2015 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15 12/31/15	UNITED STATES POSTAL SERVICE		130.80
					FRANKED MAIL TOTALS:	130.80
TRAVEL						
04-08	AR	AC-11753	07/27/15 09/17/15	HON LUIS GUTIERREZ		-183.00
04-08	AR	AC-11754	09/30/15 12/07/15	HON LUIS GUTIERREZ		-194.00
05-02	AP	E0397026	09/01/15 09/19/15	PAUCAR, THERESA		154.35
05-02	AP	E0397026	09/22/15 09/28/15	PAUCAR, THERESA		78.78
05-02	AP	E0397026	09/28/15 09/30/15	PAUCAR, THERESA		33.35
05-02	AP	E0397026	10/02/15 10/08/15	PAUCAR, THERESA		49.45
05-02	AP	E0397026	11/16/15 11/19/15	PAUCAR, THERESA		17.72
05-02	AP	E0397026	12/15/15 12/19/15	PAUCAR, THERESA		62.07
05-03	AP	E0397023	01/26/15 01/30/15	PAUCAR, THERESA		31.05
05-03	AP	E0397023	02/05/15 02/21/15	PAUCAR, THERESA		104.60
05-03	AP	E0397023	03/04/15 03/21/15	PAUCAR, THERESA		59.29
05-03	AP	E0397023	04/10/15 04/21/15	PAUCAR, THERESA		94.50
05-03	AP	E0397023	05/01/15 05/21/15	PAUCAR, THERESA		41.47
05-03	AP	E0397023	06/05/15 06/21/15	PAUCAR, THERESA		116.32
05-03	AP	E0397023	07/08/15 07/31/15	PAUCAR, THERESA		153.41
05-03	AP	E0397023	07/31/15 07/31/15	PAUCAR, THERESA		36.86
05-03	AP	E0397023	08/01/15 08/01/15	PAUCAR, THERESA		44.61
05-03	AP	E0397023	08/07/15 08/11/15	PAUCAR, THERESA		58.35
05-03	AP	E0397023	08/20/15 08/21/15	PAUCAR, THERESA		25.64
05-18	AP	E0404706	12/04/15 12/18/15	CITIBANK GOV CARD SERVICE		1,783.10
					TRAVEL TOTALS:	2,567.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,698.72
					OFFICE TOTALS:	2,698.72
2016 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,161.12
					PERSONNEL COMPENSATION	420,721.56
						11,906.81
						211,535.22

950

TRAVEL	18,377.64	11,762.99
RENT, COMMUNICATION, UTILITIES	43,182.72	25,065.81
PRINTING AND REPRODUCTION	13,631.75	13,200.85
OTHER SERVICES	8,557.00	4,807.00
SUPPLIES AND MATERIALS	22,027.00	20,936.90
EQUIPMENT	3,566.33	2,057.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,225.12	301,272.58
OFFICE TOTALS:	542,225.12	301,272.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	218.51
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	10,844.83
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-12.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	96.43
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-12.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	771.84
						FRANKED MAIL TOTALS:	11,906.81

PERSONNEL COMPENSATION

			BAUTISTA, MARY	04/01/16	06/30/16	CASEWORKER	17,499.99
			BLANKENSHIP, APRIL L	04/01/16	06/30/16	SHARED EMPLOYEE	3,500.01
			BOYD, ERIC F	04/01/16	06/29/16	DEPUTY DISTRICT DIRECTOR	22,565.21
			BRAUDE, JAYSON	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,250.00
			BROUGHTON, PATRICIA M.	04/01/16	06/30/16	CASEWORKER	17,499.99
			CASTILLA ROSALES, GERMAN W	04/01/16	06/30/16	STAFF ASSISTANT	9,500.01
			GONZALEZ, SERGIO	04/01/16	06/30/16	SHARED EMPLOYEE	1,770.00
			KRONGAUS, MCKINLEY M.	04/01/16	06/30/16	SCHEDULE COORDINATOR	12,000.00
			LARRAMENDI, LARA L	04/01/16	06/30/16	DISTRICT DIRECTOR	21,500.01
			LEDESMA, VERONICA	04/01/16	05/06/16	FIELD REPRESENTATIVE	4,450.00
			ODENDAHL, ELIZABETH S	04/01/16	06/30/16	DEPUTY PRESS SEC/LEGIS ASST	15,000.00
			RIVERA-OLIVAS, JOCELYN	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,750.01
			SAROFF, LAURIE B	04/01/16	06/30/16	CHIEF OF STAFF	39,999.99
			SULIC, IVAN	04/01/16	06/30/16	DISTRICT SCHEDULER	12,750.00
			TRUONG, AMANDA N	04/01/16	06/30/16	STAFF ASSISTANT	10,500.00
						PERSONNEL COMPENSATION TOTALS:	211,535.22

TRAVEL

04-01	AP	E0387466	KRONGAUS, MCKINLEY M.	02/29/16	03/23/16	PRIVATE AUTO MILEAGE	85.20
04-01	AP	E0387841	CASTILLA ROSALES, GERMAN W.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	145.64
04-05	AP	E0388273	BOYD, ERIC F	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	336.28
04-05	AP	E0388274	LARRAMENDI, LARA L	03/09/16	03/31/16	PRIVATE AUTO MILEAGE	198.64
05-02	AP	E0398089	CASTILLA ROSALES, GERMAN W.	04/09/16	04/29/16	PRIVATE AUTO MILEAGE	165.48
05-03	AP	E0398520	BOYD, ERIC F	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	470.84
05-03	AP	E0398523	LARRAMENDI, LARA L	04/05/16	04/30/16	PRIVATE AUTO MILEAGE	145.60
05-03	AP	E0398523	LARRAMENDI, LARA L	01/12/16	04/15/16	TAXI/PARKING/TOLLS	43.00
05-10	AP	E0400749	LEDESMA, VERONICA	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	39.56
05-10	AP	E0400749	LEDESMA, VERONICA	04/02/16	04/20/16	PRIVATE AUTO MILEAGE	26.84
05-10	AP	E0400749	LEDESMA, VERONICA	05/04/16	05/06/16	PRIVATE AUTO MILEAGE	30.04
05-10	AP	E0400994	SULIC, IVAN	03/29/16	04/30/16	PRIVATE AUTO MILEAGE	282.80
05-10	AP	E0401030	KRONGAUS, MCKINLEY M.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	56.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE HAHN—Con.						
05-13	AP E0402050	CITIBANK GOV CARD SERVICE	02/29/16 04/03/16	COMMERCIAL TRANSPORTATION		2,090.80
05-19	AP E0405152	SULIC, IVAN	05/15/16 05/15/16	LODGING		273.40
05-19	AP E0405221	CITIBANK GOV CARD SERVICE	04/12/16 04/29/16	COMMERCIAL TRANSPORTATION		923.50
05-19	AP E0405221	CITIBANK GOV CARD SERVICE	04/03/16 04/03/16	LODGING		654.20
05-19	AP E0405221	CITIBANK GOV CARD SERVICE	03/31/16 04/01/16	MEALS		58.92
05-19	AP E0405221	CITIBANK GOV CARD SERVICE	03/31/16 04/04/16	TAXI/PARKING/TOLLS		106.25
06-01	AP E0408337	CASTILLA ROSALES, GERMAN W.	04/30/16 05/31/16	PRIVATE AUTO MILEAGE		259.04
06-02	AP E0408710	BOYD, ERIC F	05/01/16 05/31/16	PRIVATE AUTO MILEAGE		347.56
06-02	AP E0408711	LARRAMENDI, LARA L.	05/03/16 05/30/16	PRIVATE AUTO MILEAGE		204.72
06-06	AP E0409680	SULIC, IVAN	05/02/16 05/30/16	PRIVATE AUTO MILEAGE		242.00
06-14	AP E0412609	CITIBANK GOV CARD SERVICE	05/04/16 06/08/16	COMMERCIAL TRANSPORTATION		2,946.00
06-17	AP E0413656	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		374.10
06-21	AP E0414083	SAROFF, LAURIE B	05/27/16 05/31/16	LODGING		766.28
06-21	AP E0414083	SAROFF, LAURIE B	05/30/16 06/08/16	CAR RENTAL		315.90
06-30	AP E0417048	SAROFF, LAURIE B	03/31/16 04/03/16	CAR RENTAL		163.62
06-30	AP E0417048	SAROFF, LAURIE B	04/03/16 04/03/16	GASOLINE		9.98
				TRAVEL TOTALS:		11,762.99
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0388284	VERIZON WIRELESS	03/23/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE		585.29
04-05	AP E0388783	AT&T	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE		429.87
04-16	AP 00851855	CITY OF SOUTH GATE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		75.00
04-16	AP 00851982	140-160 WEST SIXTH STREET LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,699.76
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		5.59
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL		27.66
04-20	AP 00854771	UNITED PARCEL SERVICE	04/06/16 04/06/16	POSTAGE / COURIER / BOX RENTAL		8.01
04-20	AP 00854771	UNITED PARCEL SERVICE	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL		5.63
04-20	AP E0393678	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		88.82
04-26	AP E0396225	AT&T	03/14/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE		567.38
04-27	AP 00855083	UNITED PARCEL SERVICE	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL		5.59
04-27	AP 00855083	UNITED PARCEL SERVICE	04/19/16 04/19/16	POSTAGE / COURIER / BOX RENTAL		5.58
04-29	AP E0396276	FRONTIER COMMUNICATIONS	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		245.10
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		140.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		100.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		66.97
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		58.96
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		16.82
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER)		203.77
05-02	AP E0398100	TIME WARNER CABLE	04/29/16 05/28/16	UTILITIES		234.98
05-03	AP E0398521	VERIZON WIRELESS	04/23/16 05/22/16	TELECOMSRV/EQ/TOLL CHARGE		585.07
05-10	AP E0400755	AT&T	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE		428.52
05-12	AP E0402380	FRONTIER COMMUNICATIONS	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE		245.10
05-16	AP 00857239	CITY OF SOUTH GATE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		75.00
05-16	AP 00857372	140-160 WEST SIXTH STREET LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,699.76

952

05-24	AP	00860351	UNITED PARCEL SERVICE	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	10.24
05-24	AP	E0406261	AT&T	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	570.60
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	72.04
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	58.96
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.04
05-31	AP	00860621	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	5.30
06-01	AP	E0407968	TIME WARNER CABLE	05/29/16	06/28/16	UTILITIES	238.17
06-01	AP	E0408329	VERIZON WIRELESS	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	516.92
06-06	AP	E0409680	SULIC, IVAN	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	56.14
06-09	AP	E0411438	AT&T	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	432.15
06-14	AP	E0412604	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	77.49
06-14	AP	E0412605	FRONTIER COMMUNICATIONS	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	245.10
06-15	AP	E0413309	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	77.15
06-16	AP	00862583	CITY OF SOUTH GATE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	75.00
06-16	AP	00862713	140-160 WEST SIXTH STREET LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,699.76
06-21	AP	E0405905	CARSON COMMUNITY CENTER	05/06/16	05/06/16	EQUIP RENTAL (EFF 1/3/03)	361.00
06-21	AP	E0415259	AT&T	05/14/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	567.28
06-22	AP	00865528	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	13.06
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	69.60
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	58.96
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,065.81
			PRINTING AND REPRODUCTION				
04-13	AP	E0388808	OVERLAND STRATEGIES LLC	03/07/16	03/07/16	PRINTING & REPRODUCTION	12,991.00
04-20	AP	E0394648	ACCURATE WORD LLC	04/11/16	04/11/16	PRINTING & REPRODUCTION	69.95
04-25	AP	E0394649	SHARP BUSINESS SYSTEMS	04/08/16	04/08/16	PRINTING & REPRODUCTION	215.00
05-19	AP	00860155	SHARP BUSINESS SYSTEMS	04/08/16	04/08/16	PRINTING & REPRODUCTION	-215.00
06-08	AP	E0410844	ACCURATE WORD LLC	06/02/16	06/02/16	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	13,200.85
			OTHER SERVICES				
04-16	AP	00851707	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
04-21	AP	E0393809	TRUONG, AMANDA N.	03/31/16	04/01/16	TRAINING	60.00
05-16	AP	00857091	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-09	AP	E0410935	KAUFMAN LEGAL GROUP	02/09/16	05/16/16	NON-TECHNOLOGY SERVICE CONTR	997.00
06-16	AP	00862436	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	4,807.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0387516	BAUTISTA, MARY	02/19/16	02/19/16	FOOD & BEVERAGE	53.52
04-04	AP	E0387839	STAPLES ADVANTAGE	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	89.50
04-11	AP	E0389980	STAPLES ADVANTAGE	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	106.99
04-11	AP	E0390438	SPARKLETT'S & SIERRA SPRINGS	03/17/16	03/31/16	WATER	21.88
04-27	AP	E0396274	STAPLES ADVANTAGE	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	159.07
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-26.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	448.15
05-03	AP	E0398523	LARRAMENDI, LARA L.	04/30/16	04/30/16	FOOD & BEVERAGE	43.55

953

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE HAHN—Con.						
05-06	AP E0400223	STAPLES ADVANTAGE	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)	71.60	
05-10	AP E0401031	SPARKLETT'S & SIERRA SPRINGS	04/14/16 04/28/16	WATER	31.78	
05-12	AP E0401851	ICONSTITUENT LLC	02/24/16 02/24/16	PUBLICATIONS/REFERENCE MAT'L	4,479.00	
05-16	AP E0402379	SULIC, IVAN	05/05/16 05/06/16	FOOD & BEVERAGE	81.49	
05-16	AP E0402379	SULIC, IVAN	04/01/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	111.43	
05-19	AP 00860155	SHARP BUSINESS SYSTEMS	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)	215.00	
05-19	AP E0405138	BOYD, ERIC F	05/06/16 05/06/16	FOOD & BEVERAGE	1,500.00	
05-25	AP E0405036	CHOURA EVENTS	05/06/16 05/06/16	FOOD & BEVERAGE	12,226.75	
05-27	AP E0406693	STAPLES INC	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	168.87	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-17.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	549.58	
06-06	AP E0409715	SPARKLETT'S & SIERRA SPRINGS	05/12/16 05/26/16	WATER	43.69	
06-10	AP E0412058	STAPLES ADVANTAGE	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	26.85	
06-10	AP E0412059	STAPLES ADVANTAGE	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	8.95	
06-10	AP E0412060	STAPLES ADVANTAGE	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	62.65	
06-14	AP E0412609	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	FOOD & BEVERAGE	67.70	
06-28	AP E0417044	STAPLES INC	06/05/16 06/05/16	OFFICE SUPPLIES (OUTSIDE)	11.82	
06-30	AP E0417045	STAPLES INC & SUBSIDIARIES	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)	97.88	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	302.20	
					SUPPLIES AND MATERIALS TOTALS:	20,936.90
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	503.11	
05-24	AP 00860332	MORE DIRECT INC	02/12/16 02/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	547.67	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	503.11	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	503.11	
					EQUIPMENT TOTALS:	2,057.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,272.58
					OFFICE TOTALS:	301,272.58
2012 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/27/12 04/27/12	PRINTING & REPRODUCTION	46.02	
					PRINTING AND REPRODUCTION TOTALS:	46.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.02
					OFFICE TOTALS:	46.02
2011 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	09/26/11 09/26/11	PRINTING & REPRODUCTION	48.28	
					PRINTING AND REPRODUCTION TOTALS:	48.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.28

						OFFICE TOTALS:	48.28
2011 HON. RALPH M. HALL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	01/26/11	01/26/11	PRINTING & REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	87.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.84
						OFFICE TOTALS:	87.84

2010 HON. RALPH M. HALL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	10/13/10	10/13/10	PRINTING & REPRODUCTION	143.91
						PRINTING AND REPRODUCTION TOTALS:	143.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	143.91
						OFFICE TOTALS:	143.91

2016 HON. RICHARD L. HANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,974.09	1,320.32
PERSONNEL COMPENSATION	398,549.39	202,147.27
TRAVEL	17,529.35	9,228.15
RENT, COMMUNICATION, UTILITIES	33,217.80	19,688.06
PRINTING AND REPRODUCTION	710.54	438.23
OTHER SERVICES	20,888.14	12,310.00
SUPPLIES AND MATERIALS	5,871.46	3,530.92
EQUIPMENT	3,748.00	1,261.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,488.77	249,924.24
OFFICE TOTALS:	482,488.77	249,924.24

955

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	475.81
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-95.25
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	310.56
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-173.35
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	884.05
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-81.50
						FRANKED MAIL TOTALS:	1,320.32
PERSONNEL COMPENSATION							
			ALWEIS, JASON H	06/17/16	06/30/16	PAID INTERN	606.67
			ANFINSON, SUSAN	04/21/16	06/30/16	SHARED EMPLOYEE	1,500.00
			ANFINSON, T. E.	04/11/16	06/20/16	SHARED EMPLOYEE	1,500.00
			ANFINSON, THOMAS E.	04/01/16	06/10/16	SHARED EMPLOYEE	1,500.00
			BRADY, ANDREW S	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/ LEG DIR	34,874.99
			CIANCI, KRISTEN H	04/01/16	06/30/16	PAID INTERN	4,600.00
			COLE, ELLEN	04/01/16	06/30/16	EXEC ASST/DISTRICT SCHEDULER	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD L. HANNA—Con.						
		CROSSETT,NATHANIEL W	04/01/16 06/30/16	STAFF ASSISTANT	9,999.99	
		FISCHER,KYLE F	04/01/16 06/30/16	STAFF ASSISTANT	8,050.01	
		GAMELA,RENEE M	04/01/16 06/30/16	SR. ADVISOR/COMMUNICATIONS DIR	26,250.00	
		GILBERT,ETHAN D	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,250.00	
		JUDD,DEREK W	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	13,958.33	
		KOPEC,RACHEL K	04/01/16 04/30/16	SHARED EMPLOYEE	5,000.00	
		LABUFF,PATRICK B	04/01/16 06/30/16	STAFF ASSISTANT	8,000.01	
		PHELPS, DAVID J.	04/01/16 06/30/16	DIRECTOR OF VETERANS OUTREACH	19,000.00	
		SCHWINGHAMER,JACLYN R	04/01/16 06/30/16	EXECUTIVE ASSISTANT	19,874.99	
		SMITH,WILLIAM P	03/01/16 03/20/16	PAID INTERN	-166.67	
		SMITH,WILLIAM P	03/01/16 06/30/16	STAFF ASSISTANT	8,666.66	
		STEWART,NICHOLAS J	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		STOKES,JUSTIN E	05/16/16 05/31/16	CHIEF OF STAFF	1,432.29	
				PERSONNEL COMPENSATION TOTALS:	202,147.27	
TRAVEL						
04-01	AP E0387548	COLE, ELLEN	03/22/16 03/22/16	PRIVATE AUTO MILEAGE	114.26	
04-06	AP E0388894	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	170.10	
04-06	AP E0388894	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	364.10	
04-11	AP E0390091	LABUFF, PATRICK B.	03/31/16 03/31/16	PRIVATE AUTO MILEAGE	73.44	
04-11	AP E0390092	CROSSETT, NATHANIEL W.	03/24/16 03/30/16	PRIVATE AUTO MILEAGE	68.80	
04-13	AP E0391373	STEWART, NICHOLAS J.	03/24/16 03/31/16	MEALS	132.31	
04-13	AP E0391373	STEWART, NICHOLAS J.	03/30/16 03/30/16	GASOLINE	12.00	
04-14	AP E0391372	GILBERT, ETHAN D.	03/24/16 03/31/16	PRIVATE AUTO MILEAGE	557.28	
04-18	AP E0392539	BRADY, ANDREW	04/08/16 04/08/16	MEALS	25.53	
04-18	AP E0392539	BRADY, ANDREW	04/08/16 04/08/16	TAXI/PARKING/TOLLS	37.58	
04-18	AP E0392544	GAMELA, RENEE	03/17/16 03/17/16	MEALS	9.36	
04-18	AP E0392544	GAMELA, RENEE	03/17/16 03/20/16	PRIVATE AUTO MILEAGE	425.80	
04-18	AP E0392544	GAMELA, RENEE	02/05/16 02/12/16	TAXI/PARKING/TOLLS	174.69	
04-18	AP E0392574	CROSSETT, NATHANIEL W.	04/09/16 04/09/16	PRIVATE AUTO MILEAGE	29.59	
04-25	AP E0395256	PHELPS, DAVID J.	04/09/16 04/12/16	PRIVATE AUTO MILEAGE	147.96	
04-25	AP E0395256	PHELPS, DAVID J.	04/12/16 04/12/16	TAXI/PARKING/TOLLS	3.20	
04-25	AP E0395372	GAMELA, RENEE	04/13/16 04/13/16	TAXI/PARKING/TOLLS	30.00	
04-27	AP E0396459	GAMELA, RENEE	04/15/16 04/17/16	CAR RENTAL	79.80	
04-29	AP E0397266	COLE, ELLEN	04/08/16 04/21/16	PRIVATE AUTO MILEAGE	33.91	
04-29	AP E0397289	CROSSETT, NATHANIEL W.	04/19/16 04/19/16	PRIVATE AUTO MILEAGE	106.00	
04-29	AP E0397289	CROSSETT, NATHANIEL W.	04/19/16 04/19/16	TAXI/PARKING/TOLLS	6.30	
04-29	AP E0397303	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	67.10	
04-29	AP E0397303	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	170.10	
04-29	AP E0397303	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	170.10	
05-06	AP E0399692	PHELPS, DAVID J.	04/27/16 04/27/16	PRIVATE AUTO MILEAGE	45.36	
05-06	AP E0399692	PHELPS, DAVID J.	04/27/16 04/27/16	TAXI/PARKING/TOLLS	2.70	
05-13	AP E0402583	CITIBANK GOV CARD SERVICE	03/02/16 03/02/16	COMMERCIAL TRANSPORTATION	170.10	
05-13	AP E0402583	CITIBANK GOV CARD SERVICE	03/02/16 03/20/16	COMMERCIAL TRANSPORTATION	5.60	

956

05-13	AP	E0402583	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	170.10
05-13	AP	E0402583	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	170.10
05-13	AP	E0402583	CITIBANK GOV CARD SERVICE	02/23/16	02/26/16	LODGING	335.61
05-13	AP	E0402584	CITIBANK GOV CARD SERVICE	04/15/16	04/17/16	COMMERCIAL TRANSPORTATION	340.20
05-13	AP	E0402584	CITIBANK GOV CARD SERVICE	03/28/16	03/31/16	CAR RENTAL	189.34
05-19	AP	E0404764	CITIBANK GOV CARD SERVICE	04/08/16	04/08/16	COMMERCIAL TRANSPORTATION	272.00
05-19	AP	E0404773	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	170.10
05-19	AP	E0404773	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	170.10
05-19	AP	E0404778	CITIBANK GOV CARD SERVICE	04/08/16	04/08/16	COMMERCIAL TRANSPORTATION	722.20
05-19	AP	E0404793	PHELPS, DAVID J.	05/03/16	05/12/16	PRIVATE AUTO MILEAGE	150.39
05-19	AP	E0404793	PHELPS, DAVID J.	05/12/16	05/12/16	TAXI/PARKING/TOLLS	3.70
05-24	AP	E0406023	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	67.10
05-24	AP	E0406023	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	170.10
05-24	AP	E0406031	SCHWINGHAMER, JACLYN R.	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	150.00
05-26	AP	E0406745	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	COMMERCIAL TRANSPORTATION	468.20
05-26	AP	E0406747	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	67.10
06-01	AP	E0408075	PHELPS, DAVID J.	05/20/16	05/20/16	MEALS	27.24
06-01	AP	E0408075	PHELPS, DAVID J.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	127.87
06-01	AP	E0408075	PHELPS, DAVID J.	05/19/16	05/20/16	TAXI/PARKING/TOLLS	91.30
06-01	AP	E0408077	CROSSETT, NATHANIEL W.	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	32.13
06-02	AP	E0408843	CROSSETT, NATHANIEL W.	05/26/16	05/27/16	PRIVATE AUTO MILEAGE	44.77
06-09	AP	E0411615	CROSSETT, NATHANIEL W.	06/01/16	06/02/16	PRIVATE AUTO MILEAGE	88.40
06-10	AP	E0411568	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	67.10
06-13	AP	E0411601	CITIBANK GOV CARD SERVICE	04/30/16	04/30/16	COMMERCIAL TRANSPORTATION	170.10
06-13	AP	E0411601	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	171.10
06-13	AP	E0411601	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	170.10
06-13	AP	E0411601	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	LODGING	144.51
06-15	AP	E0413067	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	COMMERCIAL TRANSPORTATION	170.10
06-15	AP	E0413160	LABUFF, PATRICK B.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	86.94
06-15	AP	E0413160	LABUFF, PATRICK B.	06/01/16	06/03/16	PRIVATE AUTO MILEAGE	125.28
06-17	AP	E0414108	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	267.10
06-20	AP	E0414156	FISCHER, KYLE F.	01/07/16	01/07/16	PRIVATE AUTO MILEAGE	14.47
06-20	AP	E0414156	FISCHER, KYLE F.	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	55.19
06-20	AP	E0414156	FISCHER, KYLE F.	05/17/16	05/17/16	PRIVATE AUTO MILEAGE	11.50
06-20	AP	E0414156	FISCHER, KYLE F.	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	99.90
06-20	AP	E0414162	CROSSETT, NATHANIEL W.	06/09/16	06/09/16	PRIVATE AUTO MILEAGE	45.85
06-22	AP	E0415372	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	170.10
06-23	AP	E0416201	CROSSETT, NATHANIEL W.	06/15/16	06/16/16	PRIVATE AUTO MILEAGE	27.59
06-24	AP	E0416191	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	170.10
						TRAVEL TOTALS:	9,228.15
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0388896	TIME WARNER CABLE	04/01/16	04/30/16	UTILITIES	85.58
04-08	AP	E0390086	FEDEX	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL	89.45
04-16	AP	00851733	CORNEL ASSOCIATES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
04-16	AP	00851940	CCMS 2005-CD1 BINGHAMTON LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,538.90
04-20	AP	E0393778	TIME WARNER CABLE	03/28/16	04/27/16	UTILITIES	49.90
04-25	AP	E0395270	TIME WARNER CABLE	04/01/16	04/30/16	UTILITIES	89.95
04-29	AP	E0397278	VERIZON	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	387.42
04-29	AP	E0397286	VERIZON	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	478.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD L. HANNA—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	92.00	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	911.16	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	118.25	
04-30	GL	GRP0058154	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	60.00	
05-05	AP	E0399670	FEDEX	04/19/16 04/20/16	POSTAGE / COURIER / BOX RENTAL	31.38
05-05	AP	E0399671	TIME WARNER CABLE	05/01/16 05/31/16	UTILITIES	86.53
05-05	AP	E0399678	TIME WARNER CABLE	04/28/16 05/27/16	UTILITIES	50.71
05-16	AP	00857117	CORNEL ASSOCIATES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
05-16	AP	00857330	CCMS 2005-CD1 BINGHAMTON LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,538.90
05-19	AP	E0404797	TIME WARNER CABLE	05/01/16 05/31/16	UTILITIES	89.95
05-24	AP	E0406006	FEDEX	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL	110.95
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	92.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,114.74	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	118.25	
05-26	AP	E0406868	VERIZON	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	468.02
05-26	AP	E0406874	FEDEX	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL	45.55
06-02	AP	E0408851	TIME WARNER CABLE	06/01/16 06/30/16	UTILITIES	86.53
06-02	AP	E0408861	FEDEX	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	21.14
06-09	AP	E0411581	FEDEX	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	99.43
06-09	AP	E0411603	FEDEX	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	39.89
06-10	AP	E0411590	VERIZON	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	387.34
06-10	AP	E0411593	TIME WARNER CABLE	05/28/16 06/27/16	UTILITIES	50.71
06-16	AP	00862461	CORNEL ASSOCIATES LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
06-16	AP	00862671	CCMS 2005-CD1 BINGHAMTON LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,538.90
06-20	AP	00865454	CITI PCARD-THE UPS STORE	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	15.42
06-20	AP	E0414152	TIME WARNER CABLE	06/01/16 06/30/16	UTILITIES	89.95
06-20	AP	E0414154	VERIZON	05/07/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE	476.81
06-20	AP	E0414160	VERIZON	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	393.15
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	92.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,004.17	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	118.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,688.06
PRINTING AND REPRODUCTION						
05-05	AP	E0399568	EASTERN COPY PRODUCTS	01/01/16 03/31/16	PRINTING & REPRODUCTION	298.33
05-05	AP	E0399672	ACCURATE WORD LLC	04/19/16 04/19/16	PRINTING & REPRODUCTION	69.95
06-09	AP	E0411607	ACCURATE WORD LLC	05/31/16 05/31/16	PRINTING & REPRODUCTION	69.95
					PRINTING AND REPRODUCTION TOTALS:	438.23
OTHER SERVICES						
04-16	AP	00850997	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00851334	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00

958

05-16	AP	00856379	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00856721	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-19	AP	00860190	CITI PCARD-THE GOVERNMENT AFFAIRS	03/29/16	04/28/16	TRAINING	1,960.00
05-19	AP	00860190	CITI PCARD-UTICA COLLEGE-ONLIN	03/29/16	04/28/16	TRAINING	150.00
06-16	AP	00861728	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862066	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,310.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0388890	HUMMELS OFFICE PLUS	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	7.73
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
04-19	AP	00854766	CITI PCARD-NYS DIV OF LICENSING	03/01/16	03/28/16	AUTO EXPENSES	60.00
04-20	AP	E0393766	COLE, ELLEN	04/09/16	04/09/16	FOOD & BEVERAGE	29.40
04-25	AP	E0395254	RAM SPRING WATER INC	04/06/16	04/06/16	WATER	11.42
04-25	AP	E0395266	HUMMELS OFFICE PLUS	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	2.38
04-29	AP	E0397287	HUMMELS OFFICE PLUS	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	4.53
04-29	AP	E0397293	RAM SPRING WATER INC	04/20/16	04/20/16	WATER	11.42
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-660.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	842.17
05-13	AP	E0402589	CULLIGAN OF ENDICOTT	04/21/16	04/30/16	WATER	23.35
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
05-19	AP	00860190	CITI PCARD-GG AMERICAN HEART FDA	03/29/16	04/28/16	FOOD & BEVERAGE	55.00
05-19	AP	00860190	CITI PCARD-HANNAFORD	03/29/16	04/28/16	FOOD & BEVERAGE	32.11
05-19	AP	00860190	CITI PCARD-HOBBY-LOBBY	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	32.59
05-19	AP	00860190	CITI PCARD-NAME TAG	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	38.97
05-19	AP	00860190	CITI PCARD-STAPLES	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	17.01
05-19	AP	E0404783	RAM SPRING WATER INC	04/01/16	04/30/16	WATER	7.61
05-25	AP	E0406876	HUMMELS OFFICE PLUS	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	11.18
05-25	AP	E0406885	HUMMELS OFFICE PLUS	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	2.86
05-25	AP	E0406891	HUMMELS OFFICE PLUS	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	81.50
05-26	AP	E0406865	RAM SPRING WATER INC	05/16/16	05/16/16	WATER	11.42
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-2,023.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	3,096.04
06-02	AP	00860797	IMPACTOFFICE	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	422.00
06-03	AP	E0408868	QUENCH	02/01/16	12/31/16	WATER	272.40
06-09	AP	E0411587	HUMMELS OFFICE PLUS	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	26.98
06-10	AP	E0411604	CULLIGAN OF ENDICOTT	05/20/16	06/30/16	WATER	17.95
06-15	GL	FRM0059362	.....	05/31/16	05/31/16	FRAMING (TRANSFER)	93.00
06-16	AP	E0414158	HUMMELS OFFICE PLUS	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	178.54
06-16	AP	E0414159	HUMMELS OFFICE PLUS	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	20.54
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE.PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	59.95
06-20	AP	00865454	CITI PCARD-APL ITUNES.COM/BILL	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	39.99
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
06-20	AP	00865454	CITI PCARD-GREATER BINGHAMTON CHA	04/29/16	05/28/16	FOOD & BEVERAGE	65.00
06-22	AP	E0415373	RAM SPRING WATER INC	06/15/16	06/15/16	WATER	11.42
06-23	AP	E0416196	HUMMELS OFFICE PLUS	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	68.46
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-716.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,188.03
						SUPPLIES AND MATERIALS TOTALS:	3,530.92
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	218.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD L. HANNA—Con.						
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES		201.83
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		218.60
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES		201.83
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		218.60
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES		201.83
					EQUIPMENT TOTALS:	1,261.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,924.24
					OFFICE TOTALS:	<u>249,924.24</u>
2015 HON. RICHARD L. HANNA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-18	AP	00860084	HOUSECALL	04/27/16 04/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,075.60
05-18	AP	00860085	HOUSECALL	04/27/16 04/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,116.20
06-03	AP	00860846	HOUSECALL	04/27/16 04/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,075.60
					EQUIPMENT TOTALS:	4,267.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,267.40
					OFFICE TOTALS:	<u>4,267.40</u>
2011 HON. RICHARD L. HANNA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	01/05/11 01/05/11	PRINTING & REPRODUCTION	914.04
04-13	AP	00850456	PUBLIC PRINTER	10/27/11 10/27/11	PRINTING & REPRODUCTION	229.04
					PRINTING AND REPRODUCTION TOTALS:	1,143.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143.08
					OFFICE TOTALS:	<u>1,143.08</u>
2016 HON. CRESENT HARDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,141.55
					PERSONNEL COMPENSATION	408,486.14
					TRAVEL	29,820.99
					RENT, COMMUNICATION, UTILITIES	52,616.74
					PRINTING AND REPRODUCTION	24,195.71
					OTHER SERVICES	21,967.83
					SUPPLIES AND MATERIALS	19,413.47
					EQUIPMENT	2,862.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,504.99
					OFFICE TOTALS:	<u>584,504.99</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	36.58

04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	12,706.48
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-12.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	100.45
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	168.22
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-6.70
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	93.22
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,027.92
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-29.05

FRANKED MAIL TOTALS: 14,084.72

PERSONNEL COMPENSATION

ALEXANDER, KENT G	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,999.99
BATES, SHAREECE N	04/01/16	06/30/16	FIELD REPRESENTATIVE	3,777.78
ESPINOZA, KELLY N	04/01/16	06/30/16	PRESS ASSIST/HISPANIC OUTREACH	8,750.01
FARNSWORTH, LAWRENCE E	06/02/16	06/30/16	COMMUNICATIONS DIRECTOR	6,525.00
FULLMER, JACOB S	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,125.01
HANSEN, DEBORAH M	04/01/16	06/30/16	EXECUTIVE ASSISTANT	10,500.00
JOYA, SONIA	04/01/16	06/30/16	DISTRICT DIRECTOR	24,999.99
LYKINS, KYLE	02/01/16	06/30/16	SENIOR LA	10,125.01
MENORCA, DIANE L	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	3,750.00
MOORE, EMILY J	04/20/16	06/30/16	STAFF ASSISTANT	3,944.45
NAVARRO, CHARLES R	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	15,000.00
PHILLIPS, MONICA A	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,999.99
SAHLHOFF, SHAUN A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99
TENNILLE, ALAN N	04/01/16	06/30/16	CHIEF OF STAFF	34,500.00
VALENCIA, ARIANNI A	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
WAGGONER, SARAH J	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,750.01
YAVOR, ROBERT	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LEG DIR	20,250.00

PERSONNEL COMPENSATION TOTALS: 203,497.23

TRAVEL

04-01	AP	E0387965	VALENCIA, ARIANNI A.	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	89.00
04-01	AP	E0387967	VALENCIA, ARIANNI A.	03/16/16	03/16/16	MEALS	15.00
04-01	AP	E0387972	PHILLIPS, MONICA A.	03/22/16	03/30/16	MEALS	102.51
04-01	AP	E0387972	PHILLIPS, MONICA A.	03/30/16	03/30/16	CAR RENTAL	56.20
04-01	AP	E0387972	PHILLIPS, MONICA A.	03/09/16	03/29/16	PRIVATE AUTO MILEAGE	66.56
04-01	AP	E0387985	VALENCIA, ARIANNI A.	03/08/16	03/23/16	PRIVATE AUTO MILEAGE	221.09
04-06	AP	E0388877	CITIBANK GOV CARD SERVICE	03/03/16	03/21/16	COMMERCIAL TRANSPORTATION	2,237.83
04-13	AP	E0391422	HON CRESENT HARDY	04/04/16	04/04/16	MEALS	50.02
04-13	AP	E0391422	HON CRESENT HARDY	01/29/16	01/31/16	PRIVATE AUTO MILEAGE	194.63
04-13	AP	E0391422	HON CRESENT HARDY	02/04/16	02/21/16	PRIVATE AUTO MILEAGE	345.69
04-13	AP	E0391422	HON CRESENT HARDY	03/03/16	03/20/16	PRIVATE AUTO MILEAGE	386.10
04-19	AP	E0393519	VALENCIA, ARIANNI A.	03/30/16	03/30/16	PRIVATE AUTO MILEAGE	12.78
04-20	AP	E0393491	NAVARRO, CHARLES R.	03/15/16	03/29/16	PRIVATE AUTO MILEAGE	207.27
04-20	AP	E0393496	ESPINOZA, KELLY N.	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	18.00
04-20	AP	E0393511	WAGGONER, SARAH J.	03/14/16	03/29/16	PRIVATE AUTO MILEAGE	40.23
04-20	AP	E0393516	TENNILLE, ALAN N.	04/04/16	04/09/16	LODGING	1,261.16
04-20	AP	E0393516	TENNILLE, ALAN N.	04/09/16	04/09/16	MEALS	36.37
04-20	AP	E0393516	TENNILLE, ALAN N.	04/04/16	04/04/16	CAR RENTAL	341.52
04-20	AP	E0393516	TENNILLE, ALAN N.	04/09/16	04/09/16	GASOLINE	27.03
04-20	AP	E0393516	TENNILLE, ALAN N.	04/04/16	04/10/16	TAXI/PARKING/TOLLS	224.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CRESENT HARDY—Con.						
04-20	AP E0393518	FULLMER, JACOB S.	04/01/16 04/11/16	COMMERCIAL TRANSPORTATION	449.20	
04-20	AP E0393518	FULLMER, JACOB S.	04/09/16 04/09/16	LODGING	827.27	
04-20	AP E0393518	FULLMER, JACOB S.	04/01/16 04/06/16	MEALS	41.43	
04-20	AP E0393518	FULLMER, JACOB S.	04/11/16 04/11/16	CAR RENTAL	158.17	
04-20	AP E0393518	FULLMER, JACOB S.	04/04/16 04/09/16	GASOLINE	46.49	
05-03	AP E0398333	VALENCIA, ARIANNI A.	04/06/16 04/16/16	PRIVATE AUTO MILEAGE	93.92	
05-03	AP E0398335	VALENCIA, ARIANNI A.	04/08/16 04/22/16	MEALS	3.00	
05-03	AP E0398335	VALENCIA, ARIANNI A.	04/04/16 04/04/16	TAXI/PARKING/TOLLS	15.49	
05-10	AP E0400897	TENNILLE, ALAN N.	05/01/16 05/01/16	LODGING	335.40	
05-10	AP E0400897	TENNILLE, ALAN N.	05/03/16 05/03/16	CAR RENTAL	199.62	
05-10	AP E0400897	TENNILLE, ALAN N.	05/03/16 05/03/16	GASOLINE	8.78	
05-10	AP E0400898	CITIBANK GOV CARD SERVICE	03/30/16 04/22/16	COMMERCIAL TRANSPORTATION	1,884.26	
05-12	AP E0401930	NAVARRO, CHARLES R.	04/14/16 04/22/16	MEALS	396.96	
05-12	AP E0401935	ALEXANDER, KENT G.	03/25/16 03/25/16	MEALS	45.00	
05-12	AP E0401937	NAVARRO, CHARLES R.	04/04/16 04/23/16	PRIVATE AUTO MILEAGE	98.07	
05-12	AP E0401946	TENNILLE, ALAN N.	05/01/16 05/03/16	PRIVATE AUTO MILEAGE	29.70	
05-12	AP E0401951	ALEXANDER, KENT G.	03/15/16 03/29/16	PRIVATE AUTO MILEAGE	208.17	
05-12	AP E0401956	TENNILLE, ALAN N.	04/26/16 04/26/16	PRIVATE AUTO MILEAGE	34.20	
05-18	AP E0404050	VALENCIA, ARIANNI A.	04/16/16 04/27/16	PRIVATE AUTO MILEAGE	128.12	
05-18	AP E0404078	VALENCIA, ARIANNI A.	04/16/16 04/27/16	PRIVATE AUTO MILEAGE	128.12	
05-23	AP E0405656	CITIBANK GOV CARD SERVICE	03/15/16 03/24/16	COMMERCIAL TRANSPORTATION	1,013.86	
05-26	AP E0407279	ESPINOZA, KELLY N.	04/08/16 04/26/16	MEALS	67.00	
05-26	AP E0407279	ESPINOZA, KELLY N.	04/01/16 04/22/16	TAXI/PARKING/TOLLS	3.00	
05-26	AP E0407295	JOYA, SONIA	04/28/16 04/28/16	MEALS	35.00	
05-26	AP E0407296	JOYA, SONIA	05/22/16 05/22/16	PRIVATE AUTO MILEAGE	18.54	
05-26	AP E0407299	WAGGONER, SARAH J.	03/17/16 03/24/16	PRIVATE AUTO MILEAGE	21.78	
05-27	AP E0407284	PHILLIPS, MONICA A.	04/06/16 04/06/16	CAR RENTAL	39.69	
05-27	AP E0407285	HON CRESENT HARDY	03/23/16 03/30/16	PRIVATE AUTO MILEAGE	337.32	
05-27	AP E0407292	ALEXANDER, KENT G.	05/11/16 05/12/16	LODGING	145.63	
05-27	AP E0407292	ALEXANDER, KENT G.	05/10/16 05/18/16	MEALS	186.77	
05-27	AP E0407292	ALEXANDER, KENT G.	05/14/16 05/14/16	CAR RENTAL	207.14	
05-27	AP E0407292	ALEXANDER, KENT G.	05/11/16 05/13/16	GASOLINE	70.43	
05-27	AP E0407293	PHILLIPS, MONICA A.	04/05/16 04/25/16	PRIVATE AUTO MILEAGE	99.90	
05-27	AP E0407297	JOYA, SONIA	04/23/16 04/27/16	PRIVATE AUTO MILEAGE	146.61	
05-27	AP E0407302	ESPINOZA, KELLY N.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE	130.28	
05-31	AP E0407303	WAGGONER, SARAH J.	04/04/16 04/29/16	PRIVATE AUTO MILEAGE	356.72	
06-02	AP E0407289	HON CRESENT HARDY	05/03/16 05/03/16	MEALS	39.57	
06-03	AP E0408924	NAVARRO, CHARLES R.	05/03/16 05/27/16	PRIVATE AUTO MILEAGE	109.62	
06-06	AP E0409486	ESPINOZA, KELLY N.	05/02/16 05/27/16	PRIVATE AUTO MILEAGE	84.83	
06-06	AP E0409486	ESPINOZA, KELLY N.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE	9.81	
06-06	AP E0409488	PHILLIPS, MONICA A.	05/18/16 05/30/16	PRIVATE AUTO MILEAGE	78.39	
06-07	AP E0409487	ESPINOZA, KELLY N.	05/13/16 05/13/16	TAXI/PARKING/TOLLS	1.00	
06-09	AP E0410976	CITIBANK GOV CARD SERVICE	04/29/16 05/24/16	COMMERCIAL TRANSPORTATION	2,585.76	

06-16	AP	E0413801	HON CRESENT HARDY	05/02/16	05/02/16	MEALS	35.65
06-17	AP	E0413802	HON CRESENT HARDY	05/02/16	05/28/16	PRIVATE AUTO MILEAGE	547.97
06-17	AP	E0413807	VALENCIA, ARIANNI A.	05/04/16	05/18/16	MEALS	66.96
06-17	AP	E0413807	VALENCIA, ARIANNI A.	05/06/16	05/13/16	TAXI/PARKING/TOLLS	1.80
06-20	AP	E0413800	HON CRESENT HARDY	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	403.74
06-20	AP	E0413809	VALENCIA, ARIANNI A.	06/03/16	06/03/16	TAXI/PARKING/TOLLS	6.00
06-20	AP	E0413812	HON CRESENT HARDY	06/06/16	06/08/16	PRIVATE AUTO MILEAGE	81.63
06-20	AP	E0413819	VALENCIA, ARIANNI A.	05/04/16	05/27/16	PRIVATE AUTO MILEAGE	114.89
						TRAVEL TOTALS:	18,112.44
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388927	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	907.72
04-12	AP	E0390549	JOYA, SONIA	04/01/16	04/01/16	TEMPORARY SPACE RENTAL	125.00
04-16	AP	00851833	CITY OF NORTH LAS VEGAS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	21.52
04-20	AP	E0393511	WAGGONER, SARAH J.	03/02/16	03/02/16	TEMPORARY SPACE RENTAL	75.00
04-20	AP	E0393516	TENNILLE, ALAN N.	04/04/16	04/10/16	UTILITIES	30.93
04-25	AP	E0394873	COX COMMUNICATIONS	04/12/16	05/11/16	UTILITIES	572.77
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	101.11
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.49
05-03	AP	E0398334	FRONT PORCH STRATEGIES	03/08/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	609.58
05-05	AP	E0399274	VERIZON WIRELESS	04/23/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	907.44
05-09	AP	00857309	HAFEN FAMILY LIMITED PARTNERSHIP	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-09	AP	00857310	HAFEN FAMILY LIMITED PARTNERSHIP	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-09	AP	00857311	HAFEN FAMILY LIMITED PARTNERSHIP	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-09	AP	00857312	HAFEN FAMILY LIMITED PARTNERSHIP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-10	AP	00855799	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	4.12
05-10	AP	E0400896	TENNILLE, ALAN N.	05/01/16	05/03/16	UTILITIES	27.96
05-16	AP	00857217	CITY OF NORTH LAS VEGAS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
05-16	AP	00857313	HAFEN FAMILY LIMITED PARTNERSHIP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	5.75
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	10.87
05-24	AP	00860351	UNITED PARCEL SERVICE	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	9.26
05-24	AP	00860351	UNITED PARCEL SERVICE	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	8.20
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	102.85
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	60.49
05-26	AP	E0407281	COX COMMUNICATIONS	04/12/16	05/11/16	UTILITIES	402.67
05-26	AP	E0407287	WAGGONER, SARAH J.	04/29/16	04/29/16	TEMPORARY SPACE RENTAL	75.00
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	18.64
06-07	AP	00860962	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	9.56
06-09	AP	E0410975	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	814.69
06-09	AP	E0410977	FRONT PORCH STRATEGIES	03/21/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
06-09	AP	E0410978	FRONT PORCH STRATEGIES	03/02/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
06-16	AP	00862561	CITY OF NORTH LAS VEGAS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
06-16	AP	00862654	HAFEN FAMILY LIMITED PARTNERSHIP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-21	AP	E0415322	COX COMMUNICATIONS	06/12/16	07/11/16	UTILITIES	602.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CRESENT HARDY—Con.						
06-22	AP 00865528	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL		14.84
06-22	AP 00865528	UNITED PARCEL SERVICE	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		8.93
06-22	AP 00865528	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL		11.93
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		24.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		116.25
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		102.84
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		60.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,248.71
PRINTING AND REPRODUCTION						
04-01	AP E0387964	ACCURATE WORD LLC	03/30/16 03/30/16	PRINTING & REPRODUCTION		29.95
04-14	AP 00850476	PUBLIC PRINTER	02/09/16 02/09/16	PRINTING & REPRODUCTION		48.84
04-26	AP E0395443	CAPITOL FRANKING GROUP LLC	02/20/16 02/20/16	PRINTING & REPRODUCTION		5,443.00
04-29	AP E0396559	CAPITOL FRANKING GROUP LLC	03/16/16 03/16/16	PRINTING & REPRODUCTION		15,160.00
05-03	AP E0398336	FULLMER, JACOB S.	03/08/16 03/09/16	ADVERTISEMENTS		268.58
05-12	AP E0401939	XEROX CORPORATION	12/30/15 03/21/16	PRINTING & REPRODUCTION		814.32
05-18	AP E0404022	ACCURATE WORD LLC	05/12/16 05/12/16	PRINTING & REPRODUCTION		29.95
05-18	AP E0404023	ACCURATE WORD LLC	05/12/16 05/12/16	PRINTING & REPRODUCTION		83.90
05-19	AP E0404867	ACCURATE WORD LLC	05/16/16 05/16/16	PRINTING & REPRODUCTION		103.80
06-09	AP E0410974	FULLMER, JACOB S.	02/16/16 02/17/16	ADVERTISEMENTS		288.96
06-16	AP E0413823	ACCURATE WORD LLC	06/08/16 06/08/16	PRINTING & REPRODUCTION		109.90
06-20	AP E0413822	CENTRIC BUSINESS SYSTEMS INC	02/24/16 05/17/16	PRINTING & REPRODUCTION		328.12
06-27	AP E0416659	ACCURATE WORD LLC	06/21/16 06/21/16	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	22,739.27
OTHER SERVICES						
04-12	AP E0390549	JOYA, SONIA	02/19/16 04/04/16	TRAINING		1,357.83
04-16	AP 00851325	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00851327	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00856712	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00856714	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00862057	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00862059	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-22	AP E0415323	OPPORTUNITY VILLAGE ARC INC	03/31/16 05/31/16	SECURITY SERVICE		40.00
06-22	AP E0415393	OPPORTUNITY VILLAGE ARC INC	03/31/16 05/31/16	JANITORIAL AND MAINT SERV		40.00
					OTHER SERVICES TOTALS:	11,637.83
SUPPLIES AND MATERIALS						
04-01	AP E0387976	ALEXANDER, KENT G.	03/18/16 03/18/16	FOOD & BEVERAGE		45.00
04-05	AP 00849746	BOISE CASCADE COMPANY	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)		54.82
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)		67.73
04-05	AP 00849746	BOISE CASCADE COMPANY	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		10.84
04-06	AP E0388952	SPARKLETT'S & SIERRA SPRINGS	03/02/16 03/16/16	WATER		49.40
04-12	AP E0390549	JOYA, SONIA	03/21/16 03/21/16	FOOD & BEVERAGE		9.00
04-12	AP E0390549	JOYA, SONIA	03/04/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		17.29
04-12	AP E0390549	JOYA, SONIA	03/04/16 03/04/16	PUBLICATIONS/REFERENCE MAT'L		1.50

04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	55.18
04-15	AP	00850561	BOISE CASCADE COMPANY	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	21.35
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	28.48
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	83.83
04-19	AP	E0393517	CRITICAL MENTION	04/13/16	04/13/16	PUBLICATIONS/REFERENCE MAT'L	100.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	79.76
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	40.63
04-20	AP	00854751	BOISE CASCADE COMPANY	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	96.77
04-20	AP	E0393496	ESPINOZA, KELLY N.	03/30/16	03/30/16	FOOD & BEVERAGE	13.27
04-20	AP	E0393511	WAGGONER, SARAH J.	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	47.47
04-27	AP	E0396557	SPARKLETTS & SIERRA SPRINGS	03/30/16	04/13/16	WATER	43.40
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-37.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	80.58
05-03	AP	E0398335	VALENCIA, ARIANNI A.	04/07/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	39.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	50.36
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	59.96
05-18	AP	E0404021	BLOOMBERG LP	03/02/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L	4,933.50
05-18	AP	E0404049	BLOOMBERG LP	03/02/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
05-18	AP	E0404074	CRITICAL MENTION	05/13/16	06/12/16	PUBLICATIONS/REFERENCE MAT'L	100.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	60.90
05-26	AP	E0407280	SPARKLETTS & SIERRA SPRINGS	04/27/16	05/11/16	WATER	55.30
05-27	AP	E0407284	PHILLIPS, MONICA A.	04/09/16	04/09/16	OFFICE SUPPLIES (OUTSIDE)	70.30
05-27	AP	E0407292	ALEXANDER, KENT G.	05/04/16	05/04/16	FOOD & BEVERAGE	132.39
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-45.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	232.97
06-02	AP	E0408430	LAS VEGAS REVIEW JOURNAL	07/04/16	10/03/16	PUBLICATIONS/REFERENCE MAT'L	34.75
06-06	AP	E0409490	PHILLIPS, MONICA A.	05/27/16	05/27/16	FOOD & BEVERAGE	35.00
06-07	AP	E0409487	ESPINOZA, KELLY N.	05/20/16	05/27/16	FOOD & BEVERAGE	52.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	156.83
06-17	AP	E0413806	THE ELY TIMES	05/15/16	11/15/16	PUBLICATIONS/REFERENCE MAT'L	38.00
06-20	AP	E0413809	VALENCIA, ARIANNI A.	06/01/16	06/01/16	FOOD & BEVERAGE	15.00
06-20	AP	E0413813	CRITICAL MENTION	06/13/16	06/13/16	PUBLICATIONS/REFERENCE MAT'L	100.00
06-20	AP	E0413815	LINCOLN COUNTY RECORD	05/23/16	05/22/17	PUBLICATIONS/REFERENCE MAT'L	30.00
06-20	AP	E0414841	SPARKLETTS & SIERRA SPRINGS	05/25/16	06/08/16	WATER	70.37
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	41.69
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	78.01
06-30	AP	E0418227	WAGGONER, SARAH J.	05/05/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	37.81
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-160.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	432.41
						SUPPLIES AND MATERIALS TOTALS:	13,500.85
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	159.30
04-29	GL	RPY0058107		04/01/16	04/30/16	EQUIPMENT PURCHASES	42.01
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	159.30
05-31	GL	RPY0058926		05/01/16	05/31/16	EQUIPMENT PURCHASES	42.01
06-03	AP	E0407298	JOYA, SONIA	05/13/16	05/13/16	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	684.95
06-07	AP	00860986	JOYA, SONIA	05/13/16	05/13/16	FURNITURE AND FIXTURES LESS THAN \$25,000	684.95
06-07	AP	00860986	JOYA, SONIA	05/13/16	05/13/16	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	-684.95
06-17	AP	00865423	HOUSECALL	05/20/16	05/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	969.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CRESENT HARDY—Con.							
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	159.30	
06-30	GL	RPY0059743	06/01/16	06/30/16	EQUIPMENT PURCHASES	42.01	
					EQUIPMENT TOTALS:	2,258.63	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,079.68	
					OFFICE TOTALS:	315,079.68	
2015 HON. CRESENT HARDY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-13	AR	AC-11763	IMPACT OFFICE	03/04/15	03/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,515.00
04-13	AR	AC-11764	IMPACT OFFICE	03/04/15	03/04/15	WARRANTIES	-299.00
					EQUIPMENT TOTALS:	-1,814.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,814.00	
					OFFICE TOTALS:	-1,814.00	
2010 HON. PHIL HARE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	09/27/10	09/27/10	PRINTING & REPRODUCTION	125.54
04-18	AP	00849825	PUBLIC PRINTER	10/14/10	10/14/10	PRINTING & REPRODUCTION	83.94
					PRINTING AND REPRODUCTION TOTALS:	209.48	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209.48	
					OFFICE TOTALS:	209.48	
2016 HON. GREGG HARPER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	710.93	487.73
					PERSONNEL COMPENSATION	445,961.56	228,879.37
					TRAVEL	38,259.56	20,372.00
					RENT, COMMUNICATION, UTILITIES	35,030.52	19,125.63
					PRINTING AND REPRODUCTION	2,314.64	1,167.34
					OTHER SERVICES	32,055.00	17,600.00
					SUPPLIES AND MATERIALS	16,308.13	5,782.64
					EQUIPMENT	3,040.00	2,509.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,680.34	295,923.71
					OFFICE TOTALS:	573,680.34	295,923.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	219.03
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-37.05
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	191.19

966

05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-14.95
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	171.11	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-41.60
							FRANKED MAIL TOTALS:	487.73

PERSONNEL COMPENSATION

BOUTWELL,DEBRA F	04/01/16	06/30/16	DIRECTOR OF SCHEDULING	13,500.00				
BURNS,AVERY T	05/19/16	06/16/16	PAID INTERN	1,415.56				
CAVANAUGH,BETHANY A	04/01/16	04/15/16	PAID INTERN	758.33				
CRAVENS,MICHAEL J	04/01/16	06/30/16	CHIEF OF STAFF	13,333.26				
DOMINY, JANET H.	04/01/16	06/30/16	DIRECTOR OF CONSTITUENT SVCS	12,875.01				
DOWNS,JOEL J	04/01/16	06/30/16	DEPUTY POLICY DIRECTOR	17,499.99				
GUYTON,STEPHEN L	04/01/16	06/30/16	MILITARY ACADEMY COORDINATOR	17,375.01				
JOHNSON, SHARON C.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	22,500.00				
JORDAN,KYLE	04/01/16	06/30/16	SENIOR FIELD REPRESENTATIVE	10,833.33				
MALVANEY,LUCIAN S	04/01/16	06/30/16	POLICY DIRECTOR	30,000.00				
MATHENY,HARRISON W	04/01/16	06/30/16	SPECIAL ASST FOR CONST SVCS	9,000.00				
MURPHY,TIMOTHY J	05/16/16	06/30/16	PAID INTERN	2,275.00				
PERELLA,COURTNEY E	04/01/16	06/30/16	EXECUTIVE ASSISTANT	9,666.66				
REYNOLDS,ERNEST	04/01/16	06/30/16	DISTRICT DIRECTOR	19,500.00				
ROSS,MACKENZIE L	05/19/16	06/30/16	PAID INTERN	2,123.34				
SEE,JORDAN A	04/01/16	06/30/16	DIRECTOR OF COMMUNICATIONS	10,833.33				
SNELL,LODEN B	04/01/16	05/13/16	PAID INTERN	2,173.89				
STRINGER,JAMES W	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	16,916.67				
VITALE,AMY K	04/01/16	06/30/16	SHARED EMPLOYEE	300.00				
WERT,RALPH L	04/01/16	06/30/16	DIST FIELD REP AND VET AFFRS	6,999.99				
WHITE,FRANCES B	04/01/16	06/30/16	SPECIAL ASST FOR CONST SVCS	9,000.00				
							PERSONNEL COMPENSATION TOTALS:	228,879.37

TRAVEL

04-19	AP	E0392154	WERT,RALPH L	01/18/16	01/18/16	GASOLINE	11.15
04-19	AP	E0392155	SEE, JORDAN A.	04/06/16	04/10/16	MEALS	42.05
04-19	AP	E0392155	SEE, JORDAN A.	04/10/16	04/10/16	GASOLINE	16.81
04-19	AP	E0392155	SEE, JORDAN A.	04/05/16	04/10/16	TAXI/PARKING/TOLLS	37.46
04-19	AP	E0392156	MATHENY, HARRISON W.	03/21/16	03/21/16	PRIVATE AUTO MILEAGE	11.23
04-19	AP	E0392167	MATHENY, HARRISON W.	03/15/16	03/15/16	PRIVATE AUTO MILEAGE	52.11
04-20	AP	E0389704	JORDAN,KYLE	03/11/16	03/21/16	MEALS	40.74
04-20	AP	E0389704	JORDAN,KYLE	03/10/16	03/21/16	GASOLINE	171.55
04-25	AP	E0394251	SEE, JORDAN A.	03/17/16	03/17/16	MEALS	5.34
04-25	AP	E0394251	SEE, JORDAN A.	03/17/16	03/20/16	GASOLINE	40.00
04-25	AP	E0394251	SEE, JORDAN A.	03/14/16	03/20/16	TAXI/PARKING/TOLLS	45.58
04-28	AP	E0396625	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION	3,068.40
04-28	AP	E0396625	CITIBANK GOV CARD SERVICE	03/17/16	03/23/16	MEALS	82.77
04-28	AP	E0396625	CITIBANK GOV CARD SERVICE	03/04/16	03/22/16	CAR RENTAL	830.77
04-28	AP	E0396625	CITIBANK GOV CARD SERVICE	03/19/16	03/19/16	GASOLINE	17.77
04-29	AP	E0396620	DOWNS,JOEL J	01/05/16	01/27/16	PRIVATE AUTO MILEAGE	29.16
04-29	AP	E0396620	DOWNS,JOEL J	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	34.02
04-29	AP	E0396620	DOWNS,JOEL J	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	24.30
04-29	AP	E0396621	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	219.60
04-29	AP	E0396621	CITIBANK GOV CARD SERVICE	03/07/16	03/10/16	LODGING	491.15
04-29	AP	E0396621	CITIBANK GOV CARD SERVICE	02/29/16	03/17/16	MEALS	90.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGG HARPER—Con.						
04-29	AP E0396621	CITIBANK GOV CARD SERVICE	02/26/16 03/01/16	CAR RENTAL	395.48	
04-29	AP E0396621	CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	CAR RENTAL	-6.34	
04-29	AP E0396621	CITIBANK GOV CARD SERVICE	03/01/16 03/09/16	GASOLINE	114.50	
04-29	AP E0396621	CITIBANK GOV CARD SERVICE	03/14/16 03/21/16	TAXI/PARKING/TOLLS	34.29	
05-03	AP E0396626	REYNOLDS,ERNEST	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	392.58	
05-23	AP E0404622	SEE, JORDAN A.	05/12/16 05/15/16	MEALS	25.98	
05-23	AP E0404622	SEE, JORDAN A.	05/15/16 05/15/16	GASOLINE	10.00	
05-23	AP E0404622	SEE, JORDAN A.	05/04/16 05/12/16	TAXI/PARKING/TOLLS	85.74	
05-23	AP E0404625	MATHENY, HARRISON W.	05/02/16 05/03/16	TAXI/PARKING/TOLLS	34.10	
05-23	AP E0404626	WERT,RALPH L	05/14/16 05/15/16	GASOLINE	49.34	
05-23	AP E0404629	MATHENY, HARRISON W.	04/29/16 05/04/16	COMMERCIAL TRANSPORTATION	356.20	
05-24	AP E0404618	JORDAN,KYLE	05/02/16 05/12/16	MEALS	29.24	
05-24	AP E0404618	JORDAN,KYLE	05/02/16 05/12/16	GASOLINE	148.85	
05-24	AP E0404618	JORDAN,KYLE	05/12/16 05/12/16	PRIVATE AUTO MILEAGE	28.08	
05-24	AP E0405163	CITIBANK GOV CARD SERVICE	04/07/16 05/15/16	COMMERCIAL TRANSPORTATION	1,829.80	
05-24	AP E0405163	CITIBANK GOV CARD SERVICE	04/10/16 04/24/16	MEALS	29.04	
05-24	AP E0405163	CITIBANK GOV CARD SERVICE	04/07/16 04/24/16	CAR RENTAL	357.40	
05-24	AP E0405163	CITIBANK GOV CARD SERVICE	04/10/16 04/24/16	GASOLINE	49.00	
05-24	AP E0405165	CITIBANK GOV CARD SERVICE	04/11/16 06/12/16	COMMERCIAL TRANSPORTATION	2,586.40	
05-24	AP E0405165	CITIBANK GOV CARD SERVICE	04/11/16 04/13/16	LODGING	517.54	
05-24	AP E0405165	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	MEALS	50.49	
05-24	AP E0405165	CITIBANK GOV CARD SERVICE	03/25/16 04/14/16	CAR RENTAL	419.02	
05-24	AP E0405165	CITIBANK GOV CARD SERVICE	04/14/16 04/27/16	TAXI/PARKING/TOLLS	29.84	
05-25	AP E0404621	JORDAN,KYLE	03/25/16 03/30/16	MEALS	20.70	
05-25	AP E0404621	JORDAN,KYLE	03/25/16 03/30/16	GASOLINE	46.06	
05-31	AP E0404617	JORDAN,KYLE	04/05/16 04/13/16	MEALS	12.68	
05-31	AP E0404617	JORDAN,KYLE	04/06/16 04/13/16	GASOLINE	64.38	
05-31	AP E0404617	JORDAN,KYLE	04/20/16 04/20/16	PRIVATE AUTO MILEAGE	15.12	
06-17	AP E0414138	CITIBANK GOV CARD SERVICE	04/29/16 05/26/16	COMMERCIAL TRANSPORTATION	3,568.00	
06-17	AP E0414138	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	COMMERCIAL TRANSPORTATION	-644.60	
06-17	AP E0414138	CITIBANK GOV CARD SERVICE	04/29/16 05/23/16	MEALS	48.28	
06-17	AP E0414138	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	CAR RENTAL	721.47	
06-17	AP E0414138	CITIBANK GOV CARD SERVICE	04/27/16 05/10/16	TAXI/PARKING/TOLLS	61.14	
06-17	AP E0414139	CITIBANK GOV CARD SERVICE	06/12/16 06/12/16	COMMERCIAL TRANSPORTATION	644.60	
06-17	AP E0414150	CITIBANK GOV CARD SERVICE	05/02/16 05/27/16	COMMERCIAL TRANSPORTATION	698.20	
06-17	AP E0414150	CITIBANK GOV CARD SERVICE	05/03/16 05/13/16	LODGING	259.18	
06-17	AP E0414150	CITIBANK GOV CARD SERVICE	05/02/16 05/14/16	MEALS	140.05	
06-17	AP E0414150	CITIBANK GOV CARD SERVICE	04/30/16 05/10/16	CAR RENTAL	641.34	
06-17	AP E0414150	CITIBANK GOV CARD SERVICE	05/08/16 05/15/16	GASOLINE	70.26	
06-21	AP E0414141	DOMINY, JANET H.	01/15/16 01/28/16	PRIVATE AUTO MILEAGE	12.42	
06-21	AP E0414141	DOMINY, JANET H.	02/04/16 02/25/16	PRIVATE AUTO MILEAGE	12.42	
06-21	AP E0414141	DOMINY, JANET H.	03/14/16 03/15/16	PRIVATE AUTO MILEAGE	2.16	
06-21	AP E0414141	DOMINY, JANET H.	04/04/16 04/26/16	PRIVATE AUTO MILEAGE	24.30	

968

06-21	AP	E0414144	REYNOLDS,ERNEST	04/03/16	04/28/16	PRIVATE AUTO MILEAGE	656.10
06-21	AP	E0414144	REYNOLDS,ERNEST	05/09/16	05/30/16	PRIVATE AUTO MILEAGE	247.32
06-22	AP	E0414167	JORDAN,KYLE	05/18/16	06/01/16	MEALS	35.62
06-22	AP	E0414167	JORDAN,KYLE	05/25/16	06/02/16	GASOLINE	53.67
06-22	AP	E0414167	JORDAN,KYLE	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	20.52
06-27	AP	E0416073	WERT,RALPH L	06/15/16	06/15/16	GASOLINE	11.38
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,372.00
04-11	AP	E0389489	AT&T	12/18/15	01/17/16	TELECOMSRV/EQ/TOLL CHARGE	72.33
04-11	AP	E0389490	AT&T	01/18/16	02/17/16	TELECOMSRV/EQ/TOLL CHARGE	91.50
04-16	AP	00851261	BROOKHAVEN LINCOLN CHAMBER OF	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	00851262	JAMES EDWIN ROGERS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
04-16	AP	00851263	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00852120	COOLEY CENTER MASTER TENANT LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	893.00
04-19	AP	00854766	CITI PCARD-DTV DIRECTV SERVICE	03/01/16	03/28/16	UTILITIES	143.36
04-19	AP	00854766	CITI PCARD-FSI ENTERGY-BILLMATRIX	03/01/16	03/28/16	UTILITIES	291.12
04-19	AP	00854766	CITI PCARD-VZWRLSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	69.01
04-19	AP	E0392158	AT & T	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	151.75
04-19	AP	E0392159	AT & T	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	180.77
04-19	AP	E0392160	AT & T	03/29/16	03/29/16	TELECOMSRV/EQ/TOLL CHARGE	0.22
04-19	AP	E0392162	AT & T	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	369.62
04-19	AP	E0392163	AT & T	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE	369.26
04-19	AP	E0392169	AT&T	02/18/16	03/17/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
04-19	AP	E0392177	C SPIRE WIRELESS	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	392.95
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	68.22
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	39.83
04-20	AP	00854771	UNITED PARCEL SERVICE	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	9.66
04-20	AP	00854771	UNITED PARCEL SERVICE	04/11/16	04/11/16	POSTAGE / COURIER / BOX RENTAL	5.34
04-27	AP	00855083	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	4.07
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,198.16
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	79.35
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.76
05-03	AP	00855389	UNITED PARCEL SERVICE	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	13.60
05-10	AP	00855799	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	9.50
05-10	AP	00855799	UNITED PARCEL SERVICE	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	8.73
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	6.94
05-10	AP	00855799	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	11.27
05-10	AP	00855799	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	10.38
05-16	AP	00856643	BROOKHAVEN LINCOLN CHAMBER OF	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00856644	JAMES EDWIN ROGERS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
05-16	AP	00856645	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00857510	COOLEY CENTER MASTER TENANT LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	893.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	3.85
05-18	AP	00857611	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	4.01
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	14.42
05-19	AP	00860190	CITI PCARD-DTV DIRECTV SERVICE	03/29/16	04/28/16	UTILITIES	143.36
05-19	AP	00860190	CITI PCARD-FSI ENTERGY-BILLMATRIX	03/29/16	04/28/16	UTILITIES	214.83

969

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGG HARPER—Con.						
05-19	AP 00860190	CITI PCARD-PEARL WATER DEPT.	03/29/16 04/28/16	UTILITIES	29.84	
05-19	AP 00860190	CITI PCARD-THE UPS STORE	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	24.41	
05-19	AP 00860190	CITI PCARD-VZWRLSS APOCC VISB	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	74.60	
05-20	AP E0404628	C SPIRE WIRELESS	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	395.68	
05-23	AP E0404606	AT & T	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE	370.68	
05-23	AP E0404611	AT&T	03/18/16 04/17/16	TELECOMSRV/EQ/TOLL CHARGE	85.00	
05-23	AP E0404660	AT & T	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	56.09	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	3.90	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	5.40	
05-24	AP E0404632	AT & T	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	135.06	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	93.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,428.16	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	79.35	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.56	
06-07	AP 00860962	UNITED PARCEL SERVICE	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL	9.60	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	9.58	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	6.06	
06-16	AP 00861992	BROOKHAVEN LINCOLN CHAMBER OF	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-16	AP 00861993	JAMES EDWIN ROGERS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
06-16	AP 00861994	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-16	AP 00862850	COOLEY CENTER MASTER TENANT LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	893.00	
06-20	AP 00865454	CITI PCARD-DTV DIRECTV SERVICE	04/29/16 05/28/16	UTILITIES	143.36	
06-20	AP 00865454	CITI PCARD-FSI ENTERGY-BILLMATRIX	04/29/16 05/28/16	UTILITIES	154.34	
06-20	AP 00865454	CITI PCARD-MAXX SOUTH BROADBAND	04/29/16 05/28/16	UTILITIES	268.92	
06-20	AP 00865454	CITI PCARD-PEARL WATER DEPT.	04/29/16 05/28/16	UTILITIES	29.84	
06-20	AP 00865454	CITI PCARD-VERIZON WRLS	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	108.70	
06-20	AP 00865454	CITI PCARD-VZWRLSS APOCC VISB	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	218.46	
06-22	AP E0414168	AT & T	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	135.06	
06-22	AP E0414170	C SPIRE WIRELESS	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	406.86	
06-22	AP E0414171	AT & T	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	377.43	
06-22	AP E0414178	AT&T	04/18/16 05/17/16	UTILITIES	85.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	93.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,170.43	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	79.35	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,125.63
PRINTING AND REPRODUCTION						
04-19	AP 00854766	CITI PCARD-ACCURATE WORD LLC	03/01/16 03/28/16	PRINTING & REPRODUCTION	39.95	
04-19	AP 00854766	CITI PCARD-EMMERICHPUB	03/01/16 03/28/16	PRINTING & REPRODUCTION	27.00	
04-19	AP 00854766	CITI PCARD-PEARL WATER DEPT.	03/01/16 03/28/16	MISCELLANEOUS PRINTING	29.84	
04-19	AP 00854766	CITI PCARD-SCOTTIMES	03/01/16 03/28/16	PRINTING & REPRODUCTION	40.00	

970

04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	393.90
05-19	AP	00860190	CITI PCARD-ACCURATE WORD LLC	03/29/16	04/28/16	PRINTING & REPRODUCTION	49.95
05-19	AP	00860190	CITI PCARD-DEVILLE CAMERA AND	03/29/16	04/28/16	PRINTING & REPRODUCTION	166.80
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	204.10
06-20	AP	00865454	CITI PCARD-DEVILLE CAMERA AND	04/29/16	05/28/16	PRINTING & REPRODUCTION	15.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	199.90
PRINTING AND REPRODUCTION TOTALS:							1,167.34
OTHER SERVICES							
04-16	AP	00851283	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00851371	PROFESSIONAL TECHNICIANS LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00
04-19	AP	E0392157	MISSISSIPPI SAFE AND LOCK INC	02/09/16	02/09/16	SECURITY SERVICE	70.00
04-19	AP	E0392168	TOBY IVY ENTERPRISES INC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	225.00
04-25	AP	E0394249	WERT,RALPH L	01/20/16	01/20/16	TRAINING	125.00
05-16	AP	00856665	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00856758	PROFESSIONAL TECHNICIANS LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
05-20	AP	E0404631	TOBY IVY ENTERPRISES INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	225.00
05-23	AP	E0404756	FRONTIER STRATEGIES LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
05-24	AP	E0405164	FRONTIER STRATEGIES LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
06-16	AP	00862014	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862103	PROFESSIONAL TECHNICIANS LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00
06-22	AP	E0414143	FRONTIER STRATEGIES LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
06-22	AP	E0414172	TOBY IVY ENTERPRISES INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	225.00
06-28	AP	E0416072	TOBY IVY ENTERPRISES INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	225.00
06-28	AP	E0416086	REYNOLDS,ERNEST	01/20/16	01/20/16	TRAINING	125.00
OTHER SERVICES TOTALS:							17,600.00
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	298.34
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	25.39
04-19	AP	00854766	CITI PCARD-D J WALL ST JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
04-19	AP	00854766	CITI PCARD-DOLRTREE	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	18.19
04-19	AP	00854766	CITI PCARD-FAMILY DOLLAR	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	6.42
04-19	AP	00854766	CITI PCARD-GEORGE W ALLEN CO	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	567.92
04-19	AP	00854766	CITI PCARD-PRINCE NEWSPAPER HOLDI	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	34.00
04-19	AP	00854766	CITI PCARD-RANKIN COUNTY NEWS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
04-25	AP	E0394248	MATHENY, HARRISON W.	02/18/16	02/18/16	FOOD & BEVERAGE	15.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-80.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	360.21
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	209.07
05-19	AP	00860190	CITI PCARD-CFR FOREIGN AFFAIRS M	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	63.40
05-19	AP	00860190	CITI PCARD-D J WALL ST JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
05-19	AP	00860190	CITI PCARD-GEORGE W ALLEN CO	03/29/16	04/28/16	FOOD & BEVERAGE	248.90
05-19	AP	00860190	CITI PCARD-GEORGE W ALLEN CO	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	32.38
05-19	AP	00860190	CITI PCARD-IN MAGNOLIA CLIPPING	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	602.42
05-19	AP	00860190	CITI PCARD-KROGER	03/29/16	04/28/16	WATER	15.98
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	524.62
05-19	AP	00860190	CITI PCARD-SP LOUISVILLE PUBLISH	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	43.00
05-19	AP	00860190	CITI PCARD-SULLIVANS OFFICE SUPPL	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	85.31
05-19	AP	00860190	CITI PCARD-WAL-MART	03/29/16	04/28/16	FOOD & BEVERAGE	13.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGG HARPER—Con.						
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	19.99	
05-23	AP E0404627	STRINGER, JAMES W.	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	39.39	
05-25	AP E0404621	JORDAN, KYLE	03/30/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	21.08	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-63.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	402.25	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	19.99	
06-20	AP 00865454	CITI PCARD-1200 THE MERIDIAN STAR	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	216.49	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	FOOD & BEVERAGE	130.97	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	225.42	
06-20	AP 00865454	CITI PCARD-AMAZON.COM	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	80.10	
06-20	AP 00865454	CITI PCARD-CDW GOVERNMENT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	5.99	
06-20	AP 00865454	CITI PCARD-D J WALL ST JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
06-20	AP 00865454	CITI PCARD-GAN NEWSPAPER SUB	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	293.46	
06-20	AP 00865454	CITI PCARD-GEORGE W ALLEN CO	04/29/16 05/28/16	WATER	75.30	
06-20	AP 00865454	CITI PCARD-GEORGE W ALLEN CO	04/29/16 05/28/16	FOOD & BEVERAGE	133.50	
06-20	AP 00865454	CITI PCARD-GEORGE W ALLEN CO	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	157.14	
06-20	AP 00865454	CITI PCARD-IN MAGNOLIA CLIPPING	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	194.90	
06-20	AP 00865454	CITI PCARD-KROGER	04/29/16 05/28/16	FOOD & BEVERAGE	31.62	
06-20	AP 00865454	CITI PCARD-ROOKS REVELL HARDWARE	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	5.33	
06-20	AP 00865454	CITI PCARD-THE DAILY LEADER	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	174.00	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-105.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	494.85	
					SUPPLIES AND MATERIALS TOTALS:	5,782.64
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	177.00	
05-19	AP 00860169	IMPACTOFFICE	04/19/16 04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,558.00	
05-19	AP 00860190	CITI PCARD-GEORGE W ALLEN CO	03/29/16 04/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	210.00	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	177.00	
06-20	AP 00865454	CITI PCARD-GEORGE W ALLEN CO	04/29/16 05/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	210.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	177.00	
					EQUIPMENT TOTALS:	2,509.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,923.71
					OFFICE TOTALS:	295,923.71
2015 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-19	AP 00860173	IMPACTOFFICE	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)	299.00	
					SUPPLIES AND MATERIALS TOTALS:	299.00
EQUIPMENT						
04-27	AP 00855006	METROPOLITAN OFFICE PRODUCTS LLC	04/18/16 04/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	699.00	
05-19	AP 00860170	IMPACTOFFICE	04/19/16 04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,337.00	
					EQUIPMENT TOTALS:	3,036.00

972

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,335.00	
						OFFICE TOTALS:	3,335.00	
2013 HON. GREGG HARPER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608		12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-39.96	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-39.96	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.96	
						OFFICE TOTALS:	-39.96	
2011 HON. GREGG HARPER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION	157.97	
						PRINTING AND REPRODUCTION TOTALS:	157.97	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	157.97	
						OFFICE TOTALS:	157.97	
2016 HON. ANDY HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,891.10	856.95
						PERSONNEL COMPENSATION	425,571.16	219,129.20
						TRAVEL	6,434.16	4,463.48
						RENT, COMMUNICATION, UTILITIES	35,551.84	19,306.85
						PRINTING AND REPRODUCTION	1,685.68	1,408.15
						OTHER SERVICES	13,155.99	9,025.99
						SUPPLIES AND MATERIALS	9,678.11	6,266.20
						EQUIPMENT	2,883.98	1,937.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,852.02	262,394.81
						OFFICE TOTALS:	497,852.02	262,394.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		327.07
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL		-89.70
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		357.83
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL		-81.35
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		371.95
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL		-28.85
						FRANKED MAIL TOTALS:		856.95
PERSONNEL COMPENSATION								
				04/01/16	04/30/16	SHARED EMPLOYEE		5,500.00
				04/01/16	06/30/16	LEGISLATIVE ASSISTANT		9,999.99
				04/11/16	06/30/16	STAFF ASSISTANT		6,666.67
				04/01/16	04/30/16	PROFESSIONAL STAFF		5,000.00
				04/01/16	06/30/16	DEPUTY CONSTITUENT SVC DIR.		11,687.49
				04/01/16	06/30/16	CHIEF OF STAFF/LEGIS DIRECTOR		34,749.99

973

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY HARRIS—Con.						
		DWYER,KAITLYN A	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,250.00
		EMMERICH,CYNTHIA A	04/01/16 06/30/16	PART-TIME EMPLOYEE		5,150.01
		HEYWORTH,CHARLOTTE C	04/01/16 06/30/16	SCHEDULER		11,250.00
		HODGKINS,SHELBY E	04/01/16 06/30/16	PRESS SECRETARY		11,874.99
		JESTER,SHAWN A	04/01/16 06/30/16	CONSTITUENT LIAISON		8,000.01
		KIPLE,CAROL M	04/11/16 06/30/16	CONSTITUENT LIAISON		4,000.00
		LOVELADY, DENISE K	04/01/16 06/30/16	COMMUNITY LIAISON		10,250.01
		LYNSKEY,ELIZABETH C	04/01/16 06/30/16	CONSTITUENT SERVICES DIRECTOR		19,250.01
		O'KEEFE, MARY FRANCES	04/01/16 06/30/16	COMMUNITY LIAISON		10,250.01
		PACE,ANGELA D	04/01/16 06/30/16	PART-TIME EMPLOYEE		4,500.00
		REDDISH,WILLIAM S	04/01/16 06/30/16	COMMUNITY LIAISON		10,250.01
		REVELL,KATELYN E	04/11/16 06/30/16	CONSTITUENT LIAISON		6,000.00
		ROSEBROCK,RACHEL S	04/01/16 06/30/16	CONSTITUENT LIAISON		10,250.01
		SHUY,BRYAN R	04/01/16 06/30/16	SENIOR POLICY ADVISOR		18,750.00
		ZIEGLER,LAUREN M	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		219,129.20
TRAVEL						
04-05	AP 00849952	O'KEEFE, MARY FRANCES	03/04/16 03/31/16	PRIVATE AUTO MILEAGE		228.85
04-05	AP 00849952	O'KEEFE, MARY FRANCES	03/04/16 03/31/16	TAXI/PARKING/TOLLS		22.00
04-05	AP 00849954	O'KEEFE, MARY FRANCES	03/04/16 03/25/16	TAXI/PARKING/TOLLS		47.00
04-11	AP 00850002	LOVELADY, DENISE K	02/26/16 03/22/16	TAXI/PARKING/TOLLS		12.50
04-11	AP 00850003	LOVELADY, DENISE K	03/02/16 03/24/16	PRIVATE AUTO MILEAGE		228.42
04-11	AP 00850004	LOVELADY, DENISE K	03/26/16 03/26/16	PRIVATE AUTO MILEAGE		35.64
04-11	AP 00850005	LOVELADY, DENISE K	02/26/16 03/22/16	TAXI/PARKING/TOLLS		51.00
04-11	AP 00850218	REDDISH, WILLIAM S	01/05/16 01/28/16	PRIVATE AUTO MILEAGE		255.96
04-11	AP 00850221	REDDISH, WILLIAM S	02/02/16 02/23/16	PRIVATE AUTO MILEAGE		369.90
04-11	AP 00850223	REDDISH, WILLIAM S	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		655.56
05-02	AP 00855094	DUTTON, JOHN C	03/17/16 03/19/16	PRIVATE AUTO MILEAGE		46.98
05-03	AP 00855356	O'KEEFE, MARY FRANCES	04/03/16 04/15/16	PRIVATE AUTO MILEAGE		200.61
05-03	AP 00855356	O'KEEFE, MARY FRANCES	04/03/16 04/15/16	TAXI/PARKING/TOLLS		11.20
05-03	AP 00855357	O'KEEFE, MARY FRANCES	04/16/16 04/25/16	PRIVATE AUTO MILEAGE		124.15
05-03	AP 00855357	O'KEEFE, MARY FRANCES	04/16/16 04/25/16	TAXI/PARKING/TOLLS		11.20
05-03	AP 00855358	O'KEEFE, MARY FRANCES	04/28/16 04/28/16	PRIVATE AUTO MILEAGE		10.37
05-03	AP 00855359	O'KEEFE, MARY FRANCES	04/07/16 04/07/16	TAXI/PARKING/TOLLS		8.00
05-03	AP 00855361	O'KEEFE, MARY FRANCES	03/28/16 03/28/16	MEALS		45.00
05-03	AP E0398417	REVELL, KATELYN E	04/18/16 04/26/16	PRIVATE AUTO MILEAGE		152.28
05-03	AP E0398426	REVELL, KATELYN E	04/19/16 04/19/16	COMMERCIAL TRANSPORTATION		32.65
05-03	AP E0398426	REVELL, KATELYN E	04/18/16 04/21/16	LODGING		354.11
05-03	AP E0398426	REVELL, KATELYN E	04/19/16 04/19/16	TAXI/PARKING/TOLLS		5.00
05-03	AP E0398426	REVELL, KATELYN E	04/21/16 04/21/16	TAXI/PARKING/TOLLS		4.00
05-03	AP E0398434	KIPLE, CAROL M	04/19/16 04/23/16	PRIVATE AUTO MILEAGE		179.28
05-03	AP E0398434	KIPLE, CAROL M	04/19/16 04/23/16	TAXI/PARKING/TOLLS		24.19
06-01	AP 00860656	DUMA, HEATHER MOLNAR	05/04/16 05/04/16	PRIVATE AUTO MILEAGE		32.40

06-03	AP	00860777	O'KEEFE, MARY FRANCES	05/19/16	05/31/16	PRIVATE AUTO MILEAGE	178.79
06-03	AP	00860777	O'KEEFE, MARY FRANCES	05/26/16	05/28/16	TAXI/PARKING/TOLLS	8.40
06-03	AP	00860778	O'KEEFE, MARY FRANCES	04/27/16	05/18/16	PRIVATE AUTO MILEAGE	185.71
06-03	AP	00860778	O'KEEFE, MARY FRANCES	05/17/16	05/17/16	TAXI/PARKING/TOLLS	2.80
06-06	AP	00860786	LOVELADY, DENISE K.	05/03/16	05/30/16	PRIVATE AUTO MILEAGE	366.66
06-06	AP	00860786	LOVELADY, DENISE K.	05/03/16	05/09/16	TAXI/PARKING/TOLLS	8.00
06-06	AP	00860788	LOVELADY, DENISE K.	04/13/16	04/26/16	PRIVATE AUTO MILEAGE	218.70
06-06	AP	00860789	LOVELADY, DENISE K.	04/26/16	05/20/16	PRIVATE AUTO MILEAGE	77.76
06-14	AP	00861160	DUMA, HEATHER MOLNAR	02/17/16	04/30/16	TAXI/PARKING/TOLLS	105.00
06-21	AP	00865471	KIPLE, CAROL M.	06/13/16	06/13/16	PRIVATE AUTO MILEAGE	50.87
06-21	AP	00865471	KIPLE, CAROL M.	06/13/16	06/13/16	TAXI/PARKING/TOLLS	7.54
06-24	AP	00865667	JESTER, SHAWN A.	04/04/16	06/15/16	TAXI/PARKING/TOLLS	105.00
						TRAVEL TOTALS:	4,463.48
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00849988	COMCAST	04/06/16	05/05/16	UTILITIES	225.85
04-13	AP	00850397	DELMARVA POWER	03/04/16	04/05/16	UTILITIES	274.56
04-13	AP	00850399	BALTIMORE GAS AND ELECTRIC COMPANY	03/03/16	04/05/16	UTILITIES	165.23
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	31.98
04-16	AP	00851605	OLDE POINT VILLAGE LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-16	AP	00851606	PLAZA GALLERY LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	00852114	FRANKEL CHURCHVILLE ROAD LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-28	AP	00855023	VERIZON	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	256.48
04-28	AP	00855024	VERIZON	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	255.01
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,005.56
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.08
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.32
05-02	AP	00855095	COMCAST	05/06/16	06/05/16	UTILITIES	225.85
05-05	AP	00855500	VERIZON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	252.92
05-16	AP	00856990	OLDE POINT VILLAGE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	00856991	PLAZA GALLERY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00857505	FRANKEL CHURCHVILLE ROAD LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-17	AP	00856085	DELMARVA POWER	04/06/16	05/04/16	UTILITIES	220.17
05-17	AP	00856086	BALTIMORE GAS AND ELECTRIC COMPANY	04/05/16	05/04/16	UTILITIES	134.26
05-17	AP	00857582	COMCAST	03/18/16	04/17/16	TELECOMSRV/EQ/TOLL CHARGE	249.23
05-17	AP	00857584	COMCAST COMMUNICATIONS	05/18/16	06/17/16	TELECOMSRV/EQ/TOLL CHARGE	274.16
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,314.27
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	42.08
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.33
06-01	AP	00860643	COMCAST	06/06/16	07/05/16	UTILITIES	225.85
06-07	AP	E0410431	COMCAST	04/18/16	05/17/16	TELECOMSRV/EQ/TOLL CHARGE	249.45
06-08	AP	00860973	HARFORD COUNTY FARM FAIR INC	07/28/16	07/31/16	TEMPORARY SPACE RENTAL	500.00
06-10	AP	00860983	VERIZON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	252.78
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	6.53
06-14	AP	00861164	DELMARVA POWER	05/05/16	06/03/16	UTILITIES	191.19
06-14	AP	00861170	BALTIMORE GAS AND ELECTRIC COMPANY	05/04/16	06/06/16	UTILITIES	127.28

975

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY HARRIS—Con.						
06-14	AP 00861174	COMCAST	06/18/16 07/17/16	UTILITIES		387.22
06-16	AP 00862335	OLDE POINT VILLAGE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
06-16	AP 00862336	PLAZA GALLERY LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP 00862844	FRANKEL CHURCHVILLE ROAD LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-20	AP E0408411	MARYLAND MUNICIPAL LEAGUE INC	06/26/16 06/29/16	TEMPORARY SPACE RENTAL		675.00
06-20	AP E0414323	CECIL COUNTY FAIR INC	07/22/16 07/30/16	TEMPORARY SPACE RENTAL		350.00
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		5.11
06-30	AP 00865757	COMCAST	07/06/16 08/05/16	UTILITIES		225.79
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		20.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		124.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,177.31
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		42.08
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		10.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,306.85
PRINTING AND REPRODUCTION						
04-05	AP 00849987	ACCURATE WORD LLC	03/25/16 03/25/16	PRINTING & REPRODUCTION		119.90
04-12	AP 00850396	ACCURATE WORD LLC	04/04/16 04/04/16	PRINTING & REPRODUCTION		119.00
04-27	AP E0396454	ACCURATE WORD LLC	04/15/16 04/15/16	PRINTING & REPRODUCTION		631.50
05-02	AP 00855062	ACCURATE WORD LLC	04/14/16 04/14/16	PRINTING & REPRODUCTION		59.95
05-03	AP 00855355	ACCURATE WORD LLC	04/25/16 04/25/16	PRINTING & REPRODUCTION		179.85
06-01	AP 00860640	ACCURATE WORD LLC	05/23/16 05/23/16	PRINTING & REPRODUCTION		59.95
06-01	AP 00860645	ACCURATE WORD LLC	05/13/16 05/13/16	PRINTING & REPRODUCTION		238.00
					PRINTING AND REPRODUCTION TOTALS:	1,408.15
OTHER SERVICES						
04-04	AP 00844313	CHESAPEAKE LEADERSHIP FOUNDATION	03/01/16 03/01/16	TRAINING		2,500.00
04-05	AP 00849983	MAIDS BY THE BAY CLEANING	03/08/16 03/08/16	JANITORIAL AND MAINT SERV		60.00
04-05	AP 00849984	MAIDS BY THE BAY CLEANING	03/21/16 03/21/16	JANITORIAL AND MAINT SERV		60.00
04-11	AP 00850082	COMPLETE CLEANING	03/01/16 03/31/16	JANITORIAL AND MAINT SERV		60.00
04-16	AP 00851442	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-27	AP 00855028	MAIDS BY THE BAY CLEANING	04/04/16 04/04/16	JANITORIAL AND MAINT SERV		60.00
04-27	AP 00855029	MAIDS BY THE BAY CLEANING	04/18/16 04/18/16	JANITORIAL AND MAINT SERV		60.00
05-03	AP 00855364	COMPLETE CLEANING	04/01/16 04/30/16	JANITORIAL AND MAINT SERV		60.00
05-16	AP 00856828	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-01	AP 00860677	MAIDS BY THE BAY CLEANING	05/03/16 05/03/16	JANITORIAL AND MAINT SERV		30.00
06-01	AP 00860680	MAIDS BY THE BAY CLEANING	05/17/16 05/17/16	JANITORIAL AND MAINT SERV		30.00
06-01	AP 00860681	MAIDS BY THE BAY CLEANING	05/31/16 05/31/16	JANITORIAL AND MAINT SERV		30.00
06-08	AP 00860964	COMPLETE CLEANING	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		60.00
06-16	AP 00862173	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-21	AP 00865392	MAIDS BY THE BAY CLEANING	05/03/16 05/03/16	JANITORIAL AND MAINT SERV		30.00
06-21	AP 00865393	MAIDS BY THE BAY CLEANING	05/31/16 05/31/16	JANITORIAL AND MAINT SERV		30.00
06-21	AP 00865394	MAIDS BY THE BAY CLEANING	05/17/16 05/17/16	JANITORIAL AND MAINT SERV		30.00
06-23	AP E0415239	DELMARVA TELEPLUS INC	06/16/16 06/16/16	EQUIPMENT INSTALLATION		270.99
					OTHER SERVICES TOTALS:	9,025.99

976

SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	35.40
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	79.74
04-05	AP	00849955	O'KEEFE, MARY FRANCES	03/24/16	03/24/16	FOOD & BEVERAGE	35.00
04-05	AP	00849957	CRYSTAL SPRINGS	03/03/16	03/03/16	WATER	11.97
04-05	AP	00849958	CRYSTAL SPRINGS	03/07/16	03/07/16	WATER	7.98
04-06	AP	00850013	IMPACTOFFICE	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	604.00
04-12	AP	00850006	LOVELADY, DENISE K.	03/01/16	03/01/16	FOOD & BEVERAGE	30.00
04-12	AP	00850007	LOVELADY, DENISE K.	03/26/16	03/26/16	FOOD & BEVERAGE	26.00
04-12	AP	00850458	BLOOMBERG LP	04/05/16	05/04/16	PUBLICATIONS/REFERENCE MAT'L	495.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	99.99
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	28.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	FOOD & BEVERAGE	49.34
04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	FOOD & BEVERAGE	31.10
04-20	AP	00854751	BOISE CASCADE COMPANY	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	111.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	57.04
04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	24.93
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	218.74
04-21	AP	E0389982	KEY ONE INC	02/03/16	02/03/16	HABITATION EXPENSE	335.28
04-28	AP	00854994	THE BALTIMORE SUN	04/06/16	06/16/16	PUBLICATIONS/REFERENCE MAT'L	24.96
04-28	AP	E0396463	GANNETT COMPANY INC	02/22/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L	184.00
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-398.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	645.60
05-03	AP	00855360	O'KEEFE, MARY FRANCES	03/03/16	03/03/16	FOOD & BEVERAGE	20.00
05-03	AP	00855362	O'KEEFE, MARY FRANCES	04/25/16	04/25/16	FOOD & BEVERAGE	40.00
05-03	AP	00855363	O'KEEFE, MARY FRANCES	04/21/16	04/21/16	FOOD & BEVERAGE	20.00
05-03	AP	00855365	QUENCH	04/08/16	07/07/16	WATER	74.91
05-03	AP	E0398425	REVELL, KATELYN E.	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	7.28
05-05	AP	00855503	CRYSTAL SPRINGS	04/04/16	04/04/16	WATER	7.98
05-05	AP	00855504	CRYSTAL SPRINGS	04/27/16	04/27/16	WATER	7.98
05-05	AP	00855548	BOISE CASCADE COMPANY	04/14/16	04/14/16	FOOD & BEVERAGE	34.60
05-05	AP	00855548	BOISE CASCADE COMPANY	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	2.08
05-16	AP	00857591	BOISE CASCADE COMPANY	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	176.80
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	236.36
05-17	AP	00856082	BLOOMBERG LP	05/05/16	06/04/16	PUBLICATIONS/REFERENCE MAT'L	495.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	28.00
05-26	AP	00860509	CAPITOL MARKING PRODUCTS INC	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	7.75
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-405.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	482.56
06-01	AP	E0408402	SHAMROCK AWARDS & ENGRAVING	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	24.00
06-03	AP	00860781	O'KEEFE, MARY FRANCES	05/13/16	05/13/16	FOOD & BEVERAGE	10.00
06-03	AP	00860782	O'KEEFE, MARY FRANCES	05/19/16	05/19/16	FOOD & BEVERAGE	50.00
06-03	AP	00860784	CRYSTAL SPRINGS	05/03/16	05/31/16	WATER	11.97
06-06	AP	00860785	CRYSTAL SPRINGS	05/01/16	05/31/16	WATER	7.98
06-08	AP	00860963	BLOOMBERG LP	06/05/16	07/04/16	PUBLICATIONS/REFERENCE MAT'L	495.00
06-13	AP	00861165	REDDISH, WILLIAM S.	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	15.87
06-13	AP	00861182	THE BALTIMORE SUN	06/17/16	08/25/16	PUBLICATIONS/REFERENCE MAT'L	24.96
06-15	AP	E0413302	LYNSKEY, ELIZABETH C.	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	112.50
06-15	GL	FRM0059362		05/23/16	05/23/16	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY HARRIS—Con.						
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	8.00	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	FOOD & BEVERAGE	31.70	
06-23	AP 00865653	BOISE CASCADE COMPANY	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)	48.20	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	157.37	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	35.98	
06-30	AP 00865676	SALISBURY ARE CHAMBER OF	04/14/16 04/14/16	FOOD & BEVERAGE	65.00	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	FOOD & BEVERAGE	53.36	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	160.88	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)	764.16	
06-30	AP E0417540	LYNSKEY, ELIZABETH C.	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)	112.50	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-109.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	162.40	
					SUPPLIES AND MATERIALS TOTALS:	6,266.20
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	315.33	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	315.33	
06-30	AP 00865888	IMPACTOFFICE	06/07/16 06/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	755.00	
06-30	AP 00865888	IMPACTOFFICE	06/07/16 06/07/16	WARRANTIES	237.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	315.33	
					EQUIPMENT TOTALS:	1,937.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,394.81
					OFFICE TOTALS:	262,394.81
2011 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	11/14/11 11/14/11	PRINTING & REPRODUCTION	271.36	
04-08	AP 00849884	PUBLIC PRINTER	12/08/11 12/08/11	PRINTING & REPRODUCTION	542.73	
04-08	AP 00849884	PUBLIC PRINTER	12/20/11 12/20/11	PRINTING & REPRODUCTION	1,074.89	
					PRINTING AND REPRODUCTION TOTALS:	1,888.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,888.98
					OFFICE TOTALS:	1,888.98
2016 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,644.15
					PERSONNEL COMPENSATION	228,128.18
					TRAVEL	19,055.98
					RENT, COMMUNICATION, UTILITIES	20,895.73
					PRINTING AND REPRODUCTION	1,908.30
					OTHER SERVICES	12,618.37
					SUPPLIES AND MATERIALS	13,298.37
					EQUIPMENT	1,393.81

978

OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,510.08	303,942.89
OFFICE TOTALS:	515,510.08	303,942.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	946.92
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	4,771.88
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-61.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	425.27
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-50.95
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	638.53
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-25.85
FRANKED MAIL TOTALS:							6,644.15

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/11/16	06/20/16	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	04/21/16	06/30/16	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	04/01/16	06/10/16	SHARED EMPLOYEE	1,500.00
BROWN, ZACK	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,462.50
BUCKLES, KYLE M	04/01/16	06/30/16	STAFF ASST/DEP PRESS SEC	16,749.99
CONNELLY, CHRISTOPHER P	04/01/16	06/30/16	CHIEF OF STAFF	42,000.00
COX, JORDAN	05/02/16	06/30/16	LEGISLATIVE ASSISTANT	8,686.11
FIELDS, MALLORY A	03/23/16	06/30/16	SCHEDULER	12,250.00
KRAMER, AUSTIN	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,749.99
MCCLANAHAN, SHAELYN M	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	26,337.50
MCCRUM, MEGAN R	06/01/16	06/30/16	SHARED EMPLOYEE	3,000.00
MCLEAN, KELLEY L	04/01/16	06/30/16	SHARED EMPLOYEE	3,262.50
SHRUM, RYAN E	04/01/16	06/30/16	STAFF ASSISTANT	8,124.99
TIMMERMAN, ADAM J	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,887.50
TVRDY, JOSEPH D	03/01/16	06/30/16	LEGISLATIVE DIRECTOR	16,670.84
WALSH, STEVEN S	04/01/16	06/30/16	PRESS SECRETARY/FIELD REP	16,396.26
WOLFORD, JASON T	04/01/16	06/30/16	OFFICE ADMINISTRATOR/COUNSEL	8,375.01
WORSHAM, JANNA D	04/01/16	06/30/16	CASEWORKER	13,074.99
ZAVERTNIK, MEGAN	03/28/16	06/30/16	MILITARY LEGISLATIVE ASST	18,600.00
PERSONNEL COMPENSATION TOTALS:				228,128.18

TRAVEL

04-01	AP	E0386748	WORSHAM, JANNA	03/16/16	03/16/16	MEALS	18.77
04-01	AP	E0386748	WORSHAM, JANNA	03/16/16	03/16/16	GASOLINE	14.35
04-01	AP	E0386748	WORSHAM, JANNA	03/16/16	03/16/16	TAXI/PARKING/TOLLS	10.00
04-01	AP	E0386805	ENTERPRISE RENT-A-CAR	03/15/16	03/17/16	CAR RENTAL	122.65
04-01	AP	E0386807	EAN SERVICES LLC	03/11/16	03/11/16	CAR RENTAL	29.02
04-08	AP	E0388975	EAN SERVICES LLC	03/21/16	03/21/16	CAR RENTAL	52.36
04-08	AP	E0389057	EAN SERVICES LLC	03/21/16	03/24/16	CAR RENTAL	280.07
04-08	AP	E0389060	TIMMERMAN, ADAM J	03/10/16	03/29/16	MEALS	16.27
04-08	AP	E0389060	TIMMERMAN, ADAM J	03/07/16	03/29/16	CAR RENTAL	113.50
04-08	AP	E0389060	TIMMERMAN, ADAM J	03/03/16	03/29/16	PRIVATE AUTO MILEAGE	570.78
04-13	AP	E0390042	EAN SERVICES LLC	03/24/16	03/25/16	CAR RENTAL	53.35
04-13	AP	E0390054	BROWN, ZACK	03/31/16	04/01/16	MEALS	30.33
04-15	AP	E0390058	BROWN, ZACK	03/29/16	03/31/16	PRIVATE AUTO MILEAGE	200.29
04-15	AP	E0390058	BROWN, ZACK	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	165.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VICKY HARTZLER—Con.						
04-19	AP E0392688	ENTERPRISE RENT-A-CAR	03/31/16 03/31/16	CAR RENTAL	54.52	
04-19	AP E0392793	BROWN, ZACK	04/07/16 04/07/16	MEALS	11.33	
04-19	AP E0392793	BROWN, ZACK	04/07/16 04/08/16	PRIVATE AUTO MILEAGE	121.28	
04-20	AP E0392678	CITIBANK GOV CARD SERVICE	03/01/16 03/01/16	COMMERCIAL TRANSPORTATION	10.20	
04-20	AP E0392687	CONNELLY, CHRIS	04/05/16 04/07/16	LODGING	510.98	
04-20	AP E0392687	CONNELLY, CHRIS	04/05/16 04/07/16	MEALS	80.26	
04-20	AP E0392687	CONNELLY, CHRIS	04/05/16 04/07/16	TAXI/PARKING/TOLLS	75.00	
04-20	AP E0392689	ENTERPRISE RENT-A-CAR	03/29/16 04/01/16	CAR RENTAL	197.29	
04-21	AP E0393853	ENTERPRISE RENT-A-CAR	04/05/16 04/06/16	CAR RENTAL	64.06	
04-21	AP E0393863	CITIBANK GOV CARD SERVICE	02/25/16 02/25/16	COMMERCIAL TRANSPORTATION	25.00	
04-21	AP E0393864	MCCLANAHAN, SHAELYN M.	04/06/16 04/10/16	MEALS	71.92	
04-22	AP E0393843	KRAMER, AUSTIN	02/24/16 02/26/16	PRIVATE AUTO MILEAGE	64.80	
04-22	AP E0393843	KRAMER, AUSTIN	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	216.00	
04-22	AP E0393843	KRAMER, AUSTIN	04/01/16 04/02/16	PRIVATE AUTO MILEAGE	81.00	
04-22	AP E0393848	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	243.10	
04-22	AP E0393865	KRAMER, AUSTIN	04/05/16 04/06/16	LODGING	117.29	
04-22	AP E0393865	KRAMER, AUSTIN	02/26/16 04/05/16	MEALS	28.56	
04-22	AP E0394706	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION	138.10	
04-22	AP E0394706	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	135.10	
04-22	AP E0394706	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	243.10	
04-27	AP E0395347	BROWN, ZACK	04/13/16 04/15/16	MEALS	19.91	
04-27	AP E0395347	BROWN, ZACK	04/12/16 04/15/16	PRIVATE AUTO MILEAGE	249.05	
05-02	AP E0397252	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	243.10	
05-03	AP E0397396	ENTERPRISE RENT-A-CAR	04/08/16 04/08/16	CAR RENTAL	43.56	
05-03	AP E0397399	ENTERPRISE RENT-A-CAR	04/10/16 04/14/16	CAR RENTAL	144.65	
05-03	AP E0397412	ENTERPRISE RENT-A-CAR	04/08/16 04/12/16	CAR RENTAL	274.44	
05-03	AP E0397413	ENTERPRISE RENT-A-CAR	04/06/16 04/10/16	CAR RENTAL	403.37	
05-03	AP E0397415	ENTERPRISE RENT-A-CAR	04/13/16 04/16/16	CAR RENTAL	201.00	
05-03	AP E0397419	CONNELLY, CHRIS	04/05/16 04/07/16	CAR RENTAL	431.98	
05-05	AP E0397253	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	243.10	
05-09	AP E0397261	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	243.10	
05-09	AP E0398670	TIMMERMAN, ADAM J.	04/14/16 04/21/16	MEALS	59.69	
05-09	AP E0398670	TIMMERMAN, ADAM J.	03/31/16 04/23/16	GASOLINE	197.24	
05-10	AP E0399605	BROWN, ZACK	04/18/16 04/18/16	MEALS	13.63	
05-10	AP E0399605	BROWN, ZACK	04/18/16 04/26/16	PRIVATE AUTO MILEAGE	347.65	
05-10	AP E0399606	EAN SERVICES LLC	04/18/16 04/21/16	CAR RENTAL	172.03	
05-10	AP E0399610	EAN SERVICES LLC	04/26/16 04/26/16	CAR RENTAL	61.18	
05-10	AP E0399617	EAN SERVICES LLC	04/20/16 04/23/16	CAR RENTAL	221.99	
05-10	AP E0400841	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	243.10	
05-16	AP E0399607	CITIBANK GOV CARD SERVICE	03/02/16 03/25/16	MEALS	81.95	
05-16	AP E0399607	CITIBANK GOV CARD SERVICE	03/01/16 03/22/16	GASOLINE	76.23	
05-18	AP E0403793	BUCKLES, KYLE M.	05/03/16 05/04/16	LODGING	128.77	
05-18	AP E0403793	BUCKLES, KYLE M.	05/03/16 05/07/16	MEALS	57.58	

980

05-18	AP	E0403793	BUCKLES, KYLE M.	05/04/16	05/07/16	GASOLINE	31.74
05-18	AP	E0403793	BUCKLES, KYLE M.	05/02/16	05/02/16	TAXI/PARKING/TOLLS	15.33
05-18	AP	E0403802	BROWN, ZACK	04/26/16	04/26/16	MEALS	4.21
05-18	AP	E0403802	BROWN, ZACK	05/05/16	05/05/16	MEALS	5.29
05-18	AP	E0403802	BROWN, ZACK	05/02/16	05/07/16	PRIVATE AUTO MILEAGE	240.08
05-18	AP	E0403805	WORSHAM, JANNA	04/26/16	04/26/16	MEALS	9.47
05-18	AP	E0403805	WORSHAM, JANNA	04/26/16	04/26/16	TAXI/PARKING/TOLLS	7.00
05-18	AP	E0403839	ENTERPRISE RENT-A-CAR	04/26/16	04/28/16	CAR RENTAL	113.86
05-19	AP	E0403786	MCCLANAHAN, SHAELYN M.	05/02/16	05/06/16	MEALS	92.31
05-19	AP	E0403847	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	COMMERCIAL TRANSPORTATION	222.20
05-19	AP	E0403847	CITIBANK GOV CARD SERVICE	04/07/16	04/07/16	COMMERCIAL TRANSPORTATION	486.20
05-19	AP	E0403847	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	135.10
05-19	AP	E0403849	CITIBANK GOV CARD SERVICE	03/31/16	04/15/16	COMMERCIAL TRANSPORTATION	150.00
05-20	AP	E0404729	ENTERPRISE RENT-A-CAR	05/03/16	05/05/16	CAR RENTAL	111.23
05-23	AP	E0403840	CITIBANK GOV CARD SERVICE	03/28/16	04/20/16	COMMERCIAL TRANSPORTATION	250.00
05-23	AP	E0403840	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	COMMERCIAL TRANSPORTATION	111.10
05-23	AP	E0403840	CITIBANK GOV CARD SERVICE	04/10/16	04/10/16	COMMERCIAL TRANSPORTATION	230.10
05-23	AP	E0403840	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	COMMERCIAL TRANSPORTATION	178.60
05-23	AP	E0403840	CITIBANK GOV CARD SERVICE	05/08/16	05/08/16	COMMERCIAL TRANSPORTATION	230.10
05-23	AP	E0403840	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	243.10
05-23	AP	E0404730	BROWN, ZACK	05/07/16	05/10/16	MEALS	17.36
05-23	AP	E0404730	BROWN, ZACK	05/09/16	05/11/16	PRIVATE AUTO MILEAGE	104.65
05-23	AP	E0404979	TIMMERMAN, ADAM J.	05/03/16	05/12/16	MEALS	30.70
05-23	AP	E0404979	TIMMERMAN, ADAM J.	05/02/16	05/04/16	CAR RENTAL	134.00
05-23	AP	E0404979	TIMMERMAN, ADAM J.	05/03/16	05/03/16	GASOLINE	38.75
05-23	AP	E0404979	TIMMERMAN, ADAM J.	04/27/16	04/29/16	PRIVATE AUTO MILEAGE	168.48
05-23	AP	E0404979	TIMMERMAN, ADAM J.	05/05/16	05/12/16	PRIVATE AUTO MILEAGE	159.30
05-24	AP	E0405984	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	243.10
05-24	AP	E0405985	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	438.10
05-24	AP	E0406051	ENTERPRISE RENT-A-CAR	05/02/16	05/09/16	CAR RENTAL	645.09
05-25	AP	E0406101	EAN SERVICES LLC	05/02/16	05/08/16	CAR RENTAL	439.08
05-31	AP	E0406750	CITIBANK GOV CARD SERVICE	03/29/16	04/27/16	MEALS	93.14
05-31	AP	E0406750	CITIBANK GOV CARD SERVICE	03/31/16	04/26/16	GASOLINE	131.26
05-31	AP	E0406838	ENTERPRISE RENT-A-CAR	05/10/16	05/12/16	CAR RENTAL	125.86
05-31	AP	E0406846	BROWN, ZACK	05/13/16	05/18/16	MEALS	32.10
05-31	AP	E0406846	BROWN, ZACK	05/13/16	05/18/16	PRIVATE AUTO MILEAGE	353.22
06-03	AP	E0408163	EAN SERVICES LLC	05/16/16	05/19/16	CAR RENTAL	120.09
06-09	AP	E0410396	WORSHAM, JANNA	05/20/16	05/20/16	MEALS	21.79
06-09	AP	E0410396	WORSHAM, JANNA	05/19/16	05/20/16	CAR RENTAL	61.93
06-10	AP	E0410398	BROWN, ZACK	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	59.29
06-10	AP	E0410398	BROWN, ZACK	06/03/16	06/03/16	PRIVATE AUTO MILEAGE	22.19
06-11	AP	E0410380	CITIBANK GOV CARD SERVICE	04/27/16	05/24/16	COMMERCIAL TRANSPORTATION	225.00
06-11	AP	E0410380	CITIBANK GOV CARD SERVICE	05/25/16	05/25/16	TAXI/PARKING/TOLLS	10.80
06-11	AP	E0410382	TIMMERMAN, ADAM J.	05/28/16	05/31/16	CAR RENTAL	173.25
06-11	AP	E0410382	TIMMERMAN, ADAM J.	05/30/16	05/31/16	GASOLINE	53.59
06-11	AP	E0410382	TIMMERMAN, ADAM J.	05/13/16	05/27/16	PRIVATE AUTO MILEAGE	580.50
06-11	AP	E0410382	TIMMERMAN, ADAM J.	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	39.69
06-11	AP	E0410399	KRAMER, AUSTIN	04/19/16	04/28/16	PRIVATE AUTO MILEAGE	174.96
06-11	AP	E0410399	KRAMER, AUSTIN	05/07/16	05/27/16	PRIVATE AUTO MILEAGE	393.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VICKY HARTZLER—Con.						
06-13	AP E0410390	CITIBANK GOV CARD SERVICE	05/08/16 05/08/16	COMMERCIAL TRANSPORTATION	25.00	
06-13	AP E0410390	CITIBANK GOV CARD SERVICE	05/02/16 05/08/16	CAR RENTAL	26.05	
06-13	AP E0410390	CITIBANK GOV CARD SERVICE	05/04/16 05/06/16	GASOLINE	36.55	
06-17	AP E0414187	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	135.10	
06-17	AP E0414187	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	436.10	
06-17	AP E0414187	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	436.10	
06-17	AP E0414187	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	243.10	
06-22	AP E0414200	KRAMER, AUSTIN	04/20/16 04/28/16	MEALS	17.16	
06-22	AP E0414200	KRAMER, AUSTIN	05/07/16 05/19/16	MEALS	20.08	
06-22	AP E0414200	KRAMER, AUSTIN	05/03/16 05/03/16	TAXI/PARKING/TOLLS	15.00	
06-24	AP E0416270	CITIBANK GOV CARD SERVICE	05/04/16 05/25/16	MEALS	62.52	
06-24	AP E0416270	CITIBANK GOV CARD SERVICE	05/23/16 05/26/16	CAR RENTAL	136.54	
06-24	AP E0416270	CITIBANK GOV CARD SERVICE	05/17/16 05/23/16	GASOLINE	69.30	
06-30	AP E0416307	BROWN, ZACK	06/07/16 06/17/16	PRIVATE AUTO MILEAGE	297.65	
06-30	AP E0417384	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	243.10	
06-30	AP E0417384	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION	243.10	
06-30	AP E0417528	WALSH, STEVE	05/26/16 05/26/16	PRIVATE AUTO MILEAGE	55.08	
06-30	AP E0417529	BROWN, ZACK	06/21/16 06/23/16	MEALS	18.80	
06-30	AP E0417529	BROWN, ZACK	06/20/16 06/23/16	PRIVATE AUTO MILEAGE	257.85	
				TRAVEL TOTALS:		19,055.98
		RENT, COMMUNICATION, UTILITIES				
04-01	AP E0386753	FIDELITY COMMUNICATIONS COMPANY	03/23/16 04/22/16	UTILITIES	213.19	
04-07	AP E0389066	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE	423.69	
04-16	AP 00851183	COHQ2 INVESTMENTS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,475.00	
04-16	AP 00851184	TIMOTHY A SOULIS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00	
04-16	AP 00851185	YOLANDA DEPUTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-19	AP 00854766	CITI PCARD-DISH NETWORK-ONE TIME	03/01/16 03/28/16	UTILITIES	186.66	
04-19	AP E0392677	CENTURYLINK	03/19/16 04/18/16	UTILITIES	161.63	
04-20	AP E0392671	CENTURYLINK	03/19/16 04/18/16	UTILITIES	304.31	
04-28	AP E0395324	FINANCE DEPARTMENT	03/01/16 04/03/16	UTILITIES	128.65	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	320.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	129.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	900.03	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	60.57	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	45.77	
05-03	AP E0397417	CITY OF HARRISONVILLE	03/10/16 04/11/16	UTILITIES	46.35	
05-03	AP E0397420	FIDELITY COMMUNICATIONS COMPANY	04/23/16 05/22/16	UTILITIES	213.07	
05-04	AP E0398676	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	423.37	
05-06	AP E0398643	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL	4.64	
05-16	AP 00856565	COHQ2 INVESTMENTS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,475.00	
05-16	AP 00856566	TIMOTHY A SOULIS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00	
05-16	AP 00856567	YOLANDA DEPUTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-18	AP E0403836	CENTURYLINK	04/19/16 05/18/16	UTILITIES	163.43	

05-19	AP	E0403803	CENTURYLINK	04/19/16	05/18/16	UTILITIES	304.13
05-23	AP	E0404730	BROWN, ZACK	04/28/16	04/28/16	TEMPORARY SPACE RENTAL	90.00
05-23	AP	E0404732	UNITED PARCEL SERVICE	04/28/16	05/07/16	POSTAGE / COURIER / BOX RENTAL	107.31
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	902.51
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	60.57
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	48.29
05-26	AP	E0406839	UNITED PARCEL SERVICE	05/04/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	13.32
05-31	AP	E0406848	FINANCE DEPARTMENT	04/04/16	05/01/16	UTILITIES	122.02
05-31	AP	E0406859	CITY OF HARRISONVILLE	04/11/16	05/09/16	UTILITIES	52.03
06-02	AP	E0408164	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	423.37
06-02	AP	E0408184	FIDELITY COMMUNICATIONS COMPANY	05/23/16	06/22/16	UTILITIES	213.07
06-09	AP	E0410386	UNITED PARCEL SERVICE	05/11/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	11.13
06-09	AP	E0410387	DISH NETWORK	06/02/16	07/01/16	UTILITIES	82.83
06-16	AP	00861914	COHO2 INVESTMENTS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
06-16	AP	00861915	TIMOTHY A SOULIS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-16	AP	00861916	YOLANDA DEPUTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-20	AP	00865454	CITI PCARD-UBERCONFERENCE	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	131.16
06-21	AP	E0414201	UNITED PARCEL SERVICE	06/06/16	06/06/16	POSTAGE / COURIER / BOX RENTAL	12.44
06-22	AP	E0414193	CENTURYLINK	05/19/16	06/18/16	UTILITIES	304.12
06-22	AP	E0414195	CENTURYLINK	05/19/16	06/18/16	UTILITIES	163.49
06-22	AP	E0414198	FINANCE DEPARTMENT	05/02/16	05/31/16	UTILITIES	159.64
06-22	AP	E0414200	KRAMER, AUSTIN	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	59.20
06-22	AP	E0414206	MISSOURI GAS ENERGY	04/27/16	05/26/16	UTILITIES	32.30
06-22	AP	E0414207	AMEREN MISSOURI	04/25/16	05/24/16	UTILITIES	37.82
06-30	AP	E0417508	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	423.37
06-30	AP	E0417513	CITY OF HARRISONVILLE	05/09/16	06/09/16	UTILITIES	83.64
06-30	AP	E0417523	DISH NETWORK	07/02/16	08/01/16	UTILITIES	96.83
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	129.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	936.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.57
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	43.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,895.73
			PRINTING AND REPRODUCTION				
04-07	AP	E0389067	ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	109.90
04-08	AP	E0389060	TIMMERMAN, ADAM J.	03/03/16	03/03/16	PRINTING & REPRODUCTION	124.23
04-12	AP	E0390043	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	39.95
04-14	AP	00850476	PUBLIC PRINTER	03/11/16	03/11/16	PRINTING & REPRODUCTION	484.86
04-19	AP	00854766	CITI PCARD-STAPLES	03/01/16	03/28/16	PRINTING & REPRODUCTION	870.26
04-20	AP	E0392682	ACCURATE WORD LLC	04/01/16	04/01/16	PRINTING & REPRODUCTION	39.95
04-21	AP	00854789	DAVID L ANDRUKITIS INC	04/05/16	04/05/16	PRINTING & REPRODUCTION	179.50
04-22	AP	E0393858	DA-COM DIGITAL OFFICE SOLUTION	01/01/16	03/31/16	PRINTING & REPRODUCTION	20.43
06-22	AP	E0414200	KRAMER, AUSTIN	05/02/16	05/02/16	PRINTING & REPRODUCTION	1.62
06-22	AP	E0414200	KRAMER, AUSTIN	05/23/16	05/23/16	PRINTING & REPRODUCTION	9.70
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	27.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,908.30
04-12	AP	E0390029	WCA WASTE CORPORATION	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	22.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VICKY HARTZLER—Con.						
04-16	AP 00851345	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00851535	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/16 03/31/16	SECURITY SERVICE	157.58	
05-16	AP 00856732	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856921	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-24	AP E0406052	WCA WASTE CORPORATION	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	21.70	
06-09	AP E0410400	WCA WASTE CORPORATION	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	21.70	
06-16	AP 00862077	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862266	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-20	AP 00865454	CITI PCARD-THE GOVERNMENT AFFAIRS	04/29/16 05/28/16	TRAINING	980.00	
06-22	AP E0414203	CAPITOL CONTENDER LLC	04/06/16 05/12/16	WEB DEV HST,EMAIL & RLTD SERV	1,275.00	
				OTHER SERVICES TOTALS:	12,618.37	
SUPPLIES AND MATERIALS						
04-07	AP E0389055	QUILL CORPORATION	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)	123.47	
04-08	AP E0389060	TIMMERMAN, ADAM J.	03/10/16 03/10/16	FOOD & BEVERAGE	9.00	
04-08	AP E0389060	TIMMERMAN, ADAM J.	03/29/16 03/29/16	FOOD & BEVERAGE	30.52	
04-11	AP E0389059	LAKE SUN	04/16/16 04/15/17	PUBLICATIONS/REFERENCE MAT'L	199.00	
04-13	AP E0390041	CASS COUNTY DEMOCRAT-MISSOURIAN	03/18/16 03/17/17	PUBLICATIONS/REFERENCE MAT'L	40.01	
04-13	AP E0390054	BROWN, ZACK	03/30/16 03/30/16	FOOD & BEVERAGE	13.50	
04-13	AP E0390054	BROWN, ZACK	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)	12.60	
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	FOOD & BEVERAGE	60.65	
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	249.80	
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
04-19	AP E0392695	CULLIGAN WATER	04/01/16 04/30/16	WATER	26.80	
04-21	AP E0393860	ENTERPRISE RENT-A-CAR	04/05/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	240.77	
04-22	AP E0393865	KRAMER, AUSTIN	04/01/16 04/01/16	FOOD & BEVERAGE	121.73	
04-22	AP E0393865	KRAMER, AUSTIN	04/06/16 04/06/16	FOOD & BEVERAGE	173.81	
04-22	AP E0393865	KRAMER, AUSTIN	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	24.11	
04-26	AP E0395337	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/15/16 04/15/16	PUBLICATIONS/REFERENCE MAT'L	2,595.04	
04-28	AP E0395338	STAPLES ADVANTAGE	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)	525.97	
04-28	AP E0395340	COLUMBIA DAILY TRIBUNE	05/09/16 05/08/17	PUBLICATIONS/REFERENCE MAT'L	123.00	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-206.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	1,585.48	
05-03	AP E0397397	KRAMER, AUSTIN	03/04/16 03/04/16	FOOD & BEVERAGE	10.00	
05-03	AP E0397398	STAPLES ADVANTAGE	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	171.52	
05-03	AP E0397409	NPG NEWSPAPERS	02/27/16 02/26/17	PUBLICATIONS/REFERENCE MAT'L	103.00	
05-03	AP E0397411	THE CLINTON DAILY DEMOCRAT	04/07/16 04/07/17	PUBLICATIONS/REFERENCE MAT'L	87.90	
05-03	AP E0397414	SHRUM, RYAN E.	04/19/16 04/19/16	FOOD & BEVERAGE	155.47	
05-06	AP E0398667	QUENCH	05/01/16 07/31/16	WATER	84.75	
05-09	AP E0398649	COLLEGIATE AWARDS	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	16.20	
05-09	AP E0398670	TIMMERMAN, ADAM J.	04/11/16 04/22/16	FOOD & BEVERAGE	139.89	
05-10	AP E0399603	STAPLES ADVANTAGE	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)	247.34	
05-10	AP E0399605	BROWN, ZACK	04/22/16 04/22/16	FOOD & BEVERAGE	313.60	

05-10	AP	E0399605	BROWN, ZACK	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	10.15
05-10	AP	E0399612	STAPLES ADVANTAGE	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	739.45
05-12	AP	00855942	CDW GOVERNMENT INC. C/O ISM IN	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	95.88
05-12	AP	00855942	CDW GOVERNMENT INC. C/O ISM IN	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	488.88
05-18	AP	E0403793	BUCKLES, KYLE M.	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	64.77
05-18	AP	E0403801	CULLIGAN WATER	05/01/16	05/31/16	WATER	32.05
05-18	AP	E0403802	BROWN, ZACK	05/05/16	05/05/16	FOOD & BEVERAGE	360.10
05-18	AP	E0403802	BROWN, ZACK	04/26/16	04/26/16	PUBLICATIONS/REFERENCE MAT'L	0.93
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	190.54
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	46.19
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
05-19	AP	E0403786	MCCLANAHAN, SHAELYN M.	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	10.71
05-19	AP	E0403789	STAPLES ADVANTAGE	02/13/16	02/13/16	OFFICE SUPPLIES (OUTSIDE)	412.02
05-23	AP	E0404979	TIMMERMAN, ADAM J.	05/05/16	05/05/16	FOOD & BEVERAGE	64.24
05-24	AP	E0406056	STAPLES ADVANTAGE	02/13/16	02/13/16	OFFICE SUPPLIES (OUTSIDE)	133.98
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-287.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	434.25
06-03	AP	E0408179	STAPLES ADVANTAGE	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	100.74
06-03	AP	E0408180	STAPLES ADVANTAGE	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	749.97
06-10	AP	E0410384	CULLIGAN WATER	06/01/16	06/30/16	WATER	32.05
06-10	AP	E0410398	BROWN, ZACK	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	69.73
06-11	AP	E0410382	TIMMERMAN, ADAM J.	05/27/16	05/27/16	FOOD & BEVERAGE	10.00
06-13	AP	E0410381	LEBANON DAILY RECORD	06/30/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L	149.60
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	FOOD & BEVERAGE	79.21
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	233.48
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	46.19
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
06-20	AP	00865454	CITI PCARD-HY VEE 1081 COLUMB	04/29/16	05/28/16	FOOD & BEVERAGE	69.63
06-20	AP	00865454	CITI PCARD-HY VEE 1081 COLUMB	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	8.76
06-20	AP	00865454	CITI PCARD-PANERA BREAD	04/29/16	05/28/16	FOOD & BEVERAGE	110.40
06-20	AP	00865454	CITI PCARD-WALMART.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	359.14
06-22	AP	E0414200	KRAMER, AUSTIN	05/03/16	05/03/16	FOOD & BEVERAGE	50.15
06-22	AP	E0414200	KRAMER, AUSTIN	05/05/16	05/05/16	FOOD & BEVERAGE	93.07
06-30	AP	E0416307	BROWN, ZACK	06/16/16	06/16/16	FOOD & BEVERAGE	20.00
06-30	AP	E0416307	BROWN, ZACK	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	28.09
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	973.12
						SUPPLIES AND MATERIALS TOTALS:	13,298.37
EQUIPMENT							
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	79.50
05-31	AP	00860591	DELL MARKETING LP	04/20/16	04/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,155.31
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	79.50
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	79.50
						EQUIPMENT TOTALS:	1,393.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,942.89
						OFFICE TOTALS:	303,942.89

985

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-02	AP E0266476	EAN SERVICES LLC	03/24/15 03/26/15	CAR RENTAL		-161.15
					TRAVEL TOTALS:	-161.15
EQUIPMENT						
04-15	AP 00850617	IMPACTOFFICE	03/10/16 03/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5		147.50
04-15	AP 00850617	IMPACTOFFICE	03/10/16 03/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3		537.00
04-15	AP 00850617	IMPACTOFFICE	03/10/16 03/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000		5,492.00
04-18	AP 00850698	MORE DIRECT INC	12/21/15 12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,222.43
					EQUIPMENT TOTALS:	7,398.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,237.78
					OFFICE TOTALS:	7,237.78
2016 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	475.60
					PERSONNEL COMPENSATION	231,943.55
					TRAVEL	8,019.48
					RENT, COMMUNICATION, UTILITIES	30,244.43
					PRINTING AND REPRODUCTION	573.29
					OTHER SERVICES	11,261.98
					SUPPLIES AND MATERIALS	5,466.47
					EQUIPMENT	1,036.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,021.15
					OFFICE TOTALS:	289,021.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		351.61
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		102.71
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-11.35
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		32.63
					FRANKED MAIL TOTALS:	475.60
PERSONNEL COMPENSATION						
		CARNES, THOMAS E	04/01/16 06/30/16	COUNSEL		10,249.99
		GOLDBERG, LEWIS M.	04/01/16 06/30/16	STAFF ASSISTANT		10,343.26
		JOHNSON III, FRANKLIN D.	04/01/16 06/30/16	STAFF ASSISTANT		11,042.74
		KENNEDY, ARTHUR W.	04/01/16 06/30/16	CHIEF OF STAFF		41,977.74
		LARKINS, WILLIAM E.	04/01/16 06/30/16	STAFF ASSISTANT		4,943.49
		LIFTMAN, DANIEL A.	04/01/16 06/30/16	STAFF ASSISTANT		15,907.75
		MORRISON, LALE M.	04/01/16 06/30/16	CHIEF OF STAFF		18,450.01
		NICHOLS-JONES, DONA V	04/01/16 06/30/16	PART TIME		5,833.34
		PERKINS, DEBRA	04/01/16 06/30/16	SHARED EMPLOYEE		8,425.00

986

		POLISAR, EVAN N.	04/01/16	06/30/16	STAFF ASSISTANT	9,349.99	
		POSEY, DEBORAH	04/01/16	06/30/16	EXECUTIVE ADMINISTRATOR	14,029.99	
		PRICE, MATTHEW H	04/01/16	06/30/16	COUNSEL/LEGISLATIVE ASSISTANT	8,569.99	
		TORRES, ANDREW	04/01/16	06/30/16	STAFF ASSISTANT	11,237.50	
		WARD, EDWINA A	04/01/16	06/30/16	STAFF ASSISTANT	8,830.00	
		WILLIAMS, PATRICIA G.	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	42,102.75	
		WILLIAMS, MAISHA D	04/01/16	06/30/16	STAFF ASSISTANT	10,650.01	
					PERSONNEL COMPENSATION TOTALS:	231,943.55	
	TRAVEL						
04-01	AP	E0386394	CITIBANK GOV CARD SERVICE	01/13/16	02/01/16	COMMERCIAL TRANSPORTATION	716.20
04-01	AP	E0386394	CITIBANK GOV CARD SERVICE	01/13/16	01/18/16	MEALS	57.47
04-01	AP	E0386394	CITIBANK GOV CARD SERVICE	01/04/16	01/23/16	GASOLINE	117.48
04-01	AP	E0386394	CITIBANK GOV CARD SERVICE	01/03/16	01/13/16	TAXI/PARKING/TOLLS	267.00
04-01	AP	E0386394	CITIBANK GOV CARD SERVICE	01/11/16	01/21/16	TAXI/PARKING/TOLLS	66.00
04-01	AP	E0386394	CITIBANK GOV CARD SERVICE	01/15/16	01/18/16	TAXI/PARKING/TOLLS	78.00
04-12	AP	E0391178	POLISAR, EVAN N.	02/18/16	02/18/16	MEALS	5.65
04-12	AP	E0391178	POLISAR, EVAN N.	02/21/16	02/21/16	MEALS	20.00
04-12	AP	E0391178	POLISAR, EVAN N.	02/11/16	02/11/16	TAXI/PARKING/TOLLS	11.87
04-12	AP	E0391178	POLISAR, EVAN N.	02/18/16	02/18/16	TAXI/PARKING/TOLLS	25.22
04-12	AP	E0391178	POLISAR, EVAN N.	02/21/16	02/21/16	TAXI/PARKING/TOLLS	10.00
04-12	AP	E0391178	POLISAR, EVAN N.	03/21/16	03/21/16	TAXI/PARKING/TOLLS	26.33
04-13	AP	E0391179	MORRISON, LALE M.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	19.16
04-13	AP	E0391179	MORRISON, LALE M.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	28.07
04-13	AP	E0391179	MORRISON, LALE M.	03/20/16	03/20/16	TAXI/PARKING/TOLLS	135.91
04-13	AP	E0391179	MORRISON, LALE M.	03/21/16	03/21/16	TAXI/PARKING/TOLLS	98.44
04-14	AP	E0391161	CARNES, THOMAS E.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	67.02
04-14	AP	E0391165	MORRISON, LALE M.	02/04/16	02/04/16	TAXI/PARKING/TOLLS	34.48
04-14	AP	E0391165	MORRISON, LALE M.	02/08/16	02/08/16	TAXI/PARKING/TOLLS	25.68
04-14	AP	E0391165	MORRISON, LALE M.	02/09/16	02/09/16	TAXI/PARKING/TOLLS	35.08
04-14	AP	E0391165	MORRISON, LALE M.	02/10/16	02/10/16	TAXI/PARKING/TOLLS	41.50
04-14	AP	E0391165	MORRISON, LALE M.	02/11/16	02/11/16	TAXI/PARKING/TOLLS	18.25
04-16	AP	00851801	LEXUS FINANCIAL SERVICES	04/01/16	04/30/16	AUTOMOBILE LEASE	743.00
04-18	AP	E0391752	LIFTMAN, DANIEL A.	01/16/16	01/28/16	PRIVATE AUTO MILEAGE	81.70
05-12	AP	E0400368	LIFTMAN, DANIEL A.	02/07/16	02/29/16	PRIVATE AUTO MILEAGE	48.01
05-12	AP	E0400516	LIFTMAN, DANIEL A.	03/04/16	03/29/16	PRIVATE AUTO MILEAGE	62.64
05-12	AP	E0400623	MORRISON, LALE M.	04/06/16	04/06/16	TAXI/PARKING/TOLLS	31.06
05-12	AP	E0400623	MORRISON, LALE M.	04/18/16	04/18/16	TAXI/PARKING/TOLLS	46.45
05-12	AP	E0400623	MORRISON, LALE M.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	26.40
05-12	AP	E0400623	MORRISON, LALE M.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	18.83
05-12	AP	E0400646	LIFTMAN, DANIEL A.	04/18/16	04/29/16	PRIVATE AUTO MILEAGE	33.59
05-16	AP	00857185	LEXUS FINANCIAL SERVICES	05/01/16	05/31/16	AUTOMOBILE LEASE	743.00
05-19	AP	E0404702	CITIBANK GOV CARD SERVICE	03/14/16	04/11/16	COMMERCIAL TRANSPORTATION	780.20
05-19	AP	E0404702	CITIBANK GOV CARD SERVICE	03/03/16	03/05/16	MEALS	99.13
05-19	AP	E0404702	CITIBANK GOV CARD SERVICE	03/04/16	03/26/16	GASOLINE	66.31
05-19	AP	E0404702	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	TAXI/PARKING/TOLLS	470.00
05-19	AP	E0404875	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	TAXI/PARKING/TOLLS	18.44
05-23	AP	E0404725	CITIBANK GOV CARD SERVICE	04/18/16	04/26/16	MEALS	40.61
05-23	AP	E0404725	CITIBANK GOV CARD SERVICE	04/02/16	04/23/16	GASOLINE	97.39
05-23	AP	E0404725	CITIBANK GOV CARD SERVICE	04/15/16	04/21/16	TAXI/PARKING/TOLLS	262.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALCEE L. HASTINGS—Con.						
05-23	AP	E0405565	CITIBANK GOV CARD SERVICE	04/15/16 04/18/16	COMMERCIAL TRANSPORTATION	545.20
05-23	AP	E0405565	CITIBANK GOV CARD SERVICE	04/21/16 04/26/16	COMMERCIAL TRANSPORTATION	769.20
06-16	AP	00862529	LEXUS FINANCIAL SERVICES	06/01/16 06/30/16	AUTOMOBILE LEASE	743.00
06-21	AP	E0414541	MORRISON, LALE M.	05/05/16 05/05/16	TAXI/PARKING/TOLLS	52.00
06-21	AP	E0414541	MORRISON, LALE M.	05/06/16 05/06/16	TAXI/PARKING/TOLLS	23.40
06-21	AP	E0414541	MORRISON, LALE M.	05/09/16 05/09/16	TAXI/PARKING/TOLLS	17.86
06-21	AP	E0414541	MORRISON, LALE M.	05/17/16 05/17/16	TAXI/PARKING/TOLLS	35.97
06-21	AP	E0414541	MORRISON, LALE M.	05/18/16 05/18/16	TAXI/PARKING/TOLLS	14.89
06-21	AP	E0414541	MORRISON, LALE M.	05/19/16 05/19/16	TAXI/PARKING/TOLLS	28.72
06-21	AP	E0414541	MORRISON, LALE M.	05/23/16 05/23/16	TAXI/PARKING/TOLLS	22.09
06-23	AP	E0415708	LIFTMAN, DANIEL A.	05/03/16 05/30/16	PRIVATE AUTO MILEAGE	130.19
06-23	AP	E0415762	MORRISON, LALE M.	06/08/16 06/08/16	TAXI/PARKING/TOLLS	21.65
06-24	AP	E0415685	POLISAR, EVAN N.	05/10/16 05/10/16	TAXI/PARKING/TOLLS	6.76
06-24	AP	E0415685	POLISAR, EVAN N.	05/16/16 05/16/16	TAXI/PARKING/TOLLS	7.54
06-24	AP	E0415763	POLISAR, EVAN N.	05/27/16 05/27/16	TAXI/PARKING/TOLLS	20.51
06-24	AP	E0415763	POLISAR, EVAN N.	06/03/16 06/03/16	TAXI/PARKING/TOLLS	6.93
					TRAVEL TOTALS:	8,019.48
RENT, COMMUNICATION, UTILITIES						
04-07	AP	E0388876	AT&T MOBILITY	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE	241.16
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	105.04
04-13	AP	E0391578	AT&T MOBILITY	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	238.79
04-13	AP	E0391579	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE	245.89
04-14	AP	E0391602	VERIZON WIRELESS	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE	365.23
04-14	AP	E0391628	AT & T	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,156.86
04-14	AP	E0391741	FPL	12/31/15 01/29/16	UTILITIES	116.54
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	157.15
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	48.91
04-16	AP	00851869	MAE ENTERPRISES INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
04-16	AP	00852055	TOWN OF MANGONIA PARK	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-19	AP	00854766	CITI PCARD-COMCAST CABLE COMMUNIC	03/01/16 03/28/16	UTILITIES	123.30
04-19	AP	00854766	CITI PCARD-VERIZON RECURRING PAY	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	104.95
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	784.00
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	147.25
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,083.82
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.87
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.93
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	51.69
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	54.36
05-10	AP	E0400352	AT & T	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,085.89
05-10	AP	E0400355	FLORIDA POWER & LIGHT	01/29/16 02/29/16	UTILITIES	140.99
05-10	AP	E0400367	VERIZON WIRELESS	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE	366.54
05-10	AP	E0400515	FLORIDA POWER & LIGHT	02/29/16 03/31/16	UTILITIES	181.49
05-10	AP	E0400517	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	365.23

988

05-10	AP	E0400614	AT & T	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,085.82
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	115.60
05-16	AP	00857253	MAE ENTERPRISES INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
05-16	AP	00857446	TOWN OF MANGONIA PARK	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-19	AP	00860190	CITI PCARD-COMCAST CABLE COMMUNIC	03/29/16	04/28/16	UTILITIES	123.30
05-19	AP	00860190	CITI PCARD-VERIZON RECURRING PAY	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	209.86
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	79.89
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	147.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,300.80
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	67.87
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.45
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	178.97
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	387.61
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	5.90
06-16	AP	00862597	MAE ENTERPRISES INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
06-16	AP	00862785	TOWN OF MANGONIA PARK	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-20	AP	00865454	CITI PCARD-COMCAST CABLE COMMUNIC	04/29/16	05/28/16	UTILITIES	123.30
06-20	AP	00865454	CITI PCARD-VERIZON RECURRING PAY	04/29/16	05/28/16	UTILITIES	104.91
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	241.31
06-22	AP	E0415630	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	249.16
06-22	AP	E0415645	AT & T	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,082.84
06-22	AP	E0415695	FLORIDA POWER & LIGHT	03/31/16	04/29/16	UTILITIES	194.88
06-22	AP	E0415745	FLORIDA POWER & LIGHT	04/29/16	05/31/16	UTILITIES	228.25
06-22	AP	E0415757	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	234.77
06-23	AP	E0415762	MORRISON, LALE M.	05/05/16	05/05/16	UTILITIES	15.95
06-24	AP	E0415711	AT & T	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,088.32
06-24	AP	E0415755	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	367.70
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	26.09
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	147.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,072.15
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.87
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,244.43
			PRINTING AND REPRODUCTION				
04-14	AP	E0391749	ACCURATE WORD LLC	01/18/16	01/18/16	PRINTING & REPRODUCTION	79.95
04-14	AP	E0391750	ACCURATE WORD LLC	02/17/16	02/17/16	PRINTING & REPRODUCTION	79.95
06-20	AP	00865454	CITI PCARD-PBN PALM BEACH POST	04/29/16	05/28/16	ADVERTISEMENTS	72.09
06-23	AP	E0415697	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	319.80
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	573.29
			OTHER SERVICES				
04-14	AP	E0391693	MAJOR JANITORAL SERVICE INC	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	175.00
04-16	AP	00851284	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00851359	PROFESSIONAL TECHNICIANS LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00
05-06	AP	00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-10	AP	E0400357	MAJOR JANITORAL SERVICE INC	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	175.00
05-16	AP	00856666	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALCEE L. HASTINGS—Con.						
05-16	AP	00856746	PROFESSIONAL TECHNICIANS LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
05-16	AP	E0400616	MAJOR JANITORAL SERVICE INC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	175.00
05-19	AP	00860190	CITI PCARD-ALLSTATE PAYMENT	03/29/16 04/28/16	INSURANCE	1,056.98
05-20	AP	00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00862015	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862091	PROFESSIONAL TECHNICIANS LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00
06-22	AP	E0415651	MAJOR JANITORAL SERVICE INC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	175.00
06-23	AP	E0415749	MAJOR JANITORAL SERVICE INC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	175.00
					OTHER SERVICES TOTALS:	11,261.98
SUPPLIES AND MATERIALS						
04-13	AP	E0391643	OFFICE DEPOT INC	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE)	157.40
04-14	AP	E0391687	OFFICE DEPOT INC	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE)	75.97
04-14	AP	E0391688	OFFICE DEPOT INC	01/26/16 01/26/16	OFFICE SUPPLIES (OUTSIDE)	64.99
04-14	AP	E0391689	OFFICE DEPOT INC	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE)	17.84
04-15	AP	00850688	DEER PARK	03/31/16 03/31/16	WATER	87.92
04-18	AP	E0391570	PERKINS, DEBRA	04/01/16 03/31/17	AUTO EXPENSES	201.95
04-18	AP	E0391649	SUN-SENTINEL	02/21/16 03/19/17	PUBLICATIONS/REFERENCE MAT'L	238.94
04-19	AP	00854766	CITI PCARD-MANGIARLARO & SONS	03/01/16 03/28/16	FOOD & BEVERAGE	111.15
04-19	AP	00854766	CITI PCARD-NY TIMES NATL SALES	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	494.00
04-19	AP	00854766	CITI PCARD-PBN PALM BEACH POST	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	32.35
04-19	AP	00854766	CITI PCARD-RADIOSHACK COR	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	44.38
04-19	AP	00854766	CITI PCARD-TAYLOR GOURMET	03/01/16 03/28/16	FOOD & BEVERAGE	205.08
04-29	AP	E0391695	SOUTH FLORIDA TIMES	01/07/16 12/29/16	PUBLICATIONS/REFERENCE MAT'L	55.12
04-30	GL	RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	249.50
05-10	AP	E0400658	OFFICE DEPOT INC	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	64.99
05-12	AP	E0400613	FIRESIDE21	01/09/16 01/09/16	PUBLICATIONS/REFERENCE MAT'L	2,000.00
05-12	AP	E0400622	CANON SOLUTIONS AMERICA INC	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)	75.00
05-19	AP	00860190	CITI PCARD-DS SERVICES STANDARD C	03/29/16 04/28/16	WATER	159.57
05-19	AP	00860190	CITI PCARD-KEISER UNIV	03/29/16 04/28/16	FOOD & BEVERAGE	14.95
05-19	AP	00860190	CITI PCARD-PBN PALM BEACH POST	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	32.35
05-19	AP	00860190	CITI PCARD-STAPLES DIRECT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	211.49
05-20	AP	00860161	DEER PARK	04/30/16 04/30/16	WATER	54.95
05-23	AP	E0400692	MAINSTREET GOURMET BAKERY	02/19/16 02/19/16	FOOD & BEVERAGE	174.92
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-58.00
05-31	GL	RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	215.67
06-16	AP	00861385	DEER PARK	05/31/16 05/31/16	WATER	54.95
06-24	AP	E0415642	POSEY, DEBORAH	05/06/16 05/06/16	FOOD & BEVERAGE	52.81
06-24	AP	E0415643	CRYSTAL SPRINGS	03/22/16 03/22/16	WATER	74.16
06-24	AP	E0415686	OFFICE DEPOT INC	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)	192.27
06-24	AP	E0415705	CRYSTAL SPRINGS	04/19/16 05/04/16	WATER	83.70
06-27	AP	E0415696	OFFICE DEPOT INC	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)	9.90
06-30	GL	RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	16.20
					SUPPLIES AND MATERIALS TOTALS:	5,466.47

099

EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	190.00
05-12	AP	E0400359	BSL GEM LASER EXPRESS LLC	03/07/16	03/07/16	MAINTENANCE / REPAIRS	466.35	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	190.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	190.00
							EQUIPMENT TOTALS:	1,036.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,021.15
							OFFICE TOTALS:	<u>289,021.15</u>

2015 HON. ALCEE L. HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	101.61	
							FRANKED MAIL TOTALS:	101.61
TRAVEL								
04-01	AP	E0386393	CITIBANK GOV CARD SERVICE	12/30/15	12/30/15	GASOLINE	24.83	
04-01	AP	E0386393	CITIBANK GOV CARD SERVICE	01/02/16	01/02/16	TAXI/PARKING/TOLLS	50.00	
04-18	AP	E0391751	LIFTMAN, DANIEL A.	12/03/15	12/17/15	PRIVATE AUTO MILEAGE	118.22	
							TRAVEL TOTALS:	193.05
OTHER SERVICES								
05-16	AP	E0400504	FIRESIDE21	06/30/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	47.50	
							OTHER SERVICES TOTALS:	47.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	342.16
							OFFICE TOTALS:	<u>342.16</u>

991

2013 HON. ALCEE L. HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
PRINTING AND REPRODUCTION								
04-14	AP	00850476	PUBLIC PRINTER	09/25/13	09/25/13	PRINTING & REPRODUCTION	55.65	
							PRINTING AND REPRODUCTION TOTALS:	55.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.66
							OFFICE TOTALS:	<u>45.66</u>

2014 HON. RICHARD "DOC" HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-13	AR	AC-11759	FEDERAL EXPRESS CORP	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	-29.42	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-29.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.42
							OFFICE TOTALS:	<u>-29.42</u>

2013 HON. RICHARD "DOC" HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD "DOC" HASTINGS—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-49.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-49.95
					OFFICE TOTALS:	-49.95
2011 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	01/06/11 01/06/11	PRINTING & REPRODUCTION	388.39
04-08	AP	00849884	PUBLIC PRINTER	12/16/11 12/16/11	PRINTING & REPRODUCTION	229.04
04-18	AP	00849825	PUBLIC PRINTER	01/13/11 01/13/11	PRINTING & REPRODUCTION	59.22
					PRINTING AND REPRODUCTION TOTALS:	676.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676.65
					OFFICE TOTALS:	676.65
2012 HON. NAN A. S. HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AR	AC-11855	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-31.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	-31.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.03
					OFFICE TOTALS:	-31.03
2011 HON. NAN A. S. HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	10/24/11 10/24/11	PRINTING & REPRODUCTION	268.64
					PRINTING AND REPRODUCTION TOTALS:	268.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268.64
					OFFICE TOTALS:	268.64
2016 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,322.41
					PERSONNEL COMPENSATION	491,722.17
					TRAVEL	31,512.56
					RENT, COMMUNICATION, UTILITIES	21,142.76
					PRINTING AND REPRODUCTION	32,099.39
					OTHER SERVICES	9,750.00
					SUPPLIES AND MATERIALS	7,556.72
					EQUIPMENT	1,438.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,544.49
					OFFICE TOTALS:	613,544.49

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			199.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-46.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			60.94
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			17,880.46
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-66.25
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			172.42
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-36.90
								FRANKED MAIL TOTALS:	18,162.92
PERSONNEL COMPENSATION									
			ADLER, LAUREN N	04/01/16	06/30/16	PIERCE COUNTY DIRECTOR			11,250.00
			ASHIDA,ERIK J	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT			10,625.01
			BREMER,DAVID G	04/01/16	06/30/16	DISTRICT REPRESENTATIVE			10,500.00
			BURGESS, JAMI	04/01/16	05/31/16	DEP CHIEF OF STAFF/ LEG DIR			20,500.00
			BURGESS, JAMI	06/01/16	06/30/16	CHIEF OF STAFF			11,250.00
			COE,HOLLY M	05/17/16	06/30/16	STAFF ASSISTANT			3,422.22
			DAWSON,SETH M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			13,749.99
			DOUMIT,SOPHIE M	04/01/16	05/13/16	STAFF ASSISTANT			3,822.23
			EDMONSON,HART	04/01/16	05/31/16	CHIEF OF STAFF			15,500.00
			HENRY-BRYANT, HEATHER	04/01/16	06/30/16	SHARED EMPLOYEE			3,950.01
			KOLANO,EMILY A	06/20/16	06/30/16	LEGIS CORRESPONDENT/PRESS ASST			1,100.00
			LANGER,PAIGE E	04/01/16	06/30/16	SCHEDULER			13,749.99
			MARTEN,DAVID A	04/01/16	05/31/16	LEGISLATIVE CORRESPONDENT			6,333.34
			MARTEN,DAVID A	06/01/16	06/30/16	LEGISLATIVE ASSISTANT			3,541.67
			RUTHERFORD,KATHERINE M	04/01/16	05/31/16	COMMUNICATIONS DIRECTOR			11,000.00
			RUTHERFORD,KATHERINE M	06/01/16	06/30/16	DCOS/COMM DIR			6,666.67
			SCHIMKE, BETH E	04/01/16	06/30/16	CASEWORKER			9,999.99
			SEIB,CAMERON J	04/01/16	06/30/16	STAFF ASSISTANT			8,499.99
			SIDDIQI,FAISAL	04/01/16	06/30/16	SYSTEMS ADMINISTRATOR			4,500.00
			SNYDER, REBECCA C.	04/01/16	06/30/16	LEAD CASEWORKER			13,425.00
			VAN DER LUGT, ROELOF A.	04/01/16	06/30/16	DIR OF MIL AFFRS & SR POL ADVI			18,249.99
			WOODBURY,BRENDAN	04/01/16	05/31/16	SENIOR LEGISLATIVE ASSISTANT			12,833.34
			WOODBURY,BRENDAN	06/01/16	06/30/16	LEGISLATIVE DIRECTOR			8,083.33
			WORTHAM, LATASHA M.	04/01/16	06/30/16	DISTRICT DIRECTOR			22,374.99
								PERSONNEL COMPENSATION TOTALS:	244,927.76
TRAVEL									
04-08	AP	00850377	ADLER, LAUREN N.	02/01/16	02/25/16	PRIVATE AUTO MILEAGE			190.63
04-14	AP	E0390423	CITIBANK GOV CARD SERVICE	02/16/16	02/18/16	COMMERCIAL TRANSPORTATION			386.20
04-14	AP	E0390423	CITIBANK GOV CARD SERVICE	02/16/16	02/18/16	MEALS			102.08
04-14	AP	E0390423	CITIBANK GOV CARD SERVICE	02/16/16	02/18/16	CAR RENTAL			177.59
04-14	AP	E0390423	CITIBANK GOV CARD SERVICE	02/18/16	02/18/16	GASOLINE			12.94
04-14	AP	E0390423	CITIBANK GOV CARD SERVICE	02/16/16	02/18/16	TAXI/PARKING/TOLLS			43.33
04-19	AP	E0390421	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION			546.20
04-21	AP	E0392491	CITIBANK GOV CARD SERVICE	02/26/16	03/03/16	COMMERCIAL TRANSPORTATION			386.20
04-21	AP	E0392491	CITIBANK GOV CARD SERVICE	01/20/16	01/20/16	MEALS			59.46
04-22	AP	E0394120	ADLER, LAUREN N.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE			237.82
05-12	AP	E0390426	SNYDER, REBECCA C.	01/18/16	02/18/16	PRIVATE AUTO MILEAGE			52.38
05-12	AP	E0390426	SNYDER, REBECCA C.	03/31/16	03/31/16	PRIVATE AUTO MILEAGE			32.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNY HECK—Con.						
05-13	AP E0402059	ADLER, LAUREN N.	03/30/16	03/30/16	TAXI/PARKING/TOLLS	7.00
05-18	AP 00860080	WORTHAM, LATASHA M.	01/26/16	01/28/16	PRIVATE AUTO MILEAGE	59.94
05-18	AP 00860080	WORTHAM, LATASHA M.	02/01/16	02/26/16	PRIVATE AUTO MILEAGE	119.34
05-18	AP 00860080	WORTHAM, LATASHA M.	03/03/16	03/29/16	PRIVATE AUTO MILEAGE	215.46
05-18	AP 00860080	WORTHAM, LATASHA M.	04/01/16	04/02/16	PRIVATE AUTO MILEAGE	19.98
05-18	AP 00860080	WORTHAM, LATASHA M.	01/26/16	04/01/16	TAXI/PARKING/TOLLS	43.90
05-18	AP E0404544	CITIBANK GOV CARD SERVICE	02/27/16	03/03/16	LODGING	1,132.42
05-18	AP E0404544	CITIBANK GOV CARD SERVICE	03/01/16	03/02/16	MEALS	40.88
05-18	AP E0404544	CITIBANK GOV CARD SERVICE	03/01/16	03/03/16	TAXI/PARKING/TOLLS	31.34
05-19	AP E0403194	SCHIMKE, BETH E.	03/17/16	03/17/16	PRIVATE AUTO MILEAGE	32.40
05-19	AP E0403194	SCHIMKE, BETH E.	04/13/16	04/28/16	PRIVATE AUTO MILEAGE	41.04
05-19	AP E0403195	RUTHERFORD, KATHERINE M.	04/04/16	04/06/16	MEALS	68.13
05-19	AP E0403195	RUTHERFORD, KATHERINE M.	04/04/16	04/08/16	CAR RENTAL	169.02
05-19	AP E0403195	RUTHERFORD, KATHERINE M.	04/08/16	04/08/16	GASOLINE	22.66
05-19	AP E0403195	RUTHERFORD, KATHERINE M.	04/04/16	04/08/16	TAXI/PARKING/TOLLS	41.75
05-25	AP E0403196	ADLER, LAUREN N.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	195.48
05-25	AP E0403196	ADLER, LAUREN N.	04/27/16	04/27/16	TAXI/PARKING/TOLLS	5.00
05-26	AP E0404545	CITIBANK GOV CARD SERVICE	04/10/16	04/25/16	COMMERCIAL TRANSPORTATION	1,546.60
05-26	AP E0404545	CITIBANK GOV CARD SERVICE	03/30/16	04/25/16	LODGING	2,863.32
05-26	AP E0404545	CITIBANK GOV CARD SERVICE	03/30/16	04/25/16	MEALS	640.48
05-26	AP E0404545	CITIBANK GOV CARD SERVICE	03/30/16	04/25/16	CAR RENTAL	792.46
05-26	AP E0404545	CITIBANK GOV CARD SERVICE	04/05/16	04/25/16	GASOLINE	82.66
05-26	AP E0404545	CITIBANK GOV CARD SERVICE	03/30/16	04/25/16	TAXI/PARKING/TOLLS	225.36
05-27	AP E0407663	CITIBANK GOV CARD SERVICE	02/04/16	02/23/16	COMMERCIAL TRANSPORTATION	1,238.60
06-15	AP E0412972	CITIBANK GOV CARD SERVICE	05/06/16	05/26/16	COMMERCIAL TRANSPORTATION	1,478.60
06-16	AP E0410140	HON DENNIS L HECK	01/05/16	01/26/16	PRIVATE AUTO MILEAGE	1,178.30
06-18	AP E0412993	SNYDER, REBECCA C.	05/17/16	05/17/16	PRIVATE AUTO MILEAGE	19.44
06-20	AP E0412994	ADLER, LAUREN N.	05/13/16	05/18/16	TAXI/PARKING/TOLLS	13.00
06-20	AP E0414353	CITIBANK GOV CARD SERVICE	05/04/16	06/03/16	COMMERCIAL TRANSPORTATION	1,012.40
06-20	AP E0414353	CITIBANK GOV CARD SERVICE	05/04/16	05/08/16	LODGING	1,041.28
06-20	AP E0414353	CITIBANK GOV CARD SERVICE	05/04/16	05/08/16	MEALS	160.72
06-20	AP E0414353	CITIBANK GOV CARD SERVICE	05/04/16	05/08/16	CAR RENTAL	193.58
06-20	AP E0414353	CITIBANK GOV CARD SERVICE	05/08/16	05/08/16	GASOLINE	16.11
06-20	AP E0414353	CITIBANK GOV CARD SERVICE	05/06/16	05/23/16	TAXI/PARKING/TOLLS	54.03
06-22	AP E0414339	WORTHAM, LATASHA M.	04/05/16	04/26/16	PRIVATE AUTO MILEAGE	197.10
06-22	AP E0414339	WORTHAM, LATASHA M.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	179.82
06-22	AP E0414339	WORTHAM, LATASHA M.	06/03/16	06/14/16	PRIVATE AUTO MILEAGE	71.28
06-23	AP E0413608	CITIBANK GOV CARD SERVICE	01/21/16	01/22/16	LODGING	98.62
06-23	AP E0413608	CITIBANK GOV CARD SERVICE	01/19/16	01/21/16	MEALS	258.28
06-23	AP E0413608	CITIBANK GOV CARD SERVICE	01/19/16	01/21/16	CAR RENTAL	329.27
06-23	AP E0413608	CITIBANK GOV CARD SERVICE	01/19/16	01/27/16	TAXI/PARKING/TOLLS	58.78
06-27	AP E0412992	ADLER, LAUREN N.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	135.05
06-30	AP E0417298	CITIBANK GOV CARD SERVICE	03/30/16	05/13/16	COMMERCIAL TRANSPORTATION	2,957.20

06-30	AP	E0417298	CITIBANK GOV CARD SERVICE	04/04/16	04/06/16	LODGING	292.54	
06-30	AP	E0417298	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	CAR RENTAL	95.75	
							TRAVEL TOTALS:	21,703.60
RENT, COMMUNICATION, UTILITIES								
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	9.04	
04-14	AP	E0390422	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	UTILITIES	49.95	
04-14	AP	E0390423	CITIBANK GOV CARD SERVICE	02/18/16	02/18/16	UTILITIES	49.95	
04-14	AP	E0390425	GRANITE TELECOMMUNICATIONS LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	378.56	
04-14	AP	E0390427	GRANITE TELECOMMUNICATIONS LLC	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	392.78	
04-16	AP	00850769	WILLIAM FACTORY SMALL BUSINESS INCUBATOR	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	813.00	
04-16	AP	00851080	CITY OF LACEY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
04-19	AP	00854766	CITI PCARD-AT&T BILL PAYMENT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	201.38	
04-19	AP	E0390421	CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	UTILITIES	49.95	
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	115.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	708.17
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	64.05
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	54.00
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	17.45	
05-16	AP	00856157	WILLIAM FACTORY SMALL BUSINESS INCUBATOR	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	813.00	
05-16	AP	00856462	CITY OF LACEY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
05-19	AP	00860190	CITI PCARD-AT&T BILL PAYMENT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	100.69	
05-19	AP	00860190	CITI PCARD-COMCAST CABLE COMM	03/29/16	04/28/16	UTILITIES	155.76	
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	115.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	756.99
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	64.05
05-25	AP	00860419	POSTMASTER WASHINGTON DC	03/28/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	98.00	
05-26	AP	E0404545	CITIBANK GOV CARD SERVICE	04/19/16	04/22/16	UTILITIES	99.90	
06-16	AP	00861508	WILLIAM FACTORY SMALL BUSINESS INCUBATOR	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	813.00	
06-16	AP	00861811	CITY OF LACEY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
06-18	AP	E0412991	GRANITE TELECOMMUNICATIONS LLC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	381.69	
06-20	AP	00865454	CITI PCARD-AT&T BILL PAYMENT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	100.65	
06-20	AP	00865454	CITI PCARD-COMCAST CABLE COMM	04/29/16	05/28/16	UTILITIES	87.38	
06-20	AP	E0414353	CITIBANK GOV CARD SERVICE	05/18/16	05/23/16	UTILITIES	99.90	
06-23	AP	E0413608	CITIBANK GOV CARD SERVICE	01/14/16	01/14/16	UTILITIES	49.95	
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	115.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,087.90
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	64.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,382.42
PRINTING AND REPRODUCTION								
04-13	AP	E0390424	ACCURATE WORD LLC	01/08/16	01/08/16	PRINTING & REPRODUCTION	49.95	
04-14	AP	00850476	PUBLIC PRINTER	03/11/16	03/11/16	PRINTING & REPRODUCTION	48.84	
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	ADVERTISEMENTS	3,850.36	
06-16	AP	E0412989	ACCURATE WORD LLC	03/24/16	03/24/16	PRINTING & REPRODUCTION	39.95	
06-20	AP	00865454	CITI PCARD-FACEBOOK	04/29/16	05/28/16	ADVERTISEMENTS	1,569.04	
06-20	AP	E0413005	MAIL MATTERS LLC	04/27/16	04/27/16	PRINTING & REPRODUCTION	9,176.90	
06-21	AP	E0413604	MAIL MATTERS LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION	17,315.51	
							PRINTING AND REPRODUCTION TOTALS:	32,050.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNY HECK—Con.						
OTHER SERVICES						
04-16	AP 00851522	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00856908	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00862253	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-30	AP E0412988	ALARM CENTER INC	05/01/16 04/30/17	SECURITY SERVICE		275.00
					OTHER SERVICES TOTALS:	5,930.00
SUPPLIES AND MATERIALS						
04-08	AP 00850377	ADLER, LAUREN N.	02/17/16 02/24/16	FOOD & BEVERAGE		45.00
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		209.20
04-19	AP 00854766	CITI PCARD-SEATTLE TIMES SUBSCRIP	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		7.96
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-79.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		381.20
05-12	AP E0390426	SNYDER, REBECCA C.	03/24/16 03/24/16	FOOD & BEVERAGE		103.22
05-13	AP E0402059	ADLER, LAUREN N.	03/16/16 03/30/16	FOOD & BEVERAGE		66.16
05-18	AP 00860080	WORTHAM, LATASHA M.	02/16/16 03/25/16	FOOD & BEVERAGE		61.40
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		9.87
05-19	AP 00860190	CITI PCARD-POTBELLY	03/29/16 04/28/16	FOOD & BEVERAGE		257.93
05-19	AP 00860190	CITI PCARD-SEATTLE TIMES SUBSCRIP	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		7.96
05-24	AP E0404542	CITIBANK GOV CARD SERVICE	01/20/16 01/20/16	FOOD & BEVERAGE		164.96
05-25	AP E0403196	ADLER, LAUREN N.	04/12/16 04/20/16	FOOD & BEVERAGE		38.48
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-118.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		432.43
06-20	AP 00865454	CITI PCARD-MURATEC AMERICA	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		3,400.00
06-20	AP 00865454	CITI PCARD-NEWS TRIBUNE CIRCULATI	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		227.40
06-20	AP 00865454	CITI PCARD-SEATTLE TIMES SUBSCRIP	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		7.96
06-20	AP E0412994	ADLER, LAUREN N.	05/20/16 05/20/16	FOOD & BEVERAGE		60.00
06-22	AP E0414371	ADLER, LAUREN N.	06/08/16 06/13/16	FOOD & BEVERAGE		66.17
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-66.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		100.82
					SUPPLIES AND MATERIALS TOTALS:	5,385.12
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		275.50
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		275.50
06-30	GL MNT0059742	.....	05/28/16 05/31/16	MAINTENANCE / REPAIRS		-24.52
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		85.50
					EQUIPMENT TOTALS:	611.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,154.35
					OFFICE TOTALS:	342,154.35
2015 HON. DENNY HECK OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		15.30
					FRANKED MAIL TOTALS:	15.30

996

		RENT, COMMUNICATION, UTILITIES					
04-18	AP	E0392626	STONES' PHONES	10/27/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
04-18	AP	E0392627	STONES' PHONES	12/02/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
04-20	AP	E0392841	GRANITE TELECOMMUNICATIONS LLC	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	362.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,362.38
		SUPPLIES AND MATERIALS					
05-10	AP	00855865	IMPACTOFFICE	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE)	570.00
						SUPPLIES AND MATERIALS TOTALS:	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,947.68
						OFFICE TOTALS:	8,947.68

2016 HON. JOSEPH J. HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,505.53	41,528.93
PERSONNEL COMPENSATION	399,915.24	203,345.79
TRAVEL	13,854.79	9,126.47
RENT, COMMUNICATION, UTILITIES	32,865.36	21,632.14
PRINTING AND REPRODUCTION	63,744.72	63,479.77
OTHER SERVICES	11,570.00	6,705.00
SUPPLIES AND MATERIALS	5,864.06	4,065.87
EQUIPMENT	1,591.50	795.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,911.20	350,679.72
OFFICE TOTALS:	571,911.20	350,679.72

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	592.91
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	37,010.73
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-130.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,971.26
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-28.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	2,187.48
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-75.00
						FRANKED MAIL TOTALS:	41,528.93

PERSONNEL COMPENSATION

ANG, HUI-LIM	05/09/16	06/30/16	PART-TIME EMPLOYEE	2,311.11
BENJAMIN, EMMA T	04/01/16	06/30/16	STAFF ASSISTANT	6,249.99
CALLAHAN, CAITLIN R	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF, ADMIN	15,624.99
FACCHIANO, GREGORY	04/01/16	06/30/16	CHIEF OF STAFF	33,750.00
FEHRMANN, SHERRY	04/01/16	06/30/16	CASEWORKER MANAGER	13,374.99
HUGHES, KEITH G	04/01/16	06/30/16	DISTRICT DIRECTOR	16,250.01
HUGHES, SCOTT R	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	16,250.01
JENSEN, ROSE M	04/01/16	06/30/16	RECEPTIONIST	7,500.00
KOLB, JOHN M	04/01/16	06/30/16	LEGISLATIVE AIDE	9,999.99
LEBLANC, JOY J	04/01/16	06/30/16	CASEWORKER	9,812.49
LEMON, GREGORY C	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	16,875.00
LISOWSKI, MICHAEL	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	11,250.00
OSAMBELA, UMRAM I	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,000.01
TANNER, BENNETT C	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH J. HECK—Con.						
		TAYLOR, MATTHEW C	04/01/16 06/30/16	CASEWORKER		9,999.99
		VERHELST, NOELLE M.	04/01/16 06/30/16	LEGISLATIVE AIDE		8,750.01
		WOLFGRAM, KELSEY N	01/03/16 06/30/16	LEGISLATIVE CORRESPONDENT		9,347.19
					PERSONNEL COMPENSATION TOTALS:	203,345.79
TRAVEL						
04-05	AP E0388096	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		394.10
04-05	AP E0388096	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION		395.60
04-07	AP E0388989	TANNER, BENNETT C.	03/02/16 03/30/16	PRIVATE AUTO MILEAGE		264.60
04-08	AP E0388119	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		229.10
04-08	AP E0388119	CITIBANK GOV CARD SERVICE	02/17/16 02/20/16	CAR RENTAL		113.66
04-08	AP E0388119	CITIBANK GOV CARD SERVICE	03/01/16 03/01/16	TAXI/PARKING/TOLLS		22.21
04-08	AP E0388119	CITIBANK GOV CARD SERVICE	03/15/16 03/15/16	TAXI/PARKING/TOLLS		12.30
04-08	AP E0388119	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	TAXI/PARKING/TOLLS		17.75
04-08	AP E0388119	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	TAXI/PARKING/TOLLS		64.00
04-12	AP E0391062	LEMON, GREGORY C	04/07/16 04/07/16	MEALS		11.90
04-13	AP E0391061	LEMON, GREGORY C	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION		25.00
04-13	AP E0391061	LEMON, GREGORY C	04/03/16 04/03/16	MEALS		36.75
04-13	AP E0391061	LEMON, GREGORY C	04/04/16 04/04/16	MEALS		27.04
04-13	AP E0391061	LEMON, GREGORY C	04/05/16 04/05/16	MEALS		18.53
04-13	AP E0391061	LEMON, GREGORY C	04/06/16 04/06/16	MEALS		23.79
04-13	AP E0391061	LEMON, GREGORY C	04/07/16 04/07/16	MEALS		3.60
04-14	AP E0391497	CITIBANK GOV CARD SERVICE	04/03/16 04/08/16	COMMERCIAL TRANSPORTATION		1,153.40
04-14	AP E0391545	LEMON, GREGORY C	04/08/16 04/08/16	COMMERCIAL TRANSPORTATION		25.00
04-14	AP E0391545	LEMON, GREGORY C	04/08/16 04/08/16	MEALS		35.29
04-14	AP E0391545	LEMON, GREGORY C	04/08/16 04/08/16	GASOLINE		21.79
04-14	AP E0391549	TAYLOR, MATTHEW C.	03/06/16 03/31/16	PRIVATE AUTO MILEAGE		139.16
04-28	AP 00855154	CALLAHAN, CAITLIN R	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION		25.00
04-28	AP 00855154	CALLAHAN, CAITLIN R	04/08/16 04/08/16	COMMERCIAL TRANSPORTATION		25.00
04-28	AP 00855156	CALLAHAN, CAITLIN R	04/03/16 04/03/16	MEALS		13.67
04-28	AP 00855156	CALLAHAN, CAITLIN R	04/04/16 04/04/16	MEALS		17.72
04-28	AP 00855156	CALLAHAN, CAITLIN R	04/06/16 04/06/16	MEALS		66.00
04-28	AP 00855156	CALLAHAN, CAITLIN R	04/07/16 04/07/16	MEALS		39.74
04-28	AP 00855156	CALLAHAN, CAITLIN R	04/08/16 04/08/16	MEALS		4.09
04-28	AP E0396710	OSAMBELA, UMRAM I.	01/12/16 01/28/16	PRIVATE AUTO MILEAGE		274.10
04-28	AP E0396711	OSAMBELA, UMRAM I.	02/02/16 02/25/16	PRIVATE AUTO MILEAGE		258.82
04-28	AP E0396712	OSAMBELA, UMRAM I.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		276.53
04-28	AP E0396713	TANNER, BENNETT C.	04/01/16 04/08/16	PRIVATE AUTO MILEAGE		65.99
04-28	AP E0396714	FEHRMANN, SHERRY	04/14/16 04/14/16	PRIVATE AUTO MILEAGE		15.98
05-09	AP E0399761	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		395.60
05-09	AP E0399761	CITIBANK GOV CARD SERVICE	04/03/16 04/08/16	LODGING		422.80
05-09	AP E0399761	CITIBANK GOV CARD SERVICE	04/06/16 04/07/16	LODGING		91.28
05-09	AP E0399761	CITIBANK GOV CARD SERVICE	03/16/16 03/19/16	CAR RENTAL		128.11
05-09	AP E0399761	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	TAXI/PARKING/TOLLS		36.15

998

05-09	AP	E0399761	CITIBANK GOV CARD SERVICE	04/12/16	04/15/16	TAXI/PARKING/TOLLS	27.00
05-09	AP	E0399761	CITIBANK GOV CARD SERVICE	04/13/16	04/13/16	TAXI/PARKING/TOLLS	10.65
05-09	AP	E0399761	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	TAXI/PARKING/TOLLS	22.75
05-09	AP	E0400343	TAYLOR, MATTHEW C.	04/02/16	04/27/16	PRIVATE AUTO MILEAGE	295.97
05-09	AP	E0400351	TAYLOR, MATTHEW C.	04/30/16	04/30/16	GASOLINE	13.79
05-09	AP	E0400351	TAYLOR, MATTHEW C.	04/24/16	04/24/16	TAXI/PARKING/TOLLS	4.00
05-16	AP	E0402759	TANNER, BENNETT C.	04/18/16	04/27/16	PRIVATE AUTO MILEAGE	94.88
06-02	AP	E0408509	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	394.10
06-02	AP	E0408509	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	395.60
06-02	AP	E0408509	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	394.10
06-02	AP	E0408509	CITIBANK GOV CARD SERVICE	04/03/16	04/16/16	CAR RENTAL	502.50
06-02	AP	E0408509	CITIBANK GOV CARD SERVICE	05/17/16	05/17/16	TAXI/PARKING/TOLLS	25.00
06-06	AP	E0409830	CITIBANK GOV CARD SERVICE	06/01/16	06/01/16	COMMERCIAL TRANSPORTATION	188.10
06-06	AP	E0409830	CITIBANK GOV CARD SERVICE	06/03/16	06/03/16	COMMERCIAL TRANSPORTATION	181.10
06-06	AP	E0409833	LEMON,GREGORY C	06/01/16	06/03/16	MEALS	28.74
06-06	AP	E0409833	LEMON,GREGORY C	06/03/16	06/03/16	GASOLINE	12.58
06-09	AP	E0411341	HUGHES, KEITH	05/09/16	05/09/16	TAXI/PARKING/TOLLS	5.00
06-09	AP	E0411342	TAYLOR, MATTHEW C.	05/23/16	05/23/16	GASOLINE	39.47
06-09	AP	E0411342	TAYLOR, MATTHEW C.	05/24/16	05/24/16	GASOLINE	6.90
06-09	AP	E0411342	TAYLOR, MATTHEW C.	02/04/16	02/04/16	TAXI/PARKING/TOLLS	6.00
06-09	AP	E0411342	TAYLOR, MATTHEW C.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	8.00
06-09	AP	E0411342	TAYLOR, MATTHEW C.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	18.00
06-09	AP	E0411343	TAYLOR, MATTHEW C.	05/30/16	05/30/16	PRIVATE AUTO MILEAGE	26.51
06-09	AP	E0411344	TAYLOR, MATTHEW C.	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	200.23
06-10	AP	E0411345	HUGHES, KEITH	04/16/16	06/07/16	PRIVATE AUTO MILEAGE	267.95
06-10	AP	E0411347	TANNER, BENNETT C.	04/16/16	04/16/16	PRIVATE AUTO MILEAGE	43.04
06-10	AP	E0411347	TANNER, BENNETT C.	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	275.02
06-21	AP	E0415180	OSAMBELA, UMRAM I.	04/20/16	04/20/16	GASOLINE	20.01
06-22	AP	E0415181	OSAMBELA, UMRAM I.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	309.31
06-23	AP	E0415187	ANG, HUI-LIM	05/12/16	05/29/16	PRIVATE AUTO MILEAGE	119.02
						TRAVEL TOTALS:	9,126.47
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0391546	FEDEX	03/15/16	03/17/16	POSTAGE / COURIER / BOX RENTAL	18.43
04-13	AP	E0391547	FEDEX	03/16/16	03/23/16	POSTAGE / COURIER / BOX RENTAL	15.17
04-16	AP	00851607	EASTERN 8872 LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
04-22	AP	E0394394	REGAL I LLC	03/01/16	03/31/16	UTILITIES	190.20
04-26	AP	E0395164	FEDEX	04/01/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	31.26
04-28	AP	E0397041	COX COMMUNICATIONS	04/02/16	05/01/16	UTILITIES	445.72
04-28	AP	E0397044	FEDEX	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	5.02
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	136.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	780.37
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	53.30
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.88
05-16	AP	00856992	EASTERN 8872 LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
05-16	AP	E0402762	FEDEX	04/21/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	4.98
05-18	AP	E0403610	FRONT PORCH STRATEGIES	02/05/16	02/05/16	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
05-20	AP	E0405621	REGAL I LLC	04/01/16	04/30/16	UTILITIES	209.95
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH J. HECK—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	136.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	790.29	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	53.30	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.90	
05-26	AP	E0407206	05/06/16 05/10/16	POSTAGE / COURIER / BOX RENTAL	58.28	
05-31	GL	GRP0058930	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	73.00	
06-07	AP	E0409956	05/16/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	73.51	
06-07	AP	E0409957	05/16/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	40.16	
06-16	AP	00862337	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,889.04	
06-17	AP	E0413592	05/10/16 05/20/16	RECORDING (OUTSIDE)	1,110.38	
06-17	AP	E0413783	04/14/16 04/19/16	POSTAGE / COURIER / BOX RENTAL	8.67	
06-20	AP	00865454	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	38.91	
06-20	AP	E0415186	05/26/16 05/31/16	POSTAGE / COURIER / BOX RENTAL	3.83	
06-22	AP	E0415188	05/01/16 05/31/16	UTILITIES	209.95	
06-24	AP	00865674	03/29/16 04/28/16	TEMPORARY SPACE RENTAL	1,400.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	136.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	804.55	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.30	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.96	
06-30	GL	GRP0059751	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	5.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,632.14
PRINTING AND REPRODUCTION						
04-01	AP	E0387315	03/11/16 03/11/16	PRINTING & REPRODUCTION	12,810.00	
04-14	AP	E0392043	03/01/16 03/31/16	PRINTING & REPRODUCTION	83.57	
04-29	AP	E0397035	01/01/16 01/31/16	PRINTING & REPRODUCTION	33.65	
05-16	AP	E0402758	04/01/16 04/30/16	PRINTING & REPRODUCTION	71.16	
05-17	AP	E0403832	12/30/15 03/21/16	PRINTING & REPRODUCTION	107.36	
05-18	AP	E0404296	05/12/16 05/12/16	PRINTING & REPRODUCTION	69.95	
05-18	AP	E0404297	05/11/16 05/11/16	PRINTING & REPRODUCTION	109.90	
05-19	AP	00860190	03/29/16 04/28/16	ADVERTISEMENTS	60.06	
05-19	AP	00860190	03/29/16 04/28/16	MISCELLANEOUS PRINTING	225.00	
06-09	AP	E0411324	02/01/16 02/29/16	PRINTING & REPRODUCTION	64.95	
06-13	AP	E0411328	03/01/16 03/01/16	PRINTING & REPRODUCTION	49,610.00	
06-20	AP	00865454	04/29/16 05/28/16	ADVERTISEMENTS	227.77	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	63,479.77
OTHER SERVICES						
04-16	AP	00851166	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-19	AP	00854766	03/01/16 03/28/16	TRAINING	75.00	
04-21	AP	E0394049	04/08/16 04/08/16	JANITORIAL AND MAINT SERV	90.00	
05-09	AP	E0400358	04/27/16 04/27/16	JANITORIAL AND MAINT SERV	360.00	
05-10	AP	E0400832	04/05/16 04/26/16	JANITORIAL AND MAINT SERV	400.00	

1000

05-16	AP	00856548	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-19	AP	00860190	CITI PCARD-PAYPAL NEVADAHISPA	03/29/16	04/28/16	TRAINING	35.00	
05-23	AP	E0404220	PROGRESSIVE PEST CONTROL	05/13/16	05/13/16	JANITORIAL AND MAINT SERV	45.00	
06-16	AP	00861897	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-17	AP	E0413591	PROGRESSIVE PEST CONTROL	06/10/16	06/10/16	JANITORIAL AND MAINT SERV	45.00	
							OTHER SERVICES TOTALS:	6,705.00
SUPPLIES AND MATERIALS								
04-14	AP	E0391548	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	59.95	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	60.82	
04-18	AP	E0392535	TAYLOR, MATTHEW C.	03/17/16	03/17/16	FOOD & BEVERAGE	15.00	
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	36.17	
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	37.74	
04-19	AP	00854766	CITI PCARD-ANGELINO'S COFFEE	03/01/16	03/28/16	FOOD & BEVERAGE	44.95	
04-19	AP	00854766	CITI PCARD-ASIAN CHAMBER OF COMME	03/01/16	03/28/16	FOOD & BEVERAGE	45.00	
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
04-19	AP	00854766	CITI PCARD-DS SERVICES STANDARD C	03/01/16	03/28/16	WATER	32.99	
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	22.48	
04-19	AP	00854766	CITI PCARD-PAYPAL SNOPT-V-PBS	03/01/16	03/28/16	FOOD & BEVERAGE	60.00	
04-19	AP	00854766	CITI PCARD-SPK SPOKEO SEARCH	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	4.51	
04-19	AP	00854766	CITI PCARD-THE HOME DEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	45.31	
04-19	AP	00854766	CITI PCARD-WOMENS CHAMBER OF	03/01/16	03/28/16	FOOD & BEVERAGE	65.00	
04-20	AP	00854751	BOISE CASCADE COMPANY	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	2.76	
04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	1.49	
04-20	AP	E0394013	CAPITOL HOST	03/22/16	03/22/16	FOOD & BEVERAGE	600.00	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-296.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	139.38
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	64.18	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	4.47	
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	99.07	
05-16	AP	E0402760	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	109.95	
05-16	AP	E0402761	TANNER, BENNETT C.	05/11/16	05/11/16	FOOD & BEVERAGE	35.00	
05-19	AP	00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	38.81	
05-19	AP	00860190	CITI PCARD-ANGELINO'S COFFEE	03/29/16	04/28/16	FOOD & BEVERAGE	44.95	
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
05-19	AP	00860190	CITI PCARD-DS SERVICES STANDARD C	03/29/16	04/28/16	WATER	44.83	
05-19	AP	00860190	CITI PCARD-GAYLESBIANCHAMBER	03/29/16	04/28/16	FOOD & BEVERAGE	40.00	
05-19	AP	00860190	CITI PCARD-LV GLOBAL ECON ALLIANC	03/29/16	04/28/16	FOOD & BEVERAGE	95.00	
05-19	AP	00860190	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	64.99	
05-19	AP	00860190	CITI PCARD-SILVERTON CASINO BANQU	03/29/16	04/28/16	FOOD & BEVERAGE	1,400.00	
05-19	AP	00860190	CITI PCARD-SMARTNFINAL	03/29/16	04/28/16	FOOD & BEVERAGE	89.07	
05-19	AP	00860190	CITI PCARD-WALGREENS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	5.18	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-43.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	130.72
06-09	AP	E0411341	HUGHES, KEITH	04/22/16	04/22/16	FOOD & BEVERAGE	25.00	
06-09	AP	E0411341	HUGHES, KEITH	06/03/16	06/03/16	FOOD & BEVERAGE	11.56	
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	185.98	
06-20	AP	00865454	CITI PCARD-AMERICAN CIVIL LIBERTI	04/29/16	05/28/16	FOOD & BEVERAGE	250.00	
06-20	AP	00865454	CITI PCARD-ANGELINO'S COFFEE	04/29/16	05/28/16	FOOD & BEVERAGE	44.95	
06-20	AP	00865454	CITI PCARD-ASIAN CHAMBER OF COMME	04/29/16	05/28/16	FOOD & BEVERAGE	85.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH J. HECK—Con.						
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
06-20	AP 00865454	CITI PCARD-DS SERVICES STANDARD C	04/29/16 05/28/16	WATER		38.74
06-20	AP 00865454	CITI PCARD-GAYLESBIANCHAMBER	04/29/16 05/28/16	FOOD & BEVERAGE		40.00
06-20	AP 00865454	CITI PCARD-GIUSEPPE'S ITALIAN GRI	04/29/16 05/28/16	FOOD & BEVERAGE		359.90
06-20	AP 00865454	CITI PCARD-IKEA LAS VEGAS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		48.47
06-20	AP 00865454	CITI PCARD-JEWISH NATIONAL FUND	04/29/16 05/28/16	FOOD & BEVERAGE		18.00
06-20	AP 00865454	CITI PCARD-LAS VEGAS METRO CHAMBE	04/29/16 05/28/16	FOOD & BEVERAGE		15.00
06-20	AP 00865454	CITI PCARD-NAWBO SOUTHERN NV CHAP	04/29/16 05/28/16	FOOD & BEVERAGE		45.00
06-20	AP 00865454	CITI PCARD-OFFICE DEPOT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		27.58
06-20	AP 00865454	CITI PCARD-URBAN CHAMBER OF COMME	04/29/16 05/28/16	FOOD & BEVERAGE		35.00
06-20	AP 00865454	CITI PCARD-WM SUPERCENTER	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		294.25
06-20	AP 00865454	CITI PCARD-WOMENS CHAMBER OF	04/29/16 05/28/16	FOOD & BEVERAGE		50.00
06-20	AP E0414103	READYREFRESH BY NESTLE	05/17/16 05/28/16	WATER		74.95
06-23	AP 00865653	BOISE CASCADE COMPANY	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		37.92
06-24	AP 00865674	CITIBANK P CARD	03/29/16 04/28/16	FOOD & BEVERAGE		-1,400.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-215.20
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		701.02
				SUPPLIES AND MATERIALS TOTALS:		4,065.87
		EQUIPMENT				
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		265.25
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		265.25
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		265.25
				EQUIPMENT TOTALS:		795.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,679.72
				OFFICE TOTALS:		350,679.72
2015 HON. JOSEPH J. HECK						
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		WOLFGAM,KELSEY N	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		27.78
				PERSONNEL COMPENSATION TOTALS:		27.78
		OTHER SERVICES				
06-22	AP E0415179	PROGRESSIVE PEST CONTROL	10/09/15 10/09/15	JANITORIAL AND MAINT SERV		45.00
				OTHER SERVICES TOTALS:		45.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		72.78
				OFFICE TOTALS:		72.78
2011 HON. JOSEPH J. HECK						
		OFFICIAL EXPENSES OF MEMBERS				
		PRINTING AND REPRODUCTION				
04-08	AP 00849884	PUBLIC PRINTER	10/27/11 10/27/11	PRINTING & REPRODUCTION		81.15
04-08	AP 00849884	PUBLIC PRINTER	11/10/11 11/10/11	PRINTING & REPRODUCTION		135.68
04-08	AP 00849884	PUBLIC PRINTER	11/15/11 11/15/11	PRINTING & REPRODUCTION		1,356.80

04-08	AP	00849884	PUBLIC PRINTER	12/21/11	12/21/11	PRINTING & REPRODUCTION	3,002.38	
04-18	AP	00849825	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION	87.84	
							PRINTING AND REPRODUCTION TOTALS:	4,663.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,663.85
							OFFICE TOTALS:	<u>4,663.85</u>

2010 HON. MARTIN HEINRICH
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-18	AP	00849825	PUBLIC PRINTER	09/24/10	09/24/10	PRINTING & REPRODUCTION	772.82	
04-18	AP	00849825	PUBLIC PRINTER	10/13/10	10/13/10	PRINTING & REPRODUCTION	863.43	
							PRINTING AND REPRODUCTION TOTALS:	1,636.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,636.25
							OFFICE TOTALS:	<u>1,636.25</u>

2016 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	891.82	761.51	
						PERSONNEL COMPENSATION	436,218.58	220,425.93	
						TRAVEL	18,650.96	6,653.57	
						RENT, COMMUNICATION, UTILITIES	34,931.07	21,419.24	
						PRINTING AND REPRODUCTION	464.25	221.23	
						OTHER SERVICES	9,769.35	6,199.35	
						SUPPLIES AND MATERIALS	10,498.23	8,614.72	
						EQUIPMENT	1,746.00	888.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,170.26	265,183.55
							OFFICE TOTALS:	<u>513,170.26</u>	<u>265,183.55</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	445.01	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-34.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	264.65	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-50.90
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	160.20	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-23.05
							FRANKED MAIL TOTALS:	761.51

PERSONNEL COMPENSATION

						BAILEY, JENNIFER N	04/01/16	06/30/16	SHARED EMPLOYEE	4,749.99
						BELTRAN, AMANDA L	04/01/16	06/30/16	STAFF ASSISTANT	6,750.00
						DAVIS, MELANIE F.	04/01/16	06/30/16	SHARED EMPLOYEE	5,625.00
						DUKE, ANDREW	04/01/16	06/30/16	CHIEF OF STAFF	40,000.00
						GARCIA, MICHAEL A	04/01/16	06/30/16	DISTRICT DIRECTOR	27,500.01
						GERENA, LAUREN M	04/01/16	05/20/16	LEGISLATIVE COUNSEL	6,111.11
						HILL, ELIZABETH C	05/01/16	06/30/16	COMMUNICATIONS DIRECTOR	7,791.66
						JACKSON, CARLTON K.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LEG DIR	25,833.34
						LUCE, BARBARA J.	04/01/16	06/30/16	CONSTITUENT LIAISON	13,875.00
						NAIL, SARAH H	03/11/16	06/30/16	STAFF ASSISTANT	9,225.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEB HENSARLING—Con.						
		REDFIELD, JAMES E	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,999.99
		RICHARDS, REANN E	05/23/16 06/30/16	PAID INTERN		633.33
		ROZIER, SARA	04/01/16 05/01/16	COMMUNICATIONS DIRECTOR		5,597.23
		SMITH, MARGARET A.	04/01/16 06/30/16	CONSTITUENT LIAISON		14,625.00
		SMITH, PHILLIP J	04/01/16 06/30/16	REGIONAL DIRECTOR		20,000.01
		STALZER, JENNIFER	04/01/16 06/30/16	SCHEDULER		13,125.00
		VALENTINE, EDWARD J	04/01/16 06/30/16	STAFF ASSISTANT		8,499.99
		VOYCE, VICTOR G	04/01/16 05/27/16	PAID INTERN		483.33
					PERSONNEL COMPENSATION TOTALS:	220,425.93
TRAVEL						
04-05	AP E0388209	LUCE, BARBARA J.	03/24/16 03/24/16	MEALS		13.58
04-05	AP E0388209	LUCE, BARBARA J.	03/09/16 03/28/16	PRIVATE AUTO MILEAGE		187.59
04-13	AP E0391196	SMITH, MARGARET A.	03/02/16 03/22/16	PRIVATE AUTO MILEAGE		250.02
04-21	AP E0394112	GARCIA, MICHAEL	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		155.52
04-28	AP E0396717	GARCIA, MICHAEL	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		155.52
05-02	AP E0397678	JACKSON, CARLTON K.	04/11/16 04/11/16	LODGING		159.06
05-02	AP E0397678	JACKSON, CARLTON K.	04/11/16 04/11/16	MEALS		45.31
05-02	AP E0397678	JACKSON, CARLTON K.	04/11/16 04/11/16	CAR RENTAL		66.42
05-02	AP E0397678	JACKSON, CARLTON K.	04/11/16 04/11/16	GASOLINE		6.59
05-02	AP E0397678	JACKSON, CARLTON K.	04/11/16 04/11/16	TAXI/PARKING/TOLLS		20.52
05-10	AP E0400274	SMITH, MARGARET A.	04/06/16 04/28/16	PRIVATE AUTO MILEAGE		193.86
05-10	AP E0400276	NAIL, SARAH H.	04/26/16 04/26/16	TAXI/PARKING/TOLLS		37.99
05-10	AP E0400287	LUCE, BARBARA J.	04/20/16 04/20/16	PRIVATE AUTO MILEAGE		7.56
05-12	AP E0401840	HON. JEB HENSARLING	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION		243.10
05-12	AP E0401840	HON. JEB HENSARLING	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION		243.10
05-12	AP E0401840	HON. JEB HENSARLING	01/15/16 01/15/16	MEALS		13.19
05-12	AP E0401840	HON. JEB HENSARLING	02/12/16 02/26/16	PRIVATE AUTO MILEAGE		40.50
05-12	AP E0401840	HON. JEB HENSARLING	03/01/16 03/23/16	PRIVATE AUTO MILEAGE		83.48
05-12	AP E0401840	HON. JEB HENSARLING	04/12/16 04/29/16	PRIVATE AUTO MILEAGE		87.81
05-16	AP E0401841	HON. JEB HENSARLING	01/15/16 01/15/16	COMMERCIAL TRANSPORTATION		243.10
05-16	AP E0401841	HON. JEB HENSARLING	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION		243.10
05-16	AP E0401841	HON. JEB HENSARLING	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION		243.10
05-16	AP E0401841	HON. JEB HENSARLING	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION		446.10
05-16	AP E0401841	HON. JEB HENSARLING	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION		243.10
05-16	AP E0401841	HON. JEB HENSARLING	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION		229.10
05-16	AP E0401841	HON. JEB HENSARLING	03/01/16 03/01/16	COMMERCIAL TRANSPORTATION		243.10
05-16	AP E0401841	HON. JEB HENSARLING	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		243.10
05-16	AP E0401841	HON. JEB HENSARLING	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		446.10
05-16	AP E0401841	HON. JEB HENSARLING	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION		243.10
05-16	AP E0401841	HON. JEB HENSARLING	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		243.10
05-17	AP 00857585	GARCIA, MICHAEL	04/07/16 04/07/16	MEALS		6.00
05-17	AP 00857585	GARCIA, MICHAEL	04/01/16 04/28/16	PRIVATE AUTO MILEAGE		225.18
05-17	AP 00857585	GARCIA, MICHAEL	04/28/16 04/28/16	TAXI/PARKING/TOLLS		10.00

05-25	AP	E0406692	CITIBANK GOV CARD SERVICE	04/10/16	04/11/16	COMMERCIAL TRANSPORTATION	577.20
06-03	AP	E0409256	LUCE, BARBARA J.	05/18/16	05/18/16	PRIVATE AUTO MILEAGE	7.56
06-17	AP	E0414252	SMITH, MARGARET A.	05/09/16	05/21/16	PRIVATE AUTO MILEAGE	94.50
06-17	AP	E0414253	GARCIA, MICHAEL	05/06/16	05/13/16	MEALS	7.03
06-17	AP	E0414253	GARCIA, MICHAEL	05/01/16	05/31/16	PRIVATE AUTO MILEAGE	163.08
06-27	AP	E0416324	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	486.20
TRAVEL TOTALS:							6,653.57
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0388212	CENTURYLINK	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	318.79
04-12	AP	E0391194	DIRECTV	03/18/16	04/17/16	UTILITIES	14.70
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	8.53
04-16	AP	00851608	HERMOSA LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,972.62
04-16	AP	00851931	VAUGHT PROPERTIES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-21	AP	E0394108	SUDDENLINK	04/15/16	05/14/16	UTILITIES	188.94
04-28	AP	E0396720	CONSTITUENT TOWN HALL SERVICES	04/11/16	04/11/16	TELECOMSRV/EQ/TOLL CHARGE	3,465.00
04-28	AP	E0396721	AT&T	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,481.79
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	741.62
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	62.96
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.68
05-02	AP	E0397677	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	370.35
05-10	AP	E0400269	DIRECTV	05/13/16	05/12/17	UTILITIES	635.88
05-10	AP	E0400275	DIRECTV	04/19/16	04/19/16	UTILITIES	14.00
05-10	AP	E0400285	CENTURYLINK	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	318.72
05-12	AP	E0401840	HON. JEB HENSARLING	01/17/16	03/17/16	UTILITIES	119.85
05-16	AP	00856993	HERMOSA LP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,972.62
05-16	AP	00857321	VAUGHT PROPERTIES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-19	AP	00860190	CITI PCARD-FEDEXOFFICE	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	80.44
05-20	AP	E0405329	SUDDENLINK	05/15/16	06/14/16	UTILITIES	188.94
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	698.91
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	62.96
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.35
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	48.87
06-01	AP	E0408018	VERIZON WIRELESS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	370.35
06-03	AP	E0409267	DIRECTV	05/18/16	06/17/16	UTILITIES	74.00
06-16	AP	00862338	HERMOSA LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,972.62
06-16	AP	00862662	VAUGHT PROPERTIES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-17	AP	E0413597	SUDDENLINK	06/15/16	07/14/16	UTILITIES	188.94
06-30	AP	E0417349	AT&T	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,481.60
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	677.07
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	62.96
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.18
RENT, COMMUNICATION, UTILITIES TOTALS:							21,419.24
PRINTING AND REPRODUCTION							
04-21	AP	E0394110	DOCUMENT SOLUTIONS	01/01/16	03/31/16	PRINTING & REPRODUCTION	91.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEB HENSARLING—Con.						
05-11	AP E0401842	ACCURATE WORD LLC	03/18/16 03/18/16	PRINTING & REPRODUCTION	49.95	
05-11	AP E0401843	ACCURATE WORD LLC	02/09/16 02/09/16	PRINTING & REPRODUCTION	39.95	
06-28	AP E0417350	ACCURATE WORD LLC	06/20/16 06/20/16	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	221.23
OTHER SERVICES						
04-13	AP E0388346	KNIGHT-HAWK SECURITY SERVICES INC	03/01/16 03/01/17	SECURITY SERVICE	844.35	
04-16	AP 00851410	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00856796	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00862141	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	6,199.35
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/01/16 03/01/16	FOOD & BEVERAGE	279.74	
04-05	AP E0388209	LUCE, BARBARA J.	03/09/16 03/09/16	FOOD & BEVERAGE	12.00	
04-13	AP E0391195	THE NEW YORK TIMES	03/21/16 03/19/17	PUBLICATIONS/REFERENCE MAT'L	494.00	
04-13	AP E0391197	TEXAS PRESS CLIPPING	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	127.20	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/14/16 03/14/16	FOOD & BEVERAGE	148.32	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	91.91	
04-21	AP E0394111	SPARKLETT'S & SIERRA SPRINGS	03/22/16 03/22/16	WATER	61.84	
04-21	AP E0394112	GARCIA, MICHAEL	03/01/16 03/31/16	FOOD & BEVERAGE	62.00	
04-28	AP E0396717	GARCIA, MICHAEL	03/01/16 03/31/16	FOOD & BEVERAGE	62.00	
04-28	AP E0396718	DAVIS, MELANIE F.	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)	27.99	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-88.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	272.41	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	FOOD & BEVERAGE	153.65	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	8.10	
05-10	AP E0400274	SMITH, MARGARET A.	04/06/16 04/27/16	FOOD & BEVERAGE	50.00	
05-10	AP E0400287	LUCE, BARBARA J.	04/20/16 04/20/16	FOOD & BEVERAGE	12.00	
05-11	AP E0401839	SPARKLETT'S & SIERRA SPRINGS	04/19/16 04/19/16	WATER	41.35	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	FOOD & BEVERAGE	219.24	
05-17	AP 00857585	GARCIA, MICHAEL	04/12/16 04/12/16	FOOD & BEVERAGE	16.08	
05-19	AP 00860190	CITI PCARD-WAL-MART	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	48.36	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	35.95	
05-20	AP E0404876	WOOD COUNTY DEMOCRAT	06/11/16 06/11/17	PUBLICATIONS/REFERENCE MAT'L	44.00	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-172.20	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	144.68	
06-03	AP E0409253	TEXAS PRESS CLIPPING	04/30/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L	129.50	
06-03	AP E0409254	TEXAS PRESS CLIPPING	05/31/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L	112.25	
06-03	AP E0409255	POLITICO LLC	05/04/16 05/03/17	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
06-03	AP E0409256	LUCE, BARBARA J.	05/18/16 05/18/16	FOOD & BEVERAGE	12.00	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	147.87	
06-17	AP E0413598	KAUFMAN HERALD	06/25/16 06/25/17	PUBLICATIONS/REFERENCE MAT'L	41.80	
06-17	AP E0413599	SPARKLETT'S & SIERRA SPRINGS	05/17/16 05/17/16	WATER	22.49	
06-17	AP E0414252	SMITH, MARGARET A.	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	23.80	

06-17	AP	E0414253	GARCIA, MICHAEL	05/26/16	05/26/16	FOOD & BEVERAGE	22.00
06-20	AP	E0413600	THE FORNEY MESSENGER	06/09/16	06/09/17	PUBLICATIONS/REFERENCE MAT'L	30.00
06-20	AP	E0413601	DAVIS, MELANIE F.	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	183.35
06-20	AP	E0413602	BAILEY, JENNIFER	05/22/16	05/22/17	PUBLICATIONS/REFERENCE MAT'L	1,110.38
06-23	AP	00865653	BOISE CASCADE COMPANY	06/02/16	06/02/16	FOOD & BEVERAGE	35.28
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	35.76
06-30	AP	00865851	BOISE CASCADE COMPANY	05/18/16	05/18/16	FOOD & BEVERAGE	141.58
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	FOOD & BEVERAGE	36.10
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	423.94
						SUPPLIES AND MATERIALS TOTALS:	8,614.72
			EQUIPMENT				
04-21	AP	E0394109	DOCUMENT SOLUTIONS	04/01/16	04/01/16	MAINTENANCE / REPAIRS	30.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	286.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	286.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	286.00
						EQUIPMENT TOTALS:	888.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,183.55
						OFFICE TOTALS:	265,183.55
			2015 HON. JEB HENSARLING				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	58.45
						FRANKED MAIL TOTALS:	58.45
			OTHER SERVICES				
04-14	AP	E0387352	i360 LLC	11/11/15	11/11/15	WEB DEV HST,EMAIL & RLTD SERV	2,121.89
						OTHER SERVICES TOTALS:	2,121.89
			SUPPLIES AND MATERIALS				
04-13	AP	E0391198	SPARKLETTS & SIERRA SPRINGS	11/03/15	11/03/15	WATER	28.72
04-15	AP	E0391199	SPARKLETTS & SIERRA SPRINGS	05/19/15	05/19/15	WATER	7.57
05-24	AR	AC-11997	SUBURBIA NEWS	07/01/15	07/01/16	PUBLICATIONS/REFERENCE MAT'L	-11.50
						SUPPLIES AND MATERIALS TOTALS:	24.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,205.13
						OFFICE TOTALS:	2,205.13
			2013 HON. JEB HENSARLING				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-69.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	-69.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-69.93
						OFFICE TOTALS:	-69.93
			2012 HON. WALLY HERGER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-21	AR	AC-11786	VERIZON WIRELESS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-20.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALLY HERGER—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-20.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.69
					OFFICE TOTALS:	-20.69
2016 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	75,587.81
					PERSONNEL COMPENSATION	413,810.50
					TRAVEL	30,815.12
					RENT, COMMUNICATION, UTILITIES	19,258.89
					PRINTING AND REPRODUCTION	289.65
					OTHER SERVICES	13,500.00
					SUPPLIES AND MATERIALS	2,107.24
					EQUIPMENT	1,272.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,641.21
					OFFICE TOTALS:	556,641.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	767.59
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-79.25
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	106.19
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-98.15
06-02	AP	00860769	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	15,435.37
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	350.97
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	41,489.00
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-128.85
					FRANKED MAIL TOTALS:	57,842.87
PERSONNEL COMPENSATION						
					BLUME, KYLE W	4,027.78
					BOWMAN, CASEY	37,500.00
					EGAN, JONATHAN R	8,499.99
					EVICH, JOHN J	16,866.66
					HILDRETH, SHARI L	19,749.99
					LARA, ASHLEY P	12,000.00
					LEWIS, DALE R	12,000.00
					MEADE, JORDAN M	9,500.01
					PEIPER, PAMELA S	13,749.99
					PENNINGTON, AMELIA R	14,250.00
					SCHARTNER, ANNA M	10,500.00
					SCHARTNER, ANNA M	1,000.00
					SIKORA, REBECCA A	991.67
					SWIFT, AFTON	12,000.00

		WEBB,COURTNEY R	03/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,266.66	
		WIXSON,JESSICA A	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	14,291.66	
		WREN,TERASSA L	04/01/16	06/30/16	EXECUTIVE ASSISTANT	11,750.01	
		WREN,TERASSA L	04/01/16	04/30/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	209,944.42	
	TRAVEL						
04-05	AP	E0387667	CITIBANK GOV CARD SERVICE	02/01/16	02/24/16	COMMERCIAL TRANSPORTATION	2,971.50
04-05	AP	E0387667	CITIBANK GOV CARD SERVICE	02/01/16	02/22/16	LODGING	1,123.97
04-06	AP	E0386584	EVICH, JOHN	02/03/16	02/05/16	MEALS	72.76
04-06	AP	E0386584	EVICH, JOHN	02/03/16	02/05/16	TAXI/PARKING/TOLLS	57.01
04-20	AP	E0394405	CITIBANK GOV CARD SERVICE	01/20/16	01/23/16	COMMERCIAL TRANSPORTATION	504.70
05-12	AP	E0400527	MEADE, JORDAN	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	178.20
05-12	AP	E0400531	EGAN, JONATHAN R.	03/01/16	03/29/16	PRIVATE AUTO MILEAGE	476.71
05-12	AP	E0400546	MEADE, JORDAN	04/22/16	04/22/16	PRIVATE AUTO MILEAGE	13.07
05-12	AP	E0400547	MEADE, JORDAN	04/07/16	04/07/16	TAXI/PARKING/TOLLS	17.00
05-13	AP	E0400526	PEIPER, PAMELA S.	03/11/16	03/23/16	PRIVATE AUTO MILEAGE	256.50
05-13	AP	E0400526	PEIPER, PAMELA S.	04/05/16	04/15/16	PRIVATE AUTO MILEAGE	382.32
05-16	AP	E0400549	EVICH, JOHN	04/03/16	04/05/16	MEALS	97.61
05-16	AP	E0400549	EVICH, JOHN	02/03/16	02/06/16	CAR RENTAL	149.48
05-16	AP	E0400549	EVICH, JOHN	04/03/16	04/06/16	CAR RENTAL	155.76
05-16	AP	E0400549	EVICH, JOHN	04/05/16	04/05/16	GASOLINE	19.89
05-16	AP	E0400549	EVICH, JOHN	04/06/16	04/06/16	TAXI/PARKING/TOLLS	14.75
05-18	AP	E0400541	HILDRETH, SHARI	03/23/16	03/29/16	MEALS	29.40
05-18	AP	E0400541	HILDRETH, SHARI	03/10/16	03/22/16	PRIVATE AUTO MILEAGE	156.38
05-18	AP	E0400541	HILDRETH, SHARI	03/23/16	03/31/16	PRIVATE AUTO MILEAGE	223.99
05-18	AP	E0400541	HILDRETH, SHARI	03/04/16	03/31/16	TAXI/PARKING/TOLLS	6.50
05-19	AP	E0403129	LEWIS, DALE R.	04/01/16	04/21/16	MEALS	21.47
05-19	AP	E0403129	LEWIS, DALE R.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	672.84
05-19	AP	E0403129	LEWIS, DALE R.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	1.00
05-19	AP	E0403137	EGAN, JONATHAN R.	04/04/16	04/26/16	PRIVATE AUTO MILEAGE	339.77
05-20	AP	E0403125	HILDRETH, SHARI	04/06/16	04/06/16	LODGING	95.23
05-20	AP	E0403125	HILDRETH, SHARI	04/06/16	04/07/16	MEALS	21.13
05-20	AP	E0403125	HILDRETH, SHARI	04/06/16	04/13/16	PRIVATE AUTO MILEAGE	283.93
05-20	AP	E0403125	HILDRETH, SHARI	04/06/16	04/12/16	TAXI/PARKING/TOLLS	2.00
05-23	AP	00860246	BLUME, KYLE W.	04/06/16	04/11/16	MEALS	52.70
05-23	AP	00860246	BLUME, KYLE W.	04/05/16	04/08/16	CAR RENTAL	321.11
05-24	AP	E0403120	WEBB, COURTNEY R.	05/02/16	05/05/16	MEALS	85.69
05-24	AP	E0403120	WEBB, COURTNEY R.	05/01/16	05/05/16	CAR RENTAL	434.14
06-01	AP	E0407721	WIXSON, JESSICA A.	04/05/16	04/08/16	MEALS	82.93
06-01	AP	E0407721	WIXSON, JESSICA A.	04/02/16	04/02/16	TAXI/PARKING/TOLLS	22.52
06-01	AP	E0407721	WIXSON, JESSICA A.	04/05/16	04/05/16	TAXI/PARKING/TOLLS	24.00
06-02	AP	E0407705	PENNINGTON, AMY	04/06/16	04/11/16	MEALS	72.63
06-02	AP	E0407705	PENNINGTON, AMY	05/03/16	05/05/16	MEALS	84.25
06-02	AP	E0407705	PENNINGTON, AMY	04/06/16	04/12/16	CAR RENTAL	610.80
06-02	AP	E0407705	PENNINGTON, AMY	05/03/16	05/06/16	CAR RENTAL	315.26
06-02	AP	E0407724	PEIPER, PAMELA S.	03/15/16	05/06/16	MEALS	51.02
06-02	AP	E0407724	PEIPER, PAMELA S.	04/21/16	05/05/16	PRIVATE AUTO MILEAGE	271.08
06-03	AP	E0407642	CITIBANK GOV CARD SERVICE	04/03/16	04/12/16	COMMERCIAL TRANSPORTATION	1,376.65
06-03	AP	E0407642	CITIBANK GOV CARD SERVICE	04/03/16	04/12/16	LODGING	2,066.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAIME HERRERA BEUTLER—Con.						
06-07	AP E0407718	WREN, TERASSA L.	04/02/16 04/12/16	COMMERCIAL TRANSPORTATION	100.00	
06-07	AP E0407718	WREN, TERASSA L.	04/02/16 04/12/16	MEALS	148.89	
06-07	AP E0407718	WREN, TERASSA L.	04/02/16 04/12/16	CAR RENTAL	306.36	
06-07	AP E0407718	WREN, TERASSA L.	04/09/16 04/11/16	GASOLINE	35.90	
06-07	AP E0407718	WREN, TERASSA L.	01/13/16 01/13/16	PRIVATE AUTO MILEAGE	5.40	
06-07	AP E0407718	WREN, TERASSA L.	02/01/16 02/17/16	PRIVATE AUTO MILEAGE	21.60	
06-07	AP E0407718	WREN, TERASSA L.	04/15/16 04/29/16	PRIVATE AUTO MILEAGE	37.15	
06-08	AP 00860984	CITIBANK GOV CARD SERVICE	03/14/16 04/29/16	COMMERCIAL TRANSPORTATION	3,709.80	
06-08	AP 00860984	CITIBANK GOV CARD SERVICE	04/03/16 04/06/16	LODGING	264.36	
06-30	AP E0416960	LEWIS, DALE R.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	267.30	
06-30	AP E0416960	LEWIS, DALE R.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE	29.16	
06-30	AP E0416960	LEWIS, DALE R.	05/26/16 05/26/16	TAXI/PARKING/TOLLS	7.00	
06-30	AP E0416972	LEWIS, DALE R.	03/17/16 03/31/16	MEALS	62.41	
06-30	AP E0416972	LEWIS, DALE R.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE	588.60	
06-30	AP E0416977	EGAN, JONATHAN R.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	508.68	
06-30	AP E0416991	MEADE, JORDAN	05/17/16 05/24/16	PRIVATE AUTO MILEAGE	54.11	
				TRAVEL TOTALS:	20,362.95	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851698	VANCOUVER NATL HISTORIC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	423.19	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	68.27	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.53	
05-12	AP E0400550	VERIZON WIRELESS	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	220.98	
05-12	AP E0400552	CENTURYLINK	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE	389.01	
05-16	AP 00857082	VANCOUVER NATL HISTORIC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	439.61	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	68.27	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.36	
05-31	AP E0407712	VERIZON WIRELESS	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	220.98	
06-02	AP E0407716	CENTURYLINK	05/08/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE	385.83	
06-16	AP 00862427	VANCOUVER NATL HISTORIC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
06-30	AP E0416965	QWEST	05/08/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE	385.83	
06-30	AP E0416974	FEDEX	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	47.76	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	423.47	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	68.27	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,581.04	

1010

OTHER SERVICES									
04-16	AP	00851285	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
05-16	AP	00856667	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV			350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV			350.00
06-07	AP	E0407715	SIGNING RESOURCES & INTERPRETERS	04/11/16	04/11/16	TRANSLATN AND INTERPRET SERV			845.00
06-07	AP	E0407722	SIGNING RESOURCES & INTERPRETERS	05/02/16	05/02/16	TRANSLATN AND INTERPRET SERV			195.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV			350.00
06-16	AP	00862016	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
OTHER SERVICES TOTALS:									7,445.00

SUPPLIES AND MATERIALS									
04-08	AP	00850327	IMPACTOFFICE	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)			43.00
04-13	AP	00850553	BSL GEM LASER EXPRESS LLC	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)			78.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-231.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			296.35
05-05	AP	00855494	BSL GEM LASER EXPRESS LLC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3			234.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	FOOD & BEVERAGE			5.10
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			34.32
05-12	AP	E0400528	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER			36.14
05-18	AP	E0400541	HILDRETH, SHARI	02/23/16	03/04/16	FOOD & BEVERAGE			70.00
05-19	AP	E0403123	STAPLES INC & SUBSIDIARIES	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)			11.89
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-305.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			341.62
06-01	AP	E0407713	THE COLUMBIAN	06/10/16	12/09/16	PUBLICATIONS/REFERENCE MAT'L			186.00
06-07	AP	E0407718	WREN, TERASSA L	04/08/16	04/11/16	FOOD & BEVERAGE			63.32
06-07	AP	E0407718	WREN, TERASSA L	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)			95.18
06-30	AP	E0416980	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER			19.99
06-30	AP	E0416985	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER			19.99
06-30	AP	E0416995	STAPLES INC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)			90.66
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-284.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			393.95
SUPPLIES AND MATERIALS TOTALS:									1,199.51

EQUIPMENT									
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS			212.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS			212.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS			212.00
EQUIPMENT TOTALS:									636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									309,011.79
OFFICE TOTALS:									309,011.79

2015 HON. JAIME HERRERA BEUTLER OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL			166.88
FRANKED MAIL TOTALS:									166.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:									166.88
OFFICE TOTALS:									166.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEPHANIE HERSETH OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	10/15/10 10/15/10	PRINTING & REPRODUCTION		119.92
					PRINTING AND REPRODUCTION TOTALS:	119.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	119.92
					OFFICE TOTALS:	119.92
2016 HON. JODY B. HICE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,554.10 533.73
					PERSONNEL COMPENSATION	412,801.18 215,509.34
					TRAVEL	12,957.52 8,239.39
					RENT, COMMUNICATION, UTILITIES	28,064.68 19,000.69
					PRINTING AND REPRODUCTION	18,018.84 17,858.84
					OTHER SERVICES	9,690.00 5,769.00
					SUPPLIES AND MATERIALS	3,830.04 2,557.17
					EQUIPMENT	2,477.95 1,100.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,394.31 270,568.44
					OFFICE TOTALS:	506,394.31 270,568.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		212.55
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-14.60
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		221.50
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-35.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		159.18
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:	533.73
PERSONNEL COMPENSATION						
ANFINSON, SUSAN			04/01/16 06/10/16	SHARED EMPLOYEE		1,500.00
ANFINSON, T E			04/11/16 06/20/16	SHARED EMPLOYEE		1,500.00
ANFINSON, THOMAS E			04/21/16 06/30/16	SHARED EMPLOYEE		1,950.00
BLALOCK, ANN M			04/01/16 06/30/16	CONSTITUENT SERVICES DIRECTOR		10,500.00
BROWN, NICHOLAS R			04/01/16 06/30/16	LEGISLATIVE AIDE		9,999.99
CALVO, MICHAEL J			04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,750.00
DALLAS, CAROLYN E			04/01/16 06/30/16	FIELD REPRESENTATIVE		8,000.01
DERAJTYS, NICHOLAS D			04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,249.99
FINDLAY, JOSHUA J			04/01/16 06/30/16	DISTRICT DIRECTOR		19,250.01
FORD, TAYLOR A			04/01/16 06/30/16	SCHEDULER		10,250.01
HAMNER, CARYN M			04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,749.99
HAVENNER, SHEILA K			04/01/16 06/30/16	SYSTEMS ADMINISTRATOR		3,600.00
HAYES, JESSICA M			04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		17,111.11

LOUIS-CHARLES,NADGEY H	04/01/16	06/30/16	STAFF ASST/PRESS ASST	8,666.67
MCENTEE,ANNA K	04/01/16	06/30/16	PRESS SECRETARY	11,000.01
OUIMETTE,JUSTIN S	03/01/16	03/01/16	EXECUTIVE DIRECTOR	3,400.00
REITZ,TIMOTHY H	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,749.99
ROLLINS,RONALD E	04/01/16	06/30/16	PART-TIME EMPLOYEE	2,734.38
SOURS, DAVID A.	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
STEVENS,CHRISTOPHER D	06/01/16	06/30/16	SHARED EMPLOYEE	2,000.00
STOUT,BENJAMIN A	04/01/16	06/30/16	STAFF ASSISTANT	8,499.99
WILCHER,JORDAN L	06/14/16	06/30/16	PART-TIME EMPLOYEE	944.44
			PERSONNEL COMPENSATION TOTALS:	215,509.34

TRAVEL							
04-01	AP	E0386761	HON JODY HICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	142.10
04-12	AP	E0390022	ROLLINS, RONALD E.	03/08/16	03/30/16	PRIVATE AUTO MILEAGE	364.70
04-13	AP	E0390018	HAMNER, CARYN M.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	12.77
04-13	AP	E0390031	BROWN, NICHOLAS R.	03/02/16	03/23/16	PRIVATE AUTO MILEAGE	22.37
04-13	AP	E0390031	BROWN, NICHOLAS R.	03/02/16	03/02/16	TAXI/PARKING/TOLLS	14.00
04-13	AP	E0390465	CITIBANK GOV CARD SERVICE	03/03/16	03/08/16	COMMERCIAL TRANSPORTATION	284.20
04-13	AP	E0390465	CITIBANK GOV CARD SERVICE	03/23/16	03/30/16	COMMERCIAL TRANSPORTATION	646.20
04-18	AP	E0391465	HAMNER, CARYN M.	03/23/16	03/30/16	CAR RENTAL	417.41
04-18	AP	E0391465	HAMNER, CARYN M.	03/25/16	03/25/16	GASOLINE	18.12
04-25	AP	E0393862	HON JODY HICE	04/06/16	04/06/16	COMMERCIAL TRANSPORTATION	112.10
04-25	AP	E0393862	HON JODY HICE	04/08/16	04/08/16	COMMERCIAL TRANSPORTATION	112.10
04-27	AP	E0395203	HON JODY HICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	204.10
05-03	AP	E0397384	HON JODY HICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	204.10
05-03	AP	E0397384	HON JODY HICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	204.10
05-06	AP	E0398656	HON JODY HICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	204.10
05-06	AP	E0398656	HON JODY HICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	142.10
05-13	AP	E0401257	BROWN, NICHOLAS R.	04/12/16	04/25/16	PRIVATE AUTO MILEAGE	6.44
05-13	AP	E0401264	ROLLINS, RONALD E.	04/06/16	04/30/16	PRIVATE AUTO MILEAGE	142.10
05-13	AP	E0401306	CITIBANK GOV CARD SERVICE	05/02/16	05/08/16	COMMERCIAL TRANSPORTATION	346.20
05-13	AP	E0401306	CITIBANK GOV CARD SERVICE	05/04/16	05/09/16	COMMERCIAL TRANSPORTATION	284.20
05-13	AP	E0401306	CITIBANK GOV CARD SERVICE	04/06/16	04/07/16	LODGING	301.79
05-13	AP	E0401387	HON JODY HICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	204.10
05-17	AP	E0402689	DALLAS, CAROLYN E.	02/29/16	02/29/16	PRIVATE AUTO MILEAGE	12.60
05-17	AP	E0402689	DALLAS, CAROLYN E.	03/30/16	03/30/16	PRIVATE AUTO MILEAGE	199.15
05-17	AP	E0402689	DALLAS, CAROLYN E.	04/11/16	04/30/16	PRIVATE AUTO MILEAGE	221.55
05-17	AP	E0402689	DALLAS, CAROLYN E.	05/02/16	05/02/16	PRIVATE AUTO MILEAGE	19.60
05-17	AP	E0402697	FINDLAY, JOSHUA J.	03/01/16	03/28/16	PRIVATE AUTO MILEAGE	471.80
05-17	AP	E0402697	FINDLAY, JOSHUA J.	04/01/16	04/26/16	PRIVATE AUTO MILEAGE	411.25
05-17	AP	E0402697	FINDLAY, JOSHUA J.	03/25/16	03/25/16	TAXI/PARKING/TOLLS	8.00
05-17	AP	E0402697	FINDLAY, JOSHUA J.	04/22/16	04/26/16	TAXI/PARKING/TOLLS	6.50
05-17	AP	E0402708	STOUT, BENJAMIN A.	03/11/16	03/11/16	PRIVATE AUTO MILEAGE	49.00
05-17	AP	E0402708	STOUT, BENJAMIN A.	04/01/16	04/23/16	PRIVATE AUTO MILEAGE	147.00
05-23	AP	E0404684	HAMNER, CARYN M.	05/04/16	05/09/16	CAR RENTAL	297.51
05-23	AP	E0404684	HAMNER, CARYN M.	05/06/16	05/06/16	GASOLINE	15.50
05-24	AP	E0406039	REITZ, TIMOTHY H.	05/02/16	05/06/16	CAR RENTAL	314.77
06-10	AP	E0410327	BROWN, NICHOLAS R.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	19.32
06-11	AP	E0410338	NAUTICAL VENTURES LLC	04/07/16	04/07/16	LODGING	100.00
06-15	AP	E0413063	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	142.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JODY B. HICE—Con.						
06-15	AP E0413063	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		142.10
06-15	AP E0413063	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		204.10
06-15	AP E0413063	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		142.10
06-15	AP E0413063	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		204.10
06-15	AP E0413063	CITIBANK GOV CARD SERVICE	05/26/16 06/06/16	COMMERCIAL TRANSPORTATION		266.08
06-21	AP E0414121	LOUIS-CHARLES, NADGEY H.	06/01/16 06/06/16	MEALS		24.76
06-21	AP E0414121	LOUIS-CHARLES, NADGEY H.	05/27/16 06/06/16	CAR RENTAL		357.50
06-21	AP E0414121	LOUIS-CHARLES, NADGEY H.	05/27/16 06/06/16	GASOLINE		71.10
06-21	AP E0414121	LOUIS-CHARLES, NADGEY H.	06/06/16 06/06/16	TAXI/PARKING/TOLLS		2.50
					TRAVEL TOTALS:	8,239.39
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0390035	UNITED PARCEL SERVICE	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL		15.14
04-15	AP E0391480	GEORGIA POWER COMPANY	03/04/16 04/04/16	UTILITIES		123.28
04-16	AP 00851689	THE MURRAY FAMILY TRUST	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 00851845	OLD PHOENIX CENTER LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		425.00
04-19	AP 00854766	CITI PCARD-DISH NETWORK-ONE TIME	03/01/16 03/28/16	UTILITIES		49.99
04-20	AP E0392580	UNITED PARCEL SERVICE	03/07/16 03/07/16	POSTAGE / COURIER / BOX RENTAL		12.67
04-20	AP E0392598	BARRONS RENTAL CENTER INC	04/23/16 04/23/16	EQUIP RENTAL (EFF 1/3/03)		294.25
04-20	AP E0392599	WINDSTREAM COMMUNICATIONS INC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		323.02
04-21	AP E0393892	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		215.17
04-22	AP E0393821	CONSTITUENT TOWN HALL SERVICES	01/07/16 01/07/16	TELECOMSRV/EQ/TOLL CHARGE		3,465.00
04-22	AP E0393832	CONSTITUENT TOWN HALL SERVICES	02/10/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE		3,465.00
04-26	AP E0395037	CITY OF MONROE COMBINED UTILITIES	02/24/16 03/22/16	UTILITIES		322.51
04-26	AP E0395204	UNITED PARCEL SERVICE	03/15/16 04/09/16	POSTAGE / COURIER / BOX RENTAL		57.27
04-28	AP E0396623	WINDSTREAM COMMUNICATIONS INC	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE		290.22
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		56.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		115.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		468.30
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		39.18
05-02	AP E0397379	UNITED PARCEL SERVICE	03/23/16 03/24/16	POSTAGE / COURIER / BOX RENTAL		13.78
05-06	AP E0398642	UNITED PARCEL SERVICE	03/28/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		11.66
05-13	AP E0401309	GEORGIA POWER COMPANY	04/04/16 05/04/16	UTILITIES		124.17
05-16	AP 00857073	THE MURRAY FAMILY TRUST	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 00857229	OLD PHOENIX CENTER LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		425.00
05-16	AP E0401310	WINDSTREAM COMMUNICATIONS INC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		323.02
05-17	AP E0401307	DISH NETWORK	05/18/16 06/17/16	UTILITIES		49.99
05-17	AP E0402708	STOUT, BENJAMIN A	04/04/16 04/04/16	POSTAGE / COURIER / BOX RENTAL		25.97
05-17	AP E0402719	UNITED PARCEL SERVICE	04/07/16 04/07/16	POSTAGE / COURIER / BOX RENTAL		16.74
05-19	AP E0403771	CITY OF MONROE COMBINED UTILITIES	03/22/16 04/21/16	UTILITIES		305.58
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		56.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		115.75
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		480.63
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		39.18

05-28	AP	E0406835	UNITED PARCEL SERVICE	04/20/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	13.33
05-31	AP	E0406785	WINDSTREAM COMMUNICATIONS INC	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	290.26
06-09	AP	E0410388	UNITED PARCEL SERVICE	05/03/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	30.12
06-10	AP	E0410339	UNITED PARCEL SERVICE	04/25/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	60.53
06-16	AP	00862418	THE MURRAY FAMILY TRUST	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00862573	OLD PHOENIX CENTER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-17	AP	E0413194	DISH NETWORK	06/18/16	07/17/16	UTILITIES	49.99
06-20	AP	00865454	CITI PCARD-RENT ALL PLAZA	04/29/16	05/28/16	EQUIP RENTAL (EFF 1/3/03)	108.89
06-20	AP	E0413193	GEORGIA POWER COMPANY	05/04/16	06/03/16	UTILITIES	137.92
06-20	AP	E0413195	CITY OF MONROE COMBINED UTILITIES	04/22/16	05/24/16	UTILITIES	366.00
06-20	AP	E0413221	WINDSTREAM COMMUNICATIONS INC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	323.02
06-22	AP	E0414132	UNITED PARCEL SERVICE	06/04/16	06/04/16	POSTAGE / COURIER / BOX RENTAL	6.25
06-28	AP	E0416245	UNITED PARCEL SERVICE	05/16/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	37.80
06-30	AP	E0417495	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	30.87
06-30	AP	E0417680	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	215.17
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	115.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	469.39
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	39.18
RENT, COMMUNICATION, UTILITIES TOTALS:							19,000.69
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	02/16/16	02/16/16	PRINTING & REPRODUCTION	794.43
04-21	AP	E0393822	FRANKING GROUP ONLINE	02/05/16	02/23/16	ADVERTISEMENTS	2,000.00
04-21	AP	E0393845	DAVID L ANDRUKITIS INC	04/05/16	04/05/16	PRINTING & REPRODUCTION	40.00
04-22	AP	E0393840	THE FRANKING GROUP	02/23/16	02/23/16	PRINTING & REPRODUCTION	14,133.00
05-06	AP	E0398627	DAVID L ANDRUKITIS INC	04/22/16	04/22/16	PRINTING & REPRODUCTION	152.50
05-06	AP	E0398655	SHARP ELECTRONICS CORPORATION	03/01/16	03/31/16	PRINTING & REPRODUCTION	10.95
05-17	AP	E0402686	DALLAS, CAROLYN E.	04/28/16	04/28/16	PRINTING & REPRODUCTION	77.31
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	19.20
06-10	AP	E0410330	DAVID L ANDRUKITIS INC	05/16/16	05/16/16	PRINTING & REPRODUCTION	40.00
06-10	AP	E0410334	DAVID L ANDRUKITIS INC	05/16/16	05/16/16	PRINTING & REPRODUCTION	40.00
06-10	AP	E0410340	DAVID L ANDRUKITIS INC	05/20/16	05/20/16	PRINTING & REPRODUCTION	40.00
06-15	AP	E0411609	DAVID L ANDRUKITIS INC	05/26/16	05/26/16	PRINTING & REPRODUCTION	479.50
06-20	AP	E0413191	SHARP ELECTRONICS CORPORATION	02/01/16	02/29/16	PRINTING & REPRODUCTION	1.61
06-20	AP	E0413192	SHARP ELECTRONICS CORPORATION	01/01/16	01/31/16	PRINTING & REPRODUCTION	7.01
06-28	AP	E0416257	SHARP ELECTRONICS CORPORATION	05/01/16	05/31/16	PRINTING & REPRODUCTION	10.53
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							17,858.84
OTHER SERVICES							
04-13	AP	E0390055	MATTHEW S CRUNK	03/14/16	03/28/16	JANITORIAL AND MAINT SERV	138.00
04-16	AP	00851609	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-06	AP	E0398659	MATTHEW S CRUNK	04/11/16	04/25/16	JANITORIAL AND MAINT SERV	138.00
05-16	AP	00856994	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-10	AP	E0410332	MATTHEW S CRUNK	05/09/16	05/23/16	JANITORIAL AND MAINT SERV	138.00
06-16	AP	00862339	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,769.00
SUPPLIES AND MATERIALS							
04-08	AR	AC-11750	OFFICE DEPOT	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	-6.04
04-13	AP	E0390013	OFFICE DEPOT INC	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	36.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JODY B. HICE—Con.						
04-15	AP 00852241	CAPITOL MARKING PRODUCTS INC	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		29.50
04-20	AP E0392591	READYREFRESH BY NESTLE	03/01/16 03/31/16	WATER		21.14
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-27.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		378.16
05-03	AP E0397375	BARROW COUNTY CHAMBER OF COMMERCE	02/09/16 02/09/16	FOOD & BEVERAGE		30.00
05-06	AP E0398672	SOURS, DAVID A.	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		70.84
05-17	AP E0402687	OFFICE DEPOT INC	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		119.98
05-17	AP E0402689	DALLAS, CAROLYN E.	03/16/16 03/16/16	FOOD & BEVERAGE		20.00
05-17	AP E0402689	DALLAS, CAROLYN E.	04/27/16 04/27/16	FOOD & BEVERAGE		12.00
05-17	AP E0402692	OFFICE DEPOT INC	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		157.98
05-17	AP E0402697	FINDLAY, JOSHUA J.	03/09/16 03/09/16	FOOD & BEVERAGE		15.00
05-17	AP E0402697	FINDLAY, JOSHUA J.	04/13/16 04/13/16	FOOD & BEVERAGE		15.00
05-17	AP E0402697	FINDLAY, JOSHUA J.	04/07/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		144.02
05-17	AP E0402699	READYREFRESH BY NESTLE	04/01/16 04/30/16	WATER		21.14
05-17	AP E0402708	STOUT, BENJAMIN A.	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)		15.70
05-19	AP 00860190	CITI PCARD-PRESS PLUS	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		38.20
05-19	AP 00860190	CITI PCARD-WALTON TRIBUNE-ONLINE	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		67.00
05-31	AP E0407186	SOURS, DAVID A.	05/14/16 05/14/16	OFFICE SUPPLIES (OUTSIDE)		648.93
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-229.20
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		374.67
06-21	AP E0414127	OFFICE DEPOT INC	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		77.49
06-27	AP E0415979	READYREFRESH BY NESTLE	05/01/16 05/31/16	WATER		115.84
06-28	AP E0416249	BROWN, NICHOLAS R.	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		71.72
06-30	AP E0417502	FORD, TAYLOR A.	06/16/16 06/16/16	FOOD & BEVERAGE		32.76
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-29.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		334.55
				SUPPLIES AND MATERIALS TOTALS:		2,557.17
		EQUIPMENT				
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	DRAPES		53.98
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		149.58
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		118.72
05-31	GL MNT0058925	.....	04/20/16 04/30/16	MAINTENANCE / REPAIRS		37.40
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		251.58
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		118.72
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		251.58
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		118.72
				EQUIPMENT TOTALS:		1,100.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,568.44
				OFFICE TOTALS:		270,568.44

1016

2015 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		86.16
-------	-------------	------------------------------------	-------------------	--------------------	--	-------

2016 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL TOTALS:	86.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.16
OFFICE TOTALS:	86.16

FRANKED MAIL	898.98	613.15
PERSONNEL COMPENSATION	517,751.60	262,611.07
TRAVEL	9,628.62	5,476.20
RENT, COMMUNICATION, UTILITIES	39,592.88	24,855.30
PRINTING AND REPRODUCTION	484.67	385.57
OTHER SERVICES	8,974.74	5,404.74
SUPPLIES AND MATERIALS	1,869.90	-139.84
EQUIPMENT	960.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,161.39	299,686.19
OFFICE TOTALS:	580,161.39	299,686.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	263.40
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-29.00
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	283.64
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-16.90
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	170.91
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-58.90
						FRANKED MAIL TOTALS:	613.15

PERSONNEL COMPENSATION

BARNES,LYNDESEY M	04/01/16	06/30/16	CASEWORKER	9,812.49
BURNS,CAROL C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,312.51
COUGHLIN, DONNA G.	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,000.00
EATON, CHARLES E.	04/01/16	06/30/16	CHIEF OF STAFF	38,124.99
FAHEY, CHRISTOPHER J.	04/01/16	06/30/16	DEP COS - SPECIAL PROJECTS	21,500.01
FINNEGAN, RICHARD M.	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,750.00
GROSSMAN,DAVID L	04/01/16	06/30/16	SR LEGISLATIVE ASSISTANT	12,125.01
HONARD,VICTORIA R	04/01/16	04/30/16	LEGISLATIVE CORRESPONDENT	361.11
KENNEDY-TIEDEMANN, THERESA M.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	23,625.00
KOCH,WALTER E	04/01/16	06/30/16	SENIOR CASEWORKER	13,500.00
LIS III,ROGER J	04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
LIS III,ROGER J	04/01/16	04/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00
LOCKWOOD, VERONICA K.	04/01/16	06/30/16	DIRECTOR OF SPECIAL PROJECTS	21,000.00
MACRI, SUZANNE M.	04/01/16	06/30/16	NIAGARA COUNTY DIRECTOR	13,374.99
MEEGAN,ERIN K	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,249.99
RIZZUTO, MEGAN C.	04/01/16	06/30/16	DISTRICT DIRECTOR	21,249.99
TANTILLO, ANDREW M.	04/01/16	06/30/16	WASHINGTON CHIEF OF STAFF	34,374.99
WILLIAMS,EVELYN L	04/01/16	06/30/16	OFFICE MANAGER - BUFFALO	9,249.99
WILLIAMS,KAYLA L	05/16/16	06/30/16	LEGISLATIVE CORRESPONDENT	3,500.00
			PERSONNEL COMPENSATION TOTALS:	262,611.07

TRAVEL

04-05	AP	E0388494	EATON, CHARLES E.	03/04/16	03/08/16	PRIVATE AUTO MILEAGE	65.99
-------	----	----------	------------------------	----------	----------	----------------------------	-------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN HIGGINS—Con.						
04-05	AP	E0388494	EATON, CHARLES E.	03/08/16 03/11/16	PRIVATE AUTO MILEAGE	29.05
04-05	AP	E0388494	EATON, CHARLES E.	03/11/16 03/18/16	PRIVATE AUTO MILEAGE	31.64
04-05	AP	E0388494	EATON, CHARLES E.	03/18/16 03/28/16	PRIVATE AUTO MILEAGE	39.10
04-05	AP	E0388494	EATON, CHARLES E.	03/28/16 03/28/16	PRIVATE AUTO MILEAGE	1.24
04-05	AP	E0388494	EATON, CHARLES E.	03/28/16 03/28/16	TAXI/PARKING/TOLLS	1.50
04-12	AP	E0391180	CITIBANK GOV CARD SERVICE	03/04/16 03/29/16	COMMERCIAL TRANSPORTATION	318.58
05-03	AP	E0398365	EATON, CHARLES E.	04/05/16 04/20/16	PRIVATE AUTO MILEAGE	98.82
05-03	AP	E0398365	EATON, CHARLES E.	04/25/16 04/28/16	PRIVATE AUTO MILEAGE	58.81
05-03	AP	E0398365	EATON, CHARLES E.	03/09/16 03/09/16	TAXI/PARKING/TOLLS	1.50
05-03	AP	E0398365	EATON, CHARLES E.	03/10/16 03/10/16	TAXI/PARKING/TOLLS	1.50
05-03	AP	E0398365	EATON, CHARLES E.	04/11/16 04/20/16	TAXI/PARKING/TOLLS	1.50
05-03	AP	E0398365	EATON, CHARLES E.	04/28/16 04/28/16	TAXI/PARKING/TOLLS	1.50
05-03	AP	E0398446	LIS III, ROGER J.	03/15/16 03/23/16	PRIVATE AUTO MILEAGE	30.24
05-03	AP	E0398446	LIS III, ROGER J.	03/23/16 03/30/16	PRIVATE AUTO MILEAGE	11.93
05-03	AP	E0398446	LIS III, ROGER J.	04/14/16 04/27/16	PRIVATE AUTO MILEAGE	165.78
05-03	AP	E0398446	LIS III, ROGER J.	04/29/16 04/29/16	PRIVATE AUTO MILEAGE	43.20
05-26	AP	E0406790	CITIBANK GOV CARD SERVICE	03/29/16 04/25/16	COMMERCIAL TRANSPORTATION	1,226.32
06-07	AP	E0409932	EATON, CHARLES E.	04/29/16 05/05/16	PRIVATE AUTO MILEAGE	90.88
06-07	AP	E0409932	EATON, CHARLES E.	05/05/16 05/09/16	PRIVATE AUTO MILEAGE	74.52
06-07	AP	E0409932	EATON, CHARLES E.	05/10/16 05/16/16	PRIVATE AUTO MILEAGE	61.94
06-07	AP	E0409932	EATON, CHARLES E.	05/16/16 05/23/16	PRIVATE AUTO MILEAGE	71.93
06-07	AP	E0409932	EATON, CHARLES E.	05/23/16 05/27/16	PRIVATE AUTO MILEAGE	53.89
06-07	AP	E0409932	EATON, CHARLES E.	05/27/16 06/02/16	PRIVATE AUTO MILEAGE	74.14
06-07	AP	E0409932	EATON, CHARLES E.	06/02/16 06/02/16	PRIVATE AUTO MILEAGE	20.30
06-07	AP	E0409932	EATON, CHARLES E.	05/24/16 05/24/16	TAXI/PARKING/TOLLS	2.00
06-07	AP	E0409932	EATON, CHARLES E.	05/27/16 05/27/16	TAXI/PARKING/TOLLS	0.75
06-15	AP	E0413320	CITIBANK GOV CARD SERVICE	04/29/16 06/16/16	COMMERCIAL TRANSPORTATION	2,228.32
06-20	AP	E0414854	FAHEY, CHRISTOPHER J.	03/02/16 04/04/16	PRIVATE AUTO MILEAGE	47.52
06-20	AP	E0414854	FAHEY, CHRISTOPHER J.	04/05/16 04/21/16	PRIVATE AUTO MILEAGE	64.37
06-20	AP	E0414854	FAHEY, CHRISTOPHER J.	04/26/16 05/09/16	PRIVATE AUTO MILEAGE	53.35
06-20	AP	E0414854	FAHEY, CHRISTOPHER J.	05/09/16 05/27/16	PRIVATE AUTO MILEAGE	53.89
06-20	AP	E0414854	FAHEY, CHRISTOPHER J.	05/27/16 05/27/16	PRIVATE AUTO MILEAGE	5.24
06-30	AP	E0418037	LIS III, ROGER J.	05/03/16 05/17/16	PRIVATE AUTO MILEAGE	144.45
06-30	AP	E0418037	LIS III, ROGER J.	05/18/16 05/26/16	PRIVATE AUTO MILEAGE	100.17
06-30	AP	E0418037	LIS III, ROGER J.	06/07/16 06/22/16	PRIVATE AUTO MILEAGE	153.36
06-30	AP	E0418037	LIS III, ROGER J.	06/23/16 06/24/16	PRIVATE AUTO MILEAGE	46.98
					TRAVEL TOTALS:	5,476.20
RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0388496	VERIZON	02/15/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE	617.89
04-07	AP	E0388497	VERIZON	02/15/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE	238.24
04-07	AP	E0388499	AT&T MOBILITY	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	372.94
04-07	AP	E0388501	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE	434.47
04-16	AP	00851806	LCO BUILDING LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,791.16

1018

04-16	AP	00851832	CRAIG AVERY AND GARY HALL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-27	AP	E0396380	VERIZON	03/16/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	237.79
04-27	AP	E0396381	VERIZON	03/16/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	613.44
04-27	AP	E0396383	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	783.09
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	324.97
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	104.57
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.10
05-16	AP	00857190	LCO BUILDING LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
05-16	AP	00857216	CRAIG AVERY AND GARY HALL	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-24	AP	E0405960	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	381.01
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	98.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	330.32
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	104.57
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.34
05-26	AP	E0406786	VERIZON	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	241.31
05-26	AP	E0406787	VERIZON	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	606.19
06-02	AP	E0408624	VERIZON	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE	236.07
06-16	AP	00862534	LCO BUILDING LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
06-16	AP	00862560	CRAIG AVERY AND GARY HALL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-22	AP	E0415812	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	360.01
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	98.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	329.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	104.57
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,855.30
			PRINTING AND REPRODUCTION				
05-23	AP	E0405962	WNY IMAGING SYSTEMS INC	01/01/16	03/31/16	PRINTING & REPRODUCTION	336.97
05-24	AP	E0405964	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	48.60
						PRINTING AND REPRODUCTION TOTALS:	385.57
			OTHER SERVICES				
04-12	AP	E0391181	NIAGARA FIRE EXTINGUISHER SERVICES INC	02/18/16	02/18/16	JANITORIAL AND MAINT SERV	49.74
04-16	AP	00852127	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00857517	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862857	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,404.74
			SUPPLIES AND MATERIALS				
04-12	AP	E0391182	CRYSTAL ROCK LLC	03/17/16	03/31/16	WATER	49.80
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	107.94
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-1,088.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	116.49
05-02	AP	E0398263	QUENCH	05/01/16	07/31/16	WATER	90.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	107.94
05-23	AP	E0405961	ACCURATE WORD LLC	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	79.90
05-26	AP	E0406788	CRYSTAL ROCK LLC	05/17/16	05/17/16	WATER	149.40
05-26	AP	E0406789	ACCURATE WORD LLC	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	79.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN HIGGINS—Con.						
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-51.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	100.00	
06-15	AP	E0413308	05/01/16 05/31/16	CRYSTAL ROCK LLC WATER	40.85	
06-16	AP	00861385	05/31/16 05/31/16	DEER PARK WATER	107.94	
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-142.00	
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	111.00	
					SUPPLIES AND MATERIALS TOTALS:	-139.84
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	160.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	160.00	
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS	160.00	
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,686.19
					OFFICE TOTALS:	299,686.19
2015 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-24	AR	FIN-00940-BD	04/07/15 05/06/15	AT & T TELECOMSRV/EQ/TOLL CHARGE	-390.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-390.13
PRINTING AND REPRODUCTION						
05-23	AP	E0405963	10/01/15 12/31/15	WNY IMAGING SYSTEMS INC PRINTING & REPRODUCTION	583.67	
					PRINTING AND REPRODUCTION TOTALS:	583.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193.54
					OFFICE TOTALS:	193.54
2011 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	12/14/11 12/14/11	PUBLIC PRINTER PRINTING & REPRODUCTION	302.47	
					PRINTING AND REPRODUCTION TOTALS:	302.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302.47
					OFFICE TOTALS:	302.47
2016 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,541.71
					PERSONNEL COMPENSATION	408,816.56
					TRAVEL	205,829.17
					RENT, COMMUNICATION, UTILITIES	22,934.41
					PRINTING AND REPRODUCTION	30,371.35
					OTHER SERVICES	47,113.56
						1,966.39
						1,119.39
						5,870.14

1020

SUPPLIES AND MATERIALS	10,333.85	7,350.03
EQUIPMENT	2,425.20	1,212.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,956.47	275,810.70
OFFICE TOTALS:	512,956.47	275,810.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	203.15
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-18.90
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	340.07
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	125.96
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	266.49
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	139.58
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-35.30
						FRANKED MAIL TOTALS:
						1,021.05

PERSONNEL COMPENSATION

BENNETT,AIMEE B	04/01/16	06/30/16	CHIEF OF STAFF	34,374.99
COMSTOCK,PETER J	04/01/16	06/30/16	DEPUTY COS & DIR OF POLICY	21,800.01
COX,JILL P	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	15,249.99
FROST,DYLAN R	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,337.50
HEILES,HOLLI	04/01/16	06/30/16	SENIOR ADVISOR & COUNSEL	21,255.00
HILL,LESLEY A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT/LEG. COR	9,750.00
JUUMDE,ANUSHREE	04/01/16	06/30/16	SENIOR DISTRICT REPRESENTATIVE	10,335.00
KARVELAS,MATTHEW W	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
MAXWELL,CHLOE E	04/01/16	06/30/16	SPECIAL PROJECTS COORDINATOR	7,875.00
MAXWELL,RICHARD E	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,187.50
MCNABB,THOMAS W	04/01/16	06/30/16	DIR OF MILITARY & VET AFFAIRS	12,037.50
MESKER,JOSHUA S	04/01/16	06/30/16	SENIOR DISTRICT REPRESENTATIVE	10,335.00
POWELL,JESSICA L	04/01/16	06/30/16	STAFF ASSISTANT	8,499.99
SIEGEL,MICHAEL N	04/01/16	06/30/16	COMM DIR & SR POL ADV	14,375.01
WILBOURN,ANNA E	04/01/16	06/30/16	EXECUTIVE ASSISTANT	9,666.67
				PERSONNEL COMPENSATION TOTALS:
				205,829.17

TRAVEL

04-01	AP E0387444	COX, JILL	03/17/16	03/29/16	PRIVATE AUTO MILEAGE	95.85
04-05	AP E0388392	JUMDE, ANUSHREE	03/03/16	03/29/16	PRIVATE AUTO MILEAGE	205.40
04-06	AP E0388393	MAXWELL, CHLOE E.	03/02/16	03/08/16	PRIVATE AUTO MILEAGE	76.95
04-06	AP E0388393	MAXWELL, CHLOE E.	03/08/16	03/31/16	PRIVATE AUTO MILEAGE	169.45
04-06	AP E0388393	MAXWELL, CHLOE E.	03/31/16	03/31/16	PRIVATE AUTO MILEAGE	5.50
04-11	AP E0389555	MCNABB, THOMAS W.	03/07/16	03/31/16	PRIVATE AUTO MILEAGE	328.00
04-12	AP E0390491	COMSTOCK, PETER	04/04/16	04/05/16	LODGING	192.85
04-12	AP E0390491	COMSTOCK, PETER	04/04/16	04/07/16	MEALS	53.35
04-12	AP E0390491	COMSTOCK, PETER	04/04/16	04/07/16	CAR RENTAL	116.01
04-12	AP E0390491	COMSTOCK, PETER	04/04/16	04/07/16	GASOLINE	18.08
04-12	AP E0390491	COMSTOCK, PETER	04/04/16	04/07/16	TAXI/PARKING/TOLLS	39.99
04-20	AP E0393266	MESKER, JOSHUA S.	03/03/16	03/17/16	PRIVATE AUTO MILEAGE	153.65
04-20	AP E0393266	MESKER, JOSHUA S.	03/17/16	03/28/16	PRIVATE AUTO MILEAGE	81.75
04-20	AP E0393266	MESKER, JOSHUA S.	03/31/16	03/31/16	PRIVATE AUTO MILEAGE	9.80
04-20	AP E0393276	MAXWELL, RICHARD E.	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	147.30
04-20	AP E0393276	MAXWELL, RICHARD E.	03/30/16	03/31/16	PRIVATE AUTO MILEAGE	110.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. FRENCH HILL—Con.						
04-20	AP E0393494	HON J FRENCH HILL	03/26/16 04/07/16	PRIVATE AUTO MILEAGE		121.50
04-20	AP E0393494	HON J FRENCH HILL	03/24/16 03/24/16	TAXI/PARKING/TOLLS		22.98
04-22	AP 00854912	CITIBANK GOV CARD SERVICE	01/29/16 02/23/16	COMMERCIAL TRANSPORTATION		4,205.20
04-22	AP 00854912	CITIBANK GOV CARD SERVICE	02/12/16 02/20/16	TAXI/PARKING/TOLLS		109.25
04-22	AP E0393512	BENNETT, AIMEE B.	04/07/16 04/07/16	MEALS		2.55
04-22	AP E0393512	BENNETT, AIMEE B.	04/08/16 04/08/16	MEALS		27.15
04-22	AP E0393512	BENNETT, AIMEE B.	04/08/16 04/08/16	CAR RENTAL		159.54
04-22	AP E0393512	BENNETT, AIMEE B.	04/05/16 04/05/16	TAXI/PARKING/TOLLS		26.09
04-22	AP E0393512	BENNETT, AIMEE B.	04/08/16 04/08/16	TAXI/PARKING/TOLLS		25.34
04-26	AP E0395479	BENNETT, AIMEE B.	04/05/16 04/07/16	LODGING		1,746.36
04-26	AP E0395511	CARNAHAN, DAVID L.	04/19/16 04/19/16	TAXI/PARKING/TOLLS		17.00
04-28	AP E0396794	HEILES, HOLLI	02/17/16 02/17/16	MEALS		3.29
04-28	AP E0396794	HEILES, HOLLI	02/18/16 02/18/16	MEALS		9.62
04-28	AP E0396794	HEILES, HOLLI	02/19/16 02/19/16	MEALS		13.39
04-28	AP E0396794	HEILES, HOLLI	04/05/16 04/05/16	TAXI/PARKING/TOLLS		25.30
04-28	AP E0396794	HEILES, HOLLI	04/08/16 04/08/16	TAXI/PARKING/TOLLS		41.95
04-29	AP E0396075	CITIBANK GOV CARD SERVICE	02/26/16 04/10/16	COMMERCIAL TRANSPORTATION		2,909.06
04-29	AP E0396075	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	LODGING		171.74
04-29	AP E0396075	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	TAXI/PARKING/TOLLS		86.47
05-02	AP E0398178	MCNABB, THOMAS W.	04/25/16 04/29/16	PRIVATE AUTO MILEAGE		96.50
05-03	AP 00855406	WILBOURN, ANNA E.	04/08/16 04/08/16	MEALS		11.39
05-03	AP 00855406	WILBOURN, ANNA E.	02/29/16 04/18/16	PRIVATE AUTO MILEAGE		27.60
05-03	AP 00855406	WILBOURN, ANNA E.	04/02/16 04/02/16	TAXI/PARKING/TOLLS		15.63
05-03	AP 00855406	WILBOURN, ANNA E.	04/08/16 04/08/16	TAXI/PARKING/TOLLS		23.62
05-03	AP 00855406	WILBOURN, ANNA E.	04/20/16 04/20/16	TAXI/PARKING/TOLLS		21.00
05-03	AP E0398174	MCNABB, THOMAS W.	04/04/16 04/20/16	PRIVATE AUTO MILEAGE		365.50
05-10	AP E0400945	MAXWELL, CHLOE E.	04/05/16 04/08/16	PRIVATE AUTO MILEAGE		89.20
05-10	AP E0400945	MAXWELL, CHLOE E.	04/08/16 05/03/16	PRIVATE AUTO MILEAGE		120.55
05-10	AP E0400945	MAXWELL, CHLOE E.	05/03/16 05/05/16	PRIVATE AUTO MILEAGE		116.35
05-10	AP E0400945	MAXWELL, CHLOE E.	05/05/16 05/06/16	PRIVATE AUTO MILEAGE		5.90
05-12	AP E0401927	JUMDE, ANUSHREE	04/13/16 04/29/16	PRIVATE AUTO MILEAGE		123.20
05-13	AP E0401955	MAXWELL, RICHARD E.	04/05/16 04/13/16	PRIVATE AUTO MILEAGE		145.55
05-13	AP E0401955	MAXWELL, RICHARD E.	04/15/16 04/28/16	PRIVATE AUTO MILEAGE		141.05
05-13	AP E0401955	MAXWELL, RICHARD E.	04/29/16 04/29/16	PRIVATE AUTO MILEAGE		4.50
05-17	AP E0403323	CITIBANK GOV CARD SERVICE	03/28/16 04/17/16	COMMERCIAL TRANSPORTATION		4,223.50
05-17	AP E0403323	CITIBANK GOV CARD SERVICE	04/10/16 04/10/16	TAXI/PARKING/TOLLS		20.11
05-17	AP E0403325	KARVELAS, MATTHEW W.	04/05/16 04/05/16	MEALS		19.00
05-17	AP E0403325	KARVELAS, MATTHEW W.	04/07/16 04/07/16	MEALS		17.00
05-18	AP E0404047	HON J FRENCH HILL	04/15/16 04/17/16	COMMERCIAL TRANSPORTATION		342.60
05-19	AP E0404837	MCNABB, THOMAS W.	03/22/16 03/22/16	PRIVATE AUTO MILEAGE		172.00
06-01	AP E0408328	BENNETT, AIMEE B.	04/08/16 04/08/16	GASOLINE		21.58
06-03	AP E0409105	COX, JILL	05/03/16 05/27/16	PRIVATE AUTO MILEAGE		15.40
06-03	AP E0409109	COMSTOCK, PETER	05/19/16 05/19/16	PRIVATE AUTO MILEAGE		28.40

06-03	AP	E0409117	CARNAHAN, DAVID L.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	365.20
06-03	AP	E0409120	COX, JILL	05/27/16	05/27/16	TAXI/PARKING/TOLLS	12.00
06-09	AP	E0409831	SIEGEL, MICHAEL N.	04/05/16	04/05/16	MEALS	7.81
06-09	AP	E0409831	SIEGEL, MICHAEL N.	04/07/16	04/07/16	MEALS	17.87
06-09	AP	E0409831	SIEGEL, MICHAEL N.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	10.00
06-09	AP	E0410606	MAXWELL, RICHARD E.	05/20/16	05/30/16	PRIVATE AUTO MILEAGE	161.40
06-09	AP	E0410617	MAXWELL, CHLOE E.	05/12/16	05/27/16	PRIVATE AUTO MILEAGE	105.75
06-09	AP	E0410661	MAXWELL, RICHARD E.	05/02/16	05/17/16	PRIVATE AUTO MILEAGE	129.70
06-09	AP	E0410662	JUMDE, ANUSHREE	05/03/16	05/24/16	PRIVATE AUTO MILEAGE	299.20
06-09	AP	E0410669	MAXWELL, CHLOE E.	05/27/16	06/01/16	PRIVATE AUTO MILEAGE	71.75
06-09	AP	E0410670	MCNABB, THOMAS W.	05/04/16	05/30/16	PRIVATE AUTO MILEAGE	169.50
06-10	AP	E0411912	MCNABB, THOMAS W.	05/19/16	05/20/16	LODGING	134.43
06-10	AP	E0411912	MCNABB, THOMAS W.	05/19/16	05/19/16	MEALS	41.42
06-10	AP	E0411912	MCNABB, THOMAS W.	05/20/16	05/20/16	MEALS	29.17
06-10	AP	E0411921	CARNAHAN, DAVID L.	05/19/16	05/20/16	LODGING	134.43
06-10	AP	E0411921	CARNAHAN, DAVID L.	05/19/16	05/19/16	MEALS	47.48
06-10	AP	E0411921	CARNAHAN, DAVID L.	05/20/16	05/20/16	MEALS	28.17
06-14	AP	E0411925	MAXWELL, CHLOE E.	05/27/16	05/27/16	CAR RENTAL	170.21
06-21	AP	E0414765	CITIBANK GOV CARD SERVICE	04/29/16	05/25/16	COMMERCIAL TRANSPORTATION	2,649.80
06-21	AP	E0414765	CITIBANK GOV CARD SERVICE	05/20/16	05/21/16	MEALS	47.72
06-21	AP	E0414765	CITIBANK GOV CARD SERVICE	05/13/16	05/26/16	TAXI/PARKING/TOLLS	141.25
06-28	AP	E0417301	MESKER, JOSHUA S.	06/23/16	06/23/16	MEALS	7.37
06-28	AP	E0417301	MESKER, JOSHUA S.	06/21/16	06/23/16	TAXI/PARKING/TOLLS	32.70
06-30	AP	E0417300	MESKER, JOSHUA S.	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	25.00
06-30	AP	E0417300	MESKER, JOSHUA S.	06/21/16	06/23/16	LODGING	241.00
06-30	AP	E0417300	MESKER, JOSHUA S.	06/21/16	06/21/16	MEALS	36.37
06-30	AP	E0417300	MESKER, JOSHUA S.	06/22/16	06/22/16	TAXI/PARKING/TOLLS	33.87
06-30	AP	E0417300	MESKER, JOSHUA S.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	47.15
06-30	AP	E0417959	COX, JILL	05/30/16	06/15/16	PRIVATE AUTO MILEAGE	41.70
						TRAVEL TOTALS:	22,934.41
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387438	POWELL, JESSICA L.	03/14/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	78.24
04-06	AP	E0388393	MAXWELL, CHLOE E.	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL	18.75
04-11	AP	E0387449	WILBOURN, ANNA E.	03/30/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	107.75
04-16	AP	00851006	PROSPECT BUILDING LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
04-16	AP	00851023	COVINGTON FAMILY LIMITED PARTNERSHIP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	512.46
04-26	AP	E0396089	CENTERPOINT ENERGY RESOURCE CORPORATION	03/01/16	03/31/16	UTILITIES	31.14
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	503.73
04-28	AP	E0396790	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	1,020.06
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	105.31
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.63
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.59
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	20.00
05-02	AP	E0397989	CONWAY CORPORATION	02/29/16	03/28/16	UTILITIES	451.86
05-02	AP	E0397994	COMCAST	04/27/16	05/26/16	UTILITIES	179.83
05-03	AP	E0397992	POWELL, JESSICA L.	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	218.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. FRENCH HILL—Con.						
05-10	AP E0400962	MAXWELL, CHLOE E.	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL		68.85
05-16	AP 00856388	PROSPECT BUILDING LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,166.42
05-16	AP 00856404	COVINGTON FAMILY LIMITED PARTNERSHIP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP E0403334	CONWAY CORPORATION	03/27/16 04/26/16	UTILITIES		437.95
05-17	AP E0403322	POWELL, JESSICA L.	05/03/16 05/04/16	POSTAGE / COURIER / BOX RENTAL		78.56
05-17	AP E0403349	CENTERPOINT ENERGY RESOURCE CORPORATION	03/31/16 04/29/16	UTILITIES		20.14
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		512.46
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		38.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		100.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		114.33
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		69.63
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		24.08
06-03	AP E0408915	VERIZON WIRELESS	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE		879.65
06-06	AP E0409832	FRONT PORCH STRATEGIES	03/29/16 03/29/16	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
06-10	AP E0411536	FRONT PORCH STRATEGIES	06/07/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE		2,900.00
06-14	AP E0411925	MAXWELL, CHLOE E.	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL		41.56
06-14	AP E0411925	MAXWELL, CHLOE E.	05/21/16 05/21/16	POSTAGE / COURIER / BOX RENTAL		105.91
06-15	AP E0413420	COMCAST	05/27/16 06/26/16	UTILITIES		179.83
06-16	AP 00861737	PROSPECT BUILDING LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,166.42
06-16	AP 00861753	COVINGTON FAMILY LIMITED PARTNERSHIP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		500.46
06-23	AP E0416048	VERIZON WIRELESS	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE		907.45
06-27	AP E0415925	MAXWELL, CHLOE E.	06/20/16 06/20/16	POSTAGE / COURIER / BOX RENTAL		14.61
06-28	AP E0417254	CONWAY CORPORATION	04/25/16 05/26/16	UTILITIES		458.58
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		108.50
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		116.00
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		69.63
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		20.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,473.91
PRINTING AND REPRODUCTION						
04-18	AP E0393242	ACCURATE WORD LLC	04/05/16 04/05/16	PRINTING & REPRODUCTION		29.95
04-18	AP E0393492	ACCURATE WORD LLC	04/12/16 04/12/16	PRINTING & REPRODUCTION		29.95
04-20	AP E0393288	BSL GEM LASER EXPRESS LLC	01/01/16 03/31/16	PRINTING & REPRODUCTION		125.26
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		45.50
05-04	AP E0398871	ACCURATE WORD LLC	04/28/16 04/28/16	PRINTING & REPRODUCTION		39.95
05-17	AP E0403324	SHARP BUSINESS SYSTEMS	01/23/16 04/23/16	PRINTING & REPRODUCTION		243.12
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		111.10
06-08	AP E0410618	ACCURATE WORD LLC	06/02/16 06/02/16	PRINTING & REPRODUCTION		39.95
06-08	AP E0410664	ACCURATE WORD LLC	06/03/16 06/03/16	PRINTING & REPRODUCTION		89.95
06-09	AP E0409831	SIEGEL, MICHAEL N.	04/17/16 04/17/16	ADVERTISEMENTS		50.36
06-09	AP E0409831	SIEGEL, MICHAEL N.	04/30/16 04/30/16	ADVERTISEMENTS		174.81
06-09	AP E0409831	SIEGEL, MICHAEL N.	05/31/16 05/31/16	ADVERTISEMENTS		89.49

06-28	GL	LAW0059648		06/09/16	06/09/16	REPRODUCTION OF FED/PUBLIC LAW		50.00
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	1,119.39
04-05	AP	E0388395	MAGNUM SECURITY SYSTEMS INC	04/01/16	04/30/16	SECURITY SERVICE		32.57
04-16	AP	00851173	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-03	AP	E0398176	K & K COMMERCIAL CLEANING	04/01/16	04/29/16	JANITORIAL AND MAINT SERV		250.00
05-03	AP	E0398179	MAGNUM SECURITY SYSTEMS INC	05/01/16	05/30/16	SECURITY SERVICE		32.57
05-16	AP	00856555	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00861904	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-30	AP	E0417620	K & K COMMERCIAL CLEANING	05/03/16	05/24/16	JANITORIAL AND MAINT SERV		200.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	5,870.14
04-01	AP	E0387444	COX, JILL	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)		13.62
04-05	AP	E0388392	JUMDE, ANUSHREE	03/03/16	03/16/16	FOOD & BEVERAGE		34.78
04-06	AP	E0388393	MAXWELL, CHLOE E.	03/16/16	03/18/16	FOOD & BEVERAGE		14.30
04-11	AP	E0389555	MCNABB, THOMAS W.	02/09/16	03/18/16	FOOD & BEVERAGE		100.94
04-14	AP	E0387402	PETTUS OFFICE INTERIORS	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)		34.35
04-14	AP	E0387446	PERRY COUNTY AREA CHAMBER OF COMMERCE	03/30/16	03/30/16	FOOD & BEVERAGE		20.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER		19.99
04-18	AP	E0385654	VAN BUREN COUNTY DEMOCRAT	04/01/16	04/01/17	PUBLICATIONS/REFERENCE MAT'L		52.00
04-18	AP	E0387210	JACKSONVILLE PATRIOT	03/08/16	03/08/17	PUBLICATIONS/REFERENCE MAT'L		28.00
04-19	AP	E0393497	WESTROCK COFFEE DISTRIBUTION LLC	03/16/16	03/16/16	FOOD & BEVERAGE		121.75
04-20	AP	E0393494	HON J FRENCH HILL	04/06/16	04/06/16	FOOD & BEVERAGE		12.90
04-20	AP	E0393503	PETTUS OFFICE INTERIORS	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)		82.74
04-21	AP	E0394023	MAXWELL, CHLOE E.	03/29/16	03/29/16	WATER		8.30
04-21	AP	E0394023	MAXWELL, CHLOE E.	04/05/16	04/05/16	FOOD & BEVERAGE		160.37
04-21	AP	E0394023	MAXWELL, CHLOE E.	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)		43.85
04-21	AP	E0394023	MAXWELL, CHLOE E.	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)		72.75
04-22	AP	E0393512	BENNETT, AIMEE B.	04/05/16	04/05/16	FOOD & BEVERAGE		645.99
04-22	AP	E0393512	BENNETT, AIMEE B.	03/25/16	03/25/16	PUBLICATIONS/REFERENCE MAT'L		17.77
04-26	AP	E0395570	BENNETT, AIMEE B.	04/06/16	04/07/16	FOOD & BEVERAGE		707.38
04-26	AP	E0396258	BENNETT, AIMEE B.	02/25/16	04/25/16	PUBLICATIONS/REFERENCE MAT'L		45.00
04-28	AP	E0396796	BENNETT, AIMEE B.	03/08/16	03/08/16	FOOD & BEVERAGE		80.00
04-28	AP	E0396796	BENNETT, AIMEE B.	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)		19.02
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)		-34.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)		527.23
05-02	AP	E0398177	MCNABB, THOMAS W.	04/14/16	04/14/16	FOOD & BEVERAGE		10.00
05-03	AP	E0393256	WINTHROP ROCKEFELLER INSTITUTE	04/07/16	04/07/16	FOOD & BEVERAGE		900.64
05-03	AP	E0398175	BENNETT, AIMEE B.	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)		54.72
05-10	AP	E0400962	MAXWELL, CHLOE E.	04/28/16	04/28/16	FOOD & BEVERAGE		5.53
05-10	AP	E0400962	MAXWELL, CHLOE E.	04/29/16	04/29/16	FOOD & BEVERAGE		5.53
05-10	AP	E0400962	MAXWELL, CHLOE E.	05/02/16	05/02/16	FOOD & BEVERAGE		70.00
05-10	AP	E0400962	MAXWELL, CHLOE E.	05/03/16	05/03/16	FOOD & BEVERAGE		357.38
05-10	AP	E0400962	MAXWELL, CHLOE E.	05/05/16	05/05/16	FOOD & BEVERAGE		303.29
05-10	AP	E0400962	MAXWELL, CHLOE E.	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)		27.22
05-16	AP	E0393489	MAUMELLE CHAMBER OF COMMERCE	04/13/16	04/13/16	FOOD & BEVERAGE		35.00
05-16	AP	E0403326	PETTUS OFFICE INTERIORS	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)		28.22
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER		19.99
05-25	AP	E0406620	PETTUS OFFICE INTERIORS	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)		81.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. FRENCH HILL—Con.						
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		200.80
06-01	AP	E0408328	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)		78.11
06-01	AP	E0408328	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)		18.75
06-01	AP	E0408328	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		22.15
06-01	AP	E0408328	04/19/16 04/19/16	PUBLICATIONS/REFERENCE MAT'L		160.00
06-01	AP	E0408328	04/20/16 04/20/16	PUBLICATIONS/REFERENCE MAT'L		13.45
06-03	AP	E0409104	05/25/16 05/25/16	FOOD & BEVERAGE		8.67
06-03	AP	E0409116	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		23.53
06-03	AP	E0409120	05/06/16 05/06/16	FOOD & BEVERAGE		2.99
06-03	AP	E0409120	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)		10.31
06-07	AP	E0409111	05/27/16 05/27/16	FOOD & BEVERAGE		167.59
06-09	AP	E0410668	05/17/16 05/17/16	FOOD & BEVERAGE		15.00
06-09	AP	E0410668	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		27.81
06-10	AP	E0411552	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		21.86
06-10	AP	E0411912	05/09/16 05/09/16	FOOD & BEVERAGE		13.59
06-10	AP	E0411912	05/10/16 05/10/16	FOOD & BEVERAGE		20.00
06-14	AP	E0411925	06/01/16 06/01/16	FOOD & BEVERAGE		259.15
06-14	AP	E0412280	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		19.27
06-16	AP	00861385	05/31/16 05/31/16	WATER		84.74
06-17	AP	E0413401	05/16/16 05/16/16	FOOD & BEVERAGE		35.96
06-17	AP	E0413401	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		365.42
06-17	AP	E0413555	06/14/16 06/14/16	FOOD & BEVERAGE		100.00
06-17	AP	E0414319	05/19/16 05/19/16	FOOD & BEVERAGE		10.00
06-20	AP	E0414309	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)		58.59
06-21	AP	E0414308	06/15/16 06/15/16	FOOD & BEVERAGE		39.68
06-27	AP	E0415925	06/09/16 06/09/16	FOOD & BEVERAGE		73.82
06-27	AP	E0415925	06/11/16 06/11/16	FOOD & BEVERAGE		8.62
06-27	AP	E0415925	06/18/16 06/18/16	FOOD & BEVERAGE		116.56
06-27	AP	E0415925	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		46.96
06-27	AP	E0415925	06/11/16 06/11/16	OFFICE SUPPLIES (OUTSIDE)		38.11
06-27	AP	E0415925	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		2.18
06-30	AP	E0417965	05/06/16 05/06/16	FOOD & BEVERAGE		15.48
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-67.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		609.79
					SUPPLIES AND MATERIALS TOTALS:	7,350.03
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		371.00
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES		33.20
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		371.00
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES		33.20
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		371.00
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES		33.20
					EQUIPMENT TOTALS:	1,212.60

OFFICIAL EXPENSES OF MEMBERS TOTALS: 275,810.70
OFFICE TOTALS: 275,810.70

2015 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-20 AP E0413816 COMCAST COMMUNICATIONS 01/27/15 02/26/15 UTILITIES 176.78
RENT, COMMUNICATION, UTILITIES TOTALS: 176.78

SUPPLIES AND MATERIALS

06-02 AP 00860799 IMPACTOFFICE 04/25/16 04/25/16 OFFICE SUPPLIES (OUTSIDE) 337.00
06-02 AP 00860799 IMPACTOFFICE 04/25/16 04/25/16 OFFICE SUPPLIES (OUTSIDE) QTY - 2 852.00
06-02 AP 00860800 IMPACTOFFICE 05/04/16 05/04/16 OFFICE SUPPLIES (OUTSIDE) 199.00
06-02 AP 00860800 IMPACTOFFICE 05/04/16 05/04/16 OFFICE SUPPLIES (OUTSIDE) QTY - 3 282.00
06-02 AP 00860800 IMPACTOFFICE 05/04/16 05/04/16 OFFICE SUPPLIES (OUTSIDE) QTY - 6 1,248.00
SUPPLIES AND MATERIALS TOTALS: 2,918.00

EQUIPMENT

05-02 AP E0398173 IMPACTOFFICE 12/23/15 12/23/15 OFFICE EQUIP PURCH LESS THAN \$25,000 289.00
05-02 AP E0398180 IMPACTOFFICE 12/23/15 12/23/15 OFFICE EQUIP PURCH LESS THAN \$25,000 289.00
05-31 AP 00860552 HOUSECALL 04/27/16 04/27/16 COMPUTER HARDW PURCH LESS THAN \$25,000 3,493.55
06-30 AP 00865796 HOUSECALL 06/25/16 06/25/16 COMPUTER HARDW PURCH LESS THAN \$25,000 1,302.66
EQUIPMENT TOTALS: 5,374.21

OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,468.99
OFFICE TOTALS: 8,468.99

2016 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 773.96 437.23
PERSONNEL COMPENSATION 473,377.84 237,434.60
TRAVEL 12,722.21 8,274.63
RENT, COMMUNICATION, UTILITIES 45,796.17 26,445.24
PRINTING AND REPRODUCTION 142.05 93.43
OTHER SERVICES 12,988.66 7,115.33
SUPPLIES AND MATERIALS 3,025.50 1,297.19
EQUIPMENT 1,111.98 555.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 549,938.37 281,653.64
OFFICE TOTALS: 549,938.37 281,653.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 180.74
04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -21.45
05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 149.15
05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -28.15
06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 165.39
06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -8.45
FRANKED MAIL TOTALS: 437.23

PERSONNEL COMPENSATION

BANKS, LINDA M. 04/01/16 05/31/16 SHARED EMPLOYEE 2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JAMES A. HIMES—Con.							
		BANKS, LINDA M.	06/01/16 06/30/16	FINANCIAL ADMINISTRATOR	1,250.00		
		BINGLE, ERYN A.	04/01/16 06/30/16	PART-TIME EMPLOYEE	3,999.99		
		DEPINA, GLORIA	04/01/16 06/30/16	CONSTITUENT SERVICE REP.	11,874.99		
		DUNN, MICHAEL H.	04/01/16 06/30/16	OUTREACH COORDINATOR	8,750.01		
		ESSAGOF, ERIC M.	05/27/16 06/30/16	TEMPORARY EMPLOYEE	2,833.33		
		GARRAHAN, KEVIN	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	10,250.01		
		GROM, JOHN D.	04/01/16 06/30/16	SHARED EMPLOYEE	300.00		
		HANKS, SHANTE	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR	17,499.99		
		HELLER, ALEXANDRA S.	04/01/16 06/30/16	CONSTITUENT SERVICES REP.	12,500.00		
		HENSON, MARK A.	04/01/16 06/30/16	CHIEF OF STAFF	33,500.01		
		KELLY, RACHEL	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	24,999.99		
		LARSEN, NICHOLAS P.	05/27/16 06/30/16	TEMPORARY EMPLOYEE	2,833.33		
		MALONE, PATRICK M.	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	15,999.99		
		MARROQUIN, LIGIA I.	04/01/16 06/30/16	CONSTITUENT SERVICES REP.	11,874.99		
		MCCLAIN, TYRONE R.	04/01/16 06/30/16	DISTRICT DIRECTOR	21,999.99		
		MEUSE, JUSTIN R.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	10,749.99		
		PAYLOCK, CARA L.	04/01/16 06/30/16	EXECUTIVE ASSISTANT	13,749.99		
		RAY, AMY L.	04/01/16 06/30/16	CONSTIT SRVCS REP/GRANTS COORD	8,570.75		
		RIGOTTI, SAMUEL J.	04/01/16 06/30/16	STAFF ASSISTANT	7,625.01		
		RILEY, BRITTANY T.	04/01/16 05/19/16	LEG CORR/PRESS ASSISTANT	4,559.73		
		RILEY, BRITTANY T.	05/01/16 05/19/16	LEG CORR/PRESS ASSISTANT (OTHER COMPENSATION)	837.50		
		TISDALE, KAMILAH S.	04/01/16 06/30/16	STAFF ASSISTANT	8,375.01		
				PERSONNEL COMPENSATION TOTALS:	237,434.60		
		TRAVEL					
04-06	AP E0389111	HON. JAMES A HIMES	03/28/16 03/28/16	TAXI/PARKING/TOLLS	63.13		
04-06	AP E0389116	HELLER, ALEXANDRA S.	03/09/16 03/09/16	TAXI/PARKING/TOLLS	12.95		
04-06	AP E0389116	HELLER, ALEXANDRA S.	03/10/16 03/10/16	TAXI/PARKING/TOLLS	87.34		
04-06	AP E0389116	HELLER, ALEXANDRA S.	03/11/16 03/11/16	TAXI/PARKING/TOLLS	12.00		
04-06	AP E0389134	CITIBANK GOV CARD SERVICE	03/07/16 03/07/16	GASOLINE	11.50		
04-06	AP E0389134	CITIBANK GOV CARD SERVICE	03/08/16 03/08/16	TAXI/PARKING/TOLLS	16.00		
04-06	AP E0389135	HELLER, ALEXANDRA S.	03/04/16 03/30/16	PRIVATE AUTO MILEAGE	132.28		
04-06	AP E0389138	DUNN, MICHAEL H.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE	249.52		
04-11	AP E0389136	MCCLAIN, TYRONE R.	02/02/16 02/02/16	PRIVATE AUTO MILEAGE	17.20		
04-11	AP E0389136	MCCLAIN, TYRONE R.	03/07/16 03/22/16	PRIVATE AUTO MILEAGE	108.20		
04-21	AP E0394260	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION	282.00		
04-21	AP E0394260	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION	282.00		
04-21	AP E0394260	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION	282.00		
04-21	AP E0394260	CITIBANK GOV CARD SERVICE	03/08/16 03/08/16	COMMERCIAL TRANSPORTATION	122.00		
04-21	AP E0394260	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	COMMERCIAL TRANSPORTATION	167.10		
04-21	AP E0394260	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	282.00		
04-21	AP E0394260	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION	142.00		
04-21	AP E0394260	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	282.00		
04-21	AP E0394260	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	164.10		

04-26	AP	E0395705	HON. JAMES A HIMES	02/21/16	02/21/16	TAXI/PARKING/TOLLS	6.04
04-27	AP	E0396492	HON. JAMES A HIMES	03/03/16	03/03/16	TAXI/PARKING/TOLLS	18.00
04-27	AP	E0396492	HON. JAMES A HIMES	03/23/16	03/23/16	TAXI/PARKING/TOLLS	143.75
04-27	AP	E0396492	HON. JAMES A HIMES	04/11/16	04/11/16	TAXI/PARKING/TOLLS	2.00
05-04	AP	E0398802	HON. JAMES A HIMES	04/29/16	04/29/16	TAXI/PARKING/TOLLS	10.25
05-04	AP	E0398804	DUNN, MICHAEL H.	04/01/16	04/27/16	PRIVATE AUTO MILEAGE	87.56
05-04	AP	E0398812	HELLER, ALEXANDRA S.	04/04/16	04/27/16	PRIVATE AUTO MILEAGE	248.44
05-04	AP	E0398814	DEPINA, GLORIA	04/01/16	04/25/16	PRIVATE AUTO MILEAGE	56.24
05-04	AP	E0398815	MCCLAIN, TYRONE R.	04/06/16	04/11/16	PRIVATE AUTO MILEAGE	94.00
05-06	AP	E0399844	HON. JAMES A HIMES	04/28/16	04/28/16	TAXI/PARKING/TOLLS	19.00
05-11	AP	E0401262	HANKS, SHANTE	03/04/16	03/24/16	PRIVATE AUTO MILEAGE	35.52
05-16	AP	E0403276	HON. JAMES A HIMES	05/10/16	05/10/16	TAXI/PARKING/TOLLS	8.63
05-18	AP	E0404013	CITIBANK GOV CARD SERVICE	01/29/16	01/29/16	COMMERCIAL TRANSPORTATION	5.00
05-18	AP	E0404013	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	COMMERCIAL TRANSPORTATION	0.20
05-18	AP	E0404053	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	282.00
05-18	AP	E0404053	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	282.00
05-18	AP	E0404053	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	223.00
05-18	AP	E0404077	HON. JAMES A HIMES	04/30/16	04/30/16	TAXI/PARKING/TOLLS	149.75
05-18	AP	E0404077	HON. JAMES A HIMES	05/04/16	05/04/16	TAXI/PARKING/TOLLS	149.75
05-18	AP	E0404077	HON. JAMES A HIMES	05/09/16	05/09/16	TAXI/PARKING/TOLLS	1.00
05-18	AP	E0404082	HENSON, MARK A	05/08/16	05/09/16	LODGING	148.36
05-23	AP	E0405749	HENSON, MARK A	05/08/16	05/08/16	TAXI/PARKING/TOLLS	9.00
05-23	AP	E0405749	HENSON, MARK A	05/10/16	05/10/16	TAXI/PARKING/TOLLS	3.25
06-03	AP	E00860861	HANKS, SHANTE	04/06/16	04/30/16	PRIVATE AUTO MILEAGE	76.56
06-03	AP	E0409370	HON. JAMES A HIMES	05/19/16	05/19/16	TAXI/PARKING/TOLLS	21.00
06-03	AP	E0409376	MCCLAIN, TYRONE R.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	28.00
06-08	AP	E0410516	HELLER, ALEXANDRA S.	05/03/16	05/28/16	PRIVATE AUTO MILEAGE	253.00
06-08	AP	E0410518	MCCLAIN, TYRONE R.	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	38.00
06-13	AP	E0412272	DUNN, MICHAEL H.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	128.80
06-15	AP	E0413064	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	262.00
06-15	AP	E0413064	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	112.00
06-15	AP	E0413064	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	394.00
06-15	AP	E0413064	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	282.00
06-15	AP	E0413064	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	282.00
06-15	AP	E0413064	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	282.00
06-15	AP	E0413064	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	282.00
06-15	AP	E0413303	CITIBANK GOV CARD SERVICE	05/08/16	05/10/16	COMMERCIAL TRANSPORTATION	254.00
06-16	AP	E0413185	HON. JAMES A HIMES	05/19/16	05/19/16	TAXI/PARKING/TOLLS	19.00
06-16	AP	E0413185	HON. JAMES A HIMES	05/26/16	05/26/16	TAXI/PARKING/TOLLS	32.00
06-16	AP	E0413185	HON. JAMES A HIMES	06/07/16	06/07/16	TAXI/PARKING/TOLLS	129.75
06-20	AP	E0414839	HON. JAMES A HIMES	06/15/16	06/15/16	TAXI/PARKING/TOLLS	14.71
06-27	AP	E0416733	HON. JAMES A HIMES	06/21/16	06/21/16	TAXI/PARKING/TOLLS	129.75
06-30	AP	E0417581	CITIBANK GOV CARD SERVICE	06/23/16	06/25/16	COMMERCIAL TRANSPORTATION	556.00
						TRAVEL TOTALS:	8,274.63
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0389130	FRONTIER COMMUNICATIONS	03/27/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE	1,048.91
04-06	AP	E0389131	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	456.68
04-06	AP	E0389140	FRONTIER COMMUNICATIONS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	488.46
04-11	AP	E0390483	UNITED PARCEL SERVICE	03/11/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	5.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES A. HIMES—Con.						
04-16	AP 00851866	211 MAIN STATE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,785.83	
04-16	AP 00852061	CITY OF STAMFORD	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
04-19	AP E0393212	UNITED PARCEL SERVICE	03/18/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	5.75	
04-21	AP E0394284	CSC HOLDINGS LLC	04/07/16 05/06/16	UTILITIES	190.65	
04-27	AP E0395706	211 MAIN STATE LLC	01/26/16 02/23/16	UTILITIES	206.12	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	116.25	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	582.88	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	99.88	
05-02	AP E0397817	UNITED PARCEL SERVICE	04/01/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	5.75	
05-04	AP E0398824	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	459.30	
05-06	AP E0399814	FRONTIER COMMUNICATIONS	04/27/16 05/26/16	TELECOMSRV/EQ/TOLL CHARGE	999.69	
05-06	AP E0399828	FRONTIER COMMUNICATIONS	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	488.31	
05-11	AP E0401250	RIGOTTI, SAMUEL J.	05/05/16 05/05/16	TELECOMSRV/EQ/TOLL CHARGE	49.00	
05-11	AP E0401266	UNITED PARCEL SERVICE	04/08/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	5.75	
05-16	AP 00857250	211 MAIN STATE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,785.83	
05-16	AP 00857452	CITY OF STAMFORD	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
05-17	AP E0404080	UNITED PARCEL SERVICE	04/13/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	9.75	
05-18	AP E0404073	CSC HOLDINGS LLC	05/07/16 06/06/16	UTILITIES	190.65	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	655.11	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	195.69	
06-01	AP E0408279	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	23.15	
06-03	AP E0409366	UNITED PARCEL SERVICE	05/06/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	5.75	
06-06	AP E0409371	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	457.04	
06-06	AP E0409372	211 MAIN STATE LLC	03/27/16 04/25/16	UTILITIES	257.09	
06-08	AP E0410512	FRONTIER COMMUNICATIONS	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	488.31	
06-08	AP E0410621	FRONTIER COMMUNICATIONS	05/27/16 06/26/16	TELECOMSRV/EQ/TOLL CHARGE	998.63	
06-15	AP E0413155	CSC HOLDINGS LLC	06/07/16 07/06/16	UTILITIES	190.65	
06-16	AP 00862594	211 MAIN STATE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,785.83	
06-16	AP 00862791	CITY OF STAMFORD	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
06-20	AP E0414832	UNITED PARCEL SERVICE	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	5.75	
06-27	AP E0416739	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	5.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	589.31	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	100.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,445.24
PRINTING AND REPRODUCTION						
04-19	AP E0393184	XEROX CORPORATION	02/03/16 03/08/16	PRINTING & REPRODUCTION	28.14	
04-20	AP E0394286	ACCURATE WORD LLC	04/14/16 04/14/16	PRINTING & REPRODUCTION	49.95	
05-23	AP E0405746	XEROX CORPORATION	03/08/16 03/21/16	PRINTING & REPRODUCTION	15.34	
					PRINTING AND REPRODUCTION TOTALS:	93.43

1030

OTHER SERVICES								
04-06	AP	E0389124	PREMIER MAINTENANCE	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	160.11	
04-16	AP	00851101	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-02	AP	E0397823	PREMIER MAINTENANCE	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	160.11	
05-16	AP	00856483	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-06	AP	E0409375	PREMIER MAINTENANCE	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	160.11	
06-16	AP	00861832	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	E0413172	MEUSE, JUSTIN R.	06/06/16	06/17/16	TRAINING	980.00	
							OTHER SERVICES TOTALS:	7,115.33
SUPPLIES AND MATERIALS								
04-13	AP	E0391500	CRYSTAL ROCK LLC	03/09/16	03/31/16	WATER	101.25	
04-21	AP	E0394267	BUSINESS COUNCIL OF FAIRFIELD CTY CT	03/23/16	03/23/16	FOOD & BEVERAGE	45.00	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-68.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	147.04
05-03	AP	00855373	EXPRESS OFFICE PRODUCTS	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.84	
05-11	AP	E0401281	CRYSTAL ROCK LLC	04/07/16	04/30/16	WATER	101.25	
05-16	AP	E0394285	STAMFORD ADVOCATE/GREENWICH TIME	04/24/16	04/23/17	PUBLICATIONS/REFERENCE MAT'L	351.00	
05-16	AP	E0403486	HELLER, ALEXANDRA S.	04/04/16	04/04/16	FOOD & BEVERAGE	26.78	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-67.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	395.83
06-15	AP	E0413159	BRIDGEPORT REGIONAL BUSINESS COUNCIL	05/16/16	05/16/16	FOOD & BEVERAGE	35.00	
06-15	AP	E0413306	CRYSTAL ROCK LLC	05/05/16	05/31/16	WATER	101.25	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	72.95
							SUPPLIES AND MATERIALS TOTALS:	1,297.19
EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	185.33
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	185.33
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	185.33
							EQUIPMENT TOTALS:	555.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,653.64
							OFFICE TOTALS:	281,653.64
2015 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-18	AP	E0404024	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	20.00	
05-18	AP	E0404024	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	20.00	
							TRAVEL TOTALS:	40.00
RENT, COMMUNICATION, UTILITIES								
05-02	AP	E0397809	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/21/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE	3,251.36	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,251.36
PRINTING AND REPRODUCTION								
05-10	AR	AC-11970	XEROX CORPORATION	07/01/15	09/30/15	PRINTING & REPRODUCTION	-1,367.33	
							PRINTING AND REPRODUCTION TOTALS:	-1,367.33
EQUIPMENT								
04-29	AP	00855182	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/15/16	04/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,697.74	
							EQUIPMENT TOTALS:	6,697.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,621.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES A. HIMES—Con.						
					OFFICE TOTALS:	<u>8,621.77</u>
2014 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-22	AP 00865540	CDW GOVERNMENT INC. C/O ISM IN	06/04/14 06/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,333.95
					EQUIPMENT TOTALS:	1,333.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,333.95</u>
					OFFICE TOTALS:	<u>1,333.95</u>
2012 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/20/12 04/20/12	PRINTING & REPRODUCTION		1,827.02
04-07	AP 00849833	PUBLIC PRINTER	04/25/12 04/25/12	PRINTING & REPRODUCTION		1,636.83
					PRINTING AND REPRODUCTION TOTALS:	3,463.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,463.85</u>
					OFFICE TOTALS:	<u>3,463.85</u>
2011 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/21/11 12/21/11	PRINTING & REPRODUCTION		245.82
					PRINTING AND REPRODUCTION TOTALS:	245.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>245.82</u>
					OFFICE TOTALS:	<u>245.82</u>
2011 HON. MAURICE D. HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/06/11 01/06/11	PRINTING & REPRODUCTION		548.00
					PRINTING AND REPRODUCTION TOTALS:	548.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>548.00</u>
					OFFICE TOTALS:	<u>548.00</u>
2016 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	931.98
					PERSONNEL COMPENSATION	463,493.24
					TRAVEL	13,952.10
					RENT, COMMUNICATION, UTILITIES	33,169.07
					PRINTING AND REPRODUCTION	1,207.89
						578.40
						232,595.01
						9,283.28
						20,187.47
						1,006.34

1032

OTHER SERVICES	11,220.00	6,475.00
SUPPLIES AND MATERIALS	5,589.19	3,168.77
EQUIPMENT	1,374.60	687.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,938.07	273,981.57
OFFICE TOTALS:	530,938.07	273,981.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	244.72
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	205.84
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	127.84
					FRANKED MAIL TOTALS:	578.40

PERSONNEL COMPENSATION

BARAJAS, JOCELYNE	04/01/16	05/06/16	PAID INTERN	1,000.00
BREWSTER, NORMALINDA	04/01/16	06/30/16	DISTRICT DIRECTOR	18,166.67
CARDENAS, SIMON	04/01/16	06/30/16	CONSTITUENT SERVICES REP	7,833.34
CARRILLO, PAULINA	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	10,599.99
CASTILLO, LAURA M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,333.34
CAVAZOS, ROSA	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	14,978.33
DE LA ROSA, ADRIAN D	04/01/16	06/30/16	CONSTITUENT SERVICE REP	9,458.34
ERTEL, CAROL D.	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	8,333.34
GALINDO, JORGE A	06/01/16	06/30/16	STAFF ASSISTANT	2,500.00
GARCIA, ROSA M	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,749.99
GOMEZ, MARIA D	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	19,499.99
GONZALEZ, MARK A	04/01/16	06/30/16	DISTRICT DIRECTOR	14,458.34
HADDAD, ROBERT A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	18,333.33
MARTINEZ, VERONICA	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,583.34
NIXON, KEITH R	04/01/16	06/30/16	SHARED EMPLOYEE	3,750.00
PALACIOS, JAMES B	05/28/16	06/30/16	PAID INTERN	933.33
SADA, ROBERTO	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,333.34
SPIRO, PETER M	04/01/16	06/30/16	CHIEF OF STAFF	33,333.33
TREVINO, JESSICA A	05/01/16	05/27/16	FIELD DIRECTOR	-1,000.00
WILLIAMS, STEPHANIE F	04/01/16	06/30/16	LEGISLATIVE AIDE	10,416.67
			PERSONNEL COMPENSATION TOTALS:	232,595.01

TRAVEL

04-18	AP E0392961	CARDENAS, SIMON	01/21/16	01/23/16	PRIVATE AUTO MILEAGE	26.82
04-18	AP E0392961	CARDENAS, SIMON	02/10/16	02/26/16	PRIVATE AUTO MILEAGE	12.54
04-18	AP E0392961	CARDENAS, SIMON	03/01/16	03/23/16	PRIVATE AUTO MILEAGE	64.87
04-19	AP E0392960	DE LA ROSA, ADRIAN D.	03/09/16	03/31/16	PRIVATE AUTO MILEAGE	60.18
04-22	AP E0395252	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	568.60
04-22	AP E0395296	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	684.20
04-22	AP E0395297	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	417.60
04-22	AP E0395298	CITIBANK GOV CARD SERVICE	04/08/16	04/08/16	COMMERCIAL TRANSPORTATION	266.60
04-22	AP E0395299	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	266.60
04-22	AP E0395301	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	266.60
04-22	AP E0395302	CITIBANK GOV CARD SERVICE	02/28/16	03/09/16	GASOLINE	45.64
04-28	AP 0085152	MARTINEZ, VERONICA	01/11/16	01/27/16	PRIVATE AUTO MILEAGE	75.99
05-17	AP E0403036	ENTERPRISE RENT-A-CAR	03/23/16	03/23/16	CAR RENTAL	50.53
05-19	AP E0404921	CARDENAS, SIMON	03/23/16	03/23/16	GASOLINE	35.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN HINOJOSA—Con.						
05-19	AP E0404922	CARDENAS, SIMON	04/08/16 04/27/16	PRIVATE AUTO MILEAGE		334.91
05-19	AP E0404925	DE LA ROSA, ADRIAN D.	04/08/16 04/26/16	PRIVATE AUTO MILEAGE		52.02
05-20	AP E0405229	GONZALEZ MARK A	04/21/16 04/21/16	PRIVATE AUTO MILEAGE		31.62
05-25	AP E0406474	CITIBANK GOV CARD SERVICE	04/19/16 04/19/16	COMMERCIAL TRANSPORTATION		291.60
05-25	AP E0406476	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		291.60
05-25	AP E0406477	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		266.60
05-25	AP E0406478	CITIBANK GOV CARD SERVICE	05/10/16 05/13/16	COMMERCIAL TRANSPORTATION		533.20
05-25	AP E0406480	CITIBANK GOV CARD SERVICE	05/17/16 05/17/16	COMMERCIAL TRANSPORTATION		266.60
05-25	AP E0406481	CITIBANK GOV CARD SERVICE	04/09/16 04/25/16	GASOLINE		61.07
05-25	AP E0406483	CITIBANK GOV CARD SERVICE	05/23/16 05/26/16	COMMERCIAL TRANSPORTATION		986.20
05-25	AP E0406484	CITIBANK GOV CARD SERVICE	01/05/16 01/06/16	LODGING		132.18
05-27	AP E0407233	WILLIAMS, STEPHANIE F.	05/05/16 05/10/16	MEALS		123.74
05-27	AP E0407233	WILLIAMS, STEPHANIE F.	05/07/16 05/07/16	GASOLINE		31.05
06-21	AP E0415583	CITIBANK GOV CARD SERVICE	05/23/16 05/26/16	COMMERCIAL TRANSPORTATION		986.20
06-21	AP E0415587	CITIBANK GOV CARD SERVICE	05/17/16 05/19/16	COMMERCIAL TRANSPORTATION		388.20
06-21	AP E0415589	CITIBANK GOV CARD SERVICE	05/18/16 05/18/16	GASOLINE		56.99
06-22	AP E0415584	CITIBANK GOV CARD SERVICE	05/05/16 05/10/16	COMMERCIAL TRANSPORTATION		533.20
06-22	AP E0415588	CITIBANK GOV CARD SERVICE	05/05/16 05/19/16	LODGING		808.98
06-30	AP E0417801	ENTERPRISE RENT-A-CAR	05/17/16 05/19/16	CAR RENTAL		109.43
06-30	AP E0417823	HON. RUBEN HINOJOSA	01/06/16 02/26/16	PRIVATE AUTO MILEAGE		58.32
06-30	AP E0417823	HON. RUBEN HINOJOSA	03/14/16 03/23/16	PRIVATE AUTO MILEAGE		25.92
06-30	AP E0417823	HON. RUBEN HINOJOSA	04/12/16 04/29/16	PRIVATE AUTO MILEAGE		38.88
06-30	AP E0417823	HON. RUBEN HINOJOSA	05/10/16 05/26/16	PRIVATE AUTO MILEAGE		16.20
06-30	AP E0417823	HON. RUBEN HINOJOSA	06/09/16 06/24/16	PRIVATE AUTO MILEAGE		16.20
					TRAVEL TOTALS:	9,283.28
RENT, COMMUNICATION, UTILITIES						
04-15	AP E0392875	AT&T	02/15/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE		2,065.77
04-15	AP E0392959	DISH NETWORK	03/21/16 04/20/16	UTILITIES		74.32
04-16	AP 00852039	CITY OF EDINBURG	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,118.96
04-28	AP E0396825	AT&T	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		405.60
04-28	AP E0396830	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		154.98
04-28	AP E0396831	AT&T	02/27/16 03/26/16	TELECOMSRV/EQ/TOLL CHARGE		83.46
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		171.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,503.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		66.54
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		15.62
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER)		105.00
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		25.87
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		29.02
05-16	AP 00857430	CITY OF EDINBURG	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,839.78
05-17	AP E0403037	DISH NETWORK	04/21/16 05/20/16	UTILITIES		81.90
05-19	AP E0404897	AT&T	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		405.45

05-19	AP	E0404905	AT&T	03/27/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE	84.00
05-19	AP	E0404923	AT&T	03/15/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE	2,065.74
05-19	AP	E0405222	CPL RETAIL ENERGY	04/15/16	05/16/16	UTILITIES	402.12
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	21.64
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	171.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,557.17
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.54
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.38
05-27	GL	HRS0058882		04/01/16	04/30/16	RECORDING - (TRANSFER)	105.00
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	144.96
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	9.54
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	35.88
06-16	AP	00862769	CITY OF EDINBURG	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,839.78
06-20	AP	E0414480	DISH NETWORK	05/21/16	06/20/16	UTILITIES	81.90
06-21	AP	E0414477	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	154.98
06-21	AP	E0415663	AT&T	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,185.45
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	13.40
06-22	AP	E0415666	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	154.98
06-23	AP	E0415986	AT&T	04/27/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE	84.00
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	4.55
06-30	AP	E0418113	CPL RETAIL ENERGY	03/16/16	04/15/16	UTILITIES	320.61
06-30	AP	E0418114	CPL RETAIL ENERGY	05/16/16	06/15/16	UTILITIES	501.43
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	171.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,646.86
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.54
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,187.47
						PRINTING AND REPRODUCTION	
04-15	AP	E0392876	XEROX CORPORATION	12/30/15	01/21/16	PRINTING & REPRODUCTION	163.71
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	21.40
06-23	AP	E0415987	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	149.80
06-23	AP	E0415988	XEROX CORPORATION	03/21/15	04/21/16	PRINTING & REPRODUCTION	252.10
06-23	AP	E0415989	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	230.93
06-23	AP	E0415990	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION	188.40
						PRINTING AND REPRODUCTION TOTALS:	1,006.34
						OTHER SERVICES	
04-15	AP	E0392966	SUPERIOR ALARMS	03/01/16	03/31/16	SECURITY SERVICE	25.00
04-15	AP	E0392967	SUPERIOR ALARMS	03/01/16	04/30/16	SECURITY SERVICE	10.00
04-16	AP	00851474	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-28	AP	E0396836	ULTIMATE SWEEP	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	350.00
05-16	AP	00856860	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-19	AP	E0404924	SUPERIOR ALARMS	05/01/16	05/31/16	SECURITY SERVICE	25.00
06-16	AP	00862205	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-21	AP	E0414481	SUPERIOR ALARMS	06/01/16	06/30/16	SECURITY SERVICE	25.00
06-30	AP	E0417803	ULTIMATE SWEEP	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	350.00
06-30	AP	E0417805	ULTIMATE SWEEP	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	6,475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN HINOJOSA—Con.						
SUPPLIES AND MATERIALS						
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		340.87
05-19	AP	E0404906	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		287.79
05-19	AP	E0405228	05/13/16 05/13/16	WATER		54.00
05-25	AP	E0406482	04/22/16 04/22/16	FOOD & BEVERAGE		227.26
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		888.51
06-21	AP	E0414479	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		63.07
06-23	AP	E0415590	05/04/15 05/09/16	FOOD & BEVERAGE		148.25
06-23	AP	E0415985	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		39.17
06-23	AP	E0416079	07/25/16 07/25/17	PUBLICATIONS/REFERENCE MAT'L		444.15
06-27	GL	FRM0059647	06/17/16 06/17/16	FRAMING (TRANSFER)		50.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		625.70
				SUPPLIES AND MATERIALS TOTALS:		3,168.77
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		229.10
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		229.10
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		229.10
				EQUIPMENT TOTALS:		687.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,981.57
				OFFICE TOTALS:		273,981.57
2015 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15 12/31/15	FRANKED MAIL		30.38
				FRANKED MAIL TOTALS:		30.38
RENT, COMMUNICATION, UTILITIES						
05-19	AP	E0404908	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE		404.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		404.64
OTHER SERVICES						
04-15	AP	E0392963	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		400.00
				OTHER SERVICES TOTALS:		400.00
SUPPLIES AND MATERIALS						
04-15	AP	00852185	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE)		386.39
				SUPPLIES AND MATERIALS TOTALS:		386.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,221.41
				OFFICE TOTALS:		1,221.41
2011 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	01/04/11 01/04/11	PRINTING & REPRODUCTION		229.04
				PRINTING AND REPRODUCTION TOTALS:		229.04

1036

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
						OFFICE TOTALS:	229.04
2011 HON. MAZIE K. HIRONO							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	11/15/11	11/15/11	PRINTING & REPRODUCTION	135.68
04-08	AP	00849884	PUBLIC PRINTER	11/30/11	11/30/11	PRINTING & REPRODUCTION	162.81
						PRINTING AND REPRODUCTION TOTALS:	298.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298.49
						OFFICE TOTALS:	298.49
2012 HON. KATHLEEN C. HOCHUL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-07	AP	00849833	PUBLIC PRINTER	04/18/12	04/18/12	PRINTING & REPRODUCTION	297.55
						PRINTING AND REPRODUCTION TOTALS:	297.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297.55
						OFFICE TOTALS:	297.55
2011 HON. KATHLEEN C. HOCHUL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	24.34
04-08	AP	00849884	PUBLIC PRINTER	11/28/11	11/28/11	PRINTING & REPRODUCTION	135.68
04-08	AP	00849884	PUBLIC PRINTER	12/12/11	12/12/11	PRINTING & REPRODUCTION	122.39
						PRINTING AND REPRODUCTION TOTALS:	282.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282.41
						OFFICE TOTALS:	282.41
2016 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	943.24
						PERSONNEL COMPENSATION	401,238.87
						TRAVEL	18,786.77
						RENT, COMMUNICATION, UTILITIES	28,986.36
						PRINTING AND REPRODUCTION	11,357.39
						OTHER SERVICES	11,842.25
						SUPPLIES AND MATERIALS	10,383.23
						EQUIPMENT	5,584.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,122.19
						OFFICE TOTALS:	489,122.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	123.24
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-36.60
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	131.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GEORGE HOLDING—Con.						
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-13.85
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		148.56
06-21	AP	00865522	05/01/16 05/31/16	FRANKED MAIL		345.46
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-22.30
					FRANKED MAIL TOTALS:	676.28
PERSONNEL COMPENSATION						
		ANTHONY, KYLE J.	01/09/16 05/13/16	PAID INTERN		6,250.00
		ARMSTRONG, CAROL A	04/01/16 06/30/16	DISTRICT COUNSEL		13,749.99
		BABB, ALISON	04/01/16 04/30/16	SHARED EMPLOYEE		1,416.67
		BABB, ALISON	05/01/16 06/30/16	FINANCIAL ADMINISTRATOR		2,833.34
		BRANDENBURG, CHRISTOPHER F	04/01/16 06/30/16	CONSTITUENT SERVICE REP.		12,999.99
		COOKE, JASON L	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		14,583.33
		DENZEL, KRISTOPHER M	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		21,249.99
		FLEMING, BROOKE M	04/01/16 06/30/16	STAFF ASSISTANT		9,500.01
		GLENN, WILLIAM S	06/01/16 06/30/16	PART-TIME EMPLOYEE		1,527.78
		HAMLIN, ROBERT C	04/01/16 06/30/16	STAFF		12,500.01
		HART, HAILEY E	05/16/16 06/30/16	STAFF ASSISTANT		4,500.00
		KNOTT, JOSEPH T	04/01/16 06/30/16	CHIEF OF STAFF		31,250.01
		KOT, ANDREW B	05/13/16 06/30/16	PAID INTERN		1,600.00
		LAWRENCE, KATIE C	04/01/16 06/30/16	SCHEDULER		15,833.34
		MARM, DEBORAH Y	04/01/16 06/30/16	SHARED EMPLOYEE		3,000.00
		MCCALL, ALICE F	04/01/16 06/30/16	DISTRICT DIRECTOR		22,083.33
		STEVENS, CHRISTOPHER D	05/01/16 05/31/16	SHARED EMPLOYEE		5,000.00
		STROSS, MATTHEW S	04/01/16 06/30/16	LEGISLATIVE COUNSEL		14,499.99
		SWAB, KENNETH T	04/01/16 04/15/16	STAFF ASSISTANT		1,583.33
		WRENN, EMILY C	04/01/16 04/28/16	PRESS SECRETARY		4,000.00
					PERSONNEL COMPENSATION TOTALS:	199,961.11
TRAVEL						
04-14	AP	00850116	MCCALL, ALICE	01/20/16 01/20/16	PRIVATE AUTO MILEAGE	9.18
04-14	AP	00850116	MCCALL, ALICE	02/17/16 02/25/16	PRIVATE AUTO MILEAGE	17.82
04-14	AP	00850116	MCCALL, ALICE	03/08/16 03/28/16	PRIVATE AUTO MILEAGE	50.76
04-14	AP	00850117	BRANDENBURG, CHRISTOPHER F	03/01/16 03/28/16	PRIVATE AUTO MILEAGE	78.38
04-14	AP	00850121	FLEMING, BROOKE M	03/02/16 03/16/16	PRIVATE AUTO MILEAGE	212.44
04-19	AP	E0392289	KNOTT, JOSEPH T	03/26/16 04/09/16	PRIVATE AUTO MILEAGE	301.32
04-21	AP	00852184	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION	192.10
04-25	AP	00850531	MCCALL, ALICE	04/06/16 04/06/16	GASOLINE	12.33
05-12	AP	00855078	DENZEL, KRISTOPHER	04/21/16 04/21/16	TAXI/PARKING/TOLLS	14.00
05-12	AP	00855466	FLEMING, BROOKE M	04/06/16 04/21/16	PRIVATE AUTO MILEAGE	191.92
05-12	AP	00855472	MCCALL, ALICE	04/18/16 04/19/16	PRIVATE AUTO MILEAGE	301.32
05-12	AP	00855473	BRANDENBURG, CHRISTOPHER F	04/04/16 04/28/16	PRIVATE AUTO MILEAGE	142.24
05-13	AP	00854803	CITIBANK GOV CARD SERVICE	03/06/16 03/18/16	COMMERCIAL TRANSPORTATION	1,747.50
05-13	AP	00854803	CITIBANK GOV CARD SERVICE	03/10/16 03/28/16	CAR RENTAL	959.01
05-13	AP	00854803	CITIBANK GOV CARD SERVICE	02/27/16 03/27/16	TAXI/PARKING/TOLLS	467.49

05-20	AP	00860058	MCCALL, ALICE	05/09/16	05/09/16	GASOLINE	13.70
05-23	AP	00860065	CITIBANK GOV CARD SERVICE	04/13/16	04/21/16	COMMERCIAL TRANSPORTATION	989.40
05-23	AP	E0404844	KNOTT, JOSEPH T.	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	152.28
05-23	AP	E0404844	KNOTT, JOSEPH T.	04/19/16	05/09/16	TAXI/PARKING/TOLLS	56.83
06-15	AP	00860415	CITIBANK GOV CARD SERVICE	04/02/16	05/01/16	COMMERCIAL TRANSPORTATION	1,564.70
06-15	AP	00860415	CITIBANK GOV CARD SERVICE	04/02/16	04/27/16	TAXI/PARKING/TOLLS	306.41
06-15	AP	00860549	MCCALL, ALICE	05/03/16	05/23/16	PRIVATE AUTO MILEAGE	104.22
06-15	AP	00860549	MCCALL, ALICE	05/02/16	05/02/16	TAXI/PARKING/TOLLS	12.00
06-15	AP	00860550	BRANDENBURG, CHRISTOPHER F.	04/29/16	05/25/16	PRIVATE AUTO MILEAGE	213.35
06-15	AP	00860550	BRANDENBURG, CHRISTOPHER F.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	7.00
06-15	AP	00860551	FLEMING, BROOKE M.	05/03/16	05/18/16	PRIVATE AUTO MILEAGE	143.53
06-16	AP	E0412402	KNOTT, JOSEPH T.	05/13/16	05/22/16	TAXI/PARKING/TOLLS	97.15
06-21	AP	E0414166	KNOTT, JOSEPH T.	05/26/16	06/08/16	PRIVATE AUTO MILEAGE	304.56
06-24	AP	00862950	CITIBANK GOV CARD SERVICE	05/09/16	05/26/16	COMMERCIAL TRANSPORTATION	2,072.60
06-24	AP	00862950	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	TAXI/PARKING/TOLLS	40.70
06-24	AP	00862951	CITIBANK GOV CARD SERVICE	04/30/16	05/27/16	COMMERCIAL TRANSPORTATION	2,419.70
06-24	AP	00862951	CITIBANK GOV CARD SERVICE	05/02/16	05/09/16	CAR RENTAL	480.19
06-24	AP	00862951	CITIBANK GOV CARD SERVICE	04/29/16	05/17/16	TAXI/PARKING/TOLLS	399.97
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,076.10
04-16	AP	00851814	TOWN OF FREMONT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00851815	GLENWOOD PLACE PORTFOLIO II LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,345.42
04-22	AP	00850530	AT & T	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	644.33
04-22	AP	00852199	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.65
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	129.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	939.53
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	69.11
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.44
05-12	AP	00855079	TIME WARNER CABLE	04/21/16	05/20/16	UTILITIES	121.50
05-16	AP	00857198	TOWN OF FREMONT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00857199	GLENWOOD PLACE PORTFOLIO II LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,345.42
05-20	AP	00860057	TIME WARNER CABLE	05/21/16	06/20/16	UTILITIES	122.69
05-23	AP	00860059	AT & T	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	617.60
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	958.07
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	69.11
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.13
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	6.17
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	3.69
06-14	AP	00861082	AT & T	05/26/16	06/25/16	TELECOMSRV/EQ/TOLL CHARGE	623.92
06-16	AP	00862542	TOWN OF FREMONT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00862543	GLENWOOD PLACE PORTFOLIO II LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,345.42
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	81.17
06-24	AP	00865497	BABB, ALISON	03/21/16	06/20/16	UTILITIES	363.89
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	38.03
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GEORGE HOLDING—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	937.33	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	69.11	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.42	
06-30	GL	HRS0059744	05/01/16 05/31/16	RECORDING - (TRANSFER)	35.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,777.15
PRINTING AND REPRODUCTION						
04-20	AP	00852201	02/24/16 03/09/16	ADVERTISEMENTS	10,000.00	
04-20	AP	00852202	03/07/16 03/09/16	ADVERTISEMENTS	550.00	
				PRINTING AND REPRODUCTION TOTALS:		10,550.00
OTHER SERVICES						
04-16	AP	00851247	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00856629	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00861978	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-24	AP	00865520	04/22/16 05/16/16	NON-TECHNOLOGY SERVICE CONTR	1,446.25	
				OTHER SERVICES TOTALS:		7,101.25
SUPPLIES AND MATERIALS						
04-15	AP	00850561	03/21/16 03/21/16	FOOD & BEVERAGE	93.77	
04-15	AP	00850561	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	23.71	
04-15	AP	00850688	03/31/16 03/31/16	WATER	67.95	
04-19	AP	00854766	03/01/16 03/28/16	FOOD & BEVERAGE	21.98	
04-19	AP	00854766	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	23.79	
04-19	AP	00854766	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	37.29	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-100.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	205.92	
05-12	AP	00855080	04/08/16 04/08/16	WATER	55.70	
05-19	AP	00860190	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	48.30	
05-19	AP	00860190	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	178.82	
05-20	AP	00860161	04/30/16 04/30/16	WATER	62.95	
05-23	AP	00860060	05/06/16 05/06/16	WATER	39.40	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-33.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	303.49	
06-16	AP	00861079	05/20/16 05/19/17	PUBLICATIONS/REFERENCE MAT'L	5,995.00	
06-16	AP	00861385	05/31/16 05/31/16	WATER	52.95	
06-20	AP	00865454	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	132.68	
06-20	AP	00865454	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	320.74	
06-20	AP	00865454	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	120.00	
06-24	AP	00865498	06/06/16 06/06/16	WATER	39.40	
06-30	AP	00865851	05/25/16 05/25/16	FOOD & BEVERAGE	51.57	
06-30	AP	00865851	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	322.71	
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-66.00	
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	367.57	
				SUPPLIES AND MATERIALS TOTALS:		8,366.69
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	113.40	

1040

05-23	AP	00860258	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/02/16	05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,633.68	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	113.40	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	113.40	
							EQUIPMENT TOTALS:	4,973.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,482.46
							OFFICE TOTALS:	<u>262,482.46</u>

2015 HON. GEORGE HOLDING
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES								
06-13	AP	00861078	NOSSAMAN LLP	11/03/15	11/03/15	NON-TECHNOLOGY SERVICE CONTR	106.25	
							OTHER SERVICES TOTALS:	106.25
EQUIPMENT								
04-25	AP	00854996	ALFRED WILLIAMS & COMPANY	02/23/16	02/23/16	FURNITURE AND FIXTURE LESS THAN \$25,000	6,769.44	
05-19	AP	00860179	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/02/16	05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,465.42	
							EQUIPMENT TOTALS:	10,234.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,341.11
							OFFICE TOTALS:	<u>10,341.11</u>

2016 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,979.91	7,605.94
PERSONNEL COMPENSATION	453,508.88	233,155.45
TRAVEL	23,894.07	16,188.20
RENT, COMMUNICATION, UTILITIES	28,196.06	17,384.38
PRINTING AND REPRODUCTION	4,283.54	2,626.63
OTHER SERVICES	16,454.68	8,443.97
SUPPLIES AND MATERIALS	8,502.36	5,353.71
EQUIPMENT	480.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,299.50	290,998.28
OFFICE TOTALS:	<u>543,299.50</u>	<u>290,998.28</u>

1041

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	29.51	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	2,255.13	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-145.25
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	142.41	
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	165.54	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-60.45
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	378.96	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	4,918.79	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-78.70
							FRANKED MAIL TOTALS:	7,605.94
PERSONNEL COMPENSATION								
		BEAUDREAU, HELEN H.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		12,500.01	
		COLLINS, JOHN C	05/07/16	06/17/16	CONGRESSIONAL AIDE		5,119.07	
		FONG, MASON R	04/01/16	06/30/16	STAFF ASSISTANT		9,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL M. HONDA—Con.						
		HYDE, CATHRYN	04/01/16 06/30/16	CONSTITUENT SERVICE DIRECTOR	20,874.99	
		KINCAID, PAUL S	04/01/16 06/03/16	COMMUNICATIONS DIRECTOR	12,774.99	
		KO, ANNA	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR	15,000.00	
		LIN, ALICE	04/01/16 06/30/16	PART-TIME EMPLOYEE	300.00	
		LOOMIS, CHARLENE L.	04/01/16 06/30/16	OFFICE MANAGER/SCHEDULER	15,800.00	
		LUCAS, ROBERT R.	04/01/16 06/30/16	DIGITAL STRATEGY DIR. & LA	11,250.00	
		MILBOURNE, JEFFREY D.	06/20/16 06/30/16	PART-TIME EMPLOYEE	1,130.56	
		MOZENA, MARK W.	04/01/16 06/30/16	POLICY ADVISOR	10,749.99	
		NGUYEN, HUONG H.	04/01/16 06/30/16	FIELD REP/CASEWORKER	9,999.99	
		NICKSON, MICHAEL A.	04/01/16 06/30/16	SHARED EMPLOYEE	4,374.99	
		OLIVER, DANIEL C.	04/01/16 06/30/16	SR. DIR OF OPERATIONS/SCHEDULE	14,916.67	
		PARRAY, YUSUF A.	04/01/16 06/03/16	PART-TIME EMPLOYEE	210.00	
		RAFAH, AHMAD W.	04/01/16 04/27/16	FIELD REP/CASEWORKER	2,887.50	
		RAFAH, AHMAD W.	04/01/16 04/27/16	FIELD REP/CASEWORKER (OTHER COMPENSATION)	588.19	
		RUSSELL, CARMEN M.	06/06/16 06/30/16	COMMUNICATIONS DIRECTOR	5,069.44	
		TAN, EDWIN T.	04/01/16 06/06/16	SENIOR ADV/EDUCATION DIRECTOR	15,583.33	
		TAN, EDWIN T.	05/01/16 05/30/16	SENIOR ADV/EDUCATION DIRECTOR (OTHER COMPENSATION)	2,125.00	
		THOMPSON, GIL.	04/01/16 06/30/16	STAFF ASSISTANT	9,000.00	
		UMALI, LENINE B.	04/01/16 06/30/16	DISTRICT DIRECTOR	17,124.99	
		VAN DER HEIDE, JENNIFER	04/01/16 06/30/16	CHIEF OF STAFF	10,525.74	
		WERWA, ERIC	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF/LEG DIR	26,250.00	
				PERSONNEL COMPENSATION TOTALS:	233,155.45	
TRAVEL						
04-11	AP E0390864	OLIVER, DANIEL	03/16/16 03/16/16	TAXI/PARKING/TOLLS	19.25	
04-12	AP E0390837	LIN, ALICE	03/16/16 03/16/16	TAXI/PARKING/TOLLS	45.13	
04-12	AP E0390844	HYDE, CATHRYN	03/13/16 03/18/16	TAXI/PARKING/TOLLS	154.00	
04-12	AP E0390846	TAN, EDWIN T.	02/08/16 02/26/16	PRIVATE AUTO MILEAGE	157.41	
04-12	AP E0390846	TAN, EDWIN T.	02/12/16 02/24/16	TAXI/PARKING/TOLLS	21.00	
04-12	AP E0390850	FONG, MASON R.	02/05/16 02/24/16	PRIVATE AUTO MILEAGE	67.86	
04-12	AP E0390853	UMALI, LENINE B.	02/04/16 02/14/16	TAXI/PARKING/TOLLS	4.00	
04-12	AP E0390854	VAN DER HEIDE, JENNIFER	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION	142.00	
04-12	AP E0390860	NGUYEN, HUONG H.	02/08/16 02/25/16	PRIVATE AUTO MILEAGE	165.47	
04-12	AP E0390863	RAFAH, AHMAD W.	01/04/16 01/29/16	PRIVATE AUTO MILEAGE	54.00	
04-12	AP E0390869	HON MICHAEL HONDA	01/05/16 01/29/16	PRIVATE AUTO MILEAGE	127.80	
04-12	AP E0390869	HON MICHAEL HONDA	02/01/16 02/29/16	PRIVATE AUTO MILEAGE	187.47	
04-12	AP E0390870	UMALI, LENINE B.	02/01/16 02/24/16	PRIVATE AUTO MILEAGE	73.62	
04-13	AP E0390859	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	396.10	
04-19	AP E0393165	LUCAS, ROBERT R.	03/31/16 04/09/16	COMMERCIAL TRANSPORTATION	50.00	
04-19	AP E0393165	LUCAS, ROBERT R.	03/31/16 04/09/16	CAR RENTAL	344.12	
04-19	AP E0393165	LUCAS, ROBERT R.	04/03/16 04/09/16	GASOLINE	60.01	
04-19	AP E0393165	LUCAS, ROBERT R.	04/02/16 04/09/16	TAXI/PARKING/TOLLS	42.92	
04-20	AP E0393550	LUCAS, ROBERT R.	03/31/16 03/31/16	TAXI/PARKING/TOLLS	30.18	
04-20	AP E0394611	CITIBANK GOV CARD SERVICE	04/12/16 04/18/16	COMMERCIAL TRANSPORTATION	1,188.30	

04-20	AP	E0394622	CITIBANK GOV CARD SERVICE	03/30/16	04/14/16	COMMERCIAL TRANSPORTATION	832.90
04-20	AP	E0394622	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	TAXI/PARKING/TOLLS	96.00
04-26	AP	E0395862	TAN, EDWIN T.	02/24/16	02/24/16	TAXI/PARKING/TOLLS	10.00
05-02	AP	E0397138	NGUYEN, HUONG H.	03/02/16	03/29/16	PRIVATE AUTO MILEAGE	79.38
05-02	AP	E0397141	FONG, MASON R.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	177.93
05-02	AP	E0397149	TAN, EDWIN T.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	36.00
05-05	AP	E0397147	KINCAID, PAUL S.	03/30/16	04/10/16	COMMERCIAL TRANSPORTATION	50.00
05-05	AP	E0397147	KINCAID, PAUL S.	03/30/16	04/10/16	CAR RENTAL	343.58
05-05	AP	E0397147	KINCAID, PAUL S.	04/04/16	04/10/16	GASOLINE	71.44
05-05	AP	E0397147	KINCAID, PAUL S.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	15.00
05-10	AP	E0400660	CITIBANK GOV CARD SERVICE	04/21/16	04/29/16	COMMERCIAL TRANSPORTATION	1,188.30
05-16	AP	E0402480	TAN, EDWIN T.	03/02/16	03/25/16	PRIVATE AUTO MILEAGE	113.85
05-18	AP	E0404020	CITIBANK GOV CARD SERVICE	03/13/16	05/16/16	COMMERCIAL TRANSPORTATION	3,619.90
05-18	AP	E0404020	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	TAXI/PARKING/TOLLS	84.00
05-31	AP	E0407840	CITIBANK GOV CARD SERVICE	05/22/16	05/22/16	COMMERCIAL TRANSPORTATION	206.10
05-31	AP	E0407846	CITIBANK GOV CARD SERVICE	05/19/16	05/26/16	COMMERCIAL TRANSPORTATION	1,188.30
06-07	AP	E0409981	VAN DER HEIDE, JENNIFER	04/27/16	04/27/16	TAXI/PARKING/TOLLS	18.00
06-08	AP	E0409986	TAN, EDWIN T.	04/06/16	04/28/16	PRIVATE AUTO MILEAGE	187.20
06-08	AP	E0409986	TAN, EDWIN T.	05/09/16	05/20/16	PRIVATE AUTO MILEAGE	56.97
06-08	AP	E0409986	TAN, EDWIN T.	04/07/16	04/12/16	TAXI/PARKING/TOLLS	39.00
06-08	AP	E0409986	TAN, EDWIN T.	04/29/16	05/06/16	TAXI/PARKING/TOLLS	119.71
06-09	AP	E0411034	UMALI, LENINE B.	04/01/16	04/26/16	PRIVATE AUTO MILEAGE	66.33
06-09	AP	E0411034	UMALI, LENINE B.	05/04/16	05/05/16	TAXI/PARKING/TOLLS	49.84
06-09	AP	E0411036	HYDE, CATHRYN	02/08/16	02/10/16	PRIVATE AUTO MILEAGE	35.78
06-09	AP	E0411036	HYDE, CATHRYN	03/02/16	03/10/16	PRIVATE AUTO MILEAGE	18.99
06-09	AP	E0411036	HYDE, CATHRYN	04/07/16	04/27/16	PRIVATE AUTO MILEAGE	22.95
06-09	AP	E0411036	HYDE, CATHRYN	05/01/16	05/04/16	TAXI/PARKING/TOLLS	144.15
06-09	AP	E0411039	FONG, MASON R.	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	218.48
06-09	AP	E0411039	FONG, MASON R.	04/03/16	04/03/16	TAXI/PARKING/TOLLS	3.00
06-09	AP	E0411048	VAN DER HEIDE, JENNIFER	05/22/16	05/22/16	MEALS	37.02
06-09	AP	E0411048	VAN DER HEIDE, JENNIFER	05/22/16	05/22/16	TAXI/PARKING/TOLLS	5.00
06-09	AP	E0411050	NGUYEN, HUONG H.	04/04/16	04/30/16	PRIVATE AUTO MILEAGE	72.18
06-09	AP	E0411053	OLIVER, DANIEL	03/04/16	03/04/16	TAXI/PARKING/TOLLS	25.00
06-09	AP	E0411503	CITIBANK GOV CARD SERVICE	04/29/16	06/08/16	COMMERCIAL TRANSPORTATION	1,752.60
06-09	AP	E0411503	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	TAXI/PARKING/TOLLS	90.00
06-20	AP	E0414140	CITIBANK GOV CARD SERVICE	05/15/16	06/13/16	COMMERCIAL TRANSPORTATION	559.20
06-21	AP	E0414971	HON MICHAEL HONDA	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	168.75
06-21	AP	E0414971	HON MICHAEL HONDA	05/01/16	05/26/16	PRIVATE AUTO MILEAGE	222.16
06-27	AP	E0416780	CITIBANK GOV CARD SERVICE	06/16/16	06/24/16	COMMERCIAL TRANSPORTATION	792.20
06-28	AP	E0416866	NGUYEN, HUONG H.	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	40.37
						TRAVEL TOTALS:	16,188.20
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	18.60
04-12	AP	E0390843	LOOMIS, CHARLENE L.	02/27/16	02/27/16	POSTAGE / COURIER / BOX RENTAL	49.00
04-12	AP	E0390858	VERIZON WIRELESS	02/23/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	360.53
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	18.32
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	11.35
04-16	AP	00850844	COMMERCE PLAZA ASSOC LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	50.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL M. HONDA—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	68.00	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	155.00	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,740.72	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	43.86	
04-30	GL	GRP0058154	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	3.00	
05-02	AP	00855300	04/25/16 04/29/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	3.63	
05-05	AP	E0397147	03/30/16 04/10/16	KINCAID, PAUL S UTILITIES	31.95	
05-06	AP	00855719	05/02/16 05/06/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	19.97	
05-09	AP	E0400666	03/23/16 04/22/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	360.41	
05-10	AP	E0400667	03/31/16 03/31/16	LUCAS, ROBERT R UTILITIES	12.99	
05-16	AP	00856079	05/09/16 05/13/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	3.89	
05-16	AP	00856229	05/03/16 06/02/16	COMMERCE PLAZA ASSOC LLC DISTRICT OFFICE RENT (PRIVATE)	3,627.80	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-HELLO HELLOFAX TELECOMSRV/EQ/TOLL CHARGE	199.99	
05-23	AP	00860304	05/16/16 05/20/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	18.23	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	68.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	155.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,161.18	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	43.86	
05-31	AP	00860636	05/23/16 05/27/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	73.49	
06-03	AP	00860826	05/30/16 06/03/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	52.59	
06-09	AP	E0410809	06/03/16 06/03/16	HYDE, CATHRYN TEMPORARY SPACE RENTAL	40.00	
06-09	AP	E0411032	04/23/16 05/22/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	360.41	
06-13	AP	00861283	06/06/16 06/10/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	14.87	
06-16	AP	00861581	06/03/16 07/02/16	COMMERCE PLAZA ASSOC LLC DISTRICT OFFICE RENT (PRIVATE)	3,627.80	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-USPS POSTAGE / COURIER / BOX RENTAL	18.80	
06-22	AP	00865519	06/13/16 06/17/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	16.82	
06-27	AP	00865707	06/20/16 06/24/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	28.45	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	68.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	155.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,025.64	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	43.86	
06-30	GL	GRP0059751	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	5.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,384.38	
PRINTING AND REPRODUCTION						
04-14	AP	00850476	02/29/16 02/29/16	PUBLIC PRINTER PRINTING & REPRODUCTION	497.40	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-FACEBK ADVERTISEMENTS	1,500.06	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-FACEBK ADVERTISEMENTS	385.17	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	19.50	
06-27	AP	E0416872	06/10/16 06/10/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	84.95	
06-27	AP	E0416886	06/10/16 06/10/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	84.95	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	54.60	
				PRINTING AND REPRODUCTION TOTALS:	2,626.63	
OTHER SERVICES						
04-16	AP	00851238	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	

05-16	AP	00856620	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00861969	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	00865454	CITI PCARD-THE GOVERNMENT AFFAIRS	04/29/16	05/28/16	TRAINING	980.00
06-28	AP	E0416884	NOSSAMAN LLP	05/31/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	1,808.97
							8,443.97
SUPPLIES AND MATERIALS							
04-12	AP	E0390843	LOOMIS, CHARLENE L.	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	4.33
04-12	AP	E0390846	TAN, EDWIN T.	02/16/16	02/16/16	WATER	9.40
04-12	AP	E0390846	TAN, EDWIN T.	02/03/16	02/03/16	FOOD & BEVERAGE	51.00
04-12	AP	E0390846	TAN, EDWIN T.	03/04/16	03/04/16	FOOD & BEVERAGE	30.00
04-12	AP	E0390853	UMALI, LENINE B.	03/09/16	03/09/16	FOOD & BEVERAGE	42.34
04-12	AP	E0390854	VAN DER HEIDE, JENNIFER	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	49.99
04-12	AP	E0390865	ALHAMBRA	03/07/16	03/07/16	WATER	31.86
04-13	AP	E0390849	LUCAS, ROBERT R.	03/14/16	03/14/16	HABITATION EXPENSE	31.75
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	29.99
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	99.98
04-19	AP	00854766	CITI PCARD-APL ITUNES.COM/BILL	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	24.99
04-19	AP	00854766	CITI PCARD-PAYPAL CROWDBOOSTR	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	9.00
04-19	AP	E0392486	LUCAS, ROBERT R.	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	748.65
04-19	AP	E0393165	LUCAS, ROBERT R.	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	88.80
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	72.73
04-27	AP	E0396411	VAN DER HEIDE, JENNIFER	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	79.00
04-27	AP	E0396411	VAN DER HEIDE, JENNIFER	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	39.88
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-239.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	618.68
05-02	AP	E0397145	LOOMIS, CHARLENE L.	03/20/16	03/20/16	OFFICE SUPPLIES (OUTSIDE)	26.76
05-02	AP	E0397149	TAN, EDWIN T.	03/10/16	03/10/16	FOOD & BEVERAGE	30.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	16.28
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	165.86
05-06	AP	E0400088	ALHAMBRA	04/04/16	04/18/16	WATER	65.71
05-16	AP	E0402480	TAN, EDWIN T.	03/02/16	03/30/16	FOOD & BEVERAGE	160.10
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	49.99
05-19	AP	00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	57.19
05-19	AP	00860190	CITI PCARD-PAYPAL BRIAN	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	475.00
05-19	AP	00860190	CITI PCARD-PAYPAL CABLELDERS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	23.06
05-19	AP	00860190	CITI PCARD-PAYPAL CROWDBOOSTR	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	9.00
05-19	AP	00860190	CITI PCARD-PAYPAL ELMENOS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	8.37
05-19	AP	00860190	CITI PCARD-PAYPAL LISASOTOA	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	12.00
05-19	AP	00860190	CITI PCARD-PAYPAL MAXTEK CORP	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	12.90
05-19	AP	00860190	CITI PCARD-PAYPAL MINGDERYANG	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	2.00
05-19	AP	00860190	CITI PCARD-PAYPAL NEXTDAYPWR NEX	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	51.83
05-19	AP	00860190	CITI PCARD-PAYPAL SALES	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	115.00
05-19	AP	00860190	CITI PCARD-PAYPAL TECH HNDYMN	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	111.95
05-19	AP	00860190	CITI PCARD-PAYPAL TEKREPLAY	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	55.98
05-19	AP	00860190	CITI PCARD-PAYPAL WEB88IN	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	131.55
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	29.99
05-27	AP	E0407431	ALHAMBRA	05/02/16	05/16/16	WATER	60.29
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-110.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	238.00
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL M. HONDA—Con.						
06-08	AP E0409986	TAN, EDWIN T.	04/13/16 04/13/16	FOOD & BEVERAGE	51.00	
06-08	AP E0409986	TAN, EDWIN T.	04/27/16 04/27/16	FOOD & BEVERAGE	50.59	
06-08	AP E0409986	TAN, EDWIN T.	05/11/16 05/11/16	FOOD & BEVERAGE	45.49	
06-08	AP E0409986	TAN, EDWIN T.	05/25/16 05/25/16	FOOD & BEVERAGE	51.59	
06-08	AP E0409986	TAN, EDWIN T.	04/10/16 04/10/16	OFFICE SUPPLIES (OUTSIDE)	10.40	
06-08	AP E0409986	TAN, EDWIN T.	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)	7.06	
06-09	AP E0410851	TAN, EDWIN T.	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	407.81	
06-09	AP E0411035	LOOMIS, CHARLENE L.	04/30/16 04/30/16	OFFICE SUPPLIES (OUTSIDE)	20.72	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	29.99	
06-20	AP 00865454	CITI PCARD-CORNER BAKERY	04/29/16 05/28/16	FOOD & BEVERAGE	313.50	
06-20	AP 00865454	CITI PCARD-PAYPAL CROWDBOOSTR	04/29/16 05/28/16	SOFTWARE LESS THAN \$500	9.00	
06-20	AP 00865454	CITI PCARD-ULINE SHIP SUPPLIES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	141.13	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)	78.39	
06-28	AP E0416882	LOOMIS, CHARLENE L.	05/12/16 05/12/16	HABITATION EXPENSE	87.10	
06-28	AP E0416882	LOOMIS, CHARLENE L.	05/28/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	30.09	
06-30	GL FL00059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-141.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	538.67	
				SUPPLIES AND MATERIALS TOTALS:	5,353.71	
EQUIPMENT						
04-19	AP E0392485	LUCAS, ROBERT R.	03/31/16 03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,021.00	
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	80.00	
05-03	AP E0392488	LUCAS, ROBERT R.	03/31/16 03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,069.20	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	80.00	
06-20	AP 00865468	LUCAS, ROBERT R.	03/31/16 03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,069.20	
06-20	AP 00865469	LUCAS, ROBERT R.	03/31/16 03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,021.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	80.00	
				EQUIPMENT TOTALS:	240.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,998.28	
				OFFICE TOTALS:	290,998.28	
2015 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AP E0390840	HON MICHAEL HONDA	01/01/16 01/01/16	PRIVATE AUTO MILEAGE	12.96	
				TRAVEL TOTALS:	12.96	
RENT, COMMUNICATION, UTILITIES						
04-21	AP E0393363	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/02/15 11/02/15	TELECOMSRV/EQ/TOLL CHARGE	273.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	273.00	
PRINTING AND REPRODUCTION						
04-11	AP E0390857	ACCURATE WORD LLC	05/01/15 05/01/15	PRINTING & REPRODUCTION	84.95	
				PRINTING AND REPRODUCTION TOTALS:	84.95	
SUPPLIES AND MATERIALS						
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE)	95.92	

1046

04-19	AP	00854766	CITI PCARD-PAYPAL GOLDSTARTEC	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	69.97
05-10	AP	E0400856	NICKSON, MICHAEL	11/28/15	01/27/16	PUBLICATIONS/REFERENCE MAT'L	23.99
06-15	AP	00861306	SOFTCHOICE CORPORATION	05/24/16	05/24/16	SOFTWARE LESS THAN \$500	390.96
06-30	AP	E0416896	CAPITOL ENQUIRY INC	11/09/15	11/09/15	PUBLICATIONS/REFERENCE MAT'L	37.90
						SUPPLIES AND MATERIALS TOTALS:	618.74
			EQUIPMENT				
05-03	AP	E0398503	LUCAS, ROBERT R.	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,350.00
06-20	AP	00865468	LUCAS, ROBERT R.	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,069.20
06-20	AP	00865469	LUCAS, ROBERT R.	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,021.00
						EQUIPMENT TOTALS:	3,440.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,429.85
						OFFICE TOTALS:	4,429.85

2013 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-39.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	-39.96
			SUPPLIES AND MATERIALS				
04-27	AP	00850653	LUCAS, ROBERT R.	06/15/13	06/15/13	OFFICE SUPPLIES (OUTSIDE)	35.36
						SUPPLIES AND MATERIALS TOTALS:	35.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.60
						OFFICE TOTALS:	-4.60

2016 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	668.26	470.61
			PERSONNEL COMPENSATION	445,706.10	227,040.05
			TRAVEL	389.22	309.52
			RENT, COMMUNICATION, UTILITIES	63,045.80	33,126.32
			PRINTING AND REPRODUCTION	186.30	168.60
			OTHER SERVICES	32,798.52	22,419.26
			SUPPLIES AND MATERIALS	15,676.71	14,692.28
			EQUIPMENT	1,394.16	697.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,865.07	298,923.72
			OFFICE TOTALS:	559,865.07	298,923.72

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	60.52
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-95.10
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	146.39
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-63.75
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	464.30
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-41.75
						FRANKED MAIL TOTALS:	470.61
			PERSONNEL COMPENSATION				
			BOSSART, BETSY W.	04/01/16	06/30/16	DISTRICT DIRECTOR	40,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. STENY H. HOYER—Con.							
		CAREY,STEFANIE	04/01/16 06/30/16	SENIOR CONSTITUENT LIAISON	15,000.00		
		CAREY,STEFANIE	04/01/16 05/31/16	SENIOR CONSTITUENT LIAISON (OVERTIME)	519.22		
		DEATLEY, JAMES C	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01		
		DEATLEY, JAMES C	02/01/16 05/31/16	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,577.50		
		DWYER, STEPHEN	04/01/16 06/30/16	DIGITAL DIR & POLICY ADV	17,750.01		
		NOTTER,JAMES P	04/01/16 06/30/16	SENIOR ADVISOR	24,999.99		
		PENNINGTON,DARYL A	04/01/16 06/30/16	CONSTITUENT LIAISON	12,500.01		
		PHILLIPS,ASHLEIGH	03/30/16 06/30/16	CONSTITUENT LIAISON	8,341.67		
		PHILLIPS,ASHLEIGH	04/01/16 04/30/16	CONSTITUENT LIAISON (OVERTIME)	142.79		
		ROGERS, ELIZABETH A.	04/01/16 05/31/16	CONSTITUENT LIAISON	9,833.34		
		ROGERS, ELIZABETH A.	03/01/16 04/30/16	CONSTITUENT LIAISON (OVERTIME)	234.01		
		ROGERS, ELIZABETH A.	05/01/16 05/31/16	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,147.22		
		SAEZ,MARIEL S	04/01/16 06/30/16	SHARED EMPLOYEE	1,500.00		
		SILVERBERG,DANIEL I	04/01/16 06/30/16	SHARED EMPLOYEE	18,749.76		
		SNYDER,RACHEL N	04/01/16 06/30/16	POLICY ADVISOR	18,750.00		
		SPEARS,IAN E	04/01/16 06/30/16	STAFF ASSISTANT	7,500.00		
		SPEARS,IAN E	02/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)	1,427.86		
		TAYLOR, TERRANCE R.	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR	24,999.99		
		VEAL,LATOYA S	04/01/16 06/16/16	MARYLAND PRESS SECRETARY	12,666.67		
				PERSONNEL COMPENSATION TOTALS:	227,040.05		
		TRAVEL					
04-12	AP E0391254	VEAL, LATOYA S.	01/19/16 02/06/16	PRIVATE AUTO MILEAGE	118.80		
04-12	AP E0391256	CAREY,STEFANIE	02/18/16 02/23/16	PRIVATE AUTO MILEAGE	101.84		
04-12	AP E0391264	SNYDER, RACHEL N.	01/19/16 01/19/16	CAR RENTAL	77.88		
04-12	AP E0391264	SNYDER, RACHEL N.	01/19/16 01/19/16	TAXI/PARKING/TOLLS	11.00		
				TRAVEL TOTALS:	309.52		
		RENT, COMMUNICATION, UTILITIES					
04-12	AP E0391226	VERIZON	02/26/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE	36.87		
04-12	AP E0391255	VERIZON	01/26/16 02/25/16	TELECOMSRV/EQ/TOLL CHARGE	36.87		
04-12	AP E0391257	VERIZON	02/26/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE	170.26		
04-12	AP E0391260	VERIZON	01/26/16 02/25/16	TELECOMSRV/EQ/TOLL CHARGE	169.20		
04-12	AP E0391261	VERIZON	01/26/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE	454.90		
04-12	AP E0391262	VERIZON	02/26/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE	54.40		
04-12	AP E0391263	VERIZON	01/26/16 02/25/16	TELECOMSRV/EQ/TOLL CHARGE	54.40		
04-12	AP E0391265	VERIZON	02/26/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE	444.92		
04-16	AP 00851836	WGL ASSOCIATES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.00		
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	146.75	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	990.79	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	50.61	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.19	
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	5,792.92		
05-10	AP E0400968	SHOW PLACE ARENA	04/25/16 04/25/16	TEMPORARY SPACE RENTAL	1,000.00		

1048

05-16	AP	00857220	WGL ASSOCIATES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.00
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	5,792.92
05-19	AP	00860190	CITI PCARD-GLOBAL CAPACITY	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	148.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	146.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	982.55
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	50.61
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.60
06-16	AP	00862564	WGL ASSOCIATES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.00
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	5,792.92
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	146.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	791.86
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	50.61
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,126.32
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	34.50
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	62.10
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	72.00
						PRINTING AND REPRODUCTION TOTALS:	168.60
			OTHER SERVICES				
04-14	AP	E0391220	ICONSTITUENT LLC	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	12,200.00
04-16	AP	00851231	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	181.42
05-16	AP	00856613	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	181.42
06-16	AP	00861962	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	181.42
						OTHER SERVICES TOTALS:	22,419.26
			SUPPLIES AND MATERIALS				
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-266.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	643.35
05-09	AP	00855611	EXPRESS OFFICE PRODUCTS	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	52.05
05-13	AP	E0400950	CQ ROLL CALL INC	04/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	13,500.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-327.20
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	414.89
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-136.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	811.19
						SUPPLIES AND MATERIALS TOTALS:	14,692.28
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	232.36
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	232.36
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	232.36
						EQUIPMENT TOTALS:	697.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,923.72
						OFFICE TOTALS:	298,923.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STENY H. HOYER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		367.67
					FRANKED MAIL TOTALS:	367.67
RENT, COMMUNICATION, UTILITIES						
05-10	AP E0400969	TRI-COUNTY COUNCIL FOR SOUTHERN MARYLAND	06/09/15 06/09/15	TEMPORARY SPACE RENTAL		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	500.00
SUPPLIES AND MATERIALS						
05-10	AP E0400970	TRI-COUNTY COUNCIL FOR SOUTHERN MARYLAND	06/09/15 06/09/15	FOOD & BEVERAGE		500.00
					SUPPLIES AND MATERIALS TOTALS:	500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367.67
					OFFICE TOTALS:	1,367.67
2013 HON. STENY H. HOYER OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-219.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	-219.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-219.78
					OFFICE TOTALS:	-219.78
2016 HON. RICHARD HUDSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,103.97
					PERSONNEL COMPENSATION	418,324.74
					TRAVEL	24,427.94
					RENT, COMMUNICATION, UTILITIES	36,125.10
					PRINTING AND REPRODUCTION	21,651.11
					OTHER SERVICES	17,602.73
					SUPPLIES AND MATERIALS	6,576.06
					EQUIPMENT	1,493.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,305.44
					OFFICE TOTALS:	292,779.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		915.13
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		24,088.11
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-37.45
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		1,409.55
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-6.70
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		2,278.95
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-15.60
					FRANKED MAIL TOTALS:	28,631.99

1050

PERSONNEL COMPENSATION

BABB,ALISON	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
BELL,PRESTON O	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
BRADSHAW,HUNTER G	04/01/16	04/30/16	LEGISLATIVE CORRESPONDENT	3,083.33
BRADSHAW,HUNTER G	05/01/16	05/27/16	LEGISLATIVE AIDE & CORRESPON	-102.77
CARTER II,PATRICK C	04/01/16	06/30/16	DISTRICT DIR & DEPUTY C.O.S	6,500.00
CARTER II,PATRICK C	04/04/16	04/30/16	PART-TIME EMPLOYEE	1,750.00
FIELDS,SUMMER H	04/01/16	06/30/16	EXECUTIVE ASSISTANT	12,000.00
FREY,ANTHONY M	04/01/16	06/30/16	DISTRICT STAFF ASSISTANT	7,500.00
GIBSON,MEGAN T	04/01/16	06/30/16	PRESS SECRETARY	12,750.00
GUFFIN,GEORGE E	05/06/16	06/30/16	STAFF ASSISTANT	4,583.33
HALES,NATALIE H	04/01/16	06/30/16	LEGISLATIVE ASSISTANT/PRESS AS	10,625.01
LOZIER,GEORGIA R	04/01/16	06/30/16	DIRECTOR OF CONSTITUENT SVCS	16,749.99
MAPLES,WILLIAM C	04/01/16	06/30/16	CONSTITUENT RELATIONS MANAGER	11,499.99
MILLER,ROBERT S	04/01/16	06/10/16	CONSTITUENT SERVICES ASSISTANT	5,833.33
MORRIS,MALLORY	04/01/16	06/30/16	CONSTITUENT LIAISON	10,250.01
POOLE,WILLIAM T	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
RHYNE,CURTIS E	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,249.99
TAYLOR,SHAUN M	04/01/16	04/30/16	STAFF ASSISTANT	2,916.67
TAYLOR,SHAUN M	05/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	6,166.66
			PERSONNEL COMPENSATION TOTALS:	192,458.30

TRAVEL

04-05 AP 00849565 CITIBANK GOV CARD SERVICE	02/05/16	02/29/16	COMMERCIAL TRANSPORTATION	603.72
04-05 AP 00849565 CITIBANK GOV CARD SERVICE	02/16/16	02/17/16	LODGING	320.22
04-05 AP 00849572 MAPLES, WILLIAM C.	02/18/16	02/25/16	PRIVATE AUTO MILEAGE	80.35
04-15 AP 00850178 FREY, ANTHONY M.	02/26/16	02/26/16	MEALS	9.50
04-15 AP 00850178 FREY, ANTHONY M.	02/27/16	02/27/16	TAXI/PARKING/TOLLS	13.92
04-18 AP 00850173 HON RICHARD L HUDSON, JR	03/10/16	03/10/16	MEALS	9.74
04-18 AP 00850173 HON RICHARD L HUDSON, JR	01/18/16	02/18/16	TAXI/PARKING/TOLLS	70.51
04-18 AP 00850173 HON RICHARD L HUDSON, JR	02/25/16	03/21/16	TAXI/PARKING/TOLLS	163.55
04-18 AP 00850180 MORRIS, MALLORY	03/03/16	03/03/16	MEALS	6.85
04-18 AP 00850180 MORRIS, MALLORY	03/03/16	03/17/16	PRIVATE AUTO MILEAGE	103.52
04-18 AP 00850535 LOZIER,GEORGIA R	04/07/16	04/08/16	CAR RENTAL	100.61
04-18 AP 00850537 FIELDS, SUMMER H.	04/05/16	04/05/16	LODGING	396.63
04-18 AP 00850537 FIELDS, SUMMER H.	04/08/16	04/08/16	MEALS	6.90
04-18 AP 00850537 FIELDS, SUMMER H.	04/05/16	04/08/16	PRIVATE AUTO MILEAGE	83.16
04-19 AP 00850174 TAYLOR, SHAUN M.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	34.83
04-20 AP 00850177 CITIBANK GOV CARD SERVICE	03/01/16	03/31/16	COMMERCIAL TRANSPORTATION	2,106.30
04-20 AP 00850177 CITIBANK GOV CARD SERVICE	02/25/16	03/02/16	LODGING	4,304.16
04-20 AP 00850177 CITIBANK GOV CARD SERVICE	03/04/16	03/15/16	MEALS	59.28
05-04 AP 00855219 FREY, ANTHONY M.	04/14/16	04/21/16	PRIVATE AUTO MILEAGE	97.04
05-04 AP 00855227 MORRIS, MALLORY	04/07/16	04/21/16	MEALS	15.40
05-04 AP 00855227 MORRIS, MALLORY	04/07/16	04/22/16	PRIVATE AUTO MILEAGE	109.62
05-13 AP 00855460 MAPLES, WILLIAM C.	04/05/16	04/22/16	PRIVATE AUTO MILEAGE	401.33
05-13 AP 00855460 MAPLES, WILLIAM C.	04/08/16	04/08/16	TAXI/PARKING/TOLLS	12.00
05-16 AP 00855773 CARTER II, PATRICK C.	02/15/16	02/16/16	LODGING	134.40
05-16 AP 00855773 CARTER II, PATRICK C.	02/01/16	02/29/16	MEALS	382.60
05-16 AP 00855773 CARTER II, PATRICK C.	03/02/16	03/29/16	MEALS	89.20
05-16 AP 00855773 CARTER II, PATRICK C.	04/07/16	04/07/16	MEALS	8.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD HUDSON—Con.						
05-16	AP 00855773	CARTER II, PATRICK C.	02/25/16 03/09/16	CAR RENTAL	808.25	
05-16	AP 00855773	CARTER II, PATRICK C.	02/28/16 02/28/16	GASOLINE	31.93	
05-16	AP 00855773	CARTER II, PATRICK C.	04/07/16 04/07/16	GASOLINE	31.16	
05-16	AP 00855773	CARTER II, PATRICK C.	02/10/16 02/28/16	TAXI/PARKING/TOLLS	220.20	
05-16	AP 00855773	CARTER II, PATRICK C.	03/24/16 03/24/16	TAXI/PARKING/TOLLS	9.34	
05-17	AP E0402665	POOLE, WILLIAM T.	04/07/16 04/25/16	PRIVATE AUTO MILEAGE	818.64	
05-18	AP 00855886	MILLER, ROBERT S.	04/14/16 04/14/16	PRIVATE AUTO MILEAGE	88.94	
05-19	AP 00855458	CITIBANK GOV CARD SERVICE	03/31/16 05/05/16	COMMERCIAL TRANSPORTATION	2,609.73	
05-19	AP 00855458	CITIBANK GOV CARD SERVICE	04/02/16 04/02/16	TAXI/PARKING/TOLLS	42.00	
06-03	AP 00860119	CARTER II, PATRICK C.	02/01/16 02/25/16	PRIVATE AUTO MILEAGE	697.14	
06-03	AP 00860119	CARTER II, PATRICK C.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE	454.14	
06-03	AP 00860119	CARTER II, PATRICK C.	04/04/16 04/15/16	PRIVATE AUTO MILEAGE	133.38	
06-06	AP 00860427	MILLER, ROBERT S.	05/12/16 05/12/16	PRIVATE AUTO MILEAGE	38.39	
06-13	AP E0410679	POOLE, WILLIAM T.	05/05/16 05/26/16	PRIVATE AUTO MILEAGE	449.28	
06-14	AP 00861014	RHYNE, CURTIS E.	05/02/16 05/02/16	LODGING	145.77	
06-14	AP 00861014	RHYNE, CURTIS E.	05/02/16 05/08/16	MEALS	14.72	
06-14	AP 00861014	RHYNE, CURTIS E.	05/01/16 05/08/16	PRIVATE AUTO MILEAGE	534.00	
06-14	AP 00861015	MORRIS, MALLORY	05/05/16 05/19/16	MEALS	15.40	
06-14	AP 00861015	MORRIS, MALLORY	05/05/16 05/19/16	PRIVATE AUTO MILEAGE	94.50	
06-15	AP 00861012	CITIBANK GOV CARD SERVICE	05/01/16 05/19/16	COMMERCIAL TRANSPORTATION	2,031.70	
06-24	AP 00861365	MAPLES, WILLIAM C.	05/05/16 05/07/16	PRIVATE AUTO MILEAGE	163.62	
06-27	AP 00861364	RHYNE, CURTIS E.	05/31/16 06/02/16	LODGING	251.99	
06-27	AP 00861364	RHYNE, CURTIS E.	05/31/16 06/02/16	MEALS	41.43	
06-27	AP 00861364	RHYNE, CURTIS E.	06/01/16 06/04/16	PRIVATE AUTO MILEAGE	442.26	
06-27	AP 00861364	RHYNE, CURTIS E.	06/03/16 06/03/16	TAXI/PARKING/TOLLS	5.00	
06-28	AR AC-12076	CURTIS E AND ANSLEY F RHYNE	05/01/16 05/08/16	PRIVATE AUTO MILEAGE	-32.50	
				TRAVEL TOTALS:	19,864.11	
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00849576	VERIZON WIRELESS	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE	308.50	
04-12	AP 00850120	RING LLC	03/07/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE	2,662.64	
04-13	AP 00850119	SOUTHPAW INVESTORS LLC	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE	461.50	
04-13	AP 00850119	SOUTHPAW INVESTORS LLC	02/20/16 03/19/16	UTILITIES	124.79	
04-16	AP 00851611	SOUTHPAW INVESTORS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,494.66	
04-16	AP 00851612	KENNETH J LAYTON	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
04-18	AP 00850534	TIME WARNER CABLE	04/09/16 05/08/16	UTILITIES	334.75	
04-28	AP 00852196	WINDSTREAM COMMUNICATIONS INC	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	94.36	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	116.25	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	546.44	
05-04	AP 00855223	VERIZON WIRELESS	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE	308.38	
05-12	AP 00855226	SOUTHPAW INVESTORS LLC	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	461.50	
05-12	AP 00855226	SOUTHPAW INVESTORS LLC	03/20/16 04/19/16	UTILITIES	94.74	
05-16	AP 00856996	SOUTHPAW INVESTORS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,494.66	

05-16	AP	00856997	KENNETH J LAYTON	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-17	AP	00855885	TIME WARNER CABLE	05/09/16	06/08/16	UTILITIES	334.65
05-18	AP	00856034	WINDSTREAM COMMUNICATIONS INC	05/04/16	06/03/16	UTILITIES	95.32
05-24	AP	00860351	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	34.62
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	649.95
06-03	AP	00860418	SOUTHPAW INVESTORS LLC	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	460.61
06-03	AP	00860418	SOUTHPAW INVESTORS LLC	04/20/16	05/19/16	UTILITIES	105.60
06-03	AP	00860428	VERIZON WIRELESS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	308.38
06-06	AP	00860417	SOUTHPAW INVESTORS LLC	03/20/16	04/19/16	UTILITIES	13.59
06-16	AP	00862341	SOUTHPAW INVESTORS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,494.66
06-16	AP	00862342	KENNETH J LAYTON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-23	AP	00861366	WINDSTREAM COMMUNICATIONS INC	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	94.36
06-30	AP	00865701	SOUTHPAW INVESTORS LLC	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	456.23
06-30	AP	00865701	SOUTHPAW INVESTORS LLC	05/20/16	06/19/16	UTILITIES	113.23
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	640.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,999.08
			PRINTING AND REPRODUCTION				
04-05	AP	00849573	MODERN IMPRESSIONS OD CHARLOTTE INC	02/26/16	03/25/16	PRINTING & REPRODUCTION	17.43
04-13	AP	00850118	REVOLVIS CONSULTING INC	03/07/16	03/07/16	PRINTING & REPRODUCTION	8,640.15
05-04	AP	00855221	MODERN IMPRESSIONS OD CHARLOTTE INC	03/26/16	04/25/16	PRINTING & REPRODUCTION	27.75
05-06	AP	E0398373	REVOLVIS CONSULTING INC	03/29/16	03/29/16	PRINTING & REPRODUCTION	10,775.00
05-13	AP	00855459	ACCURATE WORD LLC	04/28/16	04/28/16	PRINTING & REPRODUCTION	179.90
05-16	AP	00855773	CARTER II, PATRICK C.	03/21/16	03/21/16	PRINTING & REPRODUCTION	3.49
05-17	AP	E0402665	POOLE, WILLIAM T.	04/22/16	04/22/16	PRINTING & REPRODUCTION	94.70
06-03	AP	00860120	ACCURATE WORD LLC	05/11/16	05/11/16	PRINTING & REPRODUCTION	89.95
06-03	AP	00860533	ACCURATE WORD LLC	05/25/16	05/25/16	PRINTING & REPRODUCTION	179.90
06-03	AP	00860535	ACCURATE WORD LLC	05/24/16	05/24/16	PRINTING & REPRODUCTION	179.90
06-06	AP	00860430	MODERN IMPRESSIONS OD CHARLOTTE INC	04/26/16	05/25/16	PRINTING & REPRODUCTION	45.95
06-20	AP	E0413519	POOLE, WILLIAM T.	05/10/16	05/17/16	ADVERTISEMENTS	500.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
06-30	AP	00865699	MODERN IMPRESSIONS OD CHARLOTTE INC	05/26/16	06/25/16	PRINTING & REPRODUCTION	39.63
06-30	AP	00865700	ACCURATE WORD LLC	06/17/16	06/17/16	PRINTING & REPRODUCTION	149.95
						PRINTING AND REPRODUCTION TOTALS:	20,930.10
			OTHER SERVICES				
04-13	AP	00850119	SOUTHPAW INVESTORS LLC	02/20/16	03/19/16	INSURANCE	13.90
04-13	AP	00850119	SOUTHPAW INVESTORS LLC	02/20/16	03/19/16	JANITORIAL AND MAINT SERV	266.05
04-16	AP	00851956	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,385.00
05-12	AP	00855226	SOUTHPAW INVESTORS LLC	03/20/16	04/19/16	JANITORIAL AND MAINT SERV	301.25
05-16	AP	00857346	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,385.00
06-03	AP	00860418	SOUTHPAW INVESTORS LLC	04/20/16	05/19/16	JANITORIAL AND MAINT SERV	295.46
06-03	AP	00860418	SOUTHPAW INVESTORS LLC	04/20/16	05/19/16	MISCELLANEOUS OTHER SERVICES	13.59
06-16	AP	00862687	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,385.00
06-30	AP	00865701	SOUTHPAW INVESTORS LLC	05/20/16	06/19/16	JANITORIAL AND MAINT SERV	249.83
06-30	AP	00865701	SOUTHPAW INVESTORS LLC	05/20/16	06/19/16	MISCELLANEOUS OTHER SERVICES	13.59
06-30	AP	00866553	SOUTHPAW INVESTORS LLC	02/20/16	03/19/16	INSURANCE	-13.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD HUDSON—Con.						
06-30	AP 00866553	SOUTHPAW INVESTORS LLC	02/20/16 03/19/16	MISCELLANEOUS OTHER SERVICES		13.90
					OTHER SERVICES TOTALS:	8,308.67
SUPPLIES AND MATERIALS						
04-05	AP 00849575	DIAMOND SPRINGS WATER INC	02/12/16 03/11/16	WATER		57.83
04-05	AP 00849746	BOISE CASCADE COMPANY	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)		21.94
04-05	AP 00849746	BOISE CASCADE COMPANY	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		210.51
04-05	AP 00849746	BOISE CASCADE COMPANY	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)		237.78
04-15	AP 00850561	BOISE CASCADE COMPANY	03/30/16 03/30/16	FOOD & BEVERAGE		91.25
04-15	AP 00850561	BOISE CASCADE COMPANY	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		39.68
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		8.00
04-18	AP 00850179	TAYLOR, SHAUN M.	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		44.98
04-18	AP 00850535	LOZIER, GEORGIA R	04/07/16 04/07/16	FOOD & BEVERAGE		50.00
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)		114.08
04-26	GL FRM0058150		01/22/16 01/22/16	FRAMING (TRANSFER)		150.00
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-209.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		202.80
05-04	AP 00855224	DIAMOND SPRINGS WATER INC	04/07/16 04/08/16	WATER		34.23
05-04	AP 00855225	STANLY NEWS AND PRESS	05/29/16 05/28/17	PUBLICATIONS/REFERENCE MAT'L		74.99
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	FOOD & BEVERAGE		61.21
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	FOOD & BEVERAGE		107.43
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		28.78
05-06	AP 00855222	CABARRUS REGIONAL CHAMBER OF COMMERCE	04/28/16 04/28/16	FOOD & BEVERAGE		45.00
05-16	AP 00855773	CARTER II, PATRICK C.	02/08/16 02/08/16	FOOD & BEVERAGE		12.89
05-16	AP 00855773	CARTER II, PATRICK C.	03/26/16 03/26/16	OFFICE SUPPLIES (OUTSIDE)		102.41
05-16	AP 00857591	BOISE CASCADE COMPANY	04/29/16 04/29/16	FOOD & BEVERAGE		23.05
05-17	AP 00852197	THE DISPATCH	04/14/16 10/16/16	PUBLICATIONS/REFERENCE MAT'L		128.40
05-18	AP 00856035	FREY, ANTHONY M.	05/01/16 05/01/16	FOOD & BEVERAGE		154.75
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		43.00
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-16.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		154.78
06-03	AP 00860429	DIAMOND SPRINGS WATER INC	05/06/16 05/06/16	WATER		42.10
06-06	AP 00860431	CABARRUS REGIONAL CHAMBER OF COMMERCE	05/23/16 05/23/16	FOOD & BEVERAGE		25.00
06-14	AP 00861014	RHYNE, CURTIS E.	05/24/16 05/24/16	FOOD & BEVERAGE		44.00
06-14	AP 00861015	MORRIS, MALLORY	05/14/16 05/14/16	FOOD & BEVERAGE		199.28
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		53.00
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	FOOD & BEVERAGE		28.61
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-58.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		278.00
					SUPPLIES AND MATERIALS TOTALS:	2,586.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,779.01
					OFFICE TOTALS:	292,779.01

1054

2015 HON. RICHARD HUDSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-14	AR	AC-11772	SIMPSON, REGI E.	01/05/15	02/11/15	PRIVATE AUTO MILEAGE	-100.00	
							TRAVEL TOTALS:	-100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-100.00
							OFFICE TOTALS:	-100.00

2016 HON. TIM HUELSKAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,544.96	52,480.40
PERSONNEL COMPENSATION	373,270.14	188,666.72
TRAVEL	52,007.27	35,118.52
RENT, COMMUNICATION, UTILITIES	52,581.25	26,378.06
PRINTING AND REPRODUCTION	58,215.54	39,340.61
OTHER SERVICES	14,617.28	6,635.44
SUPPLIES AND MATERIALS	6,710.94	2,493.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,947.38	351,113.69
OFFICE TOTALS:	609,947.38	351,113.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	314.26	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	16,329.28	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-74.15	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	236.22	
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	35,629.47	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	78.53	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-33.21	
							FRANKED MAIL TOTALS:	52,480.40

PERSONNEL COMPENSATION

BEARD, JOHN E	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	8,375.01
COX, NATHAN D	04/01/16	06/30/16	CONSTITUENT SERVICES REP	8,750.01
FARAH, ALYSSA A	05/01/16	05/31/16	COMMUNICATIONS DIRECTOR	5,000.00
GROSKI, ABIGAIL S	04/01/16	06/30/16	SCHEDULER	8,000.01
HEERSCHAP, JULIANA F	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	15,500.01
HIGGINS, JUSTIN M	04/01/16	06/03/16	LEGISLATIVE ASSISTANT	7,524.99
HOOPER, TIFFANY D	06/14/16	06/30/16	PRESS ASSISTANT	1,511.11
HOWE, STEVEN K	04/01/16	06/30/16	DISTRICT DIRECTOR	18,500.01
JACKSON, MICHAEL H	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,600.00
JONES, TREVOR B	04/01/16	06/30/16	STAFF ASSISTANT	6,750.00
KELLY, MARK D	04/01/16	06/30/16	CHIEF OF STAFF	35,000.01
KITTLESON, JORDAN K	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,999.99
MEADOWS, JONATHAN L	04/01/16	06/05/16	COMMUNICATIONS ASSISTANT	6,861.12
MEADOWS, JONATHAN L	06/06/16	06/30/16	PRESS SECRETARY	3,055.56
MINICK, EMILY	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99
MYERS, ASHLEY M	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,875.00
PETT, JENNIFER M	04/01/16	05/15/16	COMMUNICATIONS ASSISTANT	5,613.89
POWELL, JOSHUA A	04/01/16	06/30/16	FIELD REPRESENTATIVE	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM HUELSKAMP—Con.						
		REED, ALLISON N	04/01/16 06/30/16	CONSTITUENT SERVICES REP		11,250.00
		RUHLEN, MARY E	04/01/16 06/30/16	SHARED EMPLOYEE		4,250.01
		SCHULER, JOHN K	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
					PERSONNEL COMPENSATION TOTALS:	188,666.72
TRAVEL						
04-06	AP E0388489	JACKSON, MICHAEL H.	03/21/16 03/21/16	PRIVATE AUTO MILEAGE		69.66
04-11	AP E0389632	HEERSCHAP, JULIANA F.	03/29/16 04/01/16	LODGING		308.61
04-11	AP E0389632	HEERSCHAP, JULIANA F.	03/31/16 04/01/16	MEALS		37.49
04-11	AP E0389632	HEERSCHAP, JULIANA F.	03/29/16 04/01/16	CAR RENTAL		249.39
04-11	AP E0389632	HEERSCHAP, JULIANA F.	04/01/16 04/01/16	GASOLINE		14.78
04-11	AP E0389635	REED, ALLISON	03/23/16 03/23/16	MEALS		5.05
04-11	AP E0389635	REED, ALLISON	03/23/16 04/04/16	PRIVATE AUTO MILEAGE		387.72
04-11	AP E0389637	COX, NATHAN	03/31/16 04/04/16	MEALS		29.23
04-11	AP E0389637	COX, NATHAN	03/28/16 04/04/16	PRIVATE AUTO MILEAGE		354.78
04-12	AP E0389633	KITTLESON, JORDAN K.	03/30/16 03/31/16	LODGING		103.02
04-12	AP E0389633	KITTLESON, JORDAN K.	03/30/16 03/31/16	MEALS		14.99
04-12	AP E0389633	KITTLESON, JORDAN K.	03/30/16 04/04/16	PRIVATE AUTO MILEAGE		336.85
04-13	AP E0385342	REED, ALLISON	02/10/16 02/11/16	LODGING		-103.02
04-13	AP E0385342	REED, ALLISON	02/01/16 02/25/16	MEALS		-73.73
04-13	AP E0385342	REED, ALLISON	02/04/16 02/25/16	PRIVATE AUTO MILEAGE		-1,083.24
04-13	AP E0385342	REED, ALLISON	03/09/16 03/21/16	PRIVATE AUTO MILEAGE		-200.88
04-15	AP 00850659	REED, ALLISON	02/11/16 02/11/16	LODGING		103.02
04-15	AP 00850659	REED, ALLISON	02/01/16 02/25/16	MEALS		73.73
04-15	AP 00850659	REED, ALLISON	02/04/16 03/21/16	PRIVATE AUTO MILEAGE		1,083.24
04-19	AP E0392087	HON. TIM HUELSKAMP	03/14/16 03/24/16	MEALS		80.06
04-22	AP E0394323	JONES, TREVOR B.	03/24/16 03/24/16	TAXI/PARKING/TOLLS		24.00
04-22	AP E0394339	BEARD, JOHN	04/04/16 04/05/16	MEALS		94.30
04-22	AP E0394339	BEARD, JOHN	04/04/16 04/07/16	PRIVATE AUTO MILEAGE		412.56
04-22	AP E0394341	HOWE, STEVEN K.	04/08/16 04/12/16	MEALS		24.78
04-22	AP E0394341	HOWE, STEVEN K.	04/05/16 04/12/16	PRIVATE AUTO MILEAGE		406.08
04-25	AP E0394325	KITTLESON, JORDAN K.	04/04/16 04/13/16	LODGING		200.03
04-25	AP E0394325	KITTLESON, JORDAN K.	04/05/16 04/12/16	MEALS		148.36
04-25	AP E0394325	KITTLESON, JORDAN K.	04/04/16 04/15/16	PRIVATE AUTO MILEAGE		559.87
04-25	AP E0394325	KITTLESON, JORDAN K.	04/08/16 04/09/16	TAXI/PARKING/TOLLS		27.95
04-25	AP E0394328	JACKSON, MICHAEL H.	04/04/16 04/15/16	PRIVATE AUTO MILEAGE		235.44
04-28	AP E0395803	HIGGINS, JUSTIN M.	04/13/16 04/15/16	LODGING		208.52
04-28	AP E0395803	HIGGINS, JUSTIN M.	04/14/16 04/14/16	TAXI/PARKING/TOLLS		50.00
05-05	AP E0397175	MIDWEST CORPORATE AVIATION INC	04/04/16 04/04/16	COMMERCIAL TRANSPORTATION		2,721.00
05-05	AP E0398150	KITTLESON, JORDAN K.	04/21/16 04/24/16	LODGING		238.74
05-05	AP E0398150	KITTLESON, JORDAN K.	04/15/16 04/26/16	MEALS		54.39
05-05	AP E0398150	KITTLESON, JORDAN K.	04/15/16 04/29/16	PRIVATE AUTO MILEAGE		764.75
05-05	AP E0398150	KITTLESON, JORDAN K.	05/02/16 05/02/16	PRIVATE AUTO MILEAGE		180.68
05-05	AP E0398151	BEARD, JOHN	04/19/16 04/28/16	PRIVATE AUTO MILEAGE		501.66

05-05	AP	E0398230	COX, NATHAN	04/06/16	04/07/16	LODGING	52.92
05-05	AP	E0398230	COX, NATHAN	04/06/16	04/25/16	MEALS	52.59
05-05	AP	E0398230	COX, NATHAN	04/06/16	04/25/16	PRIVATE AUTO MILEAGE	469.26
05-09	AP	E0399047	HON. TIM HUELSKAMP	04/04/16	04/26/16	MEALS	79.78
05-09	AP	E0399050	MYERS, ASHLEY	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	65.88
05-09	AP	E0399051	REED, ALLISON	03/30/16	03/31/16	LODGING	103.02
05-09	AP	E0399051	REED, ALLISON	03/31/16	04/28/16	MEALS	43.67
05-09	AP	E0399051	REED, ALLISON	04/14/16	04/29/16	PRIVATE AUTO MILEAGE	604.26
05-10	AP	E0399859	JACKSON, MICHAEL H.	04/18/16	04/25/16	PRIVATE AUTO MILEAGE	143.64
05-20	AP	E0400224	MIDWEST CORPORATE AVIATION INC	05/03/16	05/03/16	COMMERCIAL TRANSPORTATION	2,125.00
05-23	AP	E0404581	JACKSON, MICHAEL H.	05/10/16	05/16/16	PRIVATE AUTO MILEAGE	117.18
05-23	AP	E0404582	REED, ALLISON	04/29/16	05/13/16	MEALS	36.12
05-23	AP	E0404582	REED, ALLISON	05/03/16	05/13/16	PRIVATE AUTO MILEAGE	557.28
05-23	AP	E0404582	REED, ALLISON	05/13/16	05/13/16	TAXI/PARKING/TOLLS	10.00
05-23	AP	E0404584	BEARD, JOHN	05/02/16	05/03/16	PRIVATE AUTO MILEAGE	324.00
05-23	AP	E0404586	KITTLESON, JORDAN K.	05/02/16	05/11/16	MEALS	17.88
05-23	AP	E0404586	KITTLESON, JORDAN K.	05/03/16	05/11/16	PRIVATE AUTO MILEAGE	242.19
05-23	AP	E0404587	COX, NATHAN	05/04/16	05/04/16	MEALS	7.84
05-23	AP	E0404587	COX, NATHAN	05/04/16	05/10/16	PRIVATE AUTO MILEAGE	225.72
05-23	AP	E0404588	POWELL, JOSHUA A.	04/04/16	04/25/16	PRIVATE AUTO MILEAGE	369.90
05-24	AP	E0405904	CITIBANK GOV CARD SERVICE	04/08/16	04/12/16	COMMERCIAL TRANSPORTATION	490.20
05-25	AP	E0403145	CITIBANK GOV CARD SERVICE	04/04/16	04/28/16	COMMERCIAL TRANSPORTATION	-2,290.20
05-25	AP	E0403145	CITIBANK GOV CARD SERVICE	04/04/16	04/28/16	COMMERCIAL TRANSPORTATION	5,148.00
05-25	AP	E0403145	CITIBANK GOV CARD SERVICE	04/08/16	04/14/16	LODGING	1,035.08
05-25	AP	E0403145	CITIBANK GOV CARD SERVICE	04/12/16	04/28/16	CAR RENTAL	257.45
05-26	AP	E0406289	MINICK, EMILY	05/17/16	05/17/16	TAXI/PARKING/TOLLS	35.00
05-28	AP	E0401054	CITIBANK GOV CARD SERVICE	03/14/16	04/29/16	COMMERCIAL TRANSPORTATION	5,702.20
05-28	AP	E0401054	CITIBANK GOV CARD SERVICE	02/26/16	03/28/16	CAR RENTAL	364.13
05-28	AP	E0401054	CITIBANK GOV CARD SERVICE	03/24/16	03/28/16	TAXI/PARKING/TOLLS	60.00
06-07	AP	E0408418	KITTLESON, JORDAN K.	05/19/16	05/19/16	MEALS	4.35
06-07	AP	E0408418	KITTLESON, JORDAN K.	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	101.63
06-08	AP	E0408808	HON. TIM HUELSKAMP	04/29/16	05/25/16	MEALS	103.49
06-08	AP	E0408808	HON. TIM HUELSKAMP	05/13/16	05/13/16	TAXI/PARKING/TOLLS	3.00
06-08	AP	E0409288	POWELL, JOSHUA A.	05/02/16	05/03/16	PRIVATE AUTO MILEAGE	284.04
06-09	AP	E0409286	MIDWEST CORPORATE AVIATION INC	06/01/16	06/01/16	COMMERCIAL TRANSPORTATION	2,553.00
06-14	AP	E0410932	JACKSON, MICHAEL H.	05/19/16	05/26/16	PRIVATE AUTO MILEAGE	166.86
06-14	AP	E0410932	JACKSON, MICHAEL H.	06/06/16	06/06/16	PRIVATE AUTO MILEAGE	129.06
06-15	AP	E0410933	REED, ALLISON	05/19/16	05/20/16	LODGING	157.57
06-15	AP	E0410933	REED, ALLISON	05/19/16	05/23/16	MEALS	22.22
06-15	AP	E0410933	REED, ALLISON	05/19/16	05/19/16	CAR RENTAL	161.81
06-15	AP	E0410933	REED, ALLISON	05/21/16	05/21/16	GASOLINE	23.50
06-15	AP	E0410933	REED, ALLISON	05/23/16	05/23/16	PRIVATE AUTO MILEAGE	190.08
06-15	AP	E0410933	REED, ALLISON	06/04/16	06/04/16	PRIVATE AUTO MILEAGE	122.04
06-15	AP	E0410933	REED, ALLISON	05/19/16	05/20/16	TAXI/PARKING/TOLLS	7.10
06-15	AP	E0410936	HOWE, STEVEN K.	04/25/16	06/06/16	MEALS	34.85
06-15	AP	E0410936	HOWE, STEVEN K.	04/21/16	04/25/16	PRIVATE AUTO MILEAGE	133.92
06-15	AP	E0410936	HOWE, STEVEN K.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	208.00
06-15	AP	E0410936	HOWE, STEVEN K.	06/01/16	06/06/16	PRIVATE AUTO MILEAGE	380.16
06-16	AP	E0412260	GROSKI, ABIGAIL S.	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	612.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM HUELSKAMP—Con.						
06-17	AP E0413733	MIDWEST CORPORATE AVIATION INC	05/02/16 05/02/16	COMMERCIAL TRANSPORTATION		2,170.00
06-21	AP E0413621	KITTLESON, JORDAN K.	06/01/16 06/01/16	MEALS		12.93
06-21	AP E0413621	KITTLESON, JORDAN K.	06/01/16 06/09/16	PRIVATE AUTO MILEAGE		329.40
06-23	AP E0415747	REED, ALLISON	06/07/16 06/08/16	LODGING		103.02
06-23	AP E0415747	REED, ALLISON	06/08/16 06/09/16	MEALS		19.06
06-23	AP E0415747	REED, ALLISON	06/07/16 06/09/16	PRIVATE AUTO MILEAGE		187.92
06-24	AP E0415744	JACKSON, MICHAEL H.	06/07/16 06/13/16	PRIVATE AUTO MILEAGE		166.86
06-30	AP E0417138	KITTLESON, JORDAN K.	06/21/16 06/24/16	MEALS		27.97
06-30	AP E0417138	KITTLESON, JORDAN K.	06/20/16 06/27/16	PRIVATE AUTO MILEAGE		619.27
06-30	AP E0417140	BEARD, JOHN	06/22/16 06/22/16	MEALS		5.92
06-30	AP E0417140	BEARD, JOHN	06/21/16 06/23/16	PRIVATE AUTO MILEAGE		410.94
06-30	AP E0417144	COX, NATHAN	06/14/16 06/24/16	MEALS		40.74
06-30	AP E0417144	COX, NATHAN	06/14/16 06/24/16	PRIVATE AUTO MILEAGE		531.36
					TRAVEL TOTALS:	35,118.52
		RENT, COMMUNICATION, UTILITIES				
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		3.67
04-16	AP 00850859	MILITARY PLAZA PARTNERSHIP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		690.00
04-16	AP 00850881	FIRST NATIONAL BANK OF HUTCHINSON	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		688.92
04-16	AP 00850882	CARROLLS CORPORATE OFFICE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		630.00
04-16	AP 00851186	COMMERCE BANK	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-25	AP E0394321	COX COMMUNICATIONS	04/05/16 05/04/16	UTILITIES		823.65
04-28	AP E0395042	CITIZEN DIALOG LLC	03/31/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		590.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,308.98
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		70.03
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.09
05-10	AP E0399865	CITIZEN DIALOG LLC	04/23/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		133.00
05-12	AP E0399861	CITIZEN DIALOG LLC	04/14/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE		5,600.00
05-13	AP E0401055	CITIZEN DIALOG LLC	04/23/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		160.00
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		46.93
05-16	AP 00856243	MILITARY PLAZA PARTNERSHIP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		690.00
05-16	AP 00856265	FIRST NATIONAL BANK OF HUTCHINSON	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		688.92
05-16	AP 00856266	CARROLLS CORPORATE OFFICE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		630.00
05-16	AP 00856568	COMMERCE BANK	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-19	AP E0403539	CITIZEN DIALOG LLC	04/28/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		320.00
05-19	AP E0403541	COX COMMUNICATIONS	05/05/16 06/04/16	UTILITIES		829.99
05-20	AP E0403537	CITIZEN DIALOG LLC	05/02/16 05/02/16	TELECOMSRV/EQ/TOLL CHARGE		5,600.00
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		53.10
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,146.88
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		70.03

1058

05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.09
05-25	AP	E0403145	CITIBANK GOV CARD SERVICE	04/06/16	04/07/16	UTILITIES	89.90
05-28	AP	E0401054	CITIBANK GOV CARD SERVICE	03/06/16	03/06/16	UTILITIES	59.95
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	4.34
06-14	AP	E0410937	CITIZEN DIALOG LLC	05/31/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	160.00
06-16	AP	00861595	MILITARY PLAZA PARTNERSHIP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	690.00
06-16	AP	00861616	FIRST NATIONAL BANK OF HUTCHINSON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	688.92
06-16	AP	00861617	CARROLLS CORPORATE OFFICE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	630.00
06-16	AP	00861917	COMMERCE BANK	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-17	AP	E0412690	COX COMMUNICATIONS	06/05/16	07/04/16	UTILITIES	943.85
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	57.13
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,123.77
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	70.03
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.14
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,378.06
PRINTING AND REPRODUCTION							
04-25	AP	E0394324	ACCURATE WORD LLC	04/14/16	04/14/16	PRINTING & REPRODUCTION	29.95
04-25	AP	E0394338	HOMETOWN CONNECTIONS INC	04/04/16	04/04/16	PRINTING & REPRODUCTION	8,799.40
04-28	AP	E0395041	HOMETOWN CONNECTIONS INC	04/12/16	04/12/16	PRINTING & REPRODUCTION	16,344.51
05-04	AP	E0399048	ACCURATE WORD LLC	04/26/16	04/26/16	PRINTING & REPRODUCTION	39.95
05-12	AP	E0399862	HOMETOWN CONNECTIONS INC	04/26/16	04/26/16	PRINTING & REPRODUCTION	14,126.80
PRINTING AND REPRODUCTION TOTALS:							39,340.61
OTHER SERVICES							
04-16	AP	00850956	COMPUTERWORKS	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-19	AP	E0392088	UNDERGROUND VAULTS&STORAGE	03/01/16	03/29/16	JANITORIAL AND MAINT SERV	110.00
05-03	AP	E0397172	ICONSTITUENT LLC	04/22/16	04/22/16	WEB DEV HST.EMAIL & RLTD SERV	688.90
05-10	AP	E0399860	MEADOWS, JONATHAN L.	04/19/16	04/25/16	WEB DEV HST.EMAIL & RLTD SERV	226.60
05-13	AP	E0401057	UNDERGROUND VAULTS&STORAGE	04/04/16	04/26/16	JANITORIAL AND MAINT SERV	75.00
05-16	AP	00856338	COMPUTERWORKS	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-17	AP	E0401056	PETT, JENNIFER M.	05/09/16	05/09/16	TECHNOLOGY SERVICE CONTRACTS	9.99
05-28	AP	E0401054	CITIBANK GOV CARD SERVICE	03/06/16	03/06/16	NON-TECHNOLOGY SERVICE CONTR	29.95
06-16	AP	00861687	COMPUTERWORKS	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-20	AP	E0413076	UNDERGROUND VAULTS&STORAGE	05/02/16	05/31/16	JANITORIAL AND MAINT SERV	110.00
OTHER SERVICES TOTALS:							6,635.44
SUPPLIES AND MATERIALS							
04-06	AP	E0388487	CONSOLIDATED PRINTING	02/02/16	02/02/16	HABITATION EXPENSE	280.39
04-06	AP	E0388488	PETT, JENNIFER M.	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	13.75
04-11	AP	E0389634	DONNA G SULLIVAN	05/01/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L	29.00
04-11	AP	E0389636	CULLIGAN WATER CONDITION	04/01/16	04/30/16	WATER	26.24
04-13	AP	E0389629	CULLIGAN OF SALINA	03/23/16	03/23/16	WATER	10.00
04-13	AP	E0389630	CULLIGAN OF SALINA	03/02/16	04/26/16	WATER	20.00
04-13	AP	E0389974	KEY OFFICE PRODUCTS INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	178.59
04-14	AP	E0391048	KEY OFFICE PRODUCTS INC	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	79.99
04-14	AP	E0391050	PETT, JENNIFER M.	04/03/16	04/03/16	OFFICE SUPPLIES (OUTSIDE)	9.99
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-22	AP	E0394329	DODGE CITY AREA CHAMBER OF COMMERCE	03/15/16	03/15/16	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM HUELSKAMP—Con.						
04-27	AP E0395802	SCHULER, JOHN K.	03/22/16 04/20/16	FOOD & BEVERAGE		53.07
04-28	AP E0395801	KELLY, MARK D.	03/22/16 04/20/16	FOOD & BEVERAGE		303.34
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-481.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		664.16
05-09	AP E0399045	ELLINWOOD LEADER	05/20/16 05/20/17	PUBLICATIONS/REFERENCE MAT'L		26.64
05-09	AP E0399046	THE MARYSVILLE ADVOCATE	05/31/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		45.00
05-10	AP E0399858	THE WABAUNSEE COUNTY SIGNAL ENTERPRISE	05/01/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L		37.00
05-13	AP E0401059	JEWELL COUNTY RECORD	05/15/16 05/15/17	PUBLICATIONS/REFERENCE MAT'L		28.50
05-16	AP E0402096	JETMORE REPUBLICAN	06/30/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L		41.00
05-16	AP E0402100	OAKLEY GRAPHIC	06/30/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L		41.00
05-16	AP E0402101	ROBERTS HUTCH-LINE INC	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE)		40.93
05-17	AP E0401058	CULLIGAN OF SALINA	04/13/16 04/26/16	WATER		20.00
05-17	AP E0402097	DIGHTON HERALD	06/30/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L		41.00
05-17	AP E0402098	JACKSONIAN	06/30/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L		41.00
05-17	AP E0402099	HOXIE SENTINEL	06/30/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L		41.00
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		19.99
05-27	AP E0406288	THE WAMEGO TIMES INC	06/01/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		33.25
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-135.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		219.98
06-03	AP E0408415	LINN PALMER RECORD	06/01/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		34.00
06-03	AP E0408416	THE EMPORIA GAZETTE	06/01/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		130.50
06-03	AP E0408417	CULLIGAN WATER CONDITION	05/01/16 05/31/16	WATER		11.95
06-07	AP E0402095	EMPORIA CHAMBER OF COMMERCE	02/15/16 02/15/16	FOOD & BEVERAGE		50.00
06-08	AP E0402094	CLARK COUNTY GAZETTE	06/01/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		30.50
06-08	AP E0409287	CULLIGAN OF SALINA	05/25/16 06/27/16	WATER		10.00
06-14	AP E0410934	MCPHERSON SENTINEL	06/11/16 07/11/17	PUBLICATIONS/REFERENCE MAT'L		198.67
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-16	AP E0412259	ROBERTS HUTCH-LINE INC	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		45.75
06-17	AP E0412692	CULLIGAN WATER CONDITION	06/01/16 06/30/16	WATER		38.19
06-21	AP E0413621	KITTLESON, JORDAN K.	06/09/16 06/09/16	FOOD & BEVERAGE		20.00
06-24	AP E0415712	WASHINGTON COUNTY NEWS	07/01/16 07/01/17	PUBLICATIONS/REFERENCE MAT'L		45.00
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-72.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		132.59
				SUPPLIES AND MATERIALS TOTALS:		2,493.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,113.69
				OFFICE TOTALS:		351,113.69
2013 HON. TIM HUELSKAMP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-189.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		-189.81
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	09/23/13 09/23/13	PRINTING & REPRODUCTION		12.08

1060

PRINTING AND REPRODUCTION TOTALS: 12.08
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -177.73
 OFFICE TOTALS: -177.73

2016 HON. JARED HUFFMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,306.79 384.21
 PERSONNEL COMPENSATION 456,252.29 234,144.46
 TRAVEL 21,724.87 13,074.28
 RENT, COMMUNICATION, UTILITIES 50,090.03 31,997.73
 PRINTING AND REPRODUCTION 220.33 161.88
 OTHER SERVICES 9,566.00 5,725.50
 SUPPLIES AND MATERIALS 3,311.78 1,637.62
 EQUIPMENT 1,114.20 557.10
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 543,586.29 287,682.78
 OFFICE TOTALS: 543,586.29 287,682.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 79.82
 05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 85.12
 06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 255.12
 06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -35.85
 FRANKED MAIL TOTALS: 384.21

PERSONNEL COMPENSATION

AMAYA, ELISE A 04/01/16 06/30/16 FIELD REPRESENTATIVE 13,749.99
 ANDERSON, KORINNA S 04/01/16 06/30/16 DISTRICT SCHEDULER 11,250.00
 CALLAWAY, JEANNINE F 04/01/16 06/30/16 DISTRICT DIRECTOR 27,249.99
 CALLEJAS, COURTNEY L 04/01/16 06/30/16 STAFF ASSISTANT 9,500.01
 CASTRO, ROSEANNE J 04/01/16 06/30/16 FIELD REPRESENTATIVE 12,000.00
 DARNER, MICHAEL P 06/01/16 06/30/16 SHARED EMPLOYEE 2,000.00
 DRISCOLL, JOHN P 04/01/16 06/30/16 DISTRICT REPRESENTATIVE 15,999.99
 FERREE, LOGAN H 04/01/16 06/30/16 LEGISLATIVE DIRECTOR 15,500.01
 GARCI LAZO, MICHELLE C 04/01/16 06/30/16 FIELD REPRESENTATIVE 12,000.00
 GUREWITZ, HEATHER J 04/01/16 06/30/16 FIELD REPRESENTATIVE 12,500.01
 HROMALIK, NICHOLAS M 04/01/16 06/30/16 LEGISLATIVE CORRESPONDENT 10,625.01
 LUKE, KELLY M 04/01/16 06/30/16 EXECUTIVE ASSISTANT 12,000.00
 MILLER, BENJAMIN 04/01/16 06/30/16 CHIEF OF STAFF 33,750.00
 PINCKNEY, JANNA L 04/01/16 06/30/16 SHARED EMPLOYEE 5,100.00
 RADOSEVICH, MARTIN 05/01/16 05/31/16 SHARED EMPLOYEE 2,750.00
 RASMUSSEN, SCOTT J 04/01/16 06/30/16 LEGISLATIVE CORRESPONDENT 10,625.01
 RIGHTER, LINDSAY S 04/01/16 06/30/16 FIELD REPRESENTATIVE 12,999.99
 SHAFFER, ALEXANDRA A 04/01/16 06/30/16 COMMUNICATIONS DIRECTOR 12,500.01
 TRIMMER, SHANE J 06/08/16 06/30/16 STAFF ASSISTANT 2,044.44
 PERSONNEL COMPENSATION TOTALS: 234,144.46

TRAVEL

04-05 AP E0388234 HON JARED HUFFMAN 02/26/16 03/22/16 TAXI/PARKING/TOLLS 316.74
 04-05 AP E0388236 DRISCOLL, JOHN 03/16/16 03/17/16 MEALS 49.73
 04-05 AP E0388236 DRISCOLL, JOHN 03/16/16 03/16/16 TAXI/PARKING/TOLLS 30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED HUFFMAN—Con.						
04-11	AP E0390095	IBARRA, ROSEANNE J.	02/29/16 04/01/16	PRIVATE AUTO MILEAGE	522.29	
04-11	AP E0390096	GUREWITZ, HEATHER J.	03/04/16 03/28/16	PRIVATE AUTO MILEAGE	369.85	
04-11	AP E0390098	DRISCOLL, JOHN	03/10/16 03/23/16	PRIVATE AUTO MILEAGE	570.24	
04-11	AP E0390107	CITIBANK GOV CARD SERVICE	03/14/16 03/23/16	COMMERCIAL TRANSPORTATION	1,394.40	
04-11	AP E0390107	CITIBANK GOV CARD SERVICE	03/17/16 03/22/16	LODGING	370.36	
04-27	AP E0396150	HON JARED HUFFMAN	03/03/16 03/31/16	PRIVATE AUTO MILEAGE	561.33	
04-27	AP E0396150	HON JARED HUFFMAN	03/23/16 04/18/16	TAXI/PARKING/TOLLS	225.00	
05-04	AP E0398982	RIGHTER,LINDSAY S	04/06/16 04/19/16	MEALS	41.95	
05-04	AP E0398982	RIGHTER,LINDSAY S	04/19/16 04/28/16	PRIVATE AUTO MILEAGE	267.84	
05-04	AP E0398983	CITIBANK GOV CARD SERVICE	04/05/16 04/06/16	COMMERCIAL TRANSPORTATION	696.20	
05-04	AP E0398983	CITIBANK GOV CARD SERVICE	04/05/16 04/06/16	LODGING	201.94	
05-04	AP E0398984	GARCILAZO, MICHELLE C.	04/01/16 04/26/16	PRIVATE AUTO MILEAGE	52.56	
05-04	AP E0398986	CITIBANK GOV CARD SERVICE	04/12/16 04/15/16	COMMERCIAL TRANSPORTATION	602.20	
05-04	AP E0398990	DRISCOLL, JOHN	04/01/16 04/30/16	PRIVATE AUTO MILEAGE	318.60	
05-04	AP E0398992	HON JARED HUFFMAN	04/21/16 04/21/16	TAXI/PARKING/TOLLS	75.00	
05-04	AP E0398994	CITIBANK GOV CARD SERVICE	04/18/16 04/29/16	COMMERCIAL TRANSPORTATION	1,584.40	
05-05	AP E0398993	IBARRA, ROSEANNE J.	04/07/16 04/27/16	PRIVATE AUTO MILEAGE	413.42	
05-19	AP E0404812	GUREWITZ, HEATHER J.	04/28/16 04/29/16	MEALS	26.47	
05-19	AP E0404812	GUREWITZ, HEATHER J.	04/07/16 04/30/16	PRIVATE AUTO MILEAGE	470.02	
05-19	AP E0404812	GUREWITZ, HEATHER J.	04/28/16 04/28/16	TAXI/PARKING/TOLLS	6.00	
05-19	AP E0404839	HON JARED HUFFMAN	04/01/16 04/07/16	PRIVATE AUTO MILEAGE	159.89	
05-19	AP E0404839	HON JARED HUFFMAN	04/29/16 05/13/16	TAXI/PARKING/TOLLS	150.00	
06-01	AP E0408257	HON JARED HUFFMAN	05/19/16 05/19/16	TAXI/PARKING/TOLLS	84.50	
06-15	AP E0412945	CITIBANK GOV CARD SERVICE	05/13/16 05/26/16	COMMERCIAL TRANSPORTATION	1,980.50	
06-15	AP E0412949	DRISCOLL, JOHN	05/18/16 05/24/16	PRIVATE AUTO MILEAGE	426.06	
06-16	AP E0412946	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	206.10	
06-16	AP E0412946	CITIBANK GOV CARD SERVICE	04/28/16 04/28/16	LODGING	197.90	
06-21	AP E0412953	IBARRA, ROSEANNE J.	05/06/16 05/21/16	PRIVATE AUTO MILEAGE	402.79	
06-30	AP E0417190	HON JARED HUFFMAN	05/26/16 06/16/16	TAXI/PARKING/TOLLS	300.00	
				TRAVEL TOTALS:	13,074.28	
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0388258	GRANITE TELECOMMUNICATIONS LLC	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	901.38	
04-11	AP E0390106	G STREET LLC	02/18/16 03/17/16	UTILITIES	63.28	
04-11	AP E0390108	GRANITE TELECOMMUNICATIONS LLC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,842.89	
04-16	AP 00851614	GROVE BLDG	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP 00851617	G STREET LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	515.00	
04-16	AP 00851619	RAFAEL TOWN CENTER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	436.42	
04-19	AP 00854766	CITI PCARD-COMCAST CALIFORNIA	03/01/16 03/28/16	UTILITIES	475.50	
04-19	AP 00854766	CITI PCARD-SUDDENLINK-NAT'L SITE	03/01/16 03/28/16	UTILITIES	291.10	
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL	6.80	
04-19	AP 00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,115.76	
04-27	AP E0396156	G STREET LLC	03/18/16 04/18/16	UTILITIES	70.87	

04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	133.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	313.30
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	32.62
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.47
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	119.50
05-04	AP	E0398982	RIGHTER,LINDSAY S	04/04/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	26.50
05-04	AP	E0398988	QUENCH	05/01/16	07/31/16	UTILITIES	90.00
05-16	AP	00856999	GROVE BLDG	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00857002	G STREET LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	515.00
05-16	AP	00857004	RAFAEL TOWN CENTER	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	434.32
05-19	AP	00860190	CITI PCARD-COMCAST CALIFORNIA	03/29/16	04/28/16	UTILITIES	475.50
05-19	AP	00860190	CITI PCARD-SUDDENLINK-NAT'L SITE	03/29/16	04/28/16	UTILITIES	301.09
05-19	AP	00860190	CITI PCARD-VZWRLLSS APOCC VISB	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	797.84
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	133.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	373.08
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	32.62
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.09
05-27	GL	HRS0058882		04/01/16	04/30/16	RECORDING - (TRANSFER)	280.00
05-31	AP	E0404833	CITY OF FORT BRAGG	01/01/16	03/24/16	UTILITIES	204.01
06-01	AP	E0408272	G STREET LLC	04/19/16	05/17/16	UTILITIES	79.46
06-15	AP	E0412947	GRANITE TELECOMMUNICATIONS LLC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	860.42
06-16	AP	00862344	GROVE BLDG	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00862347	G STREET LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	515.00
06-16	AP	00862349	RAFAEL TOWN CENTER	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	E0412962	PACIFIC INTERNET	07/01/16	01/01/17	UTILITIES	513.09
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	342.34
06-20	AP	00865454	CITI PCARD-COMCAST CALIFORNIA	04/29/16	05/28/16	UTILITIES	475.47
06-20	AP	00865454	CITI PCARD-SUDDENLINK-NAT'L SITE	04/29/16	05/28/16	UTILITIES	301.09
06-20	AP	00865454	CITI PCARD-VZWRLLSS APOCC VISB	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	797.54
06-30	AP	E0417189	DRISCOLL, JOHN	06/14/16	06/20/16	POSTAGE / COURIER / BOX RENTAL	54.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	133.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	360.44
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	32.62
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.82
06-30	GL	HRS0059744		05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,997.73
			PRINTING AND REPRODUCTION				
04-05	AP	E0388250	SMILE BUSINESS PRODUCTS INC	02/01/16	02/29/16	PRINTING & REPRODUCTION	27.17
05-18	AP	E0404834	DAVID L ANDRUKITIS INC	05/05/16	05/05/16	PRINTING & REPRODUCTION	40.00
05-19	AP	E0404829	SMILE BUSINESS PRODUCTS INC	03/01/16	03/31/16	PRINTING & REPRODUCTION	53.39
06-01	AP	E0408295	SMILE BUSINESS PRODUCTS INC	04/01/16	04/30/16	PRINTING & REPRODUCTION	41.32
						PRINTING AND REPRODUCTION TOTALS:	161.88
			OTHER SERVICES				
04-16	AP	00851217	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856599	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED HUFFMAN—Con.						
06-16	AP 00861948	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-20	AP 00865454	CITI PCARD-ADVANCED SECURITY SYST	04/29/16 05/28/16	SECURITY SERVICE		70.50
				OTHER SERVICES TOTALS:		5,725.50
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/04/16 03/04/16	FOOD & BEVERAGE		31.70
04-05	AP 00849746	BOISE CASCADE COMPANY	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		7.49
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	FOOD & BEVERAGE		14.14
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)		46.64
04-15	AP 00850561	BOISE CASCADE COMPANY	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		190.32
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		38.99
04-19	AP 00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
04-19	AP 00854766	CITI PCARD-PD/PAC/SIT/NBBJ	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		15.00
04-19	AP 00854766	CITI PCARD-POINT REYES LIGHT PUBL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		5.00
04-20	AP 00854751	BOISE CASCADE COMPANY	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)		50.00
04-27	AP E0396130	LUKE, KELLIE M.	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		49.80
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		158.82
05-04	AP E0398991	CALLAWAY, JEANNINE F.	04/13/16 04/13/16	FOOD & BEVERAGE		14.95
05-04	AP E0398992	HON JARED HUFFMAN	04/01/16 04/01/16	FOOD & BEVERAGE		30.38
05-05	AP E0398993	IBARRA, ROSEANNE J.	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		6.44
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		8.50
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)		12.83
05-18	AP E0404830	IBARRA, ROSEANNE J.	02/19/16 03/11/16	FOOD & BEVERAGE		50.00
05-18	AP E0404830	IBARRA, ROSEANNE J.	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)		10.84
05-19	AP 00860190	CITI PCARD-MARIN CONSERVATION LEA	03/29/16 04/28/16	FOOD & BEVERAGE		75.00
05-19	AP 00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
05-19	AP 00860190	CITI PCARD-TRINITY JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		42.00
05-24	AP 00860380	IMPACTOFFICE	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)		5.00
05-24	AP 00860380	IMPACTOFFICE	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		112.50
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		136.97
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
06-20	AP 00865454	CITI PCARD-PD/PAC/SIT/NBBJ	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		65.00
06-21	AP E0412953	IBARRA, ROSEANNE J.	05/16/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		29.16
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		100.38
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-63.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		345.19
				SUPPLIES AND MATERIALS TOTALS:		1,637.62
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		185.70
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		185.70
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		185.70
				EQUIPMENT TOTALS:		557.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,682.78
				OFFICE TOTALS:		287,682.78

1064

2015 HON. JARED HUFFMAN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-05	AP	00849746	BOISE CASCADE COMPANY	12/15/15	12/15/15	FOOD & BEVERAGE			20.49
								SUPPLIES AND MATERIALS TOTALS:	20.49
EQUIPMENT									
05-16	AP	00856046	IMPACTOFFICE	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000			8,358.00
								EQUIPMENT TOTALS:	8,358.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,378.49
								OFFICE TOTALS:	8,378.49

2014 HON. JARED HUFFMAN									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
05-05	AR	PRB-02896-BD	CARTWRIGHT, VALERIE C.	08/01/14	08/31/14	NON-STATUTORY COMPENSATION			-1,573.00
05-27	AR	PRB-02896-BD	CARTWRIGHT, VALERIE C.	08/01/14	08/31/14	NON-STATUTORY COMPENSATION			1,573.00
			CARTWRIGHT, VALERIE C.	09/01/14	09/30/14	DIR OF SCHEDULING/POLICY ANALY			-1,588.89
								PERSONNEL COMPENSATION TOTALS:	-1,588.89
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,588.89
								OFFICE TOTALS:	-1,588.89

2016 HON. BILL HUIZENGA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
								3,809.58	1,147.30
PERSONNEL COMPENSATION									
								457,959.82	236,604.92
TRAVEL									
								31,044.08	23,779.19
RENT, COMMUNICATION, UTILITIES									
								38,632.91	20,968.31
PRINTING AND REPRODUCTION									
								2,174.51	1,269.96
OTHER SERVICES									
								18,248.00	9,219.00
SUPPLIES AND MATERIALS									
								5,002.12	2,701.88
EQUIPMENT									
								2,659.20	1,329.60
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,020.16
								OFFICE TOTALS:	297,020.16

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			911.84
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-92.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			-219.55
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			663.71
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-116.05
								FRANKED MAIL TOTALS:	1,147.30
PERSONNEL COMPENSATION									
			BULT,NATHAN D	03/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT			13,666.68
			DEWITTE, JONATHAN	03/01/16	06/30/16	CHIEF OF STAFF			39,299.07
			HADDAD,RAAED A	03/01/16	06/30/16	STAFF ASSISTANT			10,666.68
			KOOIMAN,MATTHEW T	03/01/16	06/30/16	PUBLIC POLICY MANAGER			8,916.66
			LISMAN,SARAH M	04/01/16	06/30/16	SCHEDULER			9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL HUIZENGA—Con.						
		LONG-DUTHLER, JENNIFER A	03/01/16 06/30/16	DISTRICT REPRESENTATIVE		8,400.00
		MANCILLA, BEATRIZ	03/01/16 06/30/16	CASEWORKER		13,833.32
		MCMANUS, MARLISS A	03/01/16 06/30/16	DEPUTY COS/POLICY DIRECTOR		21,816.67
		MORALEZ, JUSTIN D	03/01/16 06/30/16	STAFF ASSISTANT		7,291.68
		NELSON, CARLY C	03/01/16 06/30/16	STAFF ASSISTANT		7,166.67
		NIXON, KEITH R	04/01/16 06/30/16	SHARED EMPLOYEE		3,750.00
		PATRICK, BRIAN C	03/01/16 06/30/16	COMMUNICATIONS DIRECTOR		19,258.34
		RUHLEN, MARY E	04/01/16 06/30/16	SHARED EMPLOYEE		4,102.74
		SANDBERG, HEATHER	03/01/16 06/30/16	DISTRICT DEPUTY CHIEF OF STAFF		23,208.32
		SCOTT, ZACHARY M	03/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		9,666.68
		SPECHT, BRITTAN G	04/01/16 04/30/16	SHARED EMPLOYEE		5,000.00
		UMANOS, KRISTA M	03/01/16 06/30/16	CASEWORKER		10,833.33
		VANWOERKOM, GREGORY	03/01/16 06/30/16	DISTRICT DIRECTOR		20,478.09
				PERSONNEL COMPENSATION TOTALS:		236,604.92
		TRAVEL				
04-05	AP 00850083	CITIBANK GOV CARD SERVICE	02/03/16 02/26/16	COMMERCIAL TRANSPORTATION		4,570.10
04-05	AP 00850083	CITIBANK GOV CARD SERVICE	02/24/16 02/25/16	LODGING		114.88
04-05	AP 00850083	CITIBANK GOV CARD SERVICE	02/03/16 02/24/16	MEALS		65.13
04-05	AP 00850083	CITIBANK GOV CARD SERVICE	02/03/16 02/03/16	TAXI/PARKING/TOLLS		7.00
04-12	AP E0389615	VANWOERKOM, GREGORY	01/10/16 02/01/16	PRIVATE AUTO MILEAGE		383.94
04-12	AP E0389615	VANWOERKOM, GREGORY	02/02/16 02/29/16	PRIVATE AUTO MILEAGE		768.42
04-12	AP E0389615	VANWOERKOM, GREGORY	03/01/16 03/22/16	PRIVATE AUTO MILEAGE		554.58
04-12	AP E0389617	KOOIMAN, MATTHEW T.	03/01/16 03/23/16	PRIVATE AUTO MILEAGE		346.25
04-12	AP E0389617	KOOIMAN, MATTHEW T.	03/04/16 03/18/16	TAXI/PARKING/TOLLS		30.00
04-15	AP E0391032	PATRICK, BRIAN C	03/24/16 03/24/16	PRIVATE AUTO MILEAGE		46.87
04-18	AP E0392082	CITIBANK GOV CARD SERVICE	01/12/16 01/21/16	COMMERCIAL TRANSPORTATION		1,342.40
04-18	AP E0392082	CITIBANK GOV CARD SERVICE	01/12/16 01/21/16	LODGING		700.00
04-18	AP E0392082	CITIBANK GOV CARD SERVICE	01/20/16 01/21/16	MEALS		151.05
04-18	AP E0392082	CITIBANK GOV CARD SERVICE	01/20/16 01/21/16	CAR RENTAL		105.75
04-22	AP E0395054	CITIBANK GOV CARD SERVICE	03/02/16 03/25/16	MEALS		200.53
04-25	AP E0395304	CITIBANK GOV CARD SERVICE	03/03/16 03/04/16	LODGING		219.16
04-25	AP E0395304	CITIBANK GOV CARD SERVICE	03/03/16 03/04/16	MEALS		89.06
04-25	AP E0395304	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	CAR RENTAL		72.89
04-25	AP E0395304	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	TAXI/PARKING/TOLLS		11.50
04-26	AP E0395052	MCMANUS, MARLISS	04/18/16 04/18/16	TAXI/PARKING/TOLLS		6.53
04-27	AP E0395053	SANDBERG, HEATHER	03/24/16 04/19/16	PRIVATE AUTO MILEAGE		659.88
04-27	AP E0395303	CITIBANK GOV CARD SERVICE	02/08/16 02/16/16	COMMERCIAL TRANSPORTATION		590.16
04-27	AP E0395303	CITIBANK GOV CARD SERVICE	02/08/16 02/16/16	LODGING		974.13
04-27	AP E0395303	CITIBANK GOV CARD SERVICE	02/15/16 02/16/16	MEALS		95.67
04-27	AP E0395303	CITIBANK GOV CARD SERVICE	02/15/16 02/16/16	CAR RENTAL		110.46
04-28	AP E0395804	SANDBERG, HEATHER	04/14/16 04/15/16	TAXI/PARKING/TOLLS		68.00
04-28	AP E0396046	HADDAD, RAAED A.	03/31/16 04/14/16	PRIVATE AUTO MILEAGE		9.72
04-28	AP E0396046	HADDAD, RAAED A.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		30.00

1066

05-05	AP	E0397727	NELSON, CARLY C.	03/02/16	03/18/16	PRIVATE AUTO MILEAGE	33.48
05-09	AP	E0398567	KOOIMAN, MATTHEW T.	04/11/16	04/29/16	PRIVATE AUTO MILEAGE	384.43
05-09	AP	E0398567	KOOIMAN, MATTHEW T.	04/25/16	04/25/16	TAXI/PARKING/TOLLS	5.00
05-20	AP	E0402091	CITIBANK GOV CARD SERVICE	04/12/16	05/10/16	COMMERCIAL TRANSPORTATION	1,348.48
05-20	AP	E0402091	CITIBANK GOV CARD SERVICE	03/23/16	03/24/16	LODGING	114.13
05-20	AP	E0402091	CITIBANK GOV CARD SERVICE	03/30/16	04/26/16	MEALS	78.11
05-24	AP	E0403535	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	COMMERCIAL TRANSPORTATION	344.20
05-24	AP	E0403535	CITIBANK GOV CARD SERVICE	04/14/16	05/20/16	LODGING	406.94
05-24	AP	E0403535	CITIBANK GOV CARD SERVICE	03/29/16	04/27/16	MEALS	257.72
05-24	AP	E0405171	MCMANUS, MARLISS	05/12/16	05/12/16	TAXI/PARKING/TOLLS	42.95
05-26	AP	E0406281	BULT, NATHAN	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	10.80
05-27	AP	E0406327	UMANOS, KRISTA M.	05/19/16	05/20/16	MEALS	36.02
05-27	AP	E0406327	UMANOS, KRISTA M.	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	4.54
05-27	AP	E0406327	UMANOS, KRISTA M.	05/07/16	05/23/16	PRIVATE AUTO MILEAGE	57.02
05-27	AP	E0406327	UMANOS, KRISTA M.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	68.65
05-27	AP	E0406331	HON. WILLIAM HUIZENGA	03/09/16	03/30/16	PRIVATE AUTO MILEAGE	278.64
05-27	AP	E0406331	HON. WILLIAM HUIZENGA	04/07/16	04/23/16	PRIVATE AUTO MILEAGE	112.32
06-07	AP	E0409770	HON. WILLIAM HUIZENGA	01/03/16	05/17/16	TAXI/PARKING/TOLLS	71.90
06-09	AP	E0408413	NELSON, CARLY C.	05/01/16	05/31/16	PRIVATE AUTO MILEAGE	132.57
06-09	AP	E0408414	KOOIMAN, MATTHEW T.	05/05/16	05/26/16	PRIVATE AUTO MILEAGE	177.44
06-09	AP	E0408414	KOOIMAN, MATTHEW T.	05/05/16	05/12/16	TAXI/PARKING/TOLLS	9.00
06-16	AP	E0412258	CITIBANK GOV CARD SERVICE	05/19/16	05/21/16	CAR RENTAL	94.78
06-16	AP	E0412271	MANCILLA, BEATRIZ	05/05/16	05/12/16	PRIVATE AUTO MILEAGE	53.46
06-16	AP	E0412271	MANCILLA, BEATRIZ	05/04/16	05/04/16	TAXI/PARKING/TOLLS	4.00
06-17	AP	E0412687	CITIBANK GOV CARD SERVICE	05/13/16	06/13/16	COMMERCIAL TRANSPORTATION	6,590.66
06-17	AP	E0412687	CITIBANK GOV CARD SERVICE	04/30/16	05/25/16	MEALS	167.75
06-17	AP	E0412689	VANWOERKOM, GREGORY	03/24/16	03/24/16	MEALS	11.43
06-17	AP	E0412689	VANWOERKOM, GREGORY	04/05/16	04/25/16	MEALS	16.77
06-17	AP	E0412689	VANWOERKOM, GREGORY	05/03/16	05/13/16	MEALS	31.82
06-17	AP	E0412689	VANWOERKOM, GREGORY	06/01/16	06/01/16	MEALS	12.59
06-17	AP	E0412689	VANWOERKOM, GREGORY	03/15/16	03/21/16	TAXI/PARKING/TOLLS	18.00
06-17	AP	E0412689	VANWOERKOM, GREGORY	04/14/16	04/18/16	TAXI/PARKING/TOLLS	14.00
06-17	AP	E0412689	VANWOERKOM, GREGORY	05/18/16	05/26/16	TAXI/PARKING/TOLLS	24.00
06-17	AP	E0412689	VANWOERKOM, GREGORY	06/02/16	06/07/16	TAXI/PARKING/TOLLS	57.00
06-22	AP	E0414589	CITIBANK GOV CARD SERVICE	04/28/16	05/26/16	MEALS	163.13
06-30	AP	E0417127	HON. WILLIAM HUIZENGA	05/07/16	05/31/16	PRIVATE AUTO MILEAGE	221.40
						TRAVEL TOTALS:	23,779.19
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388484	CHARTER COMMUNICATIONS	04/02/16	05/01/16	UTILITIES	418.03
04-06	AP	E0388485	COMCAST	04/04/16	05/03/16	UTILITIES	416.35
04-07	AP	E0388483	PRD COMMERCIAL LLC	04/01/16	04/30/16	UTILITIES	100.00
04-16	AP	00850910	PRD COMMERCIAL LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
04-16	AP	00852085	V SOLUTIONS PARTNERS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,462.58
04-18	AP	E0392082	CITIBANK GOV CARD SERVICE	01/21/16	01/21/16	UTILITIES	17.90
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	3.35
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	8.05
04-25	AP	E0394295	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	665.81
04-25	AP	E0394299	CONSUMERS ENERGY PAYMENT CENTER	03/13/16	04/11/16	UTILITIES	158.74
04-29	AP	E0397182	COMCAST	05/04/16	06/03/16	UTILITIES	416.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL HUIZENGA—Con.						
04-29	AP E0397183	CHARTER COMMUNICATIONS	05/02/16 06/01/16	UTILITIES		417.88
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		100.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,033.72
05-03	AP 00855389	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		5.25
05-03	AP E0397181	PRD COMMERCIAL LLC	05/01/16 05/31/16	UTILITIES		100.00
05-04	AP E0397184	TRI-CITIES HISTORICAL MUSEUM	05/02/16 05/02/16	TEMPORARY SPACE RENTAL		120.00
05-10	AP 00855799	UNITED PARCEL SERVICE	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL		4.72
05-16	AP 00856294	PRD COMMERCIAL LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
05-16	AP 00857476	V SOLUTIONS PARTNERS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,462.58
05-18	AP 00857611	UNITED PARCEL SERVICE	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL		3.80
05-18	AP 00857611	UNITED PARCEL SERVICE	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL		6.71
05-20	AP E0404554	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		665.81
05-23	AP E0402093	MICHIGAN SNOWMOBILE ASSOCIATION	02/17/16 02/18/16	EQUIP RENTAL (EFF 1/3/03)		250.00
05-24	AP 00860351	UNITED PARCEL SERVICE	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		4.00
05-24	AP 00860351	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		5.03
05-24	AP 00860351	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL		3.78
05-24	AP E0404555	CONSUMERS ENERGY PAYMENT CENTER	04/12/16 05/10/16	UTILITIES		166.98
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		100.25
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,249.33
05-31	AP 00860621	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL		5.17
05-31	AP 00860621	UNITED PARCEL SERVICE	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL		4.62
06-03	AP E0408412	COMCAST	06/04/16 07/03/16	UTILITIES		416.33
06-06	AP E0408392	CHARTER COMMUNICATIONS	06/02/16 07/01/16	UTILITIES		417.88
06-07	AP E0408397	PRD COMMERCIAL LLC	06/01/16 06/30/16	UTILITIES		100.00
06-15	AP 00861290	UNITED PARCEL SERVICE	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL		5.25
06-16	AP 00861644	PRD COMMERCIAL LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
06-16	AP 00862815	V SOLUTIONS PARTNERS LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,462.58
06-16	AP E0412271	MANCILLA, BEATRIZ	05/03/16 05/03/16	TEMPORARY SPACE RENTAL		175.00
06-22	AP 00865528	UNITED PARCEL SERVICE	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		3.82
06-22	AP E0414591	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		665.81
06-22	AP E0414593	CONSUMERS ENERGY PAYMENT CENTER	05/11/16 06/12/16	UTILITIES		189.68
06-30	AP E0417863	CHARTER COMMUNICATIONS	07/02/16 08/01/16	UTILITIES		417.88
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		100.25
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,035.59
06-30	GL GRP0059751	.....	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)		73.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,968.31
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	03/01/16 03/01/16	PRINTING & REPRODUCTION		243.02
04-22	AP E0394296	ACCURATE WORD LLC	04/13/16 04/13/16	PRINTING & REPRODUCTION		284.85
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		26.30

05-13	AP	E0402092	ACCURATE WORD LLC	05/03/16	05/03/16	PRINTING & REPRODUCTION	114.95
06-21	AP	E0413619	G R RAPID SIGNS LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	579.34
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,269.96
			OTHER SERVICES				
04-16	AP	00851468	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-20	AP	00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-25	AP	E0394298	BUILDING MAINTENANCE CORPORATION	04/01/16	04/01/16	JANITORIAL AND MAINT SERV	135.00
05-04	AP	00855483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-11	AP	E0399854	BUILDING MAINTENANCE CORPORATION	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	135.00
05-16	AP	00856854	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	00860893	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-10	AP	E0409774	BUILDING MAINTENANCE CORPORATION	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	135.00
06-11	AP	E0410967	ENGINEERED PROTECTION SYSTEMS INC	07/01/16	09/30/16	SECURITY SERVICE	168.00
06-11	AP	E0410968	ENGINEERED PROTECTION SYSTEMS INC	07/01/16	09/30/16	SECURITY SERVICE	186.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00862199	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	9,219.00
			SUPPLIES AND MATERIALS				
04-11	AP	E0389618	FRIS OFFICE OUTFITTERS INC	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	91.39
04-11	AP	E0389619	CULLIGAN - KAAT'S WATER CONDITIONING	04/01/16	04/30/16	WATER	10.80
04-11	AP	E0389670	MANCILLA, BEATRIZ	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	127.20
04-12	AP	E0389617	KOOIMAN, MATTHEW T.	03/09/16	03/24/16	FOOD & BEVERAGE	180.00
04-13	AP	E0385281	OCEANA COUNTY FARM BUREAU	03/19/16	03/19/16	FOOD & BEVERAGE	15.00
04-15	AP	E0391037	GORDON FOOD SERVICE INC	03/02/16	03/02/16	FOOD & BEVERAGE	127.75
04-25	AP	E0392083	DEWITTE, JONATHAN	01/04/16	02/11/16	FOOD & BEVERAGE	264.96
04-26	AP	E0395060	MICHIGAN WEST COAST CHAMBER OF COMMERCE	04/18/16	04/18/16	FOOD & BEVERAGE	15.00
04-27	AP	E0395805	HAGUE QUALITY WATER OF MD INC	04/20/16	05/19/16	WATER	63.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-699.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	360.49
05-09	AP	E0398567	KOOIMAN, MATTHEW T.	04/25/16	04/25/16	FOOD & BEVERAGE	25.00
05-17	AP	E0401043	CULLIGAN - KAAT'S WATER CONDITIONING	05/01/16	05/31/16	WATER	10.80
05-24	AP	E0405173	FRIS OFFICE OUTFITTERS INC	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	56.51
05-25	AP	E0405170	RUHLEN, MARY ELLEN	05/04/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	173.98
05-26	AP	E0406285	HAGUE QUALITY WATER OF MD INC	05/20/16	06/19/16	WATER	63.00
05-26	AP	E0406330	NELSON, CARLY C.	04/28/16	05/02/16	FOOD & BEVERAGE	94.44
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	245.06
06-03	AP	E0408377	SANDBERG, HEATHER	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	148.18
06-07	AP	E0409770	HON. WILLIAM HUIZENGA	05/12/16	05/12/16	FOOD & BEVERAGE	258.65
06-09	AP	E0408413	NELSON, CARLY C.	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	47.69
06-09	AP	E0408414	KOOIMAN, MATTHEW T.	05/10/16	05/19/16	FOOD & BEVERAGE	80.60
06-10	AP	E0410969	CULLIGAN - KAAT'S WATER CONDITIONING	06/01/16	06/30/16	WATER	10.80
06-11	AP	E0410970	FRIS OFFICE OUTFITTERS INC	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	22.73
06-11	AP	E0410971	THE ECONOMIC CLUB OF GRAND RAPIDS	04/11/16	04/11/16	FOOD & BEVERAGE	30.00
06-13	AP	E0410966	GORDON FOOD SERVICE INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	174.85
06-13	AP	E0410966	GORDON FOOD SERVICE INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	9.69
06-16	AP	E0412271	MANCILLA, BEATRIZ	05/10/16	05/10/16	FOOD & BEVERAGE	160.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL HUIZENGA—Con.						
06-16	AP E0412271	MANCILLA, BEATRIZ	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		27.98
06-17	AP E0412689	VANWOERKOM, GREGORY	04/11/16 04/27/16	FOOD & BEVERAGE		153.00
06-17	AP E0412689	VANWOERKOM, GREGORY	05/09/16 05/20/16	FOOD & BEVERAGE		38.00
06-20	AP E0413620	NELSON, CARLY C.	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)		8.46
06-22	AP E0414589	CITIBANK GOV CARD SERVICE	04/29/16 05/11/16	FOOD & BEVERAGE		52.39
06-27	AP E0415710	HAGUE QUALITY WATER OF MD INC	06/20/16 07/19/16	WATER		63.00
06-27	GL FRM0059647	.....	06/14/16 06/14/16	FRAMING (TRANSFER)		134.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-357.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		413.24
				SUPPLIES AND MATERIALS TOTALS:		2,701.88
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		443.20
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		443.20
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		443.20
				EQUIPMENT TOTALS:		1,329.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,020.16
				OFFICE TOTALS:		297,020.16
2015 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP E0392083	DEWITTE, JONATHAN	05/24/15 05/25/15	LODGING		214.65
04-25	AP E0392083	DEWITTE, JONATHAN	10/15/15 10/16/15	CAR RENTAL		70.09
04-25	AP E0392083	DEWITTE, JONATHAN	06/30/15 06/30/15	TAXI/PARKING/TOLLS		2.50
				TRAVEL TOTALS:		287.24
RENT, COMMUNICATION, UTILITIES						
04-25	AP E0392083	DEWITTE, JONATHAN	12/07/15 12/07/15	POSTAGE / COURIER / BOX RENTAL		5.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		5.90
SUPPLIES AND MATERIALS						
04-12	AP E0388486	MICHIGAN INFORMATION & RESEARCH SERVICE	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		1,300.00
04-25	AP E0392083	DEWITTE, JONATHAN	10/16/15 12/21/15	FOOD & BEVERAGE		603.14
04-25	AP E0392083	DEWITTE, JONATHAN	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)		104.68
				SUPPLIES AND MATERIALS TOTALS:		2,007.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,300.96
				OFFICE TOTALS:		2,300.96
2011 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/03/11 01/03/11	PRINTING & REPRODUCTION		137.00
04-08	AP 00849884	PUBLIC PRINTER	11/15/11 11/15/11	PRINTING & REPRODUCTION		24.34
04-18	AP 00849825	PUBLIC PRINTER	01/18/11 01/18/11	PRINTING & REPRODUCTION		147.06
				PRINTING AND REPRODUCTION TOTALS:		308.40

1070

2016 HON. RANDY HULTGREN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 308.40
OFFICE TOTALS: 308.40

FRANKED MAIL 4,724.66 4,713.48
PERSONNEL COMPENSATION 476,596.24 235,693.02
TRAVEL 15,545.54 6,878.98
RENT, COMMUNICATION, UTILITIES 21,404.82 11,611.76
PRINTING AND REPRODUCTION 220.95 201.75
OTHER SERVICES 22,015.00 11,290.00
SUPPLIES AND MATERIALS 11,488.74 7,492.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 551,995.95 277,881.19
OFFICE TOTALS: 551,995.95 277,881.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 189.93
04-28 AP 00855116 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 2,198.46
04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -57.75
05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 200.53
05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -84.40
06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 133.86
06-21 AP 00865522 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 2,192.15
06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -59.30
FRANKED MAIL TOTALS: 4,713.48

PERSONNEL COMPENSATION

BERGER,CAROL Y 04/01/16 06/30/16 CONSTITUENT SERVICES 8,124.99
CARLIN,DAVID J 04/01/16 06/30/16 DISTRICT DIRECTOR 24,999.99
CUNNINGHAM,JAMESON D 04/01/16 06/30/16 COMMUNICATIONS DIRECTOR 18,000.00
GONCHER,BETH C 04/01/16 06/30/16 DEPUTY DISTRICT DIRECTOR 13,749.99
GREGOLUNAS,GINA L 04/01/16 06/27/16 LEGISLATIVE ASSISTANT 8,458.34
HULSE,WILLIAM R 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 12,750.00
HUNT,KATHRYN M 04/01/16 06/30/16 EXECUTIVE ASSISTANT 8,000.01
MCGUIRE,KATHERINE B 04/01/16 06/30/16 CHIEF OF STAFF 42,102.75
MCKEE,BRANDON I 04/01/16 06/30/16 SYSTEMS ADMIN/SPECIAL PROJECTS 11,000.01
MOONEY,ANDREW P 04/01/16 06/30/16 SENIOR LEGISLATIVE ASSISTANT 11,499.99
PROVENZANO,DOMINIC A 04/01/16 06/30/16 PART-TIME EMPLOYEE 12,500.01
RICHARDSON, RUTH A. 04/01/16 06/15/16 CASEWORKER 12,484.72
RICHARDSON, RUTH A. 06/02/16 06/15/16 CASEWORKER (OTHER COMPENSATION) 3,647.22
RUSSELL,SUSAN C 04/01/16 06/30/16 PART-TIME EMPLOYEE 6,750.00
THOMAS,JAMES D 04/01/16 06/30/16 DEPUTY CHIEF OF STAFF 28,875.00
TOLLEFSON,ELISE N 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 12,750.00
PERSONNEL COMPENSATION TOTALS: 235,693.02

TRAVEL

04-01 AP E0387710 CITIBANK GOV CARD SERVICE 01/27/16 01/27/16 COMMERCIAL TRANSPORTATION 188.20
04-01 AP E0387710 CITIBANK GOV CARD SERVICE 02/01/16 02/29/16 COMMERCIAL TRANSPORTATION 370.30
04-01 AP E0387710 CITIBANK GOV CARD SERVICE 02/03/16 02/09/16 TAXI/PARKING/TOLLS 262.97
04-28 AP E0396736 HON. RANDALL HULTGREN 01/26/16 01/31/16 PRIVATE AUTO MILEAGE 128.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY HULTGREN—Con.						
04-28	AP E0396736	HON. RANDALL HULTGREN	02/01/16 02/08/16	PRIVATE AUTO MILEAGE		90.47
04-28	AP E0396736	HON. RANDALL HULTGREN	03/07/16 03/12/16	PRIVATE AUTO MILEAGE		155.33
04-28	AP E0396739	GONCHER, BETH C.	02/25/16 02/25/16	PRIVATE AUTO MILEAGE		6.54
04-28	AP E0396739	GONCHER, BETH C.	03/02/16 03/30/16	PRIVATE AUTO MILEAGE		205.74
04-28	AP E0396739	GONCHER, BETH C.	04/05/16 04/12/16	PRIVATE AUTO MILEAGE		119.36
04-28	AP E0396745	RUSSELL, SUSAN C.	02/24/16 02/26/16	PRIVATE AUTO MILEAGE		22.35
04-28	AP E0396745	RUSSELL, SUSAN C.	03/01/16 03/18/16	PRIVATE AUTO MILEAGE		80.99
04-28	AP E0396745	RUSSELL, SUSAN C.	04/01/16 04/19/16	PRIVATE AUTO MILEAGE		73.58
05-19	AP E0396740	BERGER, CAROL	03/23/16 03/23/16	MEALS		11.24
05-19	AP E0396740	BERGER, CAROL	03/23/16 03/23/16	PRIVATE AUTO MILEAGE		48.60
05-19	AP E0396740	BERGER, CAROL	03/23/16 03/23/16	TAXI/PARKING/TOLLS		22.00
05-25	AP E0406622	MCGUIRE, KATHERINE B.	04/28/16 05/01/16	COMMERCIAL TRANSPORTATION	1,368.20	
05-25	AP E0406622	MCGUIRE, KATHERINE B.	04/28/16 05/01/16	MEALS		37.20
05-25	AP E0406622	MCGUIRE, KATHERINE B.	05/01/16 05/01/16	TAXI/PARKING/TOLLS		53.57
05-26	AP E0406624	CITIBANK GOV CARD SERVICE	04/03/16 04/12/16	COMMERCIAL TRANSPORTATION		238.20
05-26	AP E0406626	CITIBANK GOV CARD SERVICE	03/12/16 03/23/16	COMMERCIAL TRANSPORTATION	2,106.20	
05-26	AP E0406626	CITIBANK GOV CARD SERVICE	03/11/16 03/28/16	LODGING		534.33
05-26	AP E0406626	CITIBANK GOV CARD SERVICE	02/29/16 03/28/16	MEALS		29.07
05-26	AP E0406626	CITIBANK GOV CARD SERVICE	03/12/16 03/17/16	CAR RENTAL		234.08
05-26	AP E0406626	CITIBANK GOV CARD SERVICE	02/29/16 03/21/16	GASOLINE		60.03
05-26	AP E0406626	CITIBANK GOV CARD SERVICE	02/29/16 03/24/16	TAXI/PARKING/TOLLS		177.61
06-08	AP E0409576	BERGER, CAROL	05/13/16 05/19/16	PRIVATE AUTO MILEAGE		66.00
06-08	AP E0409586	CITIBANK GOV CARD SERVICE	01/08/16 01/11/16	COMMERCIAL TRANSPORTATION		188.20
				TRAVEL TOTALS:		6,878.98
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0387730	AT&T	02/04/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE		558.67
04-11	AP E0389753	DIRECTV	03/06/16 04/05/16	UTILITIES		89.98
04-11	AP E0389756	COMED	02/01/16 03/01/16	UTILITIES		85.65
04-16	AP 00851969	KARI&KARI INSURANCE & FINANCIAL SVCS INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-28	AP E0396737	COMED	03/01/16 03/30/16	UTILITIES		85.42
04-28	AP E0396738	AT&T	03/04/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE		558.66
04-28	AP E0396741	DIRECTV	04/06/16 05/05/16	UTILITIES		88.98
04-29	AP E0396771	NORTHERN ILLINOIS GAS COMPANY	02/02/16 03/02/16	UTILITIES		129.54
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		115.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,395.83	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		55.98
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		21.12
05-16	AP 00857359	KARI&KARI INSURANCE & FINANCIAL SVCS INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		27.43
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		115.75
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		934.76

05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	.....	55.98
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	24.05
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	.....	76.52
06-16	AP	00862700	KARI&KARI INSURANCE & FINANCIAL SVCS INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	2,000.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	28.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	.....	115.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	.....	914.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	55.98
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	21.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,611.76
PRINTING AND REPRODUCTION								
04-11	AP	E0389754	ACCURATE WORD LLC	03/10/16	03/10/16	PRINTING & REPRODUCTION	.....	69.95
04-11	AP	E0389757	ACCURATE WORD LLC	03/09/16	03/09/16	PRINTING & REPRODUCTION	.....	69.95
05-19	AP	00860190	CITI PCARD-FEDEXOFFICE	03/29/16	04/28/16	PRINTING & REPRODUCTION	.....	55.45
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	.....	6.40
							PRINTING AND REPRODUCTION TOTALS:	201.75
OTHER SERVICES								
04-12	AP	E0389760	SPARKLE JANITORIAL SERVICE	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	.....	350.00
04-16	AP	00851516	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
04-19	AP	00854766	CITI PCARD-GREATER AURORA CHAMBER	03/01/16	03/28/16	TRAINING	.....	80.00
05-16	AP	00856902	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
05-19	AP	00860190	CITI PCARD-AMERICA TRANSPORTATION	01/03/16	01/28/16	TRAINING	.....	1,050.00
05-19	AP	00860190	CITI PCARD-GETTYSBURG FOUNDATION	01/03/16	01/28/16	TRAINING	.....	135.00
06-16	AP	00862247	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
							OTHER SERVICES TOTALS:	11,290.00
SUPPLIES AND MATERIALS								
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	FOOD & BEVERAGE	.....	8.82
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	.....	102.29
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	.....	284.22
04-15	AP	00850561	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	.....	65.35
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	63.34
04-19	AP	00854766	CITI PCARD-LOWES	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	51.75
04-19	AP	00854766	CITI PCARD-STAPLES	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	55.73
04-28	AP	E0396746	QUENCH	04/01/16	06/30/16	WATER	.....	111.00
04-28	AP	E0396775	BERGER, CAROL	04/16/16	04/16/16	FOOD & BEVERAGE	.....	78.79
04-28	AP	E0396775	BERGER, CAROL	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	.....	12.93
04-28	AP	E0396776	WATER OPTIONS INC	02/26/16	02/26/16	WATER	.....	7.02
04-28	AP	E0396778	WATER OPTIONS INC	03/25/16	06/30/16	WATER	.....	35.52
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	.....	-295.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	.....	643.32
05-04	AP	E0396773	LEADERSHIP DIRECTORIES INC	04/15/16	05/31/17	PUBLICATIONS/REFERENCE MAT'L	.....	5,650.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	.....	44.54
05-19	AP	00860190	CITI PCARD-DUNKIN	03/29/16	04/28/16	FOOD & BEVERAGE	.....	179.39
05-19	AP	00860190	CITI PCARD-ENVATOMARKET	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	30.00
05-19	AP	00860190	CITI PCARD-HARRIS TEETER	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	18.61
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	.....	-261.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	.....	277.90
06-09	AP	E0409602	HUNT, KATHRYN M.	05/12/16	05/12/16	FOOD & BEVERAGE	.....	35.00
06-20	AP	00865454	CITI PCARD-WE, THE PIZZA	04/29/16	05/28/16	FOOD & BEVERAGE	.....	66.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY HULTGREN—Con.						
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		39.50
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-261.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		447.58
					SUPPLIES AND MATERIALS TOTALS:	7,492.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,881.19
					OFFICE TOTALS:	277,881.19
2015 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		14.79
					FRANKED MAIL TOTALS:	14.79
TRAVEL						
04-28	AP E0396736	HON. RANDALL HULTGREN	11/01/15 11/30/15	PRIVATE AUTO MILEAGE		436.55
04-28	AP E0396736	HON. RANDALL HULTGREN	12/03/15 12/18/15	PRIVATE AUTO MILEAGE		199.47
06-17	AP E0409591	CITIBANK GOV CARD SERVICE	10/01/15 10/26/15	COMMERCIAL TRANSPORTATION		1,433.60
06-17	AP E0409591	CITIBANK GOV CARD SERVICE	10/29/15 12/03/15	COMMERCIAL TRANSPORTATION		-560.20
06-17	AP E0409591	CITIBANK GOV CARD SERVICE	10/01/15 10/26/15	TAXI/PARKING/TOLLS		55.94
					TRAVEL TOTALS:	1,565.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,580.15
					OFFICE TOTALS:	1,580.15
2013 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-79.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	-79.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-79.92
					OFFICE TOTALS:	-79.92
2012 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/24/12 04/24/12	PRINTING & REPRODUCTION		229.04
					PRINTING AND REPRODUCTION TOTALS:	229.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
					OFFICE TOTALS:	229.04
2011 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/14/11 12/14/11	PRINTING & REPRODUCTION		137.00

1074

PRINTING AND REPRODUCTION TOTALS: 137.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 137.00
 OFFICE TOTALS: 137.00

2016 HON. DUNCAN HUNTER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,776.76 1,185.04
 PERSONNEL COMPENSATION 464,323.43 230,150.06
 TRAVEL 44,163.00 25,798.93
 RENT, COMMUNICATION, UTILITIES 41,449.62 22,002.65
 PRINTING AND REPRODUCTION 1,281.05 882.33
 OTHER SERVICES 16,663.24 10,110.24
 SUPPLIES AND MATERIALS 8,915.09 4,290.25
 EQUIPMENT 1,167.48 583.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 579,739.67 295,003.24
 OFFICE TOTALS: 579,739.67 295,003.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 401.36
 04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -129.15
 05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 362.91
 05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -50.05
 06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 755.82
 06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -155.85
 FRANKED MAIL TOTALS: 1,185.04

PERSONNEL COMPENSATION

ARGO, ELIZABETH M 04/01/16 06/30/16 EXECUTIVE ASSISTANT 10,199.99
 BADAME, MEGHAN A 04/01/16 06/30/16 LEGISLATIVE CORRESPONDENT 8,625.00
 BAUGH, R P 04/01/16 06/30/16 SHARED EMPLOYEE 3,600.00
 BURGETT, DONALD L 04/01/16 06/30/16 PART-TIME EMPLOYEE 3,750.00
 CARLTON, TIMOTHY A 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 11,750.01
 DAVIDSON, PETER R 04/01/16 06/30/16 MILITARY LEGISLATIVE ASSISTANT 12,999.99
 EGAN, KYLE P 04/01/16 06/30/16 STAFF ASSISTANT 8,000.01
 HARRISON, MICHAEL 04/01/16 06/30/16 DEPUTY DISTRICT DIRECTOR 24,999.99
 HOUGH, HOLLY E 04/01/16 06/30/16 STAFF ASSISTANT 15,750.00
 KASPER, JOSEPH R 04/01/16 06/30/16 CHIEF OF STAFF 35,000.01
 LINSK, REED W 04/01/16 06/30/16 LEGISLATIVE DIRECTOR 17,000.01
 MARQUEZ, THOMAS 04/01/16 06/30/16 CASEWORKER 10,625.01
 RAYZOR, RONDA 04/01/16 06/30/16 OFFICE MANAGER 9,350.01
 ROPER, CASSANDRA E 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 11,750.01
 SCHERMANN JR, WESLEY H 04/01/16 06/30/16 SPECIAL PROJECTS COORDINATOR 3,000.00
 SPORLEDER, RITA M 04/01/16 06/30/16 COMMUNITY REPRESENTATIVE 8,750.01
 TERRAZAS, RICARDO 04/01/16 06/30/16 DISTRICT DIRECTOR 35,000.01
 PERSONNEL COMPENSATION TOTALS: 230,150.06

TRAVEL

04-01 AP E0387848 HARRISON, MICHAEL 03/14/16 03/14/16 GASOLINE 54.75
 04-01 AP E0387848 HARRISON, MICHAEL 03/03/16 03/21/16 PRIVATE AUTO MILEAGE 40.09
 04-01 AP E0387848 RAYZOR, RONDA 03/08/16 03/31/16 PRIVATE AUTO MILEAGE 208.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DUNCAN HUNTER—Con.						
04-05	AP E0388275	BURGETT, DONALD L.	03/01/16 03/25/16	PRIVATE AUTO MILEAGE		139.74
04-06	AP E0388410	SPORLEDER, RITA M.	03/09/16 03/23/16	PRIVATE AUTO MILEAGE		21.42
04-06	AP E0388733	SCHERMANN JR, WESLEY H.	03/02/16 03/26/16	PRIVATE AUTO MILEAGE		104.04
04-07	AP E0388754	TERRAZAS, RICARDO	03/17/16 03/21/16	GASOLINE		100.77
04-07	AP E0388754	TERRAZAS, RICARDO	03/02/16 03/30/16	PRIVATE AUTO MILEAGE		699.26
04-11	AP E0389613	MARQUEZ, THOMAS	03/10/16 03/10/16	GASOLINE		25.06
04-11	AP E0389613	MARQUEZ, THOMAS	02/26/16 02/29/16	PRIVATE AUTO MILEAGE		28.05
04-11	AP E0389613	MARQUEZ, THOMAS	03/04/16 03/22/16	PRIVATE AUTO MILEAGE		145.86
04-11	AP E0389613	MARQUEZ, THOMAS	04/01/16 04/01/16	PRIVATE AUTO MILEAGE		75.99
04-16	AP 00851687	CHRYSLER CAPITAL	04/01/16 04/30/16	AUTOMOBILE LEASE		699.37
04-20	AP E0393405	CITIBANK GOV CARD SERVICE	03/06/16 04/18/16	COMMERCIAL TRANSPORTATION		6,067.63
04-20	AP E0393405	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	MEALS		3.46
04-21	AP E0393805	ARGO, ELIZABETH M.	03/04/16 03/23/16	PRIVATE AUTO MILEAGE		157.08
04-21	AP E0393805	ARGO, ELIZABETH M.	04/12/16 04/18/16	PRIVATE AUTO MILEAGE		94.25
05-02	AP E0398231	HARRISON, MICHAEL	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		192.37
05-02	AP E0398234	TERRAZAS, RICARDO	04/04/16 04/28/16	GASOLINE		240.16
05-03	AP E0398466	RAYZOR, RONDA	04/27/16 04/28/16	GASOLINE		63.25
05-03	AP E0398466	RAYZOR, RONDA	04/25/16 04/25/16	PRIVATE AUTO MILEAGE		32.23
05-06	AP E0399922	SPORLEDER, RITA M.	04/25/16 04/25/16	PRIVATE AUTO MILEAGE		32.03
05-09	AP E0400193	SCHERMANN JR, WESLEY H.	04/06/16 04/22/16	PRIVATE AUTO MILEAGE		119.34
05-10	AP E0400198	MARQUEZ, THOMAS	04/23/16 04/29/16	GASOLINE		51.30
05-10	AP E0400198	MARQUEZ, THOMAS	04/07/16 04/22/16	PRIVATE AUTO MILEAGE		304.47
05-10	AP E0400679	TERRAZAS, RICARDO	04/01/16 04/26/16	PRIVATE AUTO MILEAGE		702.07
05-11	AP E0401653	BURGETT, DONALD L.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		240.72
05-16	AP 00857579	CCAP AUTO LEASE LTD	05/01/16 05/31/16	AUTOMOBILE LEASE		699.37
05-19	AP E0404620	CITIBANK GOV CARD SERVICE	04/26/16 05/19/16	COMMERCIAL TRANSPORTATION		5,334.60
05-19	AP E0404620	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	MEALS		6.16
06-06	AP E0409703	MARQUEZ, THOMAS	05/13/16 05/30/16	GASOLINE		68.73
06-06	AP E0409703	MARQUEZ, THOMAS	04/26/16 04/28/16	PRIVATE AUTO MILEAGE		80.88
06-06	AP E0409703	MARQUEZ, THOMAS	05/05/16 05/27/16	PRIVATE AUTO MILEAGE		252.09
06-10	AP E0411809	SPORLEDER, RITA M.	05/18/16 05/19/16	PRIVATE AUTO MILEAGE		27.54
06-14	AP E0412252	BURGETT, DONALD L.	05/03/16 05/28/16	PRIVATE AUTO MILEAGE		114.75
06-16	AP 00862919	CCAP AUTO LEASE LTD	06/01/16 06/30/16	AUTOMOBILE LEASE		699.37
06-21	AP E0415125	CITIBANK GOV CARD SERVICE	05/23/16 06/21/16	COMMERCIAL TRANSPORTATION		6,223.70
06-21	AP E0415125	CITIBANK GOV CARD SERVICE	05/13/16 05/23/16	MEALS		51.30
06-21	AP E0415125	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	TAXI/PARKING/TOLLS		80.00
06-21	AP E0415126	ARGO, ELIZABETH M.	04/21/16 06/16/16	PRIVATE AUTO MILEAGE		345.57
06-22	AP E0415120	TERRAZAS, RICARDO	05/09/16 05/19/16	GASOLINE		179.77
06-22	AP E0415120	TERRAZAS, RICARDO	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		800.24
06-23	AP E0415164	RAYZOR, RONDA	05/02/16 05/27/16	PRIVATE AUTO MILEAGE		49.47
06-30	AP E0416915	SCHERMANN JR, WESLEY H.	05/04/16 05/28/16	PRIVATE AUTO MILEAGE		141.78
				TRAVEL TOTALS:		25,798.93
		RENT, COMMUNICATION, UTILITIES				
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		6.41

04-11	AP	E0389926	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	20.46
04-13	AP	E0391981	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	639.38
04-14	AP	E0391309	DIRECTV	04/04/16	05/03/16	UTILITIES	161.98
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	4.28
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	5.88
04-15	AP	E0389478	ESCONDIDO ARTS PARTNERSHIP	04/05/16	04/05/16	TEMPORARY SPACE RENTAL	225.00
04-16	AP	00851187	SECURITIES REAL ESTATE FUND 2012 LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
04-16	AP	00851621	CITY OF TEMECULA	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-19	AP	E0393648	SAN DIEGO GAS & ELECTRIC	03/13/16	04/11/16	UTILITIES	261.85
04-22	AP	E0393880	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	311.81
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,250.68
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.51
05-04	AP	E0398745	VERIZON	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	213.27
05-11	AP	E0401804	VERIZON WIRELESS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	69.26
05-11	AP	E0401805	DIRECTV	05/04/16	06/03/16	UTILITIES	161.98
05-12	AP	E0402378	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	686.16
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	11.56
05-16	AP	00856569	SECURITIES REAL ESTATE FUND 2012 LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
05-16	AP	00857006	CITY OF TEMECULA	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	7.96
05-23	AP	E0405655	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	310.40
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,419.12
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.60
06-02	AP	E0408666	VERIZON	04/02/16	05/01/16	UTILITIES	213.39
06-02	AP	E0408667	LM SERVICES DESKTOP SOLUTIONS INC	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	69.48
06-02	AP	E0408669	SAN DIEGO GAS & ELECTRIC	04/11/16	05/11/16	UTILITIES	325.45
06-08	AP	E0410553	VERIZON WIRELESS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	68.99
06-10	AP	E0412079	AT&T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	693.03
06-10	AP	E0412080	DIRECTV	06/04/16	07/03/16	UTILITIES	161.98
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	5.69
06-16	AP	00861918	SECURITIES REAL ESTATE FUND 2012 LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
06-16	AP	00862351	CITY OF TEMECULA	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-17	AP	E0412967	VERIZON	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	213.25
06-21	AP	E0415124	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	310.90
06-22	AP	E0415123	SAN DIEGO GAS & ELECTRIC	05/11/16	06/12/16	UTILITIES	380.45
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	3.63
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,246.11
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,002.65
PRINTING AND REPRODUCTION							
04-11	AP	E0390697	ACCURATE WORD LLC	04/01/16	04/01/16	PRINTING & REPRODUCTION	79.90
04-14	AP	00850476	PUBLIC PRINTER	02/16/16	02/16/16	PRINTING & REPRODUCTION	48.84
05-03	AP	E0398746	DAVID L ANDRUKITIS INC	04/27/16	04/27/16	PRINTING & REPRODUCTION	587.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DUNCAN HUNTER—Con.						
05-11	AP E0401807	XEROX CORPORATION	01/04/16 03/22/16	PRINTING & REPRODUCTION		126.14
06-02	AP E0408670	ACCURATE WORD LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	882.33
OTHER SERVICES						
04-13	AP E0391069	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV		3,588.00
04-16	AP 00851032	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
04-22	AP E0394548	CORODATA SHREDDING INC	03/30/16 03/30/16	JANITORIAL AND MAINT SERV		39.00
05-03	AP E0398466	RAYZOR, RONDA	04/22/16 04/22/16	LAUNDRY SERVICES		12.24
05-16	AP 00856413	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
06-16	AP 00861762	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
06-21	AP E0415121	CORODATA SHREDDING INC	05/25/16 05/25/16	JANITORIAL AND MAINT SERV		39.00
					OTHER SERVICES TOTALS:	10,110.24
SUPPLIES AND MATERIALS						
04-01	AP E0387848	HARRISON, MICHAEL	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)		34.71
04-06	AP E0388410	SPORLEDER, RITA M.	03/23/16 03/23/16	FOOD & BEVERAGE		10.99
04-11	AP E0390442	IMPACTOFFICE	04/06/16 04/06/16	FOOD & BEVERAGE		61.10
04-14	AP E0391982	SPARKLETTS & SIERRA SPRINGS	03/08/16 03/22/16	WATER		102.32
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		62.95
04-26	AP E0395306	AWARDS BY NAVAJO	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		21.48
04-27	AP E0392779	US GOVERNMENT PRINTING OFFICE	03/07/16 03/07/16	PUBLICATIONS/REFERENCE MAT'L		48.84
04-28	AP E0396024	HOUGH, HOLLY E.	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		31.99
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-419.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		510.15
05-02	AP E0398234	TERRAZAS, RICARDO	04/18/16 04/18/16	FOOD & BEVERAGE		40.85
05-03	AP E0398466	RAYZOR, RONDA	04/27/16 04/27/16	AUTO EXPENSES		72.59
05-03	AP E0398466	RAYZOR, RONDA	04/20/16 04/20/16	FOOD & BEVERAGE		94.48
05-03	AP E0398466	RAYZOR, RONDA	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)		112.10
05-04	AP E0398750	CARRROLL OFFICE SUPPLY	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		55.48
05-06	AP E0399922	SPORLEDER, RITA M.	04/17/16 04/25/16	FOOD & BEVERAGE		30.80
05-06	AP E0400316	IMPACTOFFICE	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		74.00
05-11	AP E0401806	SPARKLETTS & SIERRA SPRINGS	04/05/16 04/19/16	WATER		92.23
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		52.95
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-147.20
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		1,945.10
06-02	AP E0408668	IMPACTOFFICE	05/23/16 05/23/16	FOOD & BEVERAGE		117.77
06-06	AP E0409779	SAN DIEGO UNION TRIBUNE	07/12/16 06/22/17	PUBLICATIONS/REFERENCE MAT'L		547.04
06-08	AP E0410554	SPARKLETTS & SIERRA SPRINGS	05/03/16 05/30/16	WATER		94.30
06-09	AP E0411218	CALIFORNIA SIGNS & MARKETING	06/07/16 06/07/16	HABITATION EXPENSE		16.20
06-10	AP E0411810	CARRROLL OFFICE SUPPLY	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		17.98
06-10	AP E0411811	CARRROLL OFFICE SUPPLY	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		17.10
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		52.95
06-22	AP 00865600	TERRAZAS, RICARDO	06/17/16 06/17/16	AUTO EXPENSES		500.00
06-22	AP E0415120	TERRAZAS, RICARDO	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		48.24

06-23	AP	E0415164	RAYZOR, RONDA	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	127.89
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-458.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	319.87
						SUPPLIES AND MATERIALS TOTALS:	4,290.25
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	194.58
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	194.58
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	194.58
						EQUIPMENT TOTALS:	583.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,003.24
						OFFICE TOTALS:	295,003.24
2013 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-29.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	-29.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.97
						OFFICE TOTALS:	-29.97
2010 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	09/30/10	09/30/10	PRINTING & REPRODUCTION	586.26
						PRINTING AND REPRODUCTION TOTALS:	586.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	586.26
						OFFICE TOTALS:	586.26
2016 HON. WILL HURD							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	38,937.51
						PERSONNEL COMPENSATION	469,801.62
						TRAVEL	46,383.00
						RENT, COMMUNICATION, UTILITIES	41,541.47
						PRINTING AND REPRODUCTION	58,664.45
						OTHER SERVICES	29,549.77
						SUPPLIES AND MATERIALS	18,238.81
						EQUIPMENT	2,038.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,155.28
						OFFICE TOTALS:	705,155.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	2,284.34
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-49.15
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	815.24
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	11,509.55
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-30.75

1079

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. WILL HURD—Con.							
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	1,289.76	
06-21	AP	00865522	05/01/16	05/31/16	FRANKED MAIL	18,696.00	
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-16.50	
						FRANKED MAIL TOTALS:	
						34,498.49	
PERSONNEL COMPENSATION							
		AGRELLA,AUSTIN J	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,124.99	
		ARTEAGA,STACY E	04/01/16	06/30/16	STAFF ASSISTANT	7,683.33	
		BAYLOR,CHRISTOPHER S	04/01/16	06/30/16	SHARED EMPLOYEE	3,900.00	
		BURKE,STONE G	04/01/16	06/30/16	CHIEF OF STAFF	38,000.01	
		FLORES,ELIEZER O	04/01/16	06/30/16	PRESS ASSISTANT	8,750.01	
		GUERRA,JESSICA M	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,500.01	
		GUTIERREZ,MARIA B	04/01/16	06/30/16	CASEWORKER/FIELD REP	8,750.01	
		HARRIS,ASHLEY V	04/01/16	06/30/16	CASEWORKER/FIELD REP	9,999.99	
		HASKINS,MATTHEW C	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,000.00	
		HOLLAND,ALICIA R	04/01/16	06/30/16	PRESS SECRETARY	10,500.00	
		JUVERA,HENRY	04/01/16	06/30/16	CASEWORKER/FIELD REP	9,999.99	
		KANTOR,BROOKE H	04/01/16	06/30/16	NATIONAL SEC FELLOW	7,500.00	
		KLUCK,SHANA J	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	16,250.01	
		LAWSON,DION A	04/01/16	06/30/16	SHARED EMPLOYEE	3,602.76	
		LOWE,TYLER K	06/27/16	06/30/16	DEPUTY DISTRICT DIRECTOR	611.11	
		MEZZA,DANIEL J	04/01/16	06/30/16	DISTRICT DIRECTOR	23,750.01	
		NEELY,WILLIAM C	04/01/16	05/31/16	STAFF ASSISTANT	5,416.66	
		PACK,NANCY B	04/01/16	06/30/16	SCHEDULER	14,375.01	
		PLETERS-ESCOBAR,CRISTIAN	05/16/16	06/30/16	PAID INTERN	1,800.00	
		RIVERA,KARINA R	04/01/16	06/30/16	CONSTITUENT SERVICES REP	8,124.99	
		SALINAS,DANIEL	04/01/16	04/30/16	PAID INTERN	500.00	
		SMITH,MADISON	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01	
		TAVAREZ,JENNY B	04/01/16	06/30/16	CASEWORKER	7,500.00	
		YOUNG III,DAVID G	04/01/16	06/30/16	PART-TIME EMPLOYEE	300.00	
						PERSONNEL COMPENSATION TOTALS:	
						235,438.90	
TRAVEL							
04-01	AP	E0387674	JUVERA, HENRY	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	114.26
04-05	AP	E0388180	HARRIS, ASHLEY V.	03/09/16	03/31/16	PRIVATE AUTO MILEAGE	96.12
04-08	AP	E0389486	RIVERA, KARINA R.	01/15/16	01/23/16	PRIVATE AUTO MILEAGE	43.29
04-11	AP	E0389485	RIVERA, KARINA R.	02/02/16	02/27/16	PRIVATE AUTO MILEAGE	214.34
04-11	AP	E0389669	JUVERA, HENRY	04/05/16	04/05/16	MEALS	8.34
04-11	AP	E0389669	JUVERA, HENRY	04/02/16	04/02/16	TAXI/PARKING/TOLLS	5.00
04-11	AP	E0389701	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION	612.20
04-11	AP	E0389970	TAVAREZ, JENNY B.	03/27/16	04/02/16	MEALS	81.84
04-11	AP	E0389970	TAVAREZ, JENNY B.	03/27/16	04/02/16	TAXI/PARKING/TOLLS	5.00
04-11	AP	E0390061	TAVAREZ, JENNY B.	03/27/16	03/29/16	LODGING	283.86
04-11	AP	E0390134	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION	1,445.50
04-11	AP	E0390134	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	MEALS	103.37

1080

04-11	AP	E0390134	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	TAXI/PARKING/TOLLS	208.23
04-12	AP	E0390493	TAVAREZ, JENNY B.	04/04/16	04/04/16	PRIVATE AUTO MILEAGE	139.05
04-12	AP	E0390517	TAVAREZ, JENNY B.	03/08/16	03/30/16	PRIVATE AUTO MILEAGE	521.83
04-13	AP	E0390989	JUVERA, HENRY	04/07/16	04/08/16	LODGING	66.67
04-13	AP	E0390989	JUVERA, HENRY	04/07/16	04/08/16	MEALS	69.21
04-13	AP	E0390989	JUVERA, HENRY	04/01/16	04/08/16	PRIVATE AUTO MILEAGE	444.78
04-13	AP	E0391378	RIVERA, KARINA R.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	794.35
04-15	AP	E0392178	MEZZA, DANIEL J.	03/08/16	03/29/16	COMMERCIAL TRANSPORTATION	904.92
04-15	AP	E0392178	MEZZA, DANIEL J.	03/08/16	04/05/16	LODGING	686.82
04-15	AP	E0392178	MEZZA, DANIEL J.	03/08/16	04/05/16	MEALS	274.75
04-15	AP	E0392178	MEZZA, DANIEL J.	03/08/16	03/29/16	CAR RENTAL	109.04
04-15	AP	E0392178	MEZZA, DANIEL J.	03/08/16	03/29/16	GASOLINE	10.03
04-15	AP	E0392178	MEZZA, DANIEL J.	03/08/16	03/29/16	PRIVATE AUTO MILEAGE	289.80
04-15	AP	E0392178	MEZZA, DANIEL J.	03/08/16	03/29/16	TAXI/PARKING/TOLLS	21.24
04-19	AP	E0392201	BURKE, STONEY G.	03/29/16	04/02/16	LODGING	584.26
04-19	AP	E0392201	BURKE, STONEY G.	03/29/16	04/02/16	MEALS	131.80
04-19	AP	E0392201	BURKE, STONEY G.	03/29/16	04/02/16	CAR RENTAL	289.50
04-19	AP	E0392201	BURKE, STONEY G.	03/29/16	04/02/16	GASOLINE	8.79
04-19	AP	E0392201	BURKE, STONEY G.	03/14/16	04/02/16	TAXI/PARKING/TOLLS	200.12
04-19	AP	E0393949	TAVAREZ, JENNY B.	04/15/16	04/16/16	LODGING	111.87
04-19	AP	E0393949	TAVAREZ, JENNY B.	04/12/16	04/15/16	MEALS	50.11
04-19	AP	E0393949	TAVAREZ, JENNY B.	04/08/16	04/14/16	PRIVATE AUTO MILEAGE	511.79
04-21	AP	E0393792	JUVERA, HENRY	04/15/16	04/15/16	MEALS	3.08
04-21	AP	E0393792	JUVERA, HENRY	04/18/16	04/18/16	TAXI/PARKING/TOLLS	6.00
04-21	AP	E0393952	JUVERA, HENRY	04/18/16	04/18/16	TAXI/PARKING/TOLLS	7.00
04-25	AP	E0393984	MEZZA, DANIEL J.	04/12/16	04/14/16	COMMERCIAL TRANSPORTATION	552.96
04-25	AP	E0393984	MEZZA, DANIEL J.	04/12/16	04/14/16	LODGING	190.00
04-25	AP	E0393984	MEZZA, DANIEL J.	04/12/16	04/14/16	MEALS	107.90
04-26	AP	E0395354	JUVERA, HENRY	04/15/16	04/21/16	PRIVATE AUTO MILEAGE	82.76
04-26	AP	E0395354	JUVERA, HENRY	04/21/16	04/21/16	TAXI/PARKING/TOLLS	7.00
04-28	AP	E0396742	TAVAREZ, JENNY B.	04/16/16	04/24/16	MEALS	55.28
04-28	AP	E0396742	TAVAREZ, JENNY B.	04/21/16	04/25/16	CAR RENTAL	247.13
04-28	AP	E0396742	TAVAREZ, JENNY B.	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	61.65
04-28	AP	E0396742	TAVAREZ, JENNY B.	04/20/16	04/24/16	TAXI/PARKING/TOLLS	53.37
05-02	AP	E0397967	HARRIS, ASHLEY V.	04/04/16	04/26/16	PRIVATE AUTO MILEAGE	349.79
05-04	AP	E0397391	TAVAREZ, JENNY B.	04/21/16	04/25/16	COMMERCIAL TRANSPORTATION	532.20
05-10	AP	E0400318	BURKE, STONEY G.	05/02/16	05/04/16	LODGING	280.20
05-10	AP	E0400318	BURKE, STONEY G.	05/02/16	05/04/16	MEALS	24.64
05-10	AP	E0400318	BURKE, STONEY G.	05/02/16	05/04/16	CAR RENTAL	157.98
05-10	AP	E0400318	BURKE, STONEY G.	05/02/16	05/04/16	TAXI/PARKING/TOLLS	62.61
05-10	AP	E0400322	MEZZA, DANIEL J.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	424.80
05-12	AP	E0401865	CITIBANK GOV CARD SERVICE	03/29/16	04/28/16	COMMERCIAL TRANSPORTATION	2,362.18
05-12	AP	E0401865	CITIBANK GOV CARD SERVICE	03/29/16	04/28/16	LODGING	1,196.33
05-12	AP	E0401865	CITIBANK GOV CARD SERVICE	03/29/16	04/28/16	MEALS	259.96
05-12	AP	E0401865	CITIBANK GOV CARD SERVICE	03/29/16	04/28/16	GASOLINE	69.09
05-12	AP	E0401865	CITIBANK GOV CARD SERVICE	03/29/16	04/28/16	TAXI/PARKING/TOLLS	623.39
05-12	AP	E0401886	HASKINS, MATTHEW C.	05/01/16	05/04/16	COMMERCIAL TRANSPORTATION	493.20
05-12	AP	E0401886	HASKINS, MATTHEW C.	05/01/16	05/04/16	LODGING	533.97
05-12	AP	E0401886	HASKINS, MATTHEW C.	05/01/16	05/04/16	MEALS	52.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILL HURD—Con.						
05-12	AP E0402049	BURKE, STONEY G.	05/04/16 05/04/16	TAXI/PARKING/TOLLS		24.40
05-16	AP E0403202	TAVAREZ, JENNY B.	05/09/16 05/10/16	PRIVATE AUTO MILEAGE		38.88
05-18	AP E0403729	RIVERA, KARINA R.	04/02/16 04/19/16	PRIVATE AUTO MILEAGE		996.72
05-18	AP E0404197	CITIBANK GOV CARD SERVICE	04/01/16 04/28/16	COMMERCIAL TRANSPORTATION		137.91
05-23	AP E0405726	JUVERA, HENRY	05/20/16 05/20/16	TAXI/PARKING/TOLLS		7.00
05-24	AP E0406186	JUVERA, HENRY	05/04/16 05/23/16	PRIVATE AUTO MILEAGE		156.96
05-25	AP E0406532	TAVAREZ, JENNY B.	05/18/16 05/19/16	MEALS		36.52
05-26	AP E0405159	TAVAREZ, JENNY B.	05/18/16 05/18/16	LODGING		89.00
06-03	AP E0409282	HARRIS, ASHLEY V.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		147.74
06-03	AP E0409282	HARRIS, ASHLEY V.	05/18/16 05/20/16	TAXI/PARKING/TOLLS		16.00
06-07	AP E0410022	JUVERA, HENRY	05/30/16 05/31/16	PRIVATE AUTO MILEAGE		14.22
06-07	AP E0410022	JUVERA, HENRY	06/03/16 06/06/16	PRIVATE AUTO MILEAGE		27.81
06-10	AP E0411495	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	COMMERCIAL TRANSPORTATION		1,553.26
06-10	AP E0411495	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	LODGING		280.20
06-10	AP E0411495	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	MEALS		132.55
06-10	AP E0411495	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	TAXI/PARKING/TOLLS		477.81
06-14	AP E0412281	MEZZA, DANIEL J.	05/18/16 05/28/16	LODGING		178.00
06-14	AP E0412281	MEZZA, DANIEL J.	05/18/16 05/18/16	MEALS		33.26
06-14	AP E0412281	MEZZA, DANIEL J.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		396.45
06-14	AP E0412288	BURKE, STONEY G.	05/27/16 06/02/16	COMMERCIAL TRANSPORTATION		981.07
06-14	AP E0412288	BURKE, STONEY G.	05/27/16 06/02/16	LODGING		668.81
06-14	AP E0412288	BURKE, STONEY G.	05/27/16 06/02/16	MEALS		254.53
06-14	AP E0412288	BURKE, STONEY G.	05/27/16 06/02/16	CAR RENTAL		418.21
06-14	AP E0412288	BURKE, STONEY G.	05/27/16 06/02/16	GASOLINE		18.78
06-14	AP E0412288	BURKE, STONEY G.	05/27/16 06/02/16	TAXI/PARKING/TOLLS		110.00
06-15	AP E0412748	RIVERA, KARINA R.	05/11/16 05/28/16	PRIVATE AUTO MILEAGE		615.38
06-16	AP E0412979	TAVAREZ, JENNY B.	06/10/16 06/10/16	MEALS		17.82
06-16	AP E0412979	TAVAREZ, JENNY B.	06/10/16 06/10/16	PRIVATE AUTO MILEAGE		72.32
06-16	AP E0412979	TAVAREZ, JENNY B.	06/10/16 06/10/16	TAXI/PARKING/TOLLS		6.00
06-21	AP E0414088	HARRIS, ASHLEY V.	06/03/16 06/10/16	PRIVATE AUTO MILEAGE		86.94
06-21	AP E0414088	HARRIS, ASHLEY V.	06/10/16 06/10/16	TAXI/PARKING/TOLLS		26.00
06-23	AP E0416117	TAVAREZ, JENNY B.	06/22/16 06/22/16	MEALS		10.02
06-30	AP E0417761	JUVERA, HENRY	06/17/16 06/28/16	PRIVATE AUTO MILEAGE		62.10
06-30	AP E0417761	JUVERA, HENRY	06/28/16 06/28/16	TAXI/PARKING/TOLLS		7.00
06-30	AP E0417762	TAVAREZ, JENNY B.	06/24/16 06/24/16	MEALS		13.94
06-30	AP E0417762	TAVAREZ, JENNY B.	06/24/16 06/26/16	PRIVATE AUTO MILEAGE		364.50
06-30	AP E0417786	TAVAREZ, JENNY B.	06/26/16 06/26/16	MEALS		10.18
				TRAVEL TOTALS:		26,727.02
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		5.02
04-16	AP 00851335	CITY OF SOCORRO TX	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 00851945	CITY OF DEL RIO INTERNATIONAL AIRPORT	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 00851946	BOARD OF REGENTS OF TEXAS A&M	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		588.75

04-16	AP	00851970	BANYAN REALTY GROUP LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,305.88
04-16	AP	00852025	CITY OF EAGLE PASS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	482.26
04-19	AP	00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16	03/28/16	UTILITIES	332.85
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,352.47
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	68.98
04-28	AP	E0396316	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	612.97
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.65
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	38.42
05-02	AP	E0398103	TIME WARNER CABLE	04/22/16	05/21/16	UTILITIES	279.99
05-04	AP	E0398830	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/26/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE	3,517.48
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	8.58
05-10	AP	E0400318	BURKE, STONEY G.	05/02/16	05/04/16	UTILITIES	11.98
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	38.94
05-16	AP	00856722	CITY OF SOCORRO TX	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	00857335	CITY OF DEL RIO INTERNATIONAL AIRPORT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	00857336	BOARD OF REGENTS OF TEXAS A&M	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	588.75
05-16	AP	00857360	BANYAN REALTY GROUP LP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,305.88
05-16	AP	00857416	CITY OF EAGLE PASS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	856.95
05-19	AP	00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16	04/28/16	UTILITIES	333.15
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	852.54
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,122.46
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.89
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	9.38
06-02	AP	E0408644	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	17.00
06-16	AP	00862067	CITY OF SOCORRO TX	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	00862676	CITY OF DEL RIO INTERNATIONAL AIRPORT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	00862677	BOARD OF REGENTS OF TEXAS A&M	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	588.75
06-16	AP	00862701	BANYAN REALTY GROUP LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,305.88
06-16	AP	00862755	CITY OF EAGLE PASS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	492.11
06-20	AP	00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16	05/28/16	UTILITIES	333.11
06-20	AP	00865454	CITI PCARD-VZWLSS APOCC VISB	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	853.73
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	14.78
06-27	AP	E0416297	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/24/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	3,261.32
06-30	AP	E0417053	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	621.28
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	45.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,328.72
04-01	AP	E0387598	PRINTING AND REPRODUCTION ACCURATE WORD LLC	03/28/16	03/28/16	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILL HURD—Con.						
04-11	AP	E0390114	03/31/16	04/07/16	ADVERTISEMENTS	180.00
04-14	AP	E0390632	04/06/16	04/06/16	PRINTING & REPRODUCTION	32,408.00
04-14	AP	E0390988	03/31/16	04/07/16	ADVERTISEMENTS	180.00
04-18	AP	E0391544	02/29/16	03/31/16	ADVERTISEMENTS	148.50
04-19	AP	00854766	03/01/16	03/28/16	PRINTING & REPRODUCTION	30.80
04-25	AP	E0394106	03/28/16	03/28/16	ADVERTISEMENTS	97.50
05-10	AP	E0400320	03/31/16	03/31/16	ADVERTISEMENTS	96.00
05-18	AP	E0404295	05/10/16	05/10/16	PRINTING & REPRODUCTION	39.95
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	232.00
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	363.60
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	189.00
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	100.00
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	693.68
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	203.85
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	630.00
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	94.50
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	300.00
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	150.00
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	157.50
05-23	AP	E0406121	05/18/16	05/18/16	PRINTING & REPRODUCTION	39.95
05-24	GL	PIX0058928	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
05-26	AP	E0407342	05/20/16	05/20/16	PRINTING & REPRODUCTION	29.95
05-31	AP	E0403230	04/07/16	04/07/16	ADVERTISEMENTS	105.00
06-03	AP	E0409484	06/01/16	06/01/16	PRINTING & REPRODUCTION	119.85
06-06	AP	E0409813	06/03/16	06/03/16	PRINTING & REPRODUCTION	3,470.00
06-06	AP	E0409814	05/31/16	05/31/16	PRINTING & REPRODUCTION	4,950.00
06-09	AP	E0409812	05/17/16	05/17/16	PRINTING & REPRODUCTION	8,326.00
06-13	AP	00861269	04/21/16	04/21/16	PRINTING & REPRODUCTION	494.44
06-13	AP	00861269	05/09/16	05/09/16	PRINTING & REPRODUCTION	288.68
06-17	AP	E0414423	06/13/16	06/13/16	PRINTING & REPRODUCTION	39.95
06-20	AP	00865454	04/29/16	05/28/16	ADVERTISEMENTS	1,481.76
06-27	AP	E0416787	06/21/16	06/21/16	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						55,726.76
OTHER SERVICES						
04-14	AP	E0390133	01/26/16	01/29/16	NON-TECHNOLOGY SERVICE CONTR	6,398.94
04-16	AP	00851222	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-19	AP	00854766	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	50.00
05-16	AP	00856604	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-18	AP	E0404019	02/04/16	02/04/16	SECURITY SERVICE	640.83
05-19	AP	00860190	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	50.00
06-16	AP	00861953	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	00865454	04/29/16	05/28/16	WEB DEV HST,EMAIL & RLTD SERV	50.00
06-27	AP	E0415585	05/01/16	05/31/16	SECURITY SERVICE	50.00

06-27	AP	E0415586	SECURITY WRIGHT INC	06/01/16	06/30/16	SECURITY SERVICE	50.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	12,944.77
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	FOOD & BEVERAGE	60.82
04-15	AP	00850561	BOISE CASCADE COMPANY	03/18/16	03/18/16	FOOD & BEVERAGE	56.21
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	FOOD & BEVERAGE	18.39
04-15	AP	00850561	BOISE CASCADE COMPANY	03/27/16	03/27/16	FOOD & BEVERAGE	4.61
04-15	AP	00850561	BOISE CASCADE COMPANY	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	502.83
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-15	AP	E0392178	MEZZA, DANIEL J.	03/08/16	03/29/16	FOOD & BEVERAGE	126.89
04-15	AP	E0392178	MEZZA, DANIEL J.	03/31/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	1.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	FOOD & BEVERAGE	27.82
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	99.95
04-19	AP	00854766	CITI PCARD-DISPLAYS2GOCOM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	38.70
04-19	AP	00854766	CITI PCARD-FORT STOCKTON PIONEER	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	116.25
04-19	AP	00854766	CITI PCARD-GSA/FAS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	30.70
04-19	AP	00854766	CITI PCARD-HOTREF INC	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	28.43
04-19	AP	00854766	CITI PCARD-KVCONNECTION	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	55.80
04-19	AP	00854766	CITI PCARD-MAIN STREET PIZZA PAST	03/01/16	03/28/16	FOOD & BEVERAGE	22.61
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	368.01
04-19	AP	00854766	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	80.44
04-19	AP	00854766	CITI PCARD-PARTY CITY	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	10.81
04-19	AP	00854766	CITI PCARD-READYREFRESH BY NESTLE	03/01/16	03/28/16	WATER	46.41
04-19	AP	00854766	CITI PCARD-SANANTONIOEXPNEWS-CIRC	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	459.54
04-19	AP	00854766	CITI PCARD-SIP LLP	03/01/16	03/28/16	FOOD & BEVERAGE	10.14
04-19	AP	00854766	CITI PCARD-TARGET	03/01/16	03/28/16	FOOD & BEVERAGE	8.39
04-19	AP	00854766	CITI PCARD-YARD HOUSE	03/01/16	03/28/16	FOOD & BEVERAGE	86.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/04/16	04/04/16	FOOD & BEVERAGE	56.21
04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	FOOD & BEVERAGE	28.14
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	FOOD & BEVERAGE	139.70
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	FOOD & BEVERAGE	26.64
04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	27.31
04-26	GL	FRM0058150	.....	03/24/16	03/24/16	FRAMING (TRANSFER)	150.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-105.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	173.70
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	FOOD & BEVERAGE	18.39
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	88.58
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	502.83
05-16	AP	00857591	BOISE CASCADE COMPANY	05/02/16	05/02/16	FOOD & BEVERAGE	12.50
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	FOOD & BEVERAGE	11.48
05-16	AP	00857591	BOISE CASCADE COMPANY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	64.64
05-16	AP	00857591	BOISE CASCADE COMPANY	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	630.39
05-16	AP	00857591	BOISE CASCADE COMPANY	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	65.20
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	515.87
05-19	AP	00860190	CITI PCARD-APPLE STORE	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	508.60
05-19	AP	00860190	CITI PCARD-ASIA KITCHEN	03/29/16	04/28/16	FOOD & BEVERAGE	26.24
05-19	AP	00860190	CITI PCARD-EPL TEXAS MONTHLY	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	19.99
05-19	AP	00860190	CITI PCARD-JERUSALEM GRILL	03/29/16	04/28/16	FOOD & BEVERAGE	72.21
05-19	AP	00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16	04/28/16	WATER	27.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILL HURD—Con.						
05-19	AP 00860190	CITI PCARD-SIP LLP	03/29/16 04/28/16	FOOD & BEVERAGE		11.82
05-19	AP 00860190	CITI PCARD-TERRELL PLAZA LOCK & K	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		9.75
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		84.74
05-20	AP E0405567	BSL GEM LASER EXPRESS LLC	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)		90.00
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-55.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		323.25
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-17	AP E0414090	BSL GEM LASER EXPRESS LLC	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		90.00
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		7.48
06-20	AP 00865454	CITI PCARD-BARNES & NOBLE	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		27.01
06-20	AP 00865454	CITI PCARD-HEB	04/29/16 05/28/16	FOOD & BEVERAGE		14.04
06-20	AP 00865454	CITI PCARD-LOWES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		26.13
06-20	AP 00865454	CITI PCARD-OFFICE DEPOT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		18.80
06-20	AP 00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16 05/28/16	WATER		37.54
06-20	AP 00865454	CITI PCARD-TARGET	04/29/16 05/28/16	FOOD & BEVERAGE		22.02
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	FOOD & BEVERAGE		18.39
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	FOOD & BEVERAGE		13.16
06-23	AP 00865653	BOISE CASCADE COMPANY	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		358.14
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	FOOD & BEVERAGE		98.41
06-30	AP 00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	FOOD & BEVERAGE		61.52
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		10.75
06-30	AP E0417215	MORE DIRECT INC	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		74.00
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-33.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		169.97
				SUPPLIES AND MATERIALS TOTALS:		6,839.91
EQUIPMENT						
04-19	AP 00854766	CITI PCARD-BC.HIGHRISE	03/01/16 03/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		99.00
04-26	AP 00855016	BSL GEM LASER EXPRESS LLC	04/13/16 04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000		799.99
04-29	GL RPY0058107		04/01/16 04/30/16	EQUIPMENT PURCHASES		33.20
05-19	AP 00860190	CITI PCARD-BC.HIGHRISE	03/29/16 04/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		99.00
05-31	GL RPY0058926		05/01/16 05/31/16	EQUIPMENT PURCHASES		33.20
06-20	AP 00865454	CITI PCARD-BC.HIGHRISE	04/29/16 05/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		99.00
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		63.58
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES		33.20
				EQUIPMENT TOTALS:		1,260.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,764.74
				OFFICE TOTALS:		399,764.74
2016 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,966.39	1,689.52
				PERSONNEL COMPENSATION	443,913.91	216,897.22
				TRAVEL	19,427.94	14,667.44

1086

RENT, COMMUNICATION, UTILITIES	29,340.08	17,348.84
PRINTING AND REPRODUCTION	865.34	254.08
OTHER SERVICES	11,977.17	5,992.17
SUPPLIES AND MATERIALS	4,332.47	2,805.60
EQUIPMENT	834.00	417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,657.30	260,071.87
OFFICE TOTALS:	513,657.30	260,071.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			883.21
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-28.00
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			196.30
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-4.00
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			686.01
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-44.00
									FRANKED MAIL TOTALS:
									1,689.52

PERSONNEL COMPENSATION

ANDREWS, LAUREN T	04/01/16	06/30/16	FIELD REPRESENTATIVE	11,750.01
BUCK, JEANNA K.	04/01/16	04/10/16	SCHEDULER & DIR OF ADMIN	1,500.00
BURBRIDGE, LAURA B	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,500.01
GREEN, LINDA H.	04/01/16	06/30/16	DISTRICT DIRECTOR	23,750.01
HICKS, ROBERT B.	04/01/16	06/09/16	LEGISLATIVE CORRESPONDENT	6,900.00
HICKS, ROBERT B.	06/10/16	06/30/16	LEGISLATIVE ASSISTANT	2,450.00
LEAKE, JAMES S.	04/01/16	06/30/16	DIR OF OUTREACH & COALITION	14,499.99
MOORE, MADISON M.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	13,749.99
O'BOYLE, NICHOLAS J.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,749.99
PAGE, ESTHER W.	04/01/16	06/30/16	OFFICE MGR & CONST SVCS REP	15,000.00
PENCE, HALLIE M.	06/13/16	06/30/16	STAFF ASSISTANT	1,600.00
SHORTER, SHANNON A	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	12,249.99
SIGLER, ABIGAIL H.	04/01/16	04/03/16	DEPUTY PRESS SECRETARY	500.00
SIMPSON, KELLY	04/01/16	06/30/16	CHIEF OF STAFF	35,000.01
TURPIN, ANNA C.	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,249.99
VAN VALKENBURG, DENISE B	04/01/16	06/30/16	DIR. OF CONSTITUENT SERVICES	15,000.00
WALZ, ZACHARY C.	04/01/16	06/09/16	STAFF ASSISTANT	7,530.55
WALZ, ZACHARY C.	06/10/16	06/30/16	LEGISLATIVE CORRESPONDENT	2,916.67
WILLIAMS, JEFFREY T	04/01/16	06/30/16	LEGISLATIVE COUNSEL	20,000.01
				PERSONNEL COMPENSATION TOTALS:
				216,897.22

TRAVEL

04-06	AP	E0388820	ANDREWS, LAUREN T.	03/23/16	03/23/16	PRIVATE AUTO MILEAGE	37.60
04-06	AP	E0388829	ANDREWS, LAUREN T.	03/02/16	03/16/16	PRIVATE AUTO MILEAGE	220.35
04-06	AP	E0388833	PAGE, ESTHER W.	03/18/16	03/18/16	PRIVATE AUTO MILEAGE	58.50
04-06	AP	E0388839	SHORTER, SHANNON A.	02/26/16	03/18/16	PRIVATE AUTO MILEAGE	113.00
04-11	AP	E0389985	TURPIN, ANNA C.	03/02/16	03/26/16	PRIVATE AUTO MILEAGE	278.25
04-11	AP	E0389986	PAGE, ESTHER W.	04/04/16	04/05/16	PRIVATE AUTO MILEAGE	173.00
04-22	AP	E0394983	HON. ROBERT HURT	03/03/16	03/25/16	MEALS	98.48
04-22	AP	E0394983	HON. ROBERT HURT	03/03/16	03/25/16	PRIVATE AUTO MILEAGE	812.60
05-02	AP	E0397842	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	322.00
05-02	AP	E0397842	CITIBANK GOV CARD SERVICE	03/25/16	03/25/16	COMMERCIAL TRANSPORTATION	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT HURT—Con.						
05-02	AP	E0397842	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	245.00
05-02	AP	E0397842	03/04/16	03/04/16	LODGING	180.65
05-02	AP	E0397842	03/08/16	03/08/16	LODGING	173.89
05-02	AP	E0397842	03/17/16	03/17/16	LODGING	297.33
05-02	AP	E0398005	04/15/16	04/15/16	PRIVATE AUTO MILEAGE	63.00
05-02	AP	E0398008	04/04/16	04/05/16	LODGING	142.46
05-02	AP	E0398010	04/05/16	04/11/16	PRIVATE AUTO MILEAGE	281.15
05-02	AP	E0398012	04/05/16	04/08/16	PRIVATE AUTO MILEAGE	110.40
05-02	AP	E0398024	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	10.00
05-02	AP	E0398024	04/11/16	04/11/16	MEALS	11.93
05-02	AP	E0398024	04/12/16	04/12/16	MEALS	12.94
05-02	AP	E0398024	04/05/16	04/22/16	PRIVATE AUTO MILEAGE	416.00
05-02	AP	E0398024	04/11/16	04/11/16	TAXI/PARKING/TOLLS	2.00
05-06	AP	E0400036	04/04/16	04/30/16	PRIVATE AUTO MILEAGE	1,065.00
05-06	AP	E0400134	04/12/16	04/12/16	MEALS	492.75
05-24	AP	E0406255	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	416.29
05-24	AP	E0406255	04/04/16	04/05/16	LODGING	521.52
05-24	AP	E0406255	04/11/16	04/12/16	LODGING	2,043.04
05-24	AP	E0406255	04/17/16	04/17/16	LODGING	8.89
05-24	AP	E0406255	04/17/16	04/18/16	LODGING	147.41
05-24	AP	E0406255	04/21/16	04/21/16	LODGING	296.24
05-27	AP	E0407120	04/21/16	05/20/16	PRIVATE AUTO MILEAGE	253.50
05-27	AP	E0407121	04/18/16	04/28/16	PRIVATE AUTO MILEAGE	145.55
05-27	AP	E0407122	05/06/16	05/06/16	PRIVATE AUTO MILEAGE	41.85
05-27	AP	E0407123	04/04/16	04/26/16	PRIVATE AUTO MILEAGE	297.35
05-27	AP	E0407125	04/04/16	04/26/16	PRIVATE AUTO MILEAGE	697.00
06-03	AP	E0408923	05/03/16	05/04/16	LODGING	144.33
06-03	AP	E0408923	03/03/16	03/18/16	PRIVATE AUTO MILEAGE	164.50
06-03	AP	E0408923	04/05/16	04/26/16	PRIVATE AUTO MILEAGE	351.50
06-03	AP	E0408923	05/03/16	05/16/16	PRIVATE AUTO MILEAGE	427.00
06-06	AP	E0409503	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	87.55
06-06	AP	E0409506	05/13/16	05/13/16	PRIVATE AUTO MILEAGE	89.00
06-06	AP	E0409508	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	387.70
06-09	AP	E0411114	04/11/16	04/11/16	MEALS	8.21
06-09	AP	E0411114	04/11/16	04/11/16	TAXI/PARKING/TOLLS	5.10
06-16	AP	E0413584	05/03/16	05/30/16	MEALS	107.47
06-16	AP	E0413584	05/03/16	05/30/16	PRIVATE AUTO MILEAGE	1,033.00
06-23	AP	E0416094	05/02/16	05/03/16	LODGING	268.07
06-23	AP	E0416094	05/03/16	05/04/16	LODGING	149.28
06-28	AP	E0417216	05/13/16	05/23/16	PRIVATE AUTO MILEAGE	368.10
06-28	AP	E0417218	06/10/16	06/10/16	PRIVATE AUTO MILEAGE	90.50
06-28	AP	E0417221	06/01/16	06/15/16	PRIVATE AUTO MILEAGE	268.90
06-30	AP	E0418027	06/15/16	06/15/16	PRIVATE AUTO MILEAGE	41.31
					TRAVEL TOTALS:	14,667.44

108

RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0388817	CENTURYLINK	02/12/16	03/11/16	TELECOMSRV/EQ/TOLL CHARGE	174.81
04-06	AP	E0388822	UNITED PARCEL SERVICE	03/19/16	03/19/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-06	AP	E0388823	COMCAST	04/02/16	05/01/16	UTILITIES	114.33
04-06	AP	E0388827	VERIZON WIRELESS	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	841.44
04-06	AP	E0388838	UNITED PARCEL SERVICE	03/05/16	03/05/16	POSTAGE / COURIER / BOX RENTAL	16.61
04-06	AP	E0388841	UNITED PARCEL SERVICE	03/12/16	03/12/16	POSTAGE / COURIER / BOX RENTAL	5.60
04-16	AP	00850870	DEMREP LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
04-16	AP	00851844	PIEDMONT LANDS OF VIRGINIA LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
04-22	AP	E0394830	DOMINION VIRGINIA POWER	02/08/16	03/08/16	UTILITIES	226.65
04-22	AP	E0394881	CENTURYLINK	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	430.37
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	653.66
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	48.73
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	140.00
05-02	AP	E0398029	VERIZON WIRELESS	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	843.77
05-02	AP	E0398030	VERIZON	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	203.27
05-02	AP	E0398031	COMCAST COMMUNICATIONS	04/21/16	05/20/16	UTILITIES	94.41
05-02	AP	E0398033	DOMINION VIRGINIA POWER	03/08/16	04/07/16	UTILITIES	90.27
05-02	AP	E0398035	UNITED PARCEL SERVICE	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	4.01
05-06	AP	E0400135	CENTURYLINK	03/12/16	04/11/16	TELECOMSRV/EQ/TOLL CHARGE	174.84
05-16	AP	00856254	DEMREP LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
05-16	AP	00857228	PIEDMONT LANDS OF VIRGINIA LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
05-23	AP	E0405444	COMCAST	05/02/16	06/01/16	UTILITIES	114.33
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	661.19
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.78
05-27	AP	E0407117	DOMINION VIRGINIA POWER	04/07/16	05/06/16	UTILITIES	81.74
05-27	AP	E0407119	CENTURYLINK	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	429.87
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	35.00
06-03	AP	E0408954	VERIZON	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	205.08
06-03	AP	E0409012	VERIZON WIRELESS	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	844.27
06-03	AP	E0409149	COMCAST COMMUNICATIONS	05/21/16	06/20/16	UTILITIES	94.20
06-06	AP	E0409150	COMCAST COMMUNICATIONS	05/26/16	05/26/16	UTILITIES	90.33
06-16	AP	00861605	DEMREP LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
06-16	AP	00862572	PIEDMONT LANDS OF VIRGINIA LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
06-16	AP	E0413837	CENTURYLINK	04/12/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	176.80
06-23	AP	E0416122	CENTURYLINK	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	429.70
06-24	AP	E0416123	COMCAST COMMUNICATIONS	06/02/16	07/01/16	UTILITIES	120.05
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	652.08
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	37.10
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	225.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,348.84
PRINTING AND REPRODUCTION							
04-22	AP	E0394825	BASSETT OFFICE SUPPLY	03/18/16	03/18/16	PRINTING & REPRODUCTION	48.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT HURT—Con.						
04-22	AP	E0394878	01/01/16 03/31/16	BSL GEM LASER EXPRESS LLC	16.25	
05-20	AP	E0405375	04/15/16 04/15/16	BASSETT OFFICE SUPPLY	95.60	
06-16	AP	E0413833	04/01/16 05/01/16	BASSETT OFFICE SUPPLY	94.10	
					PRINTING AND REPRODUCTION TOTALS:	254.08
OTHER SERVICES						
04-06	AP	E0388832	03/01/16 03/24/16	MELVIN P GOAD SKJ SERVICE	135.00	
04-16	AP	00851444	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	1,885.00	
05-02	AP	E0398034	04/19/16 04/19/16	MELVIN P GOAD SKJ SERVICE	45.00	
05-16	AP	00856830	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	1,885.00	
06-09	AP	E0411114	05/02/16 05/02/16	VAN VALKENBURG, DENISE	22.17	
06-16	AP	00862175	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	1,885.00	
06-23	AP	E0416116	05/03/16 05/31/16	MELVIN P GOAD SKJ SERVICE	135.00	
					OTHER SERVICES TOTALS:	5,992.17
SUPPLIES AND MATERIALS						
04-06	AP	E0388837	02/25/16 02/25/16	OFFICE DEPOT INC	129.99	
04-06	AP	E0388840	03/17/16 03/17/16	OFFICE PLUS BUSINESS CENTRE	64.99	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-BEDFORD BULLETIN	47.00	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-FINANCIAL TIMES LTD	466.82	
04-21	AP	E0388812	03/15/16 03/15/16	KEY OFFICE SUPPLY INC	38.06	
04-22	AP	E0394811	02/27/16 03/26/16	READYREFRESH BY NESTLE	21.14	
04-22	AP	E0394814	03/03/16 03/31/16	SHENANDOAH VALLEY WATER	20.69	
04-22	AP	E0394821	03/15/16 03/15/16	OFFICE PLUS BUSINESS CENTRE	5.97	
04-22	AP	E0394845	04/01/16 04/30/16	GRAND SPRINGS PREMIUM WATER SERVICE	18.79	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-121.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	428.44	
05-02	AP	E0398028	04/04/16 04/04/16	OFFICE PLUS BUSINESS CENTRE	156.92	
05-06	AP	E0400132	03/31/16 03/31/16	KEY OFFICE SUPPLY INC	22.99	
05-06	AP	E0400133	04/19/16 04/19/16	OFFICE PLUS BUSINESS CENTRE	33.66	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-D J WALL ST JOURNAL	132.66	
05-25	AP	E0406249	03/27/16 04/26/16	READYREFRESH BY NESTLE	21.14	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-16.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	129.72	
06-03	AP	E0408989	04/19/16 04/19/16	OFFICE DEPOT INC	39.64	
06-03	AP	E0408992	04/19/16 04/19/16	OFFICE DEPOT INC	129.99	
06-06	AP	E0409499	05/11/16 05/11/16	OFFICE PLUS BUSINESS CENTRE	26.99	
06-06	AP	E0409500	05/12/16 05/12/16	OFFICE PLUS BUSINESS CENTRE	15.92	
06-06	AP	E0409501	05/24/16 05/24/16	OFFICE PLUS BUSINESS CENTRE	154.98	
06-06	AP	E0409618	05/04/16 05/04/16	OFFICE PLUS BUSINESS CENTRE	43.99	
06-06	AP	E0409621	05/26/16 06/30/16	GRAND SPRINGS PREMIUM WATER SERVICE	43.73	
06-07	AP	E0409821	05/01/16 05/01/16	SHENANDOAH VALLEY WATER	6.06	
06-09	AP	E0411114	04/25/16 04/25/16	VAN VALKENBURG, DENISE	22.73	
06-16	AP	E0413832	04/27/16 05/26/16	READYREFRESH BY NESTLE	21.14	
06-16	AP	E0413834	06/01/16 06/01/16	SHENANDOAH VALLEY WATER	5.27	

1090

06-16	AP	E0413836	OFFICE DEPOT INC	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	57.78
06-16	AP	E0413847	KEY OFFICE SUPPLY INC	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	39.98
06-28	AP	E0417217	GRAND SPRINGS PREMIUM WATER SERVICE	07/01/16	07/31/16	WATER	18.79
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-233.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	809.63
						SUPPLIES AND MATERIALS TOTALS:	2,805.60
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	139.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	139.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	139.00
						EQUIPMENT TOTALS:	417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,071.87
						OFFICE TOTALS:	260,071.87
			2015 HON. ROBERT HURT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-08	AR	AC-11755	OFFICE DEPOT	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	-13.49
						SUPPLIES AND MATERIALS TOTALS:	-13.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.49
						OFFICE TOTALS:	-13.49
			2012 HON. ROBERT HURT				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	02/07/12	02/07/12	PRINTING & REPRODUCTION	137.00
04-14	AP	00850476	PUBLIC PRINTER	06/29/12	06/29/12	PRINTING & REPRODUCTION	308.60
						PRINTING AND REPRODUCTION TOTALS:	445.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445.60
						OFFICE TOTALS:	445.60
			2011 HON. ROBERT HURT				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	12/09/11	12/09/11	PRINTING & REPRODUCTION	271.36
04-08	AP	00849884	PUBLIC PRINTER	12/19/11	12/19/11	PRINTING & REPRODUCTION	1,577.97
04-08	AP	00849884	PUBLIC PRINTER	12/20/11	12/20/11	PRINTING & REPRODUCTION	1,325.04
						PRINTING AND REPRODUCTION TOTALS:	3,174.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,174.37
						OFFICE TOTALS:	3,174.37
			2016 HON. STEVE ISRAEL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	952.95
						PERSONNEL COMPENSATION	483,377.85
						TRAVEL	15,031.99
						RENT, COMMUNICATION, UTILITIES	46,564.82
						PRINTING AND REPRODUCTION	359.44
							260.42
							243,158.38
							5,236.02
							24,784.63
							312.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. STEVE ISRAEL—Con.							
				OTHER SERVICES	12,224.87	5,893.04	
				SUPPLIES AND MATERIALS	12,065.03	4,821.41	
				EQUIPMENT	1,750.14	1,038.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,327.09	285,504.74	
				OFFICE TOTALS:	572,327.09	285,504.74	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	94.54	
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-55.55
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	65.52	
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-56.30
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	240.36	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-28.15
					FRANKED MAIL TOTALS:	260.42	
PERSONNEL COMPENSATION							
				ARMWOOD,GARRETT W	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR	14,375.01
				BATCHELLER,JONAS A	04/01/16 06/30/16	SPECIAL PROJECTS COORDINATOR	8,750.01
				BHANSALI,SEEMA	04/01/16 06/30/16	DISTRICT DIRECTOR	24,999.99
				CONNORS,LUKE	04/01/16 06/30/16	DIR OF CONSTITUENT SERVICES	14,250.00
				FEUER,HARRISON L	04/01/16 06/30/16	SPEECHWRITER/NEW MEDIA DIR	14,250.00
				FRAMAN,KATE L	04/01/16 04/01/16	EXECUTIVE ASSISTANT	97.22
				FRAMAN,KATE L	04/01/16 04/01/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	486.11
				HILL,KYLE J	04/01/16 06/30/16	HEALTH POLICY ADVISOR	13,749.99
				KNICKREHM,JOSEPH K	04/01/16 06/30/16	PRESS SECRETARY	15,000.00
				LARA,ALONSO E	04/01/16 06/30/16	INTL BUSINESS SPECIALIST	14,250.00
				LEON,JUAN C	04/01/16 06/30/16	DIRECTOR VETERANS SERVICES	16,250.01
				MALLIN,BLAIR M	04/19/16 06/30/16	SCHEDULER	7,200.00
				MURRAY,ELIZABETH A	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	9,500.01
				NELSON,JONATHAN D	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR	3,750.00
				RUSSELL, PATRICIA F	04/01/16 06/30/16	CHIEF OF STAFF	33,750.00
				RYAN,NATALIE M	04/01/16 06/30/16	DIRECTOR OF STRATEGIC PLANNING	12,500.01
				SCHWARTZ,JESSICA M	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	23,750.01
				SNYDER,MARK M	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	16,250.01
						PERSONNEL COMPENSATION TOTALS:	243,158.38
TRAVEL							
04-04	AP	E0388013	RUSSELL, PATRICIA F.	03/18/16 03/18/16	TAXI/PARKING/TOLLS	36.47	
04-06	AP	E0389102	KNICKREHM, JOSEPH K.	03/17/16 03/18/16	LODGING	293.64	
04-06	AP	E0389102	KNICKREHM, JOSEPH K.	03/17/16 03/18/16	TAXI/PARKING/TOLLS	43.62	
04-13	AP	E0391312	FEUER, HARRISON L.	03/22/16 03/22/16	LODGING	479.26	
04-13	AP	E0391312	FEUER, HARRISON L.	03/20/16 03/22/16	PRIVATE AUTO MILEAGE	21.33	
04-13	AP	E0391312	FEUER, HARRISON L.	03/20/16 03/22/16	TAXI/PARKING/TOLLS	164.12	
04-19	AP	E0393640	FEUER, HARRISON L.	04/01/16 04/08/16	PRIVATE AUTO MILEAGE	115.56	

04-19	AP	E0393641	SCHWARTZ, JESSICA M.	04/11/16	04/11/16	CAR RENTAL	109.82
04-19	AP	E0393641	SCHWARTZ, JESSICA M.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	35.38
04-20	AP	E0393935	ARMWOOD, GARRETT W.	03/09/16	03/09/16	PRIVATE AUTO MILEAGE	36.18
04-20	AP	E0393936	RUSSELL, PATRICIA F.	04/10/16	04/10/16	LODGING	167.44
04-20	AP	E0393936	RUSSELL, PATRICIA F.	04/07/16	04/07/16	CAR RENTAL	84.44
04-20	AP	E0393936	RUSSELL, PATRICIA F.	04/10/16	04/10/16	CAR RENTAL	129.49
04-20	AP	E0393936	RUSSELL, PATRICIA F.	04/07/16	04/07/16	GASOLINE	7.61
04-20	AP	E0393936	RUSSELL, PATRICIA F.	04/11/16	04/11/16	GASOLINE	11.45
04-20	AP	E0393936	RUSSELL, PATRICIA F.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	25.00
04-20	AP	E0393936	RUSSELL, PATRICIA F.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	50.00
04-20	AP	E0393939	FEUER, HARRISON L.	04/08/16	04/08/16	PRIVATE AUTO MILEAGE	39.91
04-20	AP	E0393939	FEUER, HARRISON L.	04/08/16	04/08/16	TAXI/PARKING/TOLLS	46.62
04-28	AP	E0396722	FEUER, HARRISON L.	04/16/16	04/16/16	PRIVATE AUTO MILEAGE	43.36
05-09	AP	E0399909	KNICKREHM, JOSEPH K.	04/22/16	04/22/16	CAR RENTAL	65.85
05-09	AP	E0400396	RUSSELL, PATRICIA F.	05/03/16	05/03/16	LODGING	356.07
05-09	AP	E0400396	RUSSELL, PATRICIA F.	05/03/16	05/04/16	CAR RENTAL	234.86
05-09	AP	E0400396	RUSSELL, PATRICIA F.	05/03/16	05/03/16	TAXI/PARKING/TOLLS	31.00
05-11	AP	E0402062	FEUER, HARRISON L.	05/03/16	05/07/16	PRIVATE AUTO MILEAGE	137.11
05-11	AP	E0402062	FEUER, HARRISON L.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	30.45
05-11	AP	E0402062	FEUER, HARRISON L.	05/06/16	05/06/16	TAXI/PARKING/TOLLS	5.54
05-11	AP	E0402065	ARMWOOD, GARRETT W.	04/07/16	04/27/16	PRIVATE AUTO MILEAGE	177.12
06-06	AP	E0409694	FEUER, HARRISON L.	05/18/16	05/31/16	PRIVATE AUTO MILEAGE	90.29
06-06	AP	E0409694	FEUER, HARRISON L.	06/01/16	06/01/16	PRIVATE AUTO MILEAGE	5.50
06-06	AP	E0409694	FEUER, HARRISON L.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	34.04
06-09	AP	E0411101	MALLIN, BLAIR M.	05/23/16	05/25/16	PRIVATE AUTO MILEAGE	159.57
06-09	AP	E0411101	MALLIN, BLAIR M.	05/25/16	05/27/16	PRIVATE AUTO MILEAGE	115.40
06-09	AP	E0411102	MALLIN, BLAIR M.	05/10/16	05/13/16	PRIVATE AUTO MILEAGE	163.84
06-09	AP	E0411102	MALLIN, BLAIR M.	05/13/16	05/13/16	PRIVATE AUTO MILEAGE	23.60
06-09	AP	E0411102	MALLIN, BLAIR M.	05/16/16	05/18/16	PRIVATE AUTO MILEAGE	118.48
06-09	AP	E0411102	MALLIN, BLAIR M.	05/18/16	05/20/16	PRIVATE AUTO MILEAGE	115.72
06-10	AP	E0411561	FEUER, HARRISON L.	06/07/16	06/07/16	LODGING	301.16
06-10	AP	E0411561	FEUER, HARRISON L.	06/02/16	06/06/16	PRIVATE AUTO MILEAGE	47.03
06-10	AP	E0411561	FEUER, HARRISON L.	06/06/16	06/07/16	TAXI/PARKING/TOLLS	140.43
06-17	AP	E0414334	CITIBANK GOV CARD SERVICE	05/03/16	05/16/16	COMMERCIAL TRANSPORTATION	454.30
06-17	AP	E0414352	ARMWOOD, GARRETT W.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	201.42
06-17	AP	E0414352	ARMWOOD, GARRETT W.	05/07/16	05/31/16	TAXI/PARKING/TOLLS	16.62
06-22	AP	E0415631	SNYDER, MARK M.	05/06/16	05/06/16	TAXI/PARKING/TOLLS	75.05
06-28	AP	E0417074	BHANSALI, SEEMA	06/08/16	06/17/16	TAXI/PARKING/TOLLS	98.00
06-30	AP	E0417903	FEUER, HARRISON L.	06/20/16	06/21/16	PRIVATE AUTO MILEAGE	13.39
06-30	AP	E0417909	SCHWARTZ, JESSICA M.	06/21/16	06/23/16	TAXI/PARKING/TOLLS	13.22
06-30	AP	E0417918	FEUER, HARRISON L.	06/20/16	06/21/16	TAXI/PARKING/TOLLS	34.00
06-30	AP	E0417918	FEUER, HARRISON L.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	25.25
06-30	AP	E0417925	SNYDER, MARK M.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	11.01
TRAVEL TOTALS:							5,236.02
RENT, COMMUNICATION, UTILITIES							
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	5.90
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	112.51
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	5.18
04-16	AP	00851735	CLK HP 534 BHR LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE ISRAEL—Con.						
04-27	AP E0396105	CABLEVISION-OPTIMUM	04/08/16 05/07/16	UTILITIES	169.10	
04-27	AP E0396109	VERIZON WIRELESS	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE	595.43	
04-28	AP E0396719	VERIZON	02/04/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE	731.86	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	115.75	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	911.72	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	48.03	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	27.23	
05-12	AP E0402061	CABLEVISION-OPTIMUM	05/08/16 06/07/16	UTILITIES	169.12	
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	4.55	
05-16	AP 00857119	CLK HP 534 BHR LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00	
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	18.06	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	115.75	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,196.73	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	47.69	
05-25	AP E0406342	VERIZON WIRELESS	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	595.43	
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	3.63	
06-07	AP E0409693	VERIZON	05/01/16 05/30/16	TELECOMSRV/EQ/TOLL CHARGE	747.55	
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	51.53	
06-16	AP 00862463	CLK HP 534 BHR LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00	
06-20	AP E0414336	VERIZON	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	746.94	
06-20	AP E0414337	OPTIMUM	06/08/16 07/07/16	UTILITIES	169.12	
06-21	AP E0415141	VERIZON WIRELESS	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE	596.90	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	115.75	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	681.57	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,784.63	
		PRINTING AND REPRODUCTION				
04-14	AP 00850476	PUBLIC PRINTER	02/09/16 02/09/16	PRINTING & REPRODUCTION	145.34	
04-26	AP E0396106	DAVID L ANDRUKITIS INC	04/05/16 04/05/16	PRINTING & REPRODUCTION	33.50	
05-19	AP E0404657	DAVID L ANDRUKITIS INC	05/12/16 05/12/16	PRINTING & REPRODUCTION	67.00	
06-08	AP E0411100	DAVID L ANDRUKITIS INC	05/16/16 05/16/16	PRINTING & REPRODUCTION	67.00	
				PRINTING AND REPRODUCTION TOTALS:	312.84	
		OTHER SERVICES				
04-16	AP 00851486	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856872	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-09	AP E0411103	SHRED IT USA - NEW YORK	05/20/16 05/20/16	JANITORIAL AND MAINT SERV	92.95	
06-16	AP 00862217	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-21	AP E0415128	SECURETEL INC	05/01/16 07/31/16	SECURITY SERVICE	52.14	
06-30	AP E0417923	SHRED IT USA - NEW YORK	06/20/16 06/20/16	JANITORIAL AND MAINT SERV	92.95	
				OTHER SERVICES TOTALS:	5,893.04	

SUPPLIES AND MATERIALS									
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	FOOD & BEVERAGE			20.49
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)			533.40
04-26	GL	FRM0058150		04/14/16	04/14/16	FRAMING (TRANSFER)			124.00
04-27	AP	E0396107	THE NEW YORK TIMES	03/05/16	03/03/17	PUBLICATIONS/REFERENCE MAT'L			1,080.93
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-193.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			572.20
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			330.00
05-09	AP	E0399983	NEWSDAY	02/19/16	04/24/16	PUBLICATIONS/REFERENCE MAT'L			108.11
05-09	AP	E0400397	QUENCH	05/01/16	07/31/16	WATER			74.91
05-09	AP	E0400430	DAILY NEWS LP	04/01/16	05/05/16	PUBLICATIONS/REFERENCE MAT'L			35.50
05-19	AP	E0404658	RUSSELL, PATRICIA F.	04/29/16	04/29/16	FOOD & BEVERAGE			96.00
05-19	AP	E0404658	RUSSELL, PATRICIA F.	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)			70.01
05-19	AP	E0404658	RUSSELL, PATRICIA F.	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)			102.33
05-19	AP	E0404658	RUSSELL, PATRICIA F.	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)			29.00
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-148.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			735.81
06-20	AP	E0414338	CONNORS, LUKE	02/18/16	06/13/16	FOOD & BEVERAGE			259.93
06-20	AP	E0414338	CONNORS, LUKE	04/25/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)			105.55
06-22	AP	E0415122	NEWSDAY	04/23/16	06/17/16	PUBLICATIONS/REFERENCE MAT'L			91.92
06-23	AP	00865653	BOISE CASCADE COMPANY	06/03/16	06/03/16	FOOD & BEVERAGE			75.61
06-23	AP	00865653	BOISE CASCADE COMPANY	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)			140.44
06-27	GL	FRM0059647		06/01/16	06/01/16	FRAMING (TRANSFER)			50.00
06-28	AP	E0417073	RUSSELL, PATRICIA F.	05/31/16	05/31/16	WATER			21.11
06-28	AP	E0417073	RUSSELL, PATRICIA F.	06/09/16	06/09/16	FOOD & BEVERAGE			49.25
06-28	AP	E0417073	RUSSELL, PATRICIA F.	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)			31.49
06-30	AP	E0417909	SCHWARTZ, JESSICA M.	06/21/16	06/21/16	FOOD & BEVERAGE			46.67
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-70.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			447.75
SUPPLIES AND MATERIALS TOTALS:									4,821.41
EQUIPMENT									
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS			346.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS			346.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS			346.00
EQUIPMENT TOTALS:									1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									285,504.74
OFFICE TOTALS:									285,504.74

1095

2015 HON. STEVE ISRAEL OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL			220.91
FRANKED MAIL TOTALS:									220.91
SUPPLIES AND MATERIALS									
04-11	AP	E0390586	DELL MARKETING LP	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)			251.80
SUPPLIES AND MATERIALS TOTALS:									251.80
EQUIPMENT									
04-11	AP	E0390586	DELL MARKETING LP	09/04/15	09/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000			521.26
04-19	AP	00852311	XEROX CORPORATION	03/03/16	03/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000			7,153.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE ISRAEL—Con.						
06-30	AP E0417920	HAMILTON-RYKER IT SOLUTIONS/MDN	09/11/15 09/11/15	MAINTENANCE / REPAIRS		495.00
06-30	AP E0417922	HAMILTON-RYKER IT SOLUTIONS/MDN	07/21/15 07/21/15	MAINTENANCE / REPAIRS		171.00
					EQUIPMENT TOTALS:	8,340.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,812.97
					OFFICE TOTALS:	8,812.97
2014 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03	AP E0396119	VERIZON WIRELESS	01/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,274.17
06-13	AP E0411106	CABLEVISION-OPTIMUM	01/01/14 12/31/14	UTILITIES		749.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,024.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,024.08
					OFFICE TOTALS:	2,024.08
2016 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	584.28
					PERSONNEL COMPENSATION	420.43
					TRAVEL	213,132.93
					RENT, COMMUNICATION, UTILITIES	420.43
					PRINTING AND REPRODUCTION	21,718.50
					OTHER SERVICES	22,429.14
					SUPPLIES AND MATERIALS	1,895.20
					EQUIPMENT	13,852.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,905.24
					OFFICE TOTALS:	510,858.83
						277,659.19
						277,659.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		280.17
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-69.90
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		128.12
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-102.25
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		277.09
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-92.80
					FRANKED MAIL TOTALS:	420.43
PERSONNEL COMPENSATION						
					BATRA,SUNANA	5,386.66
					BATRA,SUNANA	3,166.67
					CHRISTIANSEN III,WILLIAM C	25,679.25
					CUELLAR,CHELSEA D	9,204.99

1096

		GRIMM, JAMES T	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.00
		HILEMAN, MICHAEL	04/01/16	06/30/16	PART-TIME EMPLOYEE	1,780.26
		MAUSHARDT, ADALINE K	04/01/16	05/01/16	DISTRICT REPRESENTATIVE	4,243.13
		MOORE, CALVIN C	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,250.00
		MORABITO, JACOB A	04/01/16	06/30/16	STAFF ASSISTANT	7,749.99
		NEUGEBAUER, DALE	04/19/16	06/10/16	SENIOR POLICY ADVISOR	18,777.77
		O'NEILL, JAMES M	05/03/16	06/30/16	SR LEGISLATIVE ASST	11,116.67
		RISCHE, ROBERT M	04/01/16	06/30/16	COUNSEL	11,250.00
		SMITH WONG, VERONICA L	04/01/16	06/30/16	CHIEF OF STAFF	31,381.71
		WALKER, AMY D	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	15,053.10
		WEISS, KATIE A	04/01/16	06/30/16	SCHEDULE COORDINATOR	15,398.97
		WRIGHT, LENNA	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	13,193.76
					PERSONNEL COMPENSATION TOTALS:	213,132.93
	TRAVEL					
04-01	AP	E0387774 MAUSHARDT, ADALINE K	01/06/16	01/28/16	PRIVATE AUTO MILEAGE	74.44
04-01	AP	E0387774 MAUSHARDT, ADALINE K	02/03/16	02/29/16	PRIVATE AUTO MILEAGE	101.20
04-01	AP	E0387774 MAUSHARDT, ADALINE K	03/02/16	03/22/16	PRIVATE AUTO MILEAGE	84.48
04-01	AP	E0387774 MAUSHARDT, ADALINE K	01/15/16	01/15/16	TAXI/PARKING/TOLLS	11.00
04-05	AP	E0387770 HON. DARRELL ISSA	02/26/16	03/24/16	COMMERCIAL TRANSPORTATION	5,482.10
04-05	AP	E0387770 HON. DARRELL ISSA	03/11/16	03/14/16	LODGING	1,113.19
04-15	AP	00852221 WALKER, AMY D	02/01/16	03/31/16	PRIVATE AUTO MILEAGE	55.60
04-15	AP	E0393026 BATRA, SUNANA	01/06/16	04/07/16	PRIVATE AUTO MILEAGE	187.44
04-15	AP	E0393029 WRIGHT, LENNA	01/04/16	04/07/16	PRIVATE AUTO MILEAGE	131.20
04-19	AP	E0393036 CHRISTIANSEN III, WILLIAM C.	01/06/16	01/19/16	PRIVATE AUTO MILEAGE	247.60
04-19	AP	E0393036 CHRISTIANSEN III, WILLIAM C.	02/04/16	02/25/16	PRIVATE AUTO MILEAGE	175.20
04-19	AP	E0393036 CHRISTIANSEN III, WILLIAM C.	03/08/16	03/31/16	PRIVATE AUTO MILEAGE	137.20
04-19	AP	E0393036 CHRISTIANSEN III, WILLIAM C.	01/12/16	03/08/16	TAXI/PARKING/TOLLS	34.00
04-26	AP	E0395474 MAUSHARDT, ADALINE K	04/06/16	04/13/16	PRIVATE AUTO MILEAGE	52.60
05-04	AP	E0398987 HON. DARRELL ISSA	04/08/16	04/26/16	COMMERCIAL TRANSPORTATION	3,010.60
05-31	AP	E0407949 O'NEILL, JAMES M	05/23/16	05/23/16	TAXI/PARKING/TOLLS	16.91
05-31	AP	E0407950 GRIMM, TYLER	05/24/16	05/24/16	TAXI/PARKING/TOLLS	10.00
05-31	AP	E0407956 HON. DARRELL ISSA	05/02/16	05/26/16	COMMERCIAL TRANSPORTATION	2,464.80
06-01	AP	E0407952 MOORE, CALVIN C	05/10/16	05/24/16	COMMERCIAL TRANSPORTATION	20.66
06-06	AP	E0409580 MOORE, CALVIN C	05/10/16	05/24/16	TAXI/PARKING/TOLLS	20.66
06-30	AP	E0417421 GRIMM, TYLER	03/10/16	03/14/16	COMMERCIAL TRANSPORTATION	577.95
06-30	AP	E0417421 GRIMM, TYLER	03/10/16	03/14/16	LODGING	708.36
06-30	AP	E0417421 GRIMM, TYLER	03/10/16	03/14/16	MEALS	95.80
06-30	AP	E0417421 GRIMM, TYLER	03/10/16	03/14/16	CAR RENTAL	177.78
06-30	AP	E0417425 HON. DARRELL ISSA	06/05/16	06/24/16	COMMERCIAL TRANSPORTATION	5,334.60
06-30	AP	E0417434 HON. DARRELL ISSA	04/23/16	05/01/16	COMMERCIAL TRANSPORTATION	323.62
06-30	AP	E0417434 HON. DARRELL ISSA	04/25/16	04/29/16	LODGING	606.80
06-30	AP	E0417434 HON. DARRELL ISSA	04/23/16	04/26/16	MEALS	67.50
06-30	AP	E0417434 HON. DARRELL ISSA	04/23/16	04/29/16	CAR RENTAL	288.22
06-30	AP	E0417434 HON. DARRELL ISSA	04/29/16	04/29/16	GASOLINE	79.79
06-30	AP	E0417434 HON. DARRELL ISSA	04/23/16	04/23/16	PRIVATE AUTO MILEAGE	27.20
					TRAVEL TOTALS:	21,718.50
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	E0387758 MOORE, CALVIN C	03/10/16	03/14/16	UTILITIES	16.63
04-01	AP	E0387769 COX COMMUNICATIONS	03/09/16	04/08/16	UTILITIES	357.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARRELL E. ISSA—Con.						
04-01	AP E0387775	SAN DIEGO GAS & ELECTRIC	02/25/16 03/27/16	UTILITIES	450.37	
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	10.47	
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	12.34	
04-15	AP 00852221	WALKER, AMY D.	02/01/16 03/31/16	UTILITIES	50.00	
04-16	AP 00851624	VISTA CORPORATE CENTER LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
04-22	AP 00854957	COX COMMUNICATIONS	04/09/16 04/09/16	UTILITIES	63.37	
04-26	AP E0395533	COX COMMUNICATIONS	04/09/16 05/08/16	UTILITIES	357.50	
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	3.79	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	190.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,271.25	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.39	
05-04	AP E0398974	SAN DIEGO GAS & ELECTRIC	03/27/16 04/26/16	UTILITIES	437.31	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	15.49	
05-12	AP E0402316	AT&T	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE	51.36	
05-16	AP 00857009	VISTA CORPORATE CENTER LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	7.42	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	56.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	190.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,302.29	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.50	
05-31	AP E0407953	COX COMMUNICATIONS	05/09/16 06/08/16	UTILITIES	166.01	
05-31	AP E0407954	COX COMMUNICATIONS	05/09/16 06/08/16	UTILITIES	382.50	
05-31	AP E0407955	SAN DIEGO GAS & ELECTRIC	04/26/16 05/25/16	UTILITIES	434.45	
06-10	AP E0411737	AT&T	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	125.34	
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	3.69	
06-16	AP 00862354	VISTA CORPORATE CENTER LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
06-20	AP 00865454	CITI PCARD-POSTAL ANNEX + SERVICE	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	146.62	
06-24	AP 00865673	CITIBANK P CARD	03/29/16 04/28/16	TEMPORARY SPACE RENTAL	450.00	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	3.69	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	198.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,282.42	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,429.14
PRINTING AND REPRODUCTION						
04-27	AP 00855085	VISIONS IN ART & CUSTOM FRAMING GALLERY	02/26/16 02/26/16	PRINTING & REPRODUCTION	-74.00	
05-20	AP E0405571	ACCURATE WORD LLC	05/12/16 05/12/16	PRINTING & REPRODUCTION	194.85	
05-20	AP E0405574	ACCURATE WORD LLC	02/24/16 02/24/16	PRINTING & REPRODUCTION	980.00	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	-12.80	
05-31	AP E0407951	ACCURATE WORD LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION	732.20	
06-30	AP E0417431	ACCURATE WORD LLC	06/10/16 06/10/16	PRINTING & REPRODUCTION	74.95	
					PRINTING AND REPRODUCTION TOTALS:	1,895.20

1098

OTHER SERVICES							
04-15	AP	E0393034	GRACIELA MARIE MASON	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	400.00
04-16	AP	00851399	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00851491	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-19	AP	00854766	CITI PCARD-COR SECURITY	03/01/16	03/28/16	SECURITY SERVICE	47.50
04-19	AP	E0393024	DOTGOV COMMUNICATIONS LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	325.00
05-04	AP	E0398980	DOTGOV COMMUNICATIONS LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	325.00
05-16	AP	00856786	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00856877	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-19	AP	00860190	CITI PCARD-COR SECURITY	03/29/16	04/28/16	SECURITY SERVICE	47.50
05-19	AP	00860190	CITI PCARD-MAILCHIMP	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	42.50
05-23	AP	E0405594	COR SECURITY	02/11/16	02/11/16	WEB DEV HST,EMAIL & RLTD SERV	429.60
05-23	AP	E0405646	GRACIELA MARIE MASON	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	400.00
06-10	AP	E0411738	NUVI LLC	05/09/16	06/08/16	WEB DEV HST,EMAIL & RLTD SERV	51.60
06-16	AP	00862131	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00862222	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-20	AP	00865454	CITI PCARD-COR SECURITY	04/29/16	05/28/16	SECURITY SERVICE	47.50
06-20	AP	00865454	CITI PCARD-MAILCHIMP	04/29/16	05/28/16	WEB DEV HST,EMAIL & RLTD SERV	46.75
06-30	AP	E0417419	GRACIELA MARIE MASON	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	400.00
06-30	AP	E0417424	DOTGOV COMMUNICATIONS LLC	05/27/16	06/26/16	WEB DEV HST,EMAIL & RLTD SERV	325.00
OTHER SERVICES TOTALS:							13,852.95
SUPPLIES AND MATERIALS							
04-07	AP	00850295	CITIBANK P CARD	01/03/16	01/28/16	WATER	-24.50
04-15	AP	E0393017	OFFICE DEPOT INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	16.32
04-15	AP	E0393026	BATRA, SUNANA	01/12/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	92.68
04-19	AP	00854766	CITI PCARD-ADOBE	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	-34.49
04-19	AP	00854766	CITI PCARD-DS SERVICES STANDARD C	03/01/16	03/28/16	WATER	44.63
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	74.02
04-19	AP	00854766	CITI PCARD-VETERANS ASSOCIATION O	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	450.00
04-19	AP	E0393023	HON. DARRELL ISSA	03/23/16	04/10/16	OFFICE SUPPLIES (OUTSIDE)	671.95
04-26	AP	E0395494	OFFICE DEPOT INC	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	75.09
04-26	AP	E0395524	MOORE, CALVIN C.	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	39.99
04-26	AP	E0395526	OFFICE DEPOT INC	03/31/16	03/31/16	FOOD & BEVERAGE	7.89
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-215.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	153.94
05-04	AP	E0398978	MORABITO, JACOB A.	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	10.75
05-04	AP	E0398985	NUVI LLC	03/09/16	04/08/16	PUBLICATIONS/REFERENCE MAT'L	32.05
05-17	AP	E0393032	TECHXTEND	04/06/16	04/06/16	SOFTWARE LESS THAN \$500	375.00
05-19	AP	00860190	CITI PCARD-DS SERVICES STANDARD C	03/29/16	04/28/16	WATER	44.63
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
05-19	AP	00860190	CITI PCARD-VETERANS ASSOCIATION O	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,309.00
05-20	AP	E0405569	OFFICE DEPOT INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	21.49
05-20	AP	E0405592	OFFICE DEPOT INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	10.39
05-23	AP	E0405590	NUVI LLC	04/09/16	05/08/16	PUBLICATIONS/REFERENCE MAT'L	41.10
05-23	AP	E0405602	O'NEILL,JAMES M	05/11/16	05/15/16	OFFICE SUPPLIES (OUTSIDE)	65.11
05-31	AP	E0407949	O'NEILL,JAMES M	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	112.45
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-306.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	403.14
06-09	AP	E0409600	MORABITO, JACOB A.	06/02/16	06/02/16	FOOD & BEVERAGE	285.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARRELL E. ISSA—Con.						
06-14	AP	E0412424	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	21.54
06-14	AP	E0412428	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	147.97
06-14	AP	E0412443	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	31.17
06-14	AP	E0412445	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	2.54
06-14	AP	E0412451	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	22.48
06-20	AP	00865454	04/29/16	05/28/16	WATER	37.74
06-20	AP	00865454	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
06-24	AP	00865673	03/29/16	04/28/16	FOOD & BEVERAGE	859.00
06-24	AP	00865673	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	-1,309.00
06-30	AP	E0417420	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	34.95
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-219.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	444.44
						3,905.24
						3,905.24
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	101.60
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	101.60
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	101.60
						304.80
						304.80
						277,659.19
						277,659.19
2015 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	AP	E0395481	12/08/15	12/16/15	PRIVATE AUTO MILEAGE	12.00
04-26	AP	E0395483	12/04/15	12/04/15	TAXI/PARKING/TOLLS	10.00
						22.00
PRINTING AND REPRODUCTION						
04-27	AP	00855085	02/26/16	02/26/16	PRINTING & REPRODUCTION	74.00
						74.00
SUPPLIES AND MATERIALS						
04-07	AP	00850295	12/29/15	01/02/16	WATER	24.50
04-26	AP	E0395481	12/16/15	12/18/15	FOOD & BEVERAGE	29.93
06-03	AP	00860809	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	39.50
06-03	AP	00860809	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	63.00
06-03	AP	00860809	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.00
06-03	AP	00860809	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	145.00
06-03	AP	00860809	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	397.50
06-15	AP	00861301	04/30/16	04/30/16	OFFICE SUPPLIES (OUTSIDE)	17.50
06-15	AP	00861301	04/30/16	04/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 13	3,900.00
						4,712.93
EQUIPMENT						
05-17	AP	00857594	05/04/16	05/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,740.28

1100

06-15	AP	00861301	HOUSECALL	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,759.55			
06-15	AP	00861301	HOUSECALL	04/30/16	04/30/16	WARRANTIES	249.00			
						EQUIPMENT TOTALS:	6,748.83			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,557.76			
						OFFICE TOTALS:	11,557.76			
2013 HON. DARRELL E. ISSA										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-19.98		
						RENT, COMMUNICATION, UTILITIES TOTALS:	-19.98			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.98			
						OFFICE TOTALS:	-19.98			
2011 HON. DARRELL E. ISSA										
OFFICIAL EXPENSES OF MEMBERS										
PRINTING AND REPRODUCTION										
04-08	AP	00849884	PUBLIC PRINTER	11/07/11	11/07/11	PRINTING & REPRODUCTION	48.68			
04-13	AP	00850456	PUBLIC PRINTER	11/02/11	11/02/11	PRINTING & REPRODUCTION	457.02			
						PRINTING AND REPRODUCTION TOTALS:	505.70			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	505.70			
						OFFICE TOTALS:	505.70			
2016 HON. SHEILA JACKSON LEE										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	-152.28	-171.07		
						PERSONNEL COMPENSATION	438,833.47	221,069.40		
						TRAVEL	45,524.29	32,404.46		
						RENT, COMMUNICATION, UTILITIES	76,923.15	40,414.75		
						PRINTING AND REPRODUCTION	6,555.90	2,620.20		
						OTHER SERVICES	15,306.00	9,110.91		
						SUPPLIES AND MATERIALS	20,355.18	14,401.75		
						EQUIPMENT	3,335.63	2,202.38		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,681.34	322,052.78		
						OFFICE TOTALS:	606,681.34	322,052.78		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	15.87			
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-261.85		
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	45.82			
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	58.04			
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-28.95		
						FRANKED MAIL TOTALS:	-171.07			
PERSONNEL COMPENSATION										
						AFOLAYAN,ABIOLA O	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,495.83
						AL NAJJAR,SHAREF T	04/01/16	06/17/16	DIRECTOR OF OPERATIONS	8,127.78
						BELFORD,REMMINGTON F	06/10/16	06/30/16	EXECUTIVE ASSISTANT	1,983.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SHEILA JACKSON LEE—Con.						
		BERRY,GREGORY A	04/01/16 06/30/16	CHIEF COUNSEL		21,315.00
		BRUNO,RICHARD R	04/01/16 06/30/16	CONGRESSIONAL AIDE		8,750.01
		CHISSELL-WILLIAMS,TONYA R	04/01/16 06/30/16	CASEWORKER		10,022.23
		CONEY,LILLIE	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		20,000.01
		DOGGETTE,JAMES R	04/01/16 06/30/16	CASEWORKER/FIELD REP		9,999.99
		DONCHES, MICHELLE M.	04/01/16 06/30/16	SHARED EMPLOYEE		2,225.23
		DRUMMOND,LAEDRA R	04/01/16 06/30/16	PART-TIME EMPLOYEE		9,999.99
		HERNANDEZ,MARTHA E	04/01/16 06/30/16	DISTRICT DIRECTOR		11,250.00
		KEYS,STACI Z	03/01/16 03/17/16	CASEWORKER/FIELD REP (OTHER COMPENSATION)		2,722.22
		MCQUERRY, MICHAEL J.	04/01/16 06/30/16	PRESS SECRETARY		19,777.78
		MORRIS,BOOKER T	04/01/16 06/30/16	DISTRICT DIRECTOR		16,250.01
		RHYNE, JULIAN T.	04/28/16 04/30/16	TEMPORARY EMPLOYEE		1,000.00
		RUSHING,GLENN	04/01/16 06/30/16	CHIEF OF STAFF		38,499.99
		SANCHEZ,IVAN	04/01/16 06/30/16	CASEWORKER		8,900.00
		WILLIAMS,KRYSTAL J	04/01/16 06/30/16	SR. LA/SR. DIR. CRIME POLICY		18,750.00
				PERSONNEL COMPENSATION TOTALS:		221,069.40
		TRAVEL				
04-11	AP E0389801	DOGGETTE, JAMES R.	03/03/16 03/31/16	PRIVATE AUTO MILEAGE		84.66
04-11	AP E0389801	DOGGETTE, JAMES R.	04/01/16 04/03/16	PRIVATE AUTO MILEAGE		22.57
04-11	AP E0389804	MORRIS, BOOKER T.	03/15/16 03/15/16	MEALS		67.60
04-11	AP E0389804	MORRIS, BOOKER T.	02/14/16 02/26/16	PRIVATE AUTO MILEAGE		165.53
04-11	AP E0389804	MORRIS, BOOKER T.	03/03/16 03/31/16	PRIVATE AUTO MILEAGE		476.09
04-11	AP E0389804	MORRIS, BOOKER T.	04/01/16 04/01/16	PRIVATE AUTO MILEAGE		60.45
04-11	AP E0389804	MORRIS, BOOKER T.	02/12/16 02/25/16	TAXI/PARKING/TOLLS		40.81
04-11	AP E0389804	MORRIS, BOOKER T.	03/14/16 03/30/16	TAXI/PARKING/TOLLS		17.75
04-11	AP E0389804	MORRIS, BOOKER T.	03/15/16 03/16/16	TAXI/PARKING/TOLLS		73.52
04-12	AP E0390453	CHISSELL-WILLIAMS, TONYA R.	03/01/15 03/31/16	PRIVATE AUTO MILEAGE		319.19
04-12	AP E0390453	CHISSELL-WILLIAMS, TONYA R.	04/03/16 04/03/16	PRIVATE AUTO MILEAGE		13.15
04-12	AP E0390453	CHISSELL-WILLIAMS, TONYA R.	03/01/16 03/31/16	TAXI/PARKING/TOLLS		277.29
04-16	AP 00852068	ALLYPAYMENT PROCESSING CTR	04/01/16 04/30/16	AUTOMOBILE LEASE		735.94
04-18	AP E0389921	CITIBANK GOV CARD SERVICE	02/25/16 02/26/16	COMMERCIAL TRANSPORTATION		829.10
04-18	AP E0389921	CITIBANK GOV CARD SERVICE	03/02/16 03/27/16	COMMERCIAL TRANSPORTATION		6,613.94
04-18	AP E0389921	CITIBANK GOV CARD SERVICE	03/08/16 03/11/16	LODGING		633.14
04-18	AP E0389921	CITIBANK GOV CARD SERVICE	03/05/16 03/16/16	MEALS		63.95
04-18	AP E0389921	CITIBANK GOV CARD SERVICE	03/08/16 03/11/16	CAR RENTAL		354.07
04-18	AP E0389921	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	TAXI/PARKING/TOLLS		20.85
04-21	AP E0394146	RUSHING, GLENN	03/01/16 03/23/16	PRIVATE AUTO MILEAGE		174.04
04-26	AP E0395407	AFOLAYAN, ABIOLA O.	03/14/16 03/31/16	TAXI/PARKING/TOLLS		25.66
04-26	AP E0395407	AFOLAYAN, ABIOLA O.	04/11/16 04/11/16	TAXI/PARKING/TOLLS		17.90
04-28	AP E0396574	MORRIS, BOOKER T.	04/04/16 04/20/16	PRIVATE AUTO MILEAGE		307.07
04-28	AP E0396579	AFOLAYAN, ABIOLA O.	04/12/16 04/20/16	TAXI/PARKING/TOLLS		84.55
05-04	AP E0398688	CITIBANK GOV CARD SERVICE	03/16/16 03/16/16	COMMERCIAL TRANSPORTATION		298.10
05-04	AP E0398688	CITIBANK GOV CARD SERVICE	03/03/16 03/04/16	LODGING		261.53

05-04	AP	E0398688	CITIBANK GOV CARD SERVICE	03/14/16	03/16/16	LODGING	753.42
05-04	AP	E0398688	CITIBANK GOV CARD SERVICE	03/16/16	03/16/16	TAXI/PARKING/TOLLS	395.63
05-11	AP	E0401372	DOGGETTE, JAMES R.	02/21/16	02/22/16	PRIVATE AUTO MILEAGE	23.26
05-11	AP	E0401372	DOGGETTE, JAMES R.	04/04/16	04/21/16	PRIVATE AUTO MILEAGE	76.91
05-11	AP	E0401372	DOGGETTE, JAMES R.	05/09/16	05/09/16	PRIVATE AUTO MILEAGE	4.10
05-11	AP	E0401374	WILLIAMS, KRYSTAL J.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	18.00
05-11	AP	E0401395	CITIBANK GOV CARD SERVICE	02/18/16	02/18/16	GASOLINE	19.23
05-11	AP	E0401396	CITIBANK GOV CARD SERVICE	04/12/16	04/21/16	COMMERCIAL TRANSPORTATION	752.20
05-16	AP	00857459	ALLYPAYMENT PROCESSING CTR	05/01/16	05/31/16	AUTOMOBILE LEASE	735.94
05-18	AP	E0403615	CITIBANK GOV CARD SERVICE	04/11/16	04/21/16	COMMERCIAL TRANSPORTATION	1,164.20
05-18	AP	E0403615	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	MEALS	8.31
05-18	AP	E0403615	CITIBANK GOV CARD SERVICE	04/03/16	04/03/16	GASOLINE	22.35
05-19	AP	E0404590	CITIBANK GOV CARD SERVICE	05/10/16	05/13/16	COMMERCIAL TRANSPORTATION	1,951.20
05-19	AP	E0404590	CITIBANK GOV CARD SERVICE	05/02/16	05/05/16	LODGING	757.21
05-19	AP	E0404590	CITIBANK GOV CARD SERVICE	05/02/16	05/05/16	CAR RENTAL	211.23
05-19	AP	E0404591	CITIBANK GOV CARD SERVICE	04/18/16	04/24/16	COMMERCIAL TRANSPORTATION	796.98
05-19	AP	E0404592	CITIBANK GOV CARD SERVICE	03/08/16	03/11/16	COMMERCIAL TRANSPORTATION	841.20
05-19	AP	E0404592	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	LODGING	446.74
05-19	AP	E0404593	CITIBANK GOV CARD SERVICE	01/29/16	02/13/16	COMMERCIAL TRANSPORTATION	363.10
05-19	AP	E0404593	CITIBANK GOV CARD SERVICE	01/29/16	01/29/16	MEALS	11.98
05-19	AP	E0404594	CHISSELL-WILLIAMS, TONYA R.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	612.12
05-19	AP	E0404594	CHISSELL-WILLIAMS, TONYA R.	05/03/16	05/05/16	PRIVATE AUTO MILEAGE	40.58
05-19	AP	E0404594	CHISSELL-WILLIAMS, TONYA R.	04/12/16	04/26/16	TAXI/PARKING/TOLLS	233.65
05-19	AP	E0404594	CHISSELL-WILLIAMS, TONYA R.	05/01/16	05/06/16	TAXI/PARKING/TOLLS	103.33
05-24	AP	E0404604	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	376.10
05-24	AP	E0404604	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	376.10
05-24	AP	E0404604	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	376.10
05-25	AP	E0406464	RUSHING, GLENN	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	145.92
05-25	AP	E0406469	MORRIS, BOOKER T.	04/21/16	04/30/16	PRIVATE AUTO MILEAGE	290.70
05-25	AP	E0406469	MORRIS, BOOKER T.	05/01/16	05/18/16	PRIVATE AUTO MILEAGE	365.02
05-25	AP	E0406469	MORRIS, BOOKER T.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	1.75
05-25	AP	E0406469	MORRIS, BOOKER T.	05/03/16	05/15/16	TAXI/PARKING/TOLLS	14.75
05-25	AP	E0406470	AFOLAYAN, ABIOLA O.	04/26/16	04/28/16	TAXI/PARKING/TOLLS	36.91
06-01	AP	E0408376	CITIBANK GOV CARD SERVICE	03/16/16	03/16/16	COMMERCIAL TRANSPORTATION	584.10
06-09	AP	E0410799	DOGGETTE, JAMES R.	05/10/16	05/31/16	PRIVATE AUTO MILEAGE	90.67
06-14	AP	E0410796	CHISSELL-WILLIAMS, TONYA R.	05/01/16	05/31/16	PRIVATE AUTO MILEAGE	844.80
06-14	AP	E0410796	CHISSELL-WILLIAMS, TONYA R.	05/04/16	05/28/16	TAXI/PARKING/TOLLS	196.40
06-16	AP	00862798	ALLYPAYMENT PROCESSING CTR	06/01/16	06/30/16	AUTOMOBILE LEASE	735.94
06-16	AP	E0413439	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	376.10
06-17	AP	E0413438	CITIBANK GOV CARD SERVICE	05/19/16	05/24/16	COMMERCIAL TRANSPORTATION	1,614.20
06-17	AP	E0413447	HERNANDEZ, MARTHA E.	05/01/16	05/30/16	PRIVATE AUTO MILEAGE	157.32
06-21	AP	E0414340	AFOLAYAN, ABIOLA O.	05/09/16	05/27/16	TAXI/PARKING/TOLLS	58.76
06-23	AP	E0415552	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	323.10
06-30	AP	E0417783	CITIBANK GOV CARD SERVICE	01/27/16	01/27/16	TAXI/PARKING/TOLLS	256.80
06-30	AP	E0417787	CITIBANK GOV CARD SERVICE	04/18/16	04/24/16	COMMERCIAL TRANSPORTATION	702.20
06-30	AP	E0417788	CITIBANK GOV CARD SERVICE	05/24/16	05/24/16	COMMERCIAL TRANSPORTATION	807.10
06-30	AP	E0417789	CITIBANK GOV CARD SERVICE	03/27/16	03/27/16	COMMERCIAL TRANSPORTATION	834.10
06-30	AP	E0417813	CITIBANK GOV CARD SERVICE	01/08/16	01/13/16	COMMERCIAL TRANSPORTATION	458.20
TRAVEL TOTALS:							32,404.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SHEILA JACKSON LEE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0385971	COMCAST	02/15/16 03/14/16	UTILITIES		779.04
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		21.61
04-11	AP E0389803	VERIZON WIRELESS	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		435.23
04-13	AP E0391841	RELIANT	02/26/16 03/29/16	UTILITIES		35.91
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		18.06
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		24.66
04-16	AP 00851736	FIFTH WARD COMMUNITY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 00851930	HEALTH AND HUMAN SERVICES DEPT	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		261.40
04-16	AP 00851948	JELD LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,765.00
04-16	AP 00852076	A-ROCKET MOVING & STORAGE INC	04/01/16 04/30/16	TEMPORARY SPACE RENTAL		83.13
04-26	AP E0395408	PAETEC	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE		610.88
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		88.15
04-27	AP E0396572	CENTERPOINT ENERGY RESOURCE CORPORATION	03/01/16 03/30/16	UTILITIES		20.62
04-27	AP E0396575	COMCAST	04/19/16 05/18/16	UTILITIES		204.36
04-28	AP E0396577	PREMIER GLOBAL SERVICES	02/27/16 03/26/16	TELECOMSRV/EQ/TOLL CHARGE		106.73
04-28	AP E0396578	PHONOSCOPE LTD	05/01/16 05/31/16	UTILITIES		190.22
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		154.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,377.68
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		135.88
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)		175.00
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		5,726.02
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		84.24
05-02	AP E0396573	HOUSTON DEPT PUBLIC UTILITIES	04/15/16 04/15/16	UTILITIES		27.70
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		108.85
05-11	AP E0401373	RELIANT	03/29/16 04/27/16	UTILITIES		38.98
05-11	AP E0401376	COMCAST	05/01/16 05/31/16	UTILITIES		262.52
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		34.86
05-16	AP 00857120	FIFTH WARD COMMUNITY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 00857320	HEALTH AND HUMAN SERVICES DEPT	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		261.40
05-16	AP 00857338	JELD LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,765.00
05-16	AP 00857467	A-ROCKET MOVING & STORAGE INC	05/01/16 05/31/16	TEMPORARY SPACE RENTAL		83.13
05-18	AP E0404595	VERIZON WIRELESS	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE		435.03
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		5,726.02
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		283.25
05-24	AP E0406234	COMCAST	05/15/16 06/14/16	UTILITIES		233.44
05-24	AP E0406236	COMCAST	05/19/16 06/18/16	UTILITIES		207.34
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		154.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,942.52
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		135.88
05-25	AP E0406468	PHONOSCOPE LTD	06/01/16 06/30/16	UTILITIES		190.22

05-26	AP	E0406471	PAETEC	05/15/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE	578.09
05-26	AP	E0406473	PREMIER GLOBAL SERVICES	03/27/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE	106.47
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	51.13
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	365.00
06-01	AP	E0408374	HOUSTON DEPT PUBLIC UTILITIES	04/15/16	05/14/16	UTILITIES	28.03
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	95.00
06-09	AP	E0410797	CENTERPOINT ENERGY RESOURCE CORPORATION	03/30/16	04/29/16	UTILITIES	21.67
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	15.36
06-15	AP	E0413445	COMCAST	06/01/16	06/30/16	UTILITIES	381.87
06-16	AP	00862464	FIFTH WARD COMMUNITY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	00862661	HEALTH AND HUMAN SERVICES DEPT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	261.40
06-16	AP	00862679	JELD LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,765.00
06-16	AP	00862806	A-ROCKET MOVING & STORAGE INC	06/01/16	06/30/16	TEMPORARY SPACE RENTAL	83.13
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	5,726.02
06-21	AP	E0414376	RELIANT	04/27/16	05/26/16	UTILITIES	62.80
06-21	AP	E0414378	VERIZON WIRELESS	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE	430.99
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	100.69
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	145.88
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	52.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	154.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	2,718.88
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	135.88
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	292.00
RENT, COMMUNICATION, UTILITIES TOTALS:							40,414.75
PRINTING AND REPRODUCTION							
04-08	AP	E0389812	DAVID L ANDRUKITIS INC	03/25/16	03/25/16	PRINTING & REPRODUCTION	1,035.00
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	147.60
05-12	AP	E0401375	KWICK KOPY BUSINESS SOLUTIONS	05/03/16	05/03/16	PRINTING & REPRODUCTION	349.00
05-12	AP	E0401378	KWICK KOPY BUSINESS SOLUTIONS	05/03/16	05/03/16	PRINTING & REPRODUCTION	100.00
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	142.85
05-25	AP	E0406465	DAVID L ANDRUKITIS INC	03/16/16	03/16/16	PRINTING & REPRODUCTION	40.00
05-25	AP	E0406466	KWICK KOPY BUSINESS SOLUTIONS	05/20/16	05/20/16	PRINTING & REPRODUCTION	200.00
05-25	AP	E0406467	KWICK KOPY BUSINESS SOLUTIONS	05/20/16	05/20/16	PRINTING & REPRODUCTION	200.00
06-03	AP	E0409420	DAVID L ANDRUKITIS INC	05/12/16	05/12/16	PRINTING & REPRODUCTION	40.00
06-03	AP	E0409421	DAVID L ANDRUKITIS INC	05/23/16	05/23/16	PRINTING & REPRODUCTION	40.00
06-15	AP	E0413442	DAVID L ANDRUKITIS INC	06/02/16	06/02/16	PRINTING & REPRODUCTION	40.00
06-21	AP	E0415574	DAVID L ANDRUKITIS INC	06/07/16	06/07/16	PRINTING & REPRODUCTION	40.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	245.75
PRINTING AND REPRODUCTION TOTALS:							2,620.20
OTHER SERVICES							
04-01	AP	E0387740	SKIP MAINTENANCE SERVICE	03/23/16	03/23/16	JANITORIAL AND MAINT SERV	100.00
04-01	AP	E0387741	SKIP MAINTENANCE SERVICE	03/23/16	03/23/16	JANITORIAL AND MAINT SERV	100.00
04-16	AP	00851140	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	540.96
05-11	AP	E0401380	SKIP MAINTENANCE SERVICE	04/27/16	04/27/16	JANITORIAL AND MAINT SERV	100.00
05-11	AP	E0401381	SKIP MAINTENANCE SERVICE	04/27/16	04/27/16	JANITORIAL AND MAINT SERV	100.00
05-16	AP	00856522	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	540.96
06-16	AP	00861871	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SHEILA JACKSON LEE—Con.						
06-21	AP E0414404	SKIP MAINTENANCE SERVICE	06/09/16 06/09/16	JANITORIAL AND MAINT SERV		100.00
06-21	AP E0414405	SKIP MAINTENANCE SERVICE	06/09/16 06/09/16	JANITORIAL AND MAINT SERV		100.00
06-23	AP 00865646	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE		540.99
06-30	AP E0413446	UNITED NATIONAL INSURANCE AGENCY	07/06/16 01/06/17	INSURANCE		1,233.00
				OTHER SERVICES TOTALS:		9,110.91
SUPPLIES AND MATERIALS						
04-01	AP E0385226	THE HOUSTON CHRONICLE	03/11/16 04/10/17	PUBLICATIONS/REFERENCE MAT'L		401.55
04-05	AP 00849746	BOISE CASCADE COMPANY	02/24/16 02/24/16	FOOD & BEVERAGE		6.66
04-05	AP 00849746	BOISE CASCADE COMPANY	03/01/16 03/01/16	FOOD & BEVERAGE		62.71
04-05	AP 00849746	BOISE CASCADE COMPANY	03/08/16 03/08/16	FOOD & BEVERAGE		8.33
04-05	AP 00849746	BOISE CASCADE COMPANY	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)		171.54
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)		32.49
04-05	AP 00849746	BOISE CASCADE COMPANY	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		26.88
04-08	AP E0389802	IMPACTOFFICE	03/30/16 03/30/16	FOOD & BEVERAGE		90.16
04-11	AP E0389804	MORRIS, BOOKER T.	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		7.12
04-15	AP 00850561	BOISE CASCADE COMPANY	03/15/16 03/15/16	FOOD & BEVERAGE		50.23
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	FOOD & BEVERAGE		61.56
04-15	AP 00850561	BOISE CASCADE COMPANY	03/20/16 03/20/16	FOOD & BEVERAGE		60.58
04-15	AP 00850561	BOISE CASCADE COMPANY	03/29/16 03/29/16	FOOD & BEVERAGE		298.07
04-15	AP 00850561	BOISE CASCADE COMPANY	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)		186.52
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		298.36
04-15	AP 00850561	BOISE CASCADE COMPANY	03/20/16 03/20/16	OFFICE SUPPLIES (OUTSIDE)		126.14
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		-63.09
04-15	AP 00850561	BOISE CASCADE COMPANY	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		520.93
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		80.83
04-20	AP 00854751	BOISE CASCADE COMPANY	03/20/16 03/20/16	FOOD & BEVERAGE		17.96
04-20	AP 00854751	BOISE CASCADE COMPANY	03/29/16 03/29/16	FOOD & BEVERAGE		67.14
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	FOOD & BEVERAGE		44.74
04-20	AP 00854751	BOISE CASCADE COMPANY	04/03/16 04/03/16	FOOD & BEVERAGE		23.90
04-20	AP 00854751	BOISE CASCADE COMPANY	04/09/16 04/09/16	FOOD & BEVERAGE		49.15
04-20	AP 00854751	BOISE CASCADE COMPANY	04/11/16 04/11/16	FOOD & BEVERAGE		12.80
04-20	AP 00854751	BOISE CASCADE COMPANY	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)		9.92
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		12.37
04-20	AP 00854751	BOISE CASCADE COMPANY	04/03/16 04/03/16	OFFICE SUPPLIES (OUTSIDE)		32.00
04-20	AP 00854751	BOISE CASCADE COMPANY	04/09/16 04/09/16	OFFICE SUPPLIES (OUTSIDE)		376.39
04-20	AP 00854751	BOISE CASCADE COMPANY	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)		1.06
04-26	AP E0395410	IMPACTOFFICE	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)		39.92
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-2,380.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		3,322.43
05-05	AP 00855548	BOISE CASCADE COMPANY	04/19/16 04/19/16	FOOD & BEVERAGE		54.05
05-05	AP 00855548	BOISE CASCADE COMPANY	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		-73.97
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)		216.49
05-05	AP 00855548	BOISE CASCADE COMPANY	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		12.90

05-05	AP	00855548	BOISE CASCADE COMPANY	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	200.99
05-11	AP	E0401374	WILLIAMS, KRISTAL J.	01/03/16	04/19/16	PUBLICATIONS/REFERENCE MAT'L	59.48
05-11	AP	E0401379	IMPACTOFFICE	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	52.93
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	FOOD & BEVERAGE	187.59
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	FOOD & BEVERAGE	70.31
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	8.54
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	0.35
05-19	AP	E0404594	CHISSELL-WILLIAMS, TONYA R.	04/26/16	04/26/16	FOOD & BEVERAGE	50.66
05-19	AP	E0404594	CHISSELL-WILLIAMS, TONYA R.	05/03/16	05/03/16	FOOD & BEVERAGE	91.59
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	95.83
05-23	AP	E0405889	IMPACTOFFICE	05/16/16	05/16/16	FOOD & BEVERAGE	239.52
05-25	AP	E0406463	CAPITOL FLAG COMPANY INC	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	223.10
05-25	AP	E0406469	MORRIS, BOOKER T.	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	91.98
05-26	AP	00860497	CAPITOL MARKING PRODUCTS INC	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	3.00
05-26	AP	00860497	CAPITOL MARKING PRODUCTS INC	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
05-31	AP	E0407442	AL NAJJAR, SHAREF T.	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	79.30
05-31	GL	RMS0059044	IMPACTOFFICE	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	2,820.89
06-03	AP	E0409422	IMPACTOFFICE	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	509.49
06-09	AP	E0410798	SULLY FRAMING AND ART	05/25/16	05/25/16	HABITATION EXPENSE	454.27
06-14	AP	E0410796	CHISSELL-WILLIAMS, TONYA R.	05/23/16	05/30/16	FOOD & BEVERAGE	65.17
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	85.83
06-17	AP	E0413447	HERNANDEZ, MARTHA E.	05/20/16	05/20/16	FOOD & BEVERAGE	12.65
06-21	AP	E0414410	DONCHES, MICHELLE M.	02/26/16	05/26/16	WATER	356.07
06-23	AP	00865653	BOISE CASCADE COMPANY	05/24/16	05/24/16	FOOD & BEVERAGE	69.80
06-23	AP	00865653	BOISE CASCADE COMPANY	05/27/16	05/27/16	FOOD & BEVERAGE	15.84
06-23	AP	00865653	BOISE CASCADE COMPANY	06/05/16	06/05/16	FOOD & BEVERAGE	62.46
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	FOOD & BEVERAGE	189.44
06-23	AP	00865653	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	0.35
06-23	AP	00865653	BOISE CASCADE COMPANY	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	0.08
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	34.41
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	120.65
06-23	AP	00865653	BOISE CASCADE COMPANY	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	116.08
06-23	AP	00865653	BOISE CASCADE COMPANY	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	29.76
06-23	AP	00865653	BOISE CASCADE COMPANY	06/05/16	06/05/16	OFFICE SUPPLIES (OUTSIDE)	0.31
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	364.13
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	FOOD & BEVERAGE	245.77
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	FOOD & BEVERAGE	117.45
06-30	AP	00865851	BOISE CASCADE COMPANY	05/27/16	05/27/16	FOOD & BEVERAGE	97.85
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	146.31
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	123.40
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	263.00
06-30	AP	00865851	BOISE CASCADE COMPANY	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	229.79
06-30	AP	00865851	BOISE CASCADE COMPANY	05/29/16	05/29/16	OFFICE SUPPLIES (OUTSIDE)	55.25
06-30	GL	FLG0059795	IMPACTOFFICE	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-75.00
06-30	GL	RMS0059792	IMPACTOFFICE	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	2,085.26
						SUPPLIES AND MATERIALS TOTALS:	14,401.75
			EQUIPMENT				
04-29	GL	MNT0058108	IMPACTOFFICE	04/01/16	04/30/16	MAINTENANCE / REPAIRS	377.75
05-31	GL	MNT0058925	IMPACTOFFICE	05/01/16	05/31/16	MAINTENANCE / REPAIRS	377.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SHEILA JACKSON LEE—Con.						
06-17	AP E0413842	AL NAJJAR, SHAREF T.	05/24/16 05/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,069.13
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTNANCE / REPAIRS		377.75
					EQUIPMENT TOTALS:	2,202.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,052.78
					OFFICE TOTALS:	322,052.78
2015 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		19.60
					FRANKED MAIL TOTALS:	19.60
RENT, COMMUNICATION, UTILITIES						
05-02	AP 00855342	DIGITAL PHONE WORKS	11/10/15 11/13/15	TELECOMSRV/EQ/TOLL CHARGE		485.00
05-02	AP 00855345	DIGITAL PHONE WORKS	11/06/15 11/13/15	TELECOMSRV/EQ/TOLL CHARGE		705.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,190.00
PRINTING AND REPRODUCTION						
05-31	AP E0407942	DAVID L ANDRUKITIS INC	12/22/15 12/22/15	PRINTING & REPRODUCTION		697.50
06-14	AP E0412702	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		1,525.00
					PRINTING AND REPRODUCTION TOTALS:	2,222.50
SUPPLIES AND MATERIALS						
04-01	AP E0387686	AL NAJJAR, SHAREF T.	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		30.60
04-14	AP E0391716	DONCHES, MICHELLE M.	12/09/15 05/05/16	PUBLICATIONS/REFERENCE MAT'L		65.60
06-20	AP E0414406	CANON BUSINESS SOLUTIONS	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE)		1,360.00
06-20	AP E0414408	CANON BUSINESS SOLUTIONS	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE)		1,332.50
06-20	AP E0414409	CANON BUSINESS SOLUTIONS	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE)		607.50
06-23	AP E0416031	CQ ROLL CALL INC	01/01/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L		4,999.00
					SUPPLIES AND MATERIALS TOTALS:	8,395.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,827.30
					OFFICE TOTALS:	11,827.30
2013 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-261.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	-261.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-261.73
					OFFICE TOTALS:	-261.73
2016 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,461.69
					PERSONNEL COMPENSATION	456,366.45
						251.28
						223,569.45

1108

TRAVEL	14,407.06	9,543.11
RENT, COMMUNICATION, UTILITIES	73,774.62	40,279.50
PRINTING AND REPRODUCTION	18,522.30	46.35
OTHER SERVICES	14,404.18	5,355.00
SUPPLIES AND MATERIALS	12,003.87	3,659.42
EQUIPMENT	2,144.52	771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,084.69	283,475.11
OFFICE TOTALS:	606,084.69	283,475.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			261.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-14.30
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			10.09
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-15.60
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			23.69
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-13.60
									FRANKED MAIL TOTALS:
									251.28

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION									
			AWAN, IMRAN	04/01/16	06/30/16	SHARED EMPLOYEE			900.00
			BOYLE, PATRICK J	04/01/16	06/30/16	SENIOR HOUSING ADVISOR			11,250.00
			CHURCH, LEEVONE A	04/01/16	06/30/16	PART-TIME EMPLOYEE			4,125.00
			COLEMAN, MYAH R	04/01/16	06/30/16	LEGISLATIVE ADVISOR			8,750.01
			DIAMOND, RENA	04/01/16	06/30/16	CASE WORKER			16,250.01
			DONALDSON, KIRSTEN	04/01/16	05/20/16	LEGISLATIVE DIRECTOR			12,430.55
			DONALDSON, KIRSTEN	05/01/16	05/20/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			1,988.89
			FIGUEROA, MARIE	04/01/16	06/30/16	COMMUNITY ENGAGE/OUTREACH COOR			11,250.00
			GRANT, CEDRIC M	04/01/16	06/30/16	CHIEF OF STAFF			33,750.00
			HARDAWAY, MICHAEL D	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR			15,000.00
			JACKSON, TASIA	04/01/16	06/30/16	DISTRICT DIRECTOR			22,374.99
			LAWSON, DION A	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR			4,500.00
			LENDERMAN, LYU DMILA	04/01/16	06/30/16	CASE WORKER			13,749.99
			LITVAK, AUDREY M	04/01/16	06/30/16	SCHEDULER/STAFF ASSISTANT			8,000.01
			LUNDY, CHRISTOPHER	04/01/16	06/30/16	CONSTITUENT SERVICES REP			11,250.00
			MENOS, FRIEDA	04/01/16	06/30/16	DIRECTOR OF CONSTITUENT SVCS			20,124.99
			MOSS, ASHLEY I	04/01/16	06/30/16	LEGISLATIVE COUNSEL			12,500.01
			SAVINKIN, VALERIY	04/01/16	06/30/16	PART-TIME EMPLOYEE			4,125.00
			WIESENTHAL, MATTHEW A	04/01/16	06/30/16	SR LEGISLATIVE ASSISTANT			11,250.00
									PERSONNEL COMPENSATION TOTALS:
									223,569.45

TRAVEL

04-01	AP	E0387599	WIESENTHAL, MATTHEW A	03/14/16	03/14/16	PRIVATE AUTO MILEAGE			87.43
04-06	AP	E0388879	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION			807.10
04-06	AP	E0388879	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	TAXI/PARKING/TOLLS			43.00
04-06	AP	E0388880	CITIBANK GOV CARD SERVICE	03/04/16	03/27/16	TAXI/PARKING/TOLLS			136.44
04-07	AP	E0388878	CITIBANK GOV CARD SERVICE	03/02/16	05/22/16	COMMERCIAL TRANSPORTATION			417.50
04-07	AP	E0388878	CITIBANK GOV CARD SERVICE	03/03/16	03/24/16	TAXI/PARKING/TOLLS			253.78
04-11	AP	E0390795	AWAN, IMRAN	02/06/16	02/07/16	LODGING			136.80
04-11	AP	E0390795	AWAN, IMRAN	02/04/16	02/07/16	MEALS			31.46
04-11	AP	E0390795	AWAN, IMRAN	02/06/16	02/07/16	PRIVATE AUTO MILEAGE			266.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAKEEM S. JEFFRIES—Con.						
04-11	AP E0390795	AWAN, IMRAN	02/06/16 02/07/16	TAXI/PARKING/TOLLS		48.00
04-19	AP E0393390	WIESENTHAL, MATTHEW A.	03/15/16 04/15/16	TAXI/PARKING/TOLLS		59.24
04-20	AP E0393791	FIGUEROA, MARIE	04/16/16 04/16/16	TAXI/PARKING/TOLLS		26.44
05-09	AP E0400625	FIGUEROA, MARIE	05/06/16 05/06/16	TAXI/PARKING/TOLLS		35.15
05-09	AP E0400626	WIESENTHAL, MATTHEW A.	05/05/16 05/05/16	TAXI/PARKING/TOLLS		9.15
05-10	AP E0400781	CITIBANK GOV CARD SERVICE	04/01/16 04/22/16	TAXI/PARKING/TOLLS		21.79
05-10	AP E0400786	CITIBANK GOV CARD SERVICE	04/01/16 04/22/16	COMMERCIAL TRANSPORTATION		987.90
05-10	AP E0400786	CITIBANK GOV CARD SERVICE	04/05/16 04/07/16	LODGING		463.70
05-10	AP E0400786	CITIBANK GOV CARD SERVICE	03/25/16 03/28/16	CAR RENTAL		205.82
05-10	AP E0400786	CITIBANK GOV CARD SERVICE	04/01/16 04/23/16	TAXI/PARKING/TOLLS		429.29
05-10	AP E0400787	CITIBANK GOV CARD SERVICE	03/29/16 04/28/16	COMMERCIAL TRANSPORTATION		1,056.20
05-10	AP E0400787	CITIBANK GOV CARD SERVICE	03/29/16 04/28/16	TAXI/PARKING/TOLLS		194.80
05-13	AP E0402437	FIGUEROA, MARIE	05/06/16 05/06/16	TAXI/PARKING/TOLLS		12.80
05-23	AP E0404018	CITIBANK GOV CARD SERVICE	05/17/16 05/22/16	COMMERCIAL TRANSPORTATION		302.20
05-24	AP E0406119	WIESENTHAL, MATTHEW A.	05/17/16 05/18/16	TAXI/PARKING/TOLLS		21.90
06-02	AP E0408642	WIESENTHAL, MATTHEW A.	05/23/16 05/25/16	TAXI/PARKING/TOLLS		40.52
06-03	AP E0408895	DONALDSON, KIRSTEN	05/17/16 05/19/16	LODGING		642.96
06-06	AP E0409521	COLEMAN, MYAH R.	05/31/16 06/01/16	TAXI/PARKING/TOLLS		150.51
06-09	AP E0411038	CITIBANK GOV CARD SERVICE	05/13/16 05/27/16	TAXI/PARKING/TOLLS		131.61
06-13	AP E0411041	CITIBANK GOV CARD SERVICE	04/29/16 05/26/16	COMMERCIAL TRANSPORTATION		1,216.30
06-13	AP E0411903	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	COMMERCIAL TRANSPORTATION		426.60
06-13	AP E0411903	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	LODGING		312.68
06-13	AP E0411903	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	TAXI/PARKING/TOLLS		530.25
06-20	AP E0414257	WIESENTHAL, MATTHEW A.	06/13/16 06/15/16	TAXI/PARKING/TOLLS		23.01
06-23	AP E0416114	LITVAK, AUDREY M.	06/21/16 06/21/16	TAXI/PARKING/TOLLS		14.02
				TRAVEL TOTALS:		9,543.11
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851310	AMALGAMATED WARBASSE HOUSES INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,728.00
04-16	AP 00852022	THE PEOPLE OF THE STATE OF NEW YORK	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,428.13
04-19	AP 00854766	CITI PCARD-OPTIMUM	03/01/16 03/28/16	UTILITIES		105.78
04-19	AP 00854766	CITI PCARD-VERIZON RECURRING PAY	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		871.19
04-19	AP 00854766	CITI PCARD-VZWRLSS APOCC VISB	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		438.01
04-20	AP 00854771	UNITED PARCEL SERVICE	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL		6.35
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		113.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,120.64
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		120.54
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		15.50
05-03	AP 00855389	UNITED PARCEL SERVICE	04/22/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		5.05
05-06	AP E0400190	FIRESIDE21	03/02/16 03/02/16	TELECOMSRV/EQ/TOLL CHARGE		5,050.00
05-16	AP 00856697	AMALGAMATED WARBASSE HOUSES INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,728.00
05-16	AP 00857413	THE PEOPLE OF THE STATE OF NEW YORK	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,428.13
05-19	AP 00860190	CITI PCARD-OPTIMUM	03/29/16 04/28/16	UTILITIES		105.78

05-19	AP	00860190	CITI PCARD-VERIZON RECURRING PAY	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	904.89
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	438.01
05-24	AP	00860351	UNITED PARCEL SERVICE	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	9.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	795.91
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	120.54
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.16
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	9.90
05-31	AP	00860621	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	2.05
06-07	AP	E0410201	FIRESIDE21	05/13/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	387.24
06-07	AP	E0410220	FIRESIDE21	05/25/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	600.00
06-08	AP	E0410794	FIRESIDE21	06/03/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	480.00
06-08	AP	E0410850	FIRESIDE21	05/31/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	498.00
06-14	AP	E0412731	FIRESIDE21	06/10/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	498.00
06-15	AP	00861290	UNITED PARCEL SERVICE	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	4.09
06-15	AP	00861290	UNITED PARCEL SERVICE	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	6.91
06-15	AP	00861290	UNITED PARCEL SERVICE	06/08/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	151.15
06-16	AP	00862042	AMALGAMATED WARBASSE HOUSES INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,728.00
06-16	AP	00862752	THE PEOPLE OF THE STATE OF NEW YORK	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,428.13
06-20	AP	00865454	CITI PCARD-OPTIMUM	04/29/16	05/28/16	UTILITIES	105.78
06-20	AP	00865454	CITI PCARD-VERIZON RECURRING PAY	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	900.23
06-20	AP	00865454	CITI PCARD-VZWLSS APOCC VISB	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	437.86
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	34.83
06-22	AP	00865528	UNITED PARCEL SERVICE	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL	5.37
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	104.02
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	876.04
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	120.54
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,279.50
			PRINTING AND REPRODUCTION				
05-16	AP	E0403540	ACCURATE WORD LLC	04/29/16	04/29/16	PRINTING & REPRODUCTION	39.95
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	46.35
			OTHER SERVICES				
04-16	AP	00851286	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00856668	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862017	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	74.42
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	134.86
04-19	AP	00854766	CITI PCARD-LOC CRS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	60.00
04-19	AP	00854766	CITI PCARD-NYT NY TIMES SUBS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.80
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	252.37
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	662.54

1111

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAKEEM S. JEFFRIES—Con.						
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)	48.73	
05-19	AP 00860190	CITI PCARD-NYT NY TIMES SUBS	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.80	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	70.46	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-46.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	524.30	
06-13	AP E0411903	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	FOOD & BEVERAGE	35.25	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	35.99	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	463.15	
06-20	AP 00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	37.68	
06-20	AP 00865454	CITI PCARD-BULK OFFICE SUPPLY	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	122.16	
06-20	AP 00865454	CITI PCARD-MICHAELS STORES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	121.83	
06-20	AP 00865454	CITI PCARD-NYT NY TIMES SUBS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	30.80	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	FOOD & BEVERAGE	16.52	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)	351.67	
06-27	GL FRM0059647		06/03/16 06/03/16	FRAMING (TRANSFER)	50.00	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	FOOD & BEVERAGE	77.21	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	89.20	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-34.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	452.68	
				SUPPLIES AND MATERIALS TOTALS:		3,659.42
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	257.00	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	257.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	257.00	
				EQUIPMENT TOTALS:		771.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,475.11
				OFFICE TOTALS:		283,475.11
2015 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-19	AP E0404637	FIRESIDE21	12/10/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE	276.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		276.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276.00
				OFFICE TOTALS:		276.00
2016 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,885.32	11,804.52
				PERSONNEL COMPENSATION	369,427.61	187,469.97
				TRAVEL	33,659.09	20,774.53
				RENT, COMMUNICATION, UTILITIES	35,124.00	13,035.60
				PRINTING AND REPRODUCTION	26,229.08	8,104.28

OTHER SERVICES	11,822.94	5,898.67
SUPPLIES AND MATERIALS	6,842.93	4,441.15
EQUIPMENT	4,315.28	3,061.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,306.25	254,590.36
OFFICE TOTALS:	514,306.25	254,590.36

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			4,155.42
04-30	GL	FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL			-118.15
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			3,665.58
05-31	GL	FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL			-15.80
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			4,144.22
06-30	GL	FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL			-26.75
									FRANKED MAIL TOTALS:
									11,804.52

PERSONNEL COMPENSATION									
			BARNARD,BRIAN P	04/01/16	06/30/16	LEGISLATIVE DIRECTOR			18,000.00
			BOOTH, TERI E	04/01/16	06/30/16	CASEWORKER			14,499.99
			BURDEN,JOHN W	06/02/16	06/30/16	PART-TIME EMPLOYEE			966.67
			CARPENTER,JODI L	04/01/16	05/09/16	STAFF ASSISTANT			1,560.00
			CHIRICO,JOSEPH A	06/01/16	06/30/16	PAID INTERN			1,000.00
			CHIRICO,MICHAEL J	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF			20,000.01
			FORTIER,BRITTANY E	04/01/16	06/30/16	SPECIAL ASSISTANT			11,750.01
			GALLAGHER, THOMAS P	04/01/16	06/30/16	SHARED DIR. OF INFO TECH			5,000.01
			HEMPELMANN,GEOFFREY L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			11,499.99
			HOWELL,PATRICK C	04/01/16	06/30/16	CHIEF OF STAFF			30,000.00
			LILLY,DARIENNE K	05/19/16	06/30/16	TEMPORARY EMPLOYEE			1,260.00
			MAYNOR,JORDAN A	04/01/16	06/30/16	FIELD REPRESENTATIVE			9,249.99
			MCMILLION, KIMBERLY A	04/01/16	06/30/16	CASEWORKER			14,499.99
			NEAL,REBECCA K	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR			18,249.99
			O'CONNOR,MARY M	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR			6,000.00
			SCHATZ,DANIEL E	04/01/16	06/30/16	STAFF ASSISTANT			3,650.00
			STORY,CHAD R	04/01/16	06/30/16	FIELD REPRESENTATIVE			9,249.99
			SUTHERLAND,JOSHUA J	04/01/16	06/30/16	LA/LC			9,999.99
			ZOPP,JEFFREY P	05/23/16	06/23/16	PAID INTERN			1,033.34
									PERSONNEL COMPENSATION TOTALS:
									187,469.97

TRAVEL									
04-11	AP	E0390154	BOOTH, TERI E	03/10/16	03/31/16	PRIVATE AUTO MILEAGE			59.64
04-11	AP	E0390156	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION			436.10
04-11	AP	E0390164	MCMILLION, KIMBERLY A	03/03/16	03/29/16	PRIVATE AUTO MILEAGE			291.72
04-11	AP	E0390170	CITIBANK GOV CARD SERVICE	03/29/16	03/30/16	COMMERCIAL TRANSPORTATION			889.30
04-11	AP	E0390170	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	TAXI/PARKING/TOLLS			130.87
04-13	AP	E0391945	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION			336.10
04-13	AP	E0391947	STORY, CHAD R	03/02/16	03/31/16	PRIVATE AUTO MILEAGE			1,086.81
04-15	AP	E0392884	FORTIER, BRITTANY E	03/16/16	03/16/16	TAXI/PARKING/TOLLS			196.00
04-15	AP	E0392944	HOWELL, PATRICK C	04/06/16	04/07/16	LODGING			102.60
04-15	AP	E0392944	HOWELL, PATRICK C	03/29/16	04/05/16	CAR RENTAL			416.55
04-21	AP	E0394432	FORTIER, BRITTANY E	04/07/16	04/10/16	PRIVATE AUTO MILEAGE			295.80
04-22	AP	E0395249	CITIBANK GOV CARD SERVICE	03/14/16	03/23/16	COMMERCIAL TRANSPORTATION			1,344.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EVAN H. JENKINS—Con.						
04-27	AP E0396124	MAYNOR, JORDAN A.	03/22/16 03/31/16	PRIVATE AUTO MILEAGE		227.46
04-27	AP E0396124	MAYNOR, JORDAN A.	04/07/16 04/21/16	PRIVATE AUTO MILEAGE		343.23
04-27	AP E0396159	CHIRICO, MICHAEL J.	03/23/16 03/25/16	LODGING		241.82
04-27	AP E0396159	CHIRICO, MICHAEL J.	03/05/16 03/28/16	PRIVATE AUTO MILEAGE		425.90
05-04	AP E0398767	HEMPELMANN, GEOFFREY L.	04/21/16 04/21/16	PRIVATE AUTO MILEAGE		31.62
05-04	AP E0398779	MCMILLION, KIMBERLY A.	04/05/16 04/28/16	PRIVATE AUTO MILEAGE		318.24
05-04	AP E0398789	BOOTH, TERI E.	04/20/16 04/21/16	PRIVATE AUTO MILEAGE		21.32
05-11	AP E0401482	STORY, CHAD R.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE		931.77
05-11	AP E0401485	CITIBANK GOV CARD SERVICE	03/31/16 05/10/16	COMMERCIAL TRANSPORTATION		2,570.80
05-11	AP E0401485	CITIBANK GOV CARD SERVICE	04/07/16 04/11/16	LODGING		67.20
05-11	AP E0401485	CITIBANK GOV CARD SERVICE	03/30/16 03/30/16	MEALS		18.11
05-11	AP E0401485	CITIBANK GOV CARD SERVICE	04/15/16 04/25/16	CAR RENTAL		304.62
05-11	AP E0401485	CITIBANK GOV CARD SERVICE	04/16/16 04/25/16	GASOLINE		24.38
05-11	AP E0401485	CITIBANK GOV CARD SERVICE	03/30/16 04/22/16	TAXI/PARKING/TOLLS		115.51
05-20	AP E0405315	MCMILLION, KIMBERLY A.	05/03/16 05/19/16	PRIVATE AUTO MILEAGE		265.20
05-25	AP E0406595	MAYNOR, JORDAN A.	04/25/16 04/28/16	PRIVATE AUTO MILEAGE		150.96
05-25	AP E0406595	MAYNOR, JORDAN A.	05/05/16 05/16/16	PRIVATE AUTO MILEAGE		225.42
05-26	AP E0406601	CHIRICO, MICHAEL J.	04/20/16 04/22/16	LODGING		201.14
05-26	AP E0406601	CHIRICO, MICHAEL J.	04/05/16 04/28/16	PRIVATE AUTO MILEAGE		687.48
05-27	AP E0407452	CITIBANK GOV CARD SERVICE	05/13/16 05/26/16	COMMERCIAL TRANSPORTATION		1,905.50
05-27	AP E0407535	BOOTH, TERI E.	05/04/16 05/25/16	PRIVATE AUTO MILEAGE		94.55
05-27	AP E0407536	HON EVAN JENKINS	02/01/16 02/23/16	PRIVATE AUTO MILEAGE		249.39
05-27	AP E0407536	HON EVAN JENKINS	03/17/16 03/31/16	PRIVATE AUTO MILEAGE		983.28
05-27	AP E0407536	HON EVAN JENKINS	04/01/16 04/26/16	PRIVATE AUTO MILEAGE		590.07
06-08	AP E0410374	CITIBANK GOV CARD SERVICE	04/30/16 05/03/16	COMMERCIAL TRANSPORTATION		800.31
06-08	AP E0410374	CITIBANK GOV CARD SERVICE	05/26/16 05/27/16	GASOLINE		20.07
06-08	AP E0410374	CITIBANK GOV CARD SERVICE	04/29/16 05/23/16	TAXI/PARKING/TOLLS		261.34
06-10	AP E0411838	SUTHERLAND, JOSHUA J.	05/27/16 05/27/16	PRIVATE AUTO MILEAGE		213.69
06-10	AP E0411838	SUTHERLAND, JOSHUA J.	06/03/16 06/03/16	PRIVATE AUTO MILEAGE		213.69
06-13	AP E0411836	MCMILLION, KIMBERLY A.	05/26/16 05/31/16	PRIVATE AUTO MILEAGE		106.08
06-13	AP E0411836	MCMILLION, KIMBERLY A.	06/02/16 06/09/16	PRIVATE AUTO MILEAGE		310.08
06-14	AP E0412881	BOOTH, TERI E.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE		93.33
06-20	AP E0414341	MAYNOR, JORDAN A.	05/21/16 05/26/16	PRIVATE AUTO MILEAGE		218.79
06-20	AP E0414341	MAYNOR, JORDAN A.	06/03/16 06/10/16	PRIVATE AUTO MILEAGE		306.00
06-20	AP E0414344	STORY, CHAD R.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE		848.64
06-22	AP E0415787	CHIRICO, MICHAEL J.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		549.32
06-22	AP E0415789	HEMPELMANN, GEOFFREY L.	06/06/16 06/06/16	PRIVATE AUTO MILEAGE		106.59
06-24	AP E0416369	HOWELL, PATRICK C.	06/01/16 06/02/16	LODGING		114.12
06-24	AP E0416374	HEMPELMANN, GEOFFREY L.	06/16/16 06/16/16	PRIVATE AUTO MILEAGE		31.62
				TRAVEL TOTALS:		20,774.53
		RENT, COMMUNICATION, UTILITIES				
04-08	AP E0390149	FRONTIER COMMUNICATIONS	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		87.05
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		6.63

04-11	AP	E0390165	APPALACHIAN POWER COMPANY	02/25/16	03/29/16	UTILITIES	212.96
04-11	AP	E0390168	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	685.17
04-13	AP	E0391930	FREDEKING & FREDEKING LAW OFFICES LC	04/01/16	04/30/16	DISTRICT OFFICE PARKING	32.00
04-16	AP	00851648	LINDA ELLEN DANIEL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-21	AP	E0394426	MCI COMM SERVICE	03/09/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	69.05
04-27	AP	E0396120	FRONTIER COMMUNICATIONS	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE	73.64
04-27	AP	E0396140	FRONTIER COMMUNICATIONS	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	114.08
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	95.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	225.59
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	42.69
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.58
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	50.00
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,640.20
05-04	AP	E0398761	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	720.37
05-04	AP	E0398778	APPALACHIAN POWER COMPANY	03/29/16	04/27/16	UTILITIES	155.67
05-04	AP	E0398786	FRONTIER COMMUNICATIONS	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	87.02
05-04	AP	E0398787	FRONTIER COMMUNICATIONS	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	249.52
05-06	AP	E0400058	FREDEKING & FREDEKING LAW OFFICES LC	05/01/16	05/31/16	DISTRICT OFFICE PARKING	32.00
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	4.24
05-16	AP	00857034	LINDA ELLEN DANIEL	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-17	AR	AC-11984	FEDERAL EXPRESS CORP	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	-13.23
05-18	AP	E0404290	MCI COMM SERVICE	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	67.69
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,640.20
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	8.11
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	95.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	260.08
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	42.69
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	1.05
05-25	AP	E0406603	FRONTIER COMMUNICATIONS	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	114.08
05-25	AP	E0406613	FRONTIER COMMUNICATIONS	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	253.95
06-01	AP	E0408264	APPALACHIAN POWER COMPANY	04/27/16	05/26/16	UTILITIES	159.63
06-08	AP	E0410379	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	856.13
06-14	AP	E0412880	FRONTIER COMMUNICATIONS	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	87.93
06-14	AP	E0412887	SUDDENLINK	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	299.90
06-16	AP	00862379	LINDA ELLEN DANIEL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-20	AP	E0414345	MCI COMM SERVICE	05/09/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	74.34
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,640.20
06-22	AP	00865528	UNITED PARCEL SERVICE	06/09/16	06/09/16	POSTAGE / COURIER / BOX RENTAL	4.86
06-22	AP	00865528	UNITED PARCEL SERVICE	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL	4.86
06-24	AP	E0416368	FRONTIER COMMUNICATIONS	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	94.13
06-24	AP	E0416389	FRONTIER COMMUNICATIONS	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	113.74
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	95.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	172.12
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	42.69
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.24
RENT, COMMUNICATION, UTILITIES TOTALS:							13,035.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EVAN H. JENKINS—Con.						
PRINTING AND REPRODUCTION						
04-21	AP 00854785	DAVID L ANDRUKITIS INC	03/22/16 03/22/16	PRINTING & REPRODUCTION		64.50
04-21	AP E0394441	CITIZEN DIALOG LLC	03/25/16 03/25/16	PRINTING & REPRODUCTION		3,300.00
04-25	AP E0394439	CITIZEN DIALOG LLC	02/03/16 02/03/16	PRINTING & REPRODUCTION		4,251.78
05-05	AP 00855542	DAVID L ANDRUKITIS INC	04/18/16 04/18/16	PRINTING & REPRODUCTION		64.50
05-11	AP 00855802	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION		99.50
05-18	AP 00857621	DAVID L ANDRUKITIS INC	05/03/16 05/03/16	PRINTING & REPRODUCTION		64.50
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		160.00
06-14	AP 00861287	DAVID L ANDRUKITIS INC	06/06/16 06/06/16	PRINTING & REPRODUCTION		99.50
					PRINTING AND REPRODUCTION TOTALS:	8,104.28
OTHER SERVICES						
04-16	AP 00851510	COMPUTERWORKS	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,795.00
04-18	AP E0392940	LOGAN COUNTY CHAMBER OF COMMERCE	03/31/16 03/31/16	TRAINING		200.00
04-28	AP 00855092	DEPT OF HOMELAND SECURITY	04/01/16 04/30/16	SECURITY SERVICE		97.89
04-29	AP E0397335	WOODS WINDOW CLEANING	04/07/16 04/07/16	JANITORIAL AND MAINT SERV		10.00
05-16	AP 00856896	COMPUTERWORKS	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,795.00
05-24	AP 00860392	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE		97.89
05-27	AP E0407518	WOODS WINDOW CLEANING	05/07/16 05/24/16	JANITORIAL AND MAINT SERV		10.00
06-16	AP 00862241	COMPUTERWORKS	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-23	AP 00865646	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE		97.89
					OTHER SERVICES TOTALS:	5,898.67
SUPPLIES AND MATERIALS						
04-11	AP E0390160	CHIRICO, MICHAEL J.	04/07/16 04/12/16	FOOD & BEVERAGE		34.94
04-13	AP E0391926	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)		43.38
04-13	AP E0391932	CHARLESTON NEWSPAPER	05/05/16 07/05/16	PUBLICATIONS/REFERENCE MAT'L		48.10
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		19.99
04-15	AP E0392887	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		121.97
04-27	AP E0396148	FAXPLUS INC /MARKET DEV	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		492.00
04-29	AP E0397333	NEAL, REBECCA K.	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)		38.15
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-1,382.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		935.66
05-11	AP E0401461	NEAL, REBECCA K.	05/05/16 05/04/17	PUBLICATIONS/REFERENCE MAT'L		300.00
05-11	AP E0401484	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		33.17
05-17	AP 00857600	BSL GEM LASER EXPRESS LLC	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		359.00
05-18	AP E0404278	NEAL, REBECCA K.	05/09/16 06/08/16	PUBLICATIONS/REFERENCE MAT'L		60.00
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		19.99
05-20	AP E0405315	MCMILLION, KIMBERLY A.	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		19.07
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-369.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		1,751.64
06-01	AP E0408300	CHIRICO, MICHAEL J.	05/19/16 05/19/16	FOOD & BEVERAGE		31.79
06-08	AP E0410424	CHIRICO, MICHAEL J.	06/01/16 06/01/16	HABITATION EXPENSE		19.07
06-08	AP E0410442	NEAL, REBECCA K.	05/23/16 05/23/16	FOOD & BEVERAGE		184.48
06-14	AP E0412874	CHARLESTON NEWSPAPER	07/05/16 09/05/16	PUBLICATIONS/REFERENCE MAT'L		48.10

06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	19.99
06-20	AP	E0414343	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	44.78
06-22	AP	E0415790	NEAL, REBECCA K.	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	91.77
06-22	AP	E0415790	NEAL, REBECCA K.	06/09/16	07/08/16	PUBLICATIONS/REFERENCE MAT'L	60.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-415.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,830.11
						SUPPLIES AND MATERIALS TOTALS:	4,441.15
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	327.50
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	90.38
05-25	AP	00860435	HEWLETT PACKARD	05/06/16	05/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,808.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	327.50
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	90.38
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	327.50
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	90.38
						EQUIPMENT TOTALS:	3,061.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,590.36
						OFFICE TOTALS:	254,590.36

2015 HON. EVAN H. JENKINS
OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
04-25	AP	E0394425	CITIZEN DIALOG LLC	12/21/15	12/21/15	PRINTING & REPRODUCTION	10,000.00
						PRINTING AND REPRODUCTION TOTALS:	10,000.00
			SUPPLIES AND MATERIALS				
05-04	AP	00855446	CAPITOL IDEA TECHNOLOGY INC	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	281.30
05-04	AP	00855449	CAPITOL IDEA TECHNOLOGY INC	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	281.30
05-04	AP	00855450	CAPITOL IDEA TECHNOLOGY INC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	134.72
						SUPPLIES AND MATERIALS TOTALS:	697.32
			EQUIPMENT				
05-04	AP	00855446	CAPITOL IDEA TECHNOLOGY INC	04/07/16	04/07/16	WARRANTIES	79.56
05-04	AP	00855449	CAPITOL IDEA TECHNOLOGY INC	04/07/16	04/07/16	WARRANTIES	79.56
05-11	AP	00855867	CAPITOL IDEA TECHNOLOGY INC	04/28/16	04/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,198.41
05-11	AP	00855867	CAPITOL IDEA TECHNOLOGY INC	04/28/16	04/28/16	WARRANTIES	605.89
05-26	AP	00860480	DELL MARKETING LP	03/20/16	03/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	14,339.64
						EQUIPMENT TOTALS:	18,303.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,000.38
						OFFICE TOTALS:	29,000.38

2016 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,483.14	23,263.92
PERSONNEL COMPENSATION	429,193.67	213,215.84
TRAVEL	33,006.85	25,324.46
RENT, COMMUNICATION, UTILITIES	41,144.18	21,777.09
PRINTING AND REPRODUCTION	975.72	693.45
OTHER SERVICES	26,209.00	12,624.00
SUPPLIES AND MATERIALS	3,331.49	1,264.59
EQUIPMENT	2,825.00	2,412.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LYNN JENKINS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,169.05	300,575.85
					OFFICE TOTALS:	562,169.05	300,575.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	1,124.62	
04-28	AP	00855116	03/01/16	03/31/16	FRANKED MAIL	582.44	
04-29	AP	00855293	02/01/16	02/29/16	FRANKED MAIL	20,521.88	
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-88.35	
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	-129.65	
05-25	AP	00860421	04/01/16	04/30/16	FRANKED MAIL	619.35	
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-176.65	
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	371.24	
06-21	AP	00865522	05/01/16	05/31/16	FRANKED MAIL	703.74	
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-264.70	
					FRANKED MAIL TOTALS:	23,263.92	
PERSONNEL COMPENSATION							
		ASKEW, ALLEN	04/01/16	06/30/16	MILITARY AIDE	12,437.49	
		BYERLY, MICHAEL W	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	14,124.99	
		FRANKE, ANDREW J	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,250.01	
		HOOVER, LAUREN	04/01/16	06/30/16	SCHEDULER/FINANCIAL MANAGER	17,250.00	
		HUMBLE, BARUCH J	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,000.01	
		LADNER, BAYLEE C	05/01/16	06/01/16	PAID INTERN	1,033.33	
		LEOPOLD, PATRICK R	04/01/16	06/30/16	CHIEF OF STAFF	11,250.00	
		LEVICKI, JEFFREY P	04/01/16	06/30/16	DEPUTY PRESS SECRETARY	10,250.01	
		LIGHTLE, STEPHANIE L	04/01/16	06/30/16	CONGRESSIONAL AIDE	10,937.49	
		MODESITT, WILLIAM L	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,687.50	
		PEZZI, ABIGAIL M	04/01/16	06/30/16	SENIOR POLICY ADVISOR	14,375.01	
		RAPP, BENJAMIN M	05/01/16	06/01/16	PAID INTERN	1,033.33	
		ROE, WILLIAM A	04/01/16	06/30/16	DISTRICT DIRECTOR	20,000.01	
		SAID, MORGAN N	04/01/16	05/31/16	STAFF ASSISTANT	5,333.34	
		SCHMUTZ, ERIC D	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	29,250.00	
		SMITH, JULIANNE M	06/03/16	06/30/16	PAID INTERN	1,003.33	
		SPAGNUOLO, ROBERT L	04/01/16	06/30/16	CONGRESSIONAL AIDE	11,499.99	
		UNDERWOOD, MELISSA D	04/01/16	06/30/16	EVENTS COORDINATOR/CONG. AIDE	15,000.00	
		YORK, ADAM E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	213,215.84	
TRAVEL							
04-13	AP	E0390658	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	375.50	
04-13	AP	E0390663	02/15/16	02/21/16	PRIVATE AUTO MILEAGE	229.00	
04-13	AP	E0390717	03/08/16	03/31/16	PRIVATE AUTO MILEAGE	309.00	
04-13	AP	E0390718	03/08/16	03/24/16	TAXI/PARKING/TOLLS	3.78	
04-19	AP	E0392161	01/04/16	03/23/16	TAXI/PARKING/TOLLS	44.68	

1118

04-19	AP	E0392174	HON. LYNN JENKINS	01/04/16	01/14/16	PRIVATE AUTO MILEAGE	160.00
04-19	AP	E0392174	HON. LYNN JENKINS	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	315.00
04-19	AP	E0392174	HON. LYNN JENKINS	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	200.00
04-20	AP	E0392038	CITIBANK GOV CARD SERVICE	02/13/16	02/13/16	LODGING	614.88
04-20	AP	E0392038	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	LODGING	50.00
04-20	AP	E0392038	CITIBANK GOV CARD SERVICE	02/12/16	02/24/16	TAXI/PARKING/TOLLS	74.29
04-20	AP	E0392044	CITIBANK GOV CARD SERVICE	02/09/16	03/03/16	COMMERCIAL TRANSPORTATION	4,330.59
04-20	AP	E0392044	CITIBANK GOV CARD SERVICE	02/04/16	02/12/16	TAXI/PARKING/TOLLS	120.00
04-22	AP	E0394222	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	LODGING	325.64
04-22	AP	E0394222	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	LODGING	517.54
04-25	AP	E0394218	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	TAXI/PARKING/TOLLS	60.00
04-25	AP	E0394218	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	TAXI/PARKING/TOLLS	60.00
04-25	AP	E0394218	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	TAXI/PARKING/TOLLS	60.00
04-25	AP	E0394218	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	TAXI/PARKING/TOLLS	45.00
04-25	AP	E0394221	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	310.10
04-25	AP	E0394221	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	720.08
04-25	AP	E0394221	CITIBANK GOV CARD SERVICE	03/19/16	03/19/16	COMMERCIAL TRANSPORTATION	447.48
04-25	AP	E0394221	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	615.08
04-25	AP	E0394221	CITIBANK GOV CARD SERVICE	03/22/16	03/22/16	COMMERCIAL TRANSPORTATION	8.99
04-25	AP	E0394221	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	876.20
04-25	AP	E0394221	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	263.00
04-25	AP	E0394558	FRANKE, ANDREW J.	03/29/16	03/29/16	MEALS	19.38
04-25	AP	E0394558	FRANKE, ANDREW J.	03/30/16	03/30/16	MEALS	5.76
04-25	AP	E0394558	FRANKE, ANDREW J.	03/31/16	03/31/16	MEALS	31.00
04-25	AP	E0394558	FRANKE, ANDREW J.	04/01/16	04/01/16	MEALS	2.50
04-25	AP	E0394558	FRANKE, ANDREW J.	04/03/16	04/03/16	MEALS	13.91
04-25	AP	E0394560	FRANKE, ANDREW J.	03/31/16	03/31/16	GASOLINE	26.24
04-25	AP	E0394560	FRANKE, ANDREW J.	04/03/16	04/03/16	GASOLINE	20.61
04-25	AP	E0394561	FRANKE, ANDREW J.	03/28/16	04/03/16	CAR RENTAL	812.89
04-25	AP	E0394568	FRANKE, ANDREW J.	03/29/16	03/31/16	LODGING	206.04
04-25	AP	E0394569	FRANKE, ANDREW J.	03/29/16	03/31/16	TAXI/PARKING/TOLLS	3.45
04-26	AP	E0394223	CITIBANK GOV CARD SERVICE	02/27/16	02/27/16	TAXI/PARKING/TOLLS	61.00
04-26	AP	E0394223	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	TAXI/PARKING/TOLLS	12.38
04-26	AP	E0394223	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	TAXI/PARKING/TOLLS	45.00
05-03	AP	E00855353	FRANKE, ANDREW J.	03/28/16	04/03/16	COMMERCIAL TRANSPORTATION	295.96
05-03	AP	E0397601	HOOVER, LAUREN	04/12/16	04/26/16	PRIVATE AUTO MILEAGE	38.95
05-16	AP	E0402192	BYERLY, MICHAEL W.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	18.85
05-16	AP	E0402934	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	TAXI/PARKING/TOLLS	12.75
05-16	AP	E0402934	CITIBANK GOV CARD SERVICE	04/13/16	04/13/16	TAXI/PARKING/TOLLS	8.18
05-16	AP	E0402934	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	TAXI/PARKING/TOLLS	60.00
05-16	AP	E0402934	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	TAXI/PARKING/TOLLS	12.97
05-16	AP	E0402934	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	TAXI/PARKING/TOLLS	60.00
05-17	AP	E0402907	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	COMMERCIAL TRANSPORTATION	8.99
05-17	AP	E0402907	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	TAXI/PARKING/TOLLS	60.00
05-17	AP	E0402907	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	TAXI/PARKING/TOLLS	60.00
05-18	AP	E0402935	CITIBANK GOV CARD SERVICE	04/12/16	04/15/16	LODGING	776.31
05-18	AP	E0402935	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	LODGING	776.31
05-19	AP	E0402909	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	615.08
05-19	AP	E0402909	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	877.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN JENKINS—Con.						
05-19	AP E0402909	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	1,623.17	
05-19	AP E0402909	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	438.98	
05-19	AP E0402909	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	307.10	
05-19	AP E0402909	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	438.98	
06-07	AP E0409399	HOOVER, LAUREN	05/18/16 05/25/16	PRIVATE AUTO MILEAGE	14.00	
06-07	AP E0409409	MODESITT, WILLIAM L.	05/05/16 05/05/16	TAXI/PARKING/TOLLS	1.96	
06-08	AP E0409401	LIGHTLE, STEPHANIE L.	04/14/16 04/28/16	PRIVATE AUTO MILEAGE	205.50	
06-08	AP E0409401	LIGHTLE, STEPHANIE L.	05/05/16 05/26/16	PRIVATE AUTO MILEAGE	352.50	
06-08	AP E0409412	MODESITT, WILLIAM L.	04/04/16 05/05/16	PRIVATE AUTO MILEAGE	186.00	
06-15	AP E0412931	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	TAXI/PARKING/TOLLS	60.00	
06-15	AP E0412931	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	TAXI/PARKING/TOLLS	62.00	
06-15	AP E0412931	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	TAXI/PARKING/TOLLS	62.00	
06-15	AP E0412931	CITIBANK GOV CARD SERVICE	05/25/16 05/25/16	TAXI/PARKING/TOLLS	46.50	
06-15	AP E0412934	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	TAXI/PARKING/TOLLS	12.50	
06-15	AP E0412934	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	TAXI/PARKING/TOLLS	62.00	
06-15	AP E0412934	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	TAXI/PARKING/TOLLS	12.48	
06-15	AP E0412934	CITIBANK GOV CARD SERVICE	05/25/16 05/25/16	TAXI/PARKING/TOLLS	46.50	
06-15	AP E0412934	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	TAXI/PARKING/TOLLS	23.47	
06-15	AP E0412935	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	892.06	
06-15	AP E0412935	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	433.98	
06-15	AP E0412935	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	433.10	
06-15	AP E0412935	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	433.98	
06-15	AP E0412935	CITIBANK GOV CARD SERVICE	05/19/16 05/25/16	COMMERCIAL TRANSPORTATION	22.05	
06-15	AP E0412935	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	742.08	
06-15	AP E0412935	CITIBANK GOV CARD SERVICE	05/25/16 05/25/16	COMMERCIAL TRANSPORTATION	738.20	
06-15	AP E0412935	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	305.10	
06-15	AP E0412936	CITIBANK GOV CARD SERVICE	05/14/16 05/16/16	LODGING	776.31	
06-15	AP E0412936	CITIBANK GOV CARD SERVICE	05/26/16 05/28/16	LODGING	514.54	
				TRAVEL TOTALS:	25,324.46	
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	5.88	
04-13	AP E0390670	CITIZEN DIALOG LLC	03/09/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE	4,750.00	
04-13	AP E0390677	KANSAS GAS SERVICE	02/15/16 03/15/16	UTILITIES	68.41	
04-16	AP 00851627	STD INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP 00851629	FISHER PATTERSON SAGLER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-20	AP E0390657	COX COMMUNICATIONS	03/15/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE	637.98	
04-22	AP E0394554	COX COMMUNICATIONS	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE	637.67	
04-22	AP E0394556	CITIZEN DIALOG LLC	03/21/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
04-28	AP E0395942	KANSAS GAS SERVICE	03/15/16 04/13/16	UTILITIES	55.80	
04-28	AP E0395945	WESTAR ENERGY	03/15/16 04/13/16	UTILITIES	45.77	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	124.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	997.91	

1120

04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.99
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.04
05-16	AP	00857012	STD INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00857014	FISHER PATTERSON SAGLER	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-17	AP	E0402910	CAPITOL IDEA TECHNOLOGY INC	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	74.00
05-24	AP	E0405722	COX COMMUNICATIONS	05/15/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE	637.65
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,001.87
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	55.99
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.44
05-31	AP	E0407050	KANSAS GAS SERVICE	04/13/16	05/12/16	UTILITIES	42.34
06-02	AP	E0408177	WESTAR ENERGY	04/13/16	05/12/16	UTILITIES	45.46
06-16	AP	00862357	STD INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00862359	FISHER PATTERSON SAGLER	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	7.55
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	995.99
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.99
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,777.09
			PRINTING AND REPRODUCTION				
04-13	AP	E0390667	ACCURATE WORD LLC	03/18/16	03/18/16	PRINTING & REPRODUCTION	59.90
04-14	AP	00850476	PUBLIC PRINTER	02/23/16	02/23/16	PRINTING & REPRODUCTION	145.34
04-14	AP	E0390665	ACCURATE WORD LLC	03/23/16	03/23/16	PRINTING & REPRODUCTION	29.95
04-20	AP	E0390719	MODESITT, WILLIAM L.	03/22/16	03/22/16	PRINTING & REPRODUCTION	398.36
04-25	AP	E0394579	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	29.95
06-15	AP	E0412937	ACCURATE WORD LLC	06/07/16	06/07/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	693.45
			OTHER SERVICES				
04-13	AP	E0390660	LIGHTLE, STEPHANIE L.	03/15/16	03/15/16	TRAINING	15.00
04-13	AP	E0390669	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	850.00
04-16	AP	00850986	COMPUTERWORKS	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-16	AP	00851852	CAPITOL IDEA TECHNOLOGY INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-25	AP	E0394580	JAMES TUCHSCHERER	04/01/16	06/30/16	JANITORIAL AND MAINT SERV	24.00
04-28	AP	E0395943	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00856368	COMPUTERWORKS	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	00857236	CAPITOL IDEA TECHNOLOGY INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-16	AP	E0402188	ICONSTITUENT LLC	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	850.00
05-16	AP	E0402191	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	150.00
06-08	AP	E0409400	ICONSTITUENT LLC	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	850.00
06-09	AP	E0410109	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00861717	COMPUTERWORKS	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	00862580	CAPITOL IDEA TECHNOLOGY INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	12,624.00
			SUPPLIES AND MATERIALS				
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-397.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	256.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN JENKINS—Con.						
05-16	AP E0402172	CAPITOL CITY OFFICE PRODUCTS INC	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		138.15
05-16	AP E0402173	CAPITOL CITY OFFICE PRODUCTS INC	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		17.55
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-825.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		1,599.71
06-27	GL FRM0059647	.....	06/06/16 06/06/16	FRAMING (TRANSFER)		100.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-1,204.20
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		1,578.52
				SUPPLIES AND MATERIALS TOTALS:		1,264.59
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		137.50
05-27	AP E0406581	CAPITOL CONTENDER LLC	03/01/16 03/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		500.00
05-27	AP E0406584	CAPITOL CONTENDER LLC	04/01/16 04/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		500.00
05-27	AP E0406585	CAPITOL CONTENDER LLC	05/01/16 05/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		500.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		137.50
06-17	AP E0412932	CAPITOL CONTENDER LLC	05/01/16 05/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		500.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		137.50
				EQUIPMENT TOTALS:		2,412.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,575.85
				OFFICE TOTALS:		300,575.85
2014 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	03/19/14 03/19/14	PRINTING & REPRODUCTION		122.20
				PRINTING AND REPRODUCTION TOTALS:		122.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		122.20
				OFFICE TOTALS:		122.20
2012 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/24/12 04/24/12	PRINTING & REPRODUCTION		137.00
				PRINTING AND REPRODUCTION TOTALS:		137.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		137.00
				OFFICE TOTALS:		137.00
2011 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/27/11 12/27/11	PRINTING & REPRODUCTION		163.24
				PRINTING AND REPRODUCTION TOTALS:		163.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		163.24

1122

2016 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 163.24

FRANKED MAIL	3,126.90	1,566.00
PERSONNEL COMPENSATION	461,280.57	232,577.79
TRAVEL	30,576.15	18,497.99
RENT, COMMUNICATION, UTILITIES	43,652.98	27,623.89
PRINTING AND REPRODUCTION	987.10	406.85
OTHER SERVICES	12,177.20	7,587.50
SUPPLIES AND MATERIALS	9,103.98	3,417.60
EQUIPMENT	1,155.83	795.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,060.71	292,473.45
OFFICE TOTALS:	562,060.71	292,473.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			100.81
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			437.92
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-95.10
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			572.78
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			434.38
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-147.65
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			322.32
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			154.49
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-213.95
									FRANKED MAIL TOTALS:
									1,566.00

PERSONNEL COMPENSATION

AQUILA, MICHAEL P	04/01/16	04/30/16	STAFF ASSISTANT	2,083.33
CONNER, ELISE M	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,249.99
DAVIS, LISL R	04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER	16,250.01
FINK, ALEC J	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	7,749.99
GIFFIN, TY C	04/01/16	06/30/16	CASEWORKER	7,500.00
HALLIBURTON, DANIEL F	04/01/16	06/30/16	FIELD REP & SECURITY DIRECTOR	14,750.01
KEELER, BENJAMIN	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,499.99
KEELER, SARAH E	04/01/16	06/30/16	DISTRICT DIRECTOR	20,000.01
KOUP, BIANCA M	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,750.01
KRETZSCHMAR, NATALIE A	05/23/16	06/30/16	STAFF ASSISTANT/PRESS ASSIST	2,744.45
LEONE, BENJAMIN R	04/01/16	06/30/16	LEGIS ASST/LEGIS CORRESPONDENT	8,000.01
LLOYD, WILLIAM I	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,750.00
MITCHELL, PAUL D	04/01/16	06/30/16	STAFF ASSISTANT	6,500.01
RARDIN, DAVID	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,749.99
SMART, KEVIN R	04/01/16	06/30/16	VETERANS OUTREACH COORDINATOR	8,750.01
SMITH, ASHLEY N	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,999.99
SMULLEN, MIKE	04/01/16	06/30/16	CHIEF OF STAFF	39,999.99
STEPHENS, JULI B	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,749.99
WILSON, LAURA B	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,500.01
				PERSONNEL COMPENSATION TOTALS:
				232,577.79

TRAVEL

04-11	AP	E0389427	KEELER, BENJAMIN	03/08/16	03/08/16	PRIVATE AUTO MILEAGE			118.60
-------	----	----------	------------------------	----------	----------	----------------------------	--	--	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL JOHNSON—Con.						
04-11	AP E0389428	MITCHELL, PAUL D.	03/10/16 03/10/16	PRIVATE AUTO MILEAGE		30.60
04-12	AP E0389415	CITIBANK GOV CARD SERVICE	03/03/16 04/08/16	COMMERCIAL TRANSPORTATION		1,684.80
04-12	AP E0389415	CITIBANK GOV CARD SERVICE	03/09/16 03/11/16	MEALS		118.09
04-12	AP E0389415	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	GASOLINE		204.58
04-12	AP E0389415	CITIBANK GOV CARD SERVICE	02/25/16 03/21/16	TAXI/PARKING/TOLLS		70.02
04-12	AP E0389420	KEELER, SARAH	03/17/16 03/18/16	LODGING		100.35
04-12	AP E0389420	KEELER, SARAH	03/10/16 03/17/16	MEALS		41.90
04-12	AP E0389420	KEELER, SARAH	03/03/16 03/15/16	PRIVATE AUTO MILEAGE		280.45
04-12	AP E0389420	KEELER, SARAH	03/15/16 03/25/16	PRIVATE AUTO MILEAGE		339.10
04-12	AP E0389420	KEELER, SARAH	03/29/16 03/31/16	PRIVATE AUTO MILEAGE		114.30
04-12	AP E0389420	KEELER, SARAH	03/17/16 03/17/16	TAXI/PARKING/TOLLS		10.00
04-12	AP E0389429	KOUP, BIANCA M.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		192.50
04-12	AP E0389431	GIFFIN, TY C.	03/23/16 03/23/16	PRIVATE AUTO MILEAGE		118.00
04-12	AP E0389432	STEPHENS, JULI B.	02/26/16 03/09/16	PRIVATE AUTO MILEAGE		241.15
04-12	AP E0389432	STEPHENS, JULI B.	03/10/16 03/30/16	PRIVATE AUTO MILEAGE		199.30
04-12	AP E0389434	SMART, KEVIN R	03/02/16 03/07/16	MEALS		24.06
04-12	AP E0389434	SMART, KEVIN R	03/02/16 03/22/16	PRIVATE AUTO MILEAGE		555.10
04-12	AP E0389434	SMART, KEVIN R	03/24/16 03/29/16	PRIVATE AUTO MILEAGE		225.50
04-12	AP E0389437	KARLEN, ASHLEY N.	02/29/16 03/10/16	PRIVATE AUTO MILEAGE		217.70
04-12	AP E0389437	KARLEN, ASHLEY N.	03/15/16 03/21/16	PRIVATE AUTO MILEAGE		143.20
04-16	AP 00852057	CHASE MANHATTAN BANK (FORD CR)	04/01/16 04/30/16	AUTOMOBILE LEASE		412.05
04-28	AP E0396212	SMULLEN, MIKE	03/31/16 03/31/16	MEALS		8.47
04-28	AP E0396212	SMULLEN, MIKE	03/18/16 03/19/16	PRIVATE AUTO MILEAGE		40.00
04-28	AP E0396212	SMULLEN, MIKE	03/30/16 03/31/16	TAXI/PARKING/TOLLS		41.54
05-10	AP E0399726	KEELER, SARAH	04/06/16 04/25/16	PRIVATE AUTO MILEAGE		375.60
05-10	AP E0399728	GIFFIN, TY C.	04/25/16 04/25/16	MEALS		17.18
05-10	AP E0399728	GIFFIN, TY C.	04/27/16 04/27/16	PRIVATE AUTO MILEAGE		47.00
05-10	AP E0399730	LLOYD, WILLIAM I.	04/21/16 04/28/16	PRIVATE AUTO MILEAGE		95.00
05-10	AP E0399732	KEELER, BENJAMIN	04/19/16 04/22/16	PRIVATE AUTO MILEAGE		134.80
05-10	AP E0399740	KOUP, BIANCA M.	04/01/16 04/25/16	PRIVATE AUTO MILEAGE		283.00
05-11	AP E0399703	KARLEN, ASHLEY N.	04/05/16 04/19/16	PRIVATE AUTO MILEAGE		376.40
05-11	AP E0399703	KARLEN, ASHLEY N.	04/21/16 04/27/16	PRIVATE AUTO MILEAGE		186.60
05-11	AP E0399712	SMART, KEVIN R	04/05/16 04/29/16	PRIVATE AUTO MILEAGE		626.50
05-11	AP E0399718	HALLIBURTON, DANIEL F.	04/06/16 04/06/16	GASOLINE		20.58
05-11	AP E0399718	HALLIBURTON, DANIEL F.	03/02/16 04/22/16	PRIVATE AUTO MILEAGE		362.50
05-11	AP E0399718	HALLIBURTON, DANIEL F.	04/21/16 04/28/16	PRIVATE AUTO MILEAGE		571.00
05-11	AP E0399719	STEPHENS, JULI B.	04/04/16 04/27/16	PRIVATE AUTO MILEAGE		205.05
05-11	AP E0399719	STEPHENS, JULI B.	04/27/16 04/29/16	PRIVATE AUTO MILEAGE		86.70
05-16	AP 00857448	CHASE MANHATTAN BANK (FORD CR)	05/01/16 05/31/16	AUTOMOBILE LEASE		412.05
05-16	AP E0399731	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION		946.60
05-16	AP E0399731	CITIBANK GOV CARD SERVICE	04/06/16 04/25/16	LODGING		556.22
05-16	AP E0399731	CITIBANK GOV CARD SERVICE	03/30/16 04/25/16	MEALS		202.70
05-16	AP E0399731	CITIBANK GOV CARD SERVICE	03/29/16 04/25/16	CAR RENTAL		234.00

05-16	AP	E0399731	CITIBANK GOV CARD SERVICE	03/30/16	04/18/16	GASOLINE	202.02
05-16	AP	E0399731	CITIBANK GOV CARD SERVICE	03/31/16	04/19/16	TAXI/PARKING/TOLLS	70.97
05-23	AP	E0405519	SMULLEN, MIKE	05/03/16	05/05/16	MEALS	19.89
05-23	AP	E0405519	SMULLEN, MIKE	05/03/16	05/06/16	GASOLINE	77.88
05-23	AP	E0405519	SMULLEN, MIKE	05/04/16	05/05/16	TAXI/PARKING/TOLLS	11.00
05-25	AP	E0406389	HON. WILLIAM JOHNSON	04/01/16	04/01/16	GASOLINE	55.52
05-25	AP	E0406389	HON. WILLIAM JOHNSON	05/16/16	05/20/16	PRIVATE AUTO MILEAGE	809.64
05-25	AP	E0406389	HON. WILLIAM JOHNSON	04/19/16	05/19/16	TAXI/PARKING/TOLLS	48.15
05-31	AP	E0405518	QUEEN CITY CLUB	03/31/16	03/31/16	LODGING	387.76
06-09	AP	E0409876	HALLIBURTON, DANIEL F.	05/03/16	05/05/16	MEALS	13.13
06-09	AP	E0409876	HALLIBURTON, DANIEL F.	05/01/16	05/03/16	PRIVATE AUTO MILEAGE	227.75
06-09	AP	E0409876	HALLIBURTON, DANIEL F.	05/05/16	05/09/16	PRIVATE AUTO MILEAGE	376.00
06-09	AP	E0409876	HALLIBURTON, DANIEL F.	05/09/16	05/26/16	PRIVATE AUTO MILEAGE	241.50
06-09	AP	E0409876	HALLIBURTON, DANIEL F.	05/03/16	05/03/16	TAXI/PARKING/TOLLS	30.00
06-09	AP	E0409880	LLOYD, WILLIAM I.	05/17/16	05/17/16	PRIVATE AUTO MILEAGE	45.00
06-09	AP	E0409914	STEPHENS, JULI B.	05/04/16	05/20/16	PRIVATE AUTO MILEAGE	345.80
06-09	AP	E0409914	STEPHENS, JULI B.	05/20/16	05/26/16	PRIVATE AUTO MILEAGE	229.55
06-10	AP	E0409875	KEELER, BENJAMIN	05/26/16	05/26/16	MEALS	32.37
06-10	AP	E0409875	KEELER, BENJAMIN	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	102.10
06-10	AP	E0409881	GIFFIN, TY C.	05/14/16	05/14/16	PRIVATE AUTO MILEAGE	48.00
06-10	AP	E0409910	KOUP, BIANCA M.	05/03/16	05/11/16	PRIVATE AUTO MILEAGE	164.00
06-10	AP	E0409911	SMART, KEVIN R.	05/02/16	05/17/16	PRIVATE AUTO MILEAGE	633.95
06-10	AP	E0409911	SMART, KEVIN R.	05/19/16	05/28/16	PRIVATE AUTO MILEAGE	548.10
06-10	AP	E0409915	KARLEN, ASHLEY N.	05/05/16	05/19/16	PRIVATE AUTO MILEAGE	240.50
06-10	AP	E0409915	KARLEN, ASHLEY N.	05/20/16	05/26/16	PRIVATE AUTO MILEAGE	146.30
06-16	AP	00862787	CHASE MANHATTAN BANK (FORD CR)	06/01/16	06/30/16	AUTOMOBILE LEASE	412.05
06-16	AP	E0409877	KEELER, SARAH	04/25/16	05/05/16	PRIVATE AUTO MILEAGE	475.75
06-16	AP	E0409877	KEELER, SARAH	05/05/16	05/26/16	PRIVATE AUTO MILEAGE	242.85
06-16	AP	E0409877	KEELER, SARAH	05/26/16	05/27/16	PRIVATE AUTO MILEAGE	115.30
06-20	AP	E0414174	CITIBANK GOV CARD SERVICE	05/02/16	05/05/16	MEALS	79.17
06-20	AP	E0414174	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	CAR RENTAL	250.16
06-20	AP	E0414174	CITIBANK GOV CARD SERVICE	05/01/16	05/23/16	GASOLINE	237.91
06-20	AP	E0414174	CITIBANK GOV CARD SERVICE	05/11/16	05/25/16	TAXI/PARKING/TOLLS	73.08
06-22	AP	E0414240	HON. WILLIAM JOHNSON	06/06/16	06/06/16	PRIVATE AUTO MILEAGE	234.00
						TRAVEL TOTALS:	18,497.99
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0389421	AMERICAN ELECTRIC POWER	02/29/16	03/30/16	UTILITIES	119.47
04-11	AP	E0389424	AMERICAN ELECTRIC POWER	03/02/16	03/31/16	UTILITIES	40.55
04-11	AP	E0389435	COLUMBIA GAS OF OHIO	02/24/16	03/24/16	UTILITIES	43.95
04-12	AP	E0389416	SUDDENLINK	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	267.99
04-12	AP	E0389418	AMERICAN ELECTRIC POWER	03/01/16	03/31/16	UTILITIES	49.38
04-13	AP	00850277	CONSTITUENT TOWN HALL SERVICES	03/21/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	5,670.00
04-16	AP	00851081	NORWAY PROPERTIES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	525.00
04-16	AP	00851082	PARK AVENUE APARTMENTS LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	405.00
04-16	AP	00851083	VICTOR W MAROSCHER	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
04-16	AP	00851103	WATERMARK DEVELOPMENT LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-26	AP	E0396203	AT&T	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	303.95
04-28	AP	E0396135	TIME WARNER CABLE	04/20/16	05/19/16	UTILITIES	392.58
04-28	AP	E0396175	COLUMBIA GAS OF OHIO	03/03/16	04/04/16	UTILITIES	44.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL JOHNSON—Con.						
04-28	AP	E0396180	03/18/16 04/18/16	DOMINION EAST OHIO UTILITIES		45.32
04-28	AP	E0396186	04/04/16 05/03/16	TIME WARNER CABLE UTILITIES		267.83
04-28	AP	E0396199	03/08/16 04/06/16	OHIO EDISON UTILITIES		110.40
04-28	AP	E0396206	03/17/16 04/18/16	COLUMBIA GAS OF OHIO UTILITIES		112.33
04-28	AP	E0396209	04/08/16 05/07/16	TIME WARNER CABLE UTILITIES		197.11
04-29	AP	E0396127	03/01/16 03/31/16	VERIZON BUSINESS SERVICES TELECOMSRV/EQ/TOLL CHARGE		16.22
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		74.00
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,065.95
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		60.63
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		17.73
05-10	AP	E0399720	05/02/16 06/01/16	SUDDENLINK TELECOMSRV/EQ/TOLL CHARGE		267.99
05-10	AP	E0399722	03/31/16 04/29/16	AMERICAN ELECTRIC POWER UTILITIES		45.66
05-10	AP	E0399725	04/04/16 05/03/16	COLUMBIA GAS OF OHIO UTILITIES		37.66
05-10	AP	E0399727	03/31/16 04/29/16	AMERICAN ELECTRIC POWER UTILITIES		47.24
05-10	AP	E0399729	03/30/16 04/28/16	AMERICAN ELECTRIC POWER UTILITIES		133.49
05-16	AP	00856463	05/03/16 06/02/16	NORWAY PROPERTIES DISTRICT OFFICE RENT (PRIVATE)		525.00
05-16	AP	00856464	05/03/16 06/02/16	PARK AVENUE APARTMENTS LP DISTRICT OFFICE RENT (PRIVATE)		405.00
05-16	AP	00856465	05/03/16 06/02/16	VICTOR W MAROSCHER DISTRICT OFFICE RENT (PRIVATE)		725.00
05-16	AP	00856485	05/03/16 06/02/16	WATERMARK DEVELOPMENT LLC DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-20	AP	E0405522	04/18/16 05/17/16	DOMINION EAST OHIO UTILITIES		29.90
05-20	AP	E0405523	05/04/16 06/03/16	TIME WARNER CABLE UTILITIES		267.29
05-23	AP	E0405517	04/20/16 04/20/16	CONSTITUENT TOWN HALL SERVICES TELECOMSRV/EQ/TOLL CHARGE		4,567.50
05-24	AP	E0405626	04/07/16 05/06/16	OHIO EDISON UTILITIES		104.94
05-24	AP	E0405629	05/08/16 06/07/16	TIME WARNER CABLE UTILITIES		204.91
05-24	AP	E0405631	04/18/16 05/17/16	COLUMBIA GAS OF OHIO UTILITIES		55.20
05-24	AP	E0405632	04/01/16 04/30/16	VERIZON BUSINESS SERVICES TELECOMSRV/EQ/TOLL CHARGE		15.04
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,075.67
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		60.63
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		17.33
06-08	AP	E0409882	04/10/16 05/09/16	AT&T TELECOMSRV/EQ/TOLL CHARGE		304.89
06-09	AP	E0409879	04/28/16 05/31/16	AMERICAN ELECTRIC POWER UTILITIES		161.73
06-09	AP	E0409918	04/29/16 06/01/16	AMERICAN ELECTRIC POWER UTILITIES		41.98
06-09	AP	E0409919	04/29/16 05/27/16	AMERICAN ELECTRIC POWER UTILITIES		45.61
06-10	AP	E0409878	06/02/16 07/01/16	SUDDENLINK TELECOMSRV/EQ/TOLL CHARGE		267.99
06-10	AP	E0409907	04/25/16 05/24/16	COLUMBIA GAS OF OHIO UTILITIES		30.39
06-10	AP	E0409917	05/20/16 06/19/16	TIME WARNER CABLE UTILITIES		392.58
06-16	AP	00861812	06/03/16 07/02/16	NORWAY PROPERTIES DISTRICT OFFICE RENT (PRIVATE)		525.00
06-16	AP	00861813	06/03/16 07/02/16	PARK AVENUE APARTMENTS LP DISTRICT OFFICE RENT (PRIVATE)		405.00
06-16	AP	00861814	06/03/16 07/02/16	VICTOR W MAROSCHER DISTRICT OFFICE RENT (PRIVATE)		725.00
06-16	AP	00861834	06/03/16 07/02/16	WATERMARK DEVELOPMENT LLC DISTRICT OFFICE RENT (PRIVATE)		1,000.00

06-16	AP	E0409877	KEELER, SARAH	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	9.40
06-21	AP	E0414264	COLUMBIA GAS OF OHIO	05/03/16	06/02/16	UTILITIES	30.84
06-22	AP	E0414223	TIME WARNER CABLE	06/04/16	07/03/16	UTILITIES	260.08
06-22	AP	E0414239	TIME WARNER CABLE	06/08/16	07/07/16	UTILITIES	204.91
06-22	AP	E0414248	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.68
06-22	AP	E0414266	OHIO EDISON	05/07/16	06/07/16	UTILITIES	178.91
06-30	AP	E0417852	AT&T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	303.71
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,070.52
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.63
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.19
RENT, COMMUNICATION, UTILITIES TOTALS:							27,623.89
PRINTING AND REPRODUCTION							
05-20	AP	E0405527	ACCURATE WORD LLC	05/11/16	05/11/16	PRINTING & REPRODUCTION	89.95
06-09	AP	E0409908	ACCURATE WORD LLC	05/25/16	05/25/16	PRINTING & REPRODUCTION	59.90
06-09	AP	E0409909	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION	257.00
PRINTING AND REPRODUCTION TOTALS:							406.85
OTHER SERVICES							
04-12	AP	E0389429	KOUP, BIANCA M.	03/16/16	03/16/16	JANITORIAL AND MAINT SERV	13.80
04-16	AP	00850963	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	E0396129	RUMPKE OF OHIO INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	39.90
05-16	AP	00856345	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-24	AP	E0405628	RUMPKE OF OHIO INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	39.90
06-10	AP	E0409883	PEOPLES INSURANCE AGENCY LLC	05/30/16	11/30/16	INSURANCE	749.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00861694	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-22	AP	E0414241	RUMPKE OF OHIO INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	39.90
OTHER SERVICES TOTALS:							7,587.50
SUPPLIES AND MATERIALS							
04-06	AP	E0385298	QUALITY WATER SYSTEMS LLC	03/01/16	03/31/16	WATER	19.25
04-11	AP	E0389414	HAGUE QUALITY WATER OF MD INC	03/25/16	04/24/16	WATER	63.00
04-11	AP	E0389428	MITCHELL, PAUL D.	03/10/16	03/10/16	FOOD & BEVERAGE	25.00
04-12	AP	E0389420	KEELER, SARAH	03/07/16	03/15/16	FOOD & BEVERAGE	33.00
04-12	AP	E0389423	ATHENS AREA CHAMBER OF COMMERCE	01/26/16	01/26/16	FOOD & BEVERAGE	40.00
04-12	AP	E0389425	QUALITY WATER SYSTEMS LLC	03/24/16	03/24/16	WATER	40.25
04-12	AP	E0389429	KOUP, BIANCA M.	02/28/16	02/28/16	FOOD & BEVERAGE	25.00
04-12	AP	E0389429	KOUP, BIANCA M.	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	4.29
04-12	AP	E0389432	STEPHENS, JULI B.	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	20.07
04-12	AP	E0389437	KARLEN, ASHLEY N.	02/18/16	03/16/16	FOOD & BEVERAGE	105.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	9.95
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
04-19	AP	00854766	CITI PCARD-DISPATCH SUBSCRIPTION	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
04-26	AP	E0389419	YOUNGSTOWN WARREN REGIONAL CHAMBER	03/23/16	03/23/16	FOOD & BEVERAGE	35.00
04-28	AP	E0396132	YOUNGSTOWN WARREN REGIONAL CHAMBER	04/14/16	04/14/16	FOOD & BEVERAGE	20.00
04-28	AP	E0396137	QUALITY WATER SYSTEMS LLC	04/01/16	04/30/16	WATER	19.25
04-28	AP	E0396176	CARROLL COUNTY CHAMBER OF COMMERCE	04/11/16	04/11/16	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL JOHNSON—Con.						
04-28	AP E0396181	HAGUE QUALITY WATER OF MD INC	04/25/16 05/24/16	WATER		63.00
04-28	AP E0396205	MARIETTA AREA CHAMBER OF COMMERCE	04/13/16 04/13/16	FOOD & BEVERAGE		10.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-970.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		472.35
05-10	AP E0399726	KEELER, SARAH	04/22/16 04/25/16	FOOD & BEVERAGE		59.78
05-10	AP E0399728	GIFFIN, TY C.	04/11/16 04/11/16	FOOD & BEVERAGE		15.00
05-10	AP E0399732	KEELER, BENJAMIN	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		1.90
05-10	AP E0399740	KOUP, BIANCA M.	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		7.94
05-11	AP E0399703	KARLEN, ASHLEY N.	04/19/16 04/21/16	FOOD & BEVERAGE		70.00
05-11	AP E0399703	KARLEN, ASHLEY N.	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		5.87
05-11	AP E0399714	YOUNGSTOWN WARREN REGIONAL CHAMBER	04/26/16 04/26/16	FOOD & BEVERAGE		25.00
05-11	AP E0399718	HALLIBURTON, DANIEL F.	03/02/16 03/16/16	FOOD & BEVERAGE		22.00
05-11	AP E0399741	KENT STATE UNIVERSITY AT TUCARAWAS	04/29/16 04/29/16	FOOD & BEVERAGE		30.00
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		13.98
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
05-19	AP 00860190	CITI PCARD-DISPATCH SUBSCRIPTION	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
05-19	AP 00860190	CITI PCARD-WWW.NEWEGG.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		179.98
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		31.89
05-20	AP E0405525	MARIETTA OFFICE SUPPLY COMPANY	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		24.99
05-21	AP E0405529	QUALITY WATER SYSTEMS LLC	05/01/16 05/01/16	WATER		19.25
05-24	AP E0405627	GREATER LAWRENCE COUNTY AREA	04/22/16 04/22/16	FOOD & BEVERAGE		10.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-1,139.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		1,504.18
06-09	AP E0409874	SILVER BRIDGE COFFEE COMPANY	05/20/16 05/20/16	FOOD & BEVERAGE		181.95
06-09	AP E0409876	HALLIBURTON, DANIEL F.	05/24/16 05/24/16	FOOD & BEVERAGE		15.00
06-09	AP E0409884	MARIETTA OFFICE SUPPLY COMPANY	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		32.99
06-09	AP E0409912	HAGUE QUALITY WATER OF MD INC	05/25/16 06/24/16	WATER		63.00
06-09	AP E0409913	MITCHELL, PAUL D.	05/20/16 05/20/16	FOOD & BEVERAGE		20.98
06-09	AP E0409916	AMERICAN FLAGS & POLES	05/12/16 05/12/16	HABITATION EXPENSE		54.00
06-10	AP E0409915	KARLEN, ASHLEY N.	05/05/16 05/18/16	FOOD & BEVERAGE		65.00
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		38.86
06-16	AP E0409877	KEELER, SARAH	05/20/16 05/20/16	FOOD & BEVERAGE		1,026.01
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
06-20	AP 00865454	CITI PCARD-DISPATCH SUBSCRIPTION	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
06-20	AP 00865454	CITI PCARD-MP	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		49.50
06-20	AP 00865454	CITI PCARD-SAMS INTERNET	04/29/16 05/28/16	WATER		181.73
06-21	AP E0414247	QUALITY WATER SYSTEMS LLC	05/31/16 05/31/16	WATER		10.50
06-22	AP E0414237	QUALITY WATER SYSTEMS LLC	06/01/16 06/30/16	WATER		19.25
06-22	AP E0414238	MARIETTA OFFICE SUPPLY COMPANY	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		27.99
06-22	AP E0414265	MARIETTA OFFICE SUPPLY COMPANY	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)		45.98
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-2,323.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		2,826.05
SUPPLIES AND MATERIALS TOTALS:						3,417.60

1128

EQUIPMENT									
04-11	AP	E0389427	KEELER, BENJAMIN	03/14/16	03/14/16	MAINTENANCE / REPAIRS			41.83
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS			120.00
05-19	AP	00860190	CITI PCARD-SQ \$300 DATA RECOV	03/29/16	04/28/16	MAINTENANCE / REPAIRS			394.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS			120.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS			120.00
									EQUIPMENT TOTALS:
									795.83
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									292,473.45
									OFFICE TOTALS:
									<u>292,473.45</u>

2015 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-27	AP	00833696	HALLIBURTON, DANIEL F.	11/18/15	11/18/15	PRIVATE AUTO MILEAGE			-68.00
04-27	AP	00833696	HALLIBURTON, DANIEL F.	12/04/15	12/21/15	PRIVATE AUTO MILEAGE			-482.00
									TRAVEL TOTALS:
									-550.00
SUPPLIES AND MATERIALS									
05-12	AP	00855911	CDW GOVERNMENT INC. C/O ISM IN	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)			149.62
									SUPPLIES AND MATERIALS TOTALS:
									149.62
EQUIPMENT									
05-12	AP	00855911	CDW GOVERNMENT INC. C/O ISM IN	04/26/16	04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000			3,048.72
05-12	AP	00855912	CDW GOVERNMENT INC. C/O ISM IN	04/18/16	04/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000			4,214.40
									EQUIPMENT TOTALS:
									7,263.12
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									6,862.74
									OFFICE TOTALS:
									<u>6,862.74</u>

1129

2014 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS									
04-18	AP	E0389436	ST CLAIRSVILLE AREA CHAMBER OF COMMERCE	09/25/14	09/25/14	FOOD & BEVERAGE			50.00
									SUPPLIES AND MATERIALS TOTALS:
									50.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									50.00
									OFFICE TOTALS:
									<u>50.00</u>

2011 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION									
04-08	AP	00849884	PUBLIC PRINTER	11/08/11	11/08/11	PRINTING & REPRODUCTION			379.90
04-08	AP	00849884	PUBLIC PRINTER	12/19/11	12/19/11	PRINTING & REPRODUCTION			457.02
04-08	AP	00849884	PUBLIC PRINTER	12/22/11	12/22/11	PRINTING & REPRODUCTION			544.13
04-13	AP	00850456	PUBLIC PRINTER	11/07/11	11/07/11	PRINTING & REPRODUCTION			320.02
									PRINTING AND REPRODUCTION TOTALS:
									1,701.07
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									1,701.07
									OFFICE TOTALS:
									<u>1,701.07</u>

2016 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,814.60	1,078.04
--------------------	----------	----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDDIE BERNICE JOHNSON—Con.						
				PERSONNEL COMPENSATION	426,619.79	221,827.63
				TRAVEL	15,941.80	11,662.36
				RENT, COMMUNICATION, UTILITIES	73,459.52	39,893.00
				PRINTING AND REPRODUCTION	2,289.88	1,459.03
				OTHER SERVICES	13,281.44	7,626.44
				SUPPLIES AND MATERIALS	7,132.37	5,939.61
				EQUIPMENT	1,240.90	649.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,780.30	290,135.73
				OFFICE TOTALS:	541,780.30	290,135.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		108.17
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16 04/30/16	FRANKED MAIL		-569.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		867.11
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		149.09
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		522.92
				FRANKED MAIL TOTALS:		1,078.04
PERSONNEL COMPENSATION						
		BLAIR,HARRISON L	04/01/16 06/30/16	OUTREACH LIAISON		12,000.00
		BROWN,KENDRA F	04/01/16 04/30/16	SHARED EMPLOYEE		6,417.00
		CLINE,CORINA R	04/01/16 04/30/16	STAFF ASSISTANT		2,666.67
		CROWE,AMANDA K	04/01/16 06/30/16	CONSTITUENT SERVICES LIAISON		9,999.99
		DAVIS,GAYTHA F	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		17,499.99
		DOODY,ROBIN M	04/01/16 06/30/16	LEG CORR/PRESS ASSISTANT		7,583.34
		GOKCIGDEM, MURAT	04/01/16 06/30/16	CHIEF OF STAFF/LEG DIRECTOR		39,999.99
		GREEN,JOSEPH E	04/01/16 06/30/16	DIRECTOR OF COMMUNICATIONS		12,000.00
		HARVEY,LUKE M	04/01/16 06/30/16	CONSTITUENT SERVICES LIAISON		11,250.00
		HAWKINS,ERICKRICA T	04/01/16 06/30/16	DIRECTOR OF OPERATIONS		24,999.99
		JOHNSON,KATHRYN E	05/16/16 06/30/16	STAFF ASSISTANT		4,000.00
		LADAK,NAWAID N	04/01/16 06/30/16	LEG AIDE/SPECIAL ASSISTANT		9,249.99
		MATURO,JUSTIN A	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		14,250.00
		PALMER,CAROLYN	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		STEWARD,REGINALD M	06/13/16 06/30/16	PART-TIME EMPLOYEE		654.00
		TRIMBLE,CAMERON C	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		13,749.99
		WEISER,MARTIN	05/23/16 06/30/16	PART-TIME EMPLOYEE		506.67
		WORLEY, ESPERANZA	04/01/16 06/30/16	DISTRICT DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		221,827.63
TRAVEL						
04-16	AP 00852041	GM FINANCIAL LEASING	04/01/16 04/30/16	AUTOMOBILE LEASE		429.45
04-21	AP E0394002	GOKCIGDEM, MURAT	04/12/16 04/12/16	TAXI/PARKING/TOLLS		32.00
04-21	AP E0394004	REGINALD M STEWARD	03/01/16 04/11/16	TAXI/PARKING/TOLLS		1,130.00
05-16	AP 00857432	GM FINANCIAL LEASING	05/01/16 05/31/16	AUTOMOBILE LEASE		429.45

1130

05-16	AP	E0403149	HARVEY, LUKE M.	04/08/16	04/30/16	PRIVATE AUTO MILEAGE	48.30
05-16	AP	E0403149	HARVEY, LUKE M.	04/18/16	04/27/16	TAXI/PARKING/TOLLS	11.25
05-16	AP	E0403172	HARVEY, LUKE M.	03/02/16	03/29/16	PRIVATE AUTO MILEAGE	30.80
05-17	AP	E0403166	CITIBANK GOV CARD SERVICE	03/29/16	04/27/16	GASOLINE	67.02
05-17	AP	E0403679	CITIBANK GOV CARD SERVICE	02/27/16	03/26/16	GASOLINE	75.40
05-20	AP	E0401095	CITIBANK GOV CARD SERVICE	02/26/16	05/09/16	COMMERCIAL TRANSPORTATION	6,635.22
05-20	AP	E0401095	CITIBANK GOV CARD SERVICE	03/13/16	03/14/16	LODGING	286.96
05-20	AP	E0401095	CITIBANK GOV CARD SERVICE	03/26/16	03/26/16	MEALS	50.28
05-20	AP	E0405634	HARVEY, LUKE M.	02/06/16	02/29/16	PRIVATE AUTO MILEAGE	51.10
05-23	AP	E0404006	REGINALD M STEWARD	04/11/16	05/11/16	TAXI/PARKING/TOLLS	1,130.00
05-26	AP	E0407124	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	398.10
06-09	AP	E0410656	CITIBANK GOV CARD SERVICE	05/19/16	05/22/16	COMMERCIAL TRANSPORTATION	258.20
06-09	AP	E0410656	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	MEALS	33.38
06-16	AP	00862771	GM FINANCIAL LEASING	06/01/16	06/30/16	AUTOMOBILE LEASE	429.45
06-21	AP	E0415107	HARVEY, LUKE M.	05/05/16	05/28/16	PRIVATE AUTO MILEAGE	126.00
06-21	AP	E0415107	HARVEY, LUKE M.	05/10/16	05/11/16	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	11,662.36
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	5.63
04-12	AP	E0390804	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	387.04
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	88.62
04-16	AP	00851636	MAPLE COUNTRY LTD	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,534.00
04-20	AP	E0394003	AT&T	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,296.27
04-20	AP	E0394075	DIRECTV	03/29/16	04/28/16	UTILITIES	93.50
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	19.22
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	169.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,317.23
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.89
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	17.62
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	146.62
05-11	AP	E0401130	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	460.19
05-13	AP	E0401097	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	460.19
05-16	AP	00857021	MAPLE COUNTRY LTD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,534.00
05-16	AP	E0403177	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	386.90
05-19	AP	E0405243	DIRECTV	04/29/16	05/28/16	UTILITIES	93.50
05-20	AP	E0405326	AT&T	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,296.70
05-20	AP	E0405637	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	104.20
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	350.00
05-23	AP	E0405636	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	104.27
05-24	AP	E0406215	PITNEY BOWES	01/01/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	117.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	169.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	776.13
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.11
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	94.75
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	10.40
06-10	AP	E0411504	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	386.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDDIE BERNICE JOHNSON—Con.						
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		10.18
06-16	AP 00862366	MAPLE COUNTRY LTD	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		8,534.00
06-20	AP E0414188	DIRECTV	05/29/16 06/28/16	UTILITIES		93.50
06-20	AP E0414418	AT&T	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		2,311.69
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		181.86
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		62.77
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		169.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		803.64
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.93
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,893.00
PRINTING AND REPRODUCTION						
04-19	AP E0394007	XEROX CORPORATION	01/27/16 02/23/16	PRINTING & REPRODUCTION		153.08
04-20	AP E0393959	ACCURATE WORD LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION		59.95
04-20	AP E0394050	DAVID L ANDRUKITIS INC	03/07/16 03/07/16	PRINTING & REPRODUCTION		58.50
04-21	AP E0394107	XEROX CORPORATION	12/30/15 01/27/16	PRINTING & REPRODUCTION		46.31
05-16	AP E0403147	ACCURATE WORD LLC	04/13/16 04/13/16	PRINTING & REPRODUCTION		868.14
05-16	AP E0403159	XEROX CORPORATION	02/21/16 03/21/16	PRINTING & REPRODUCTION		25.68
05-24	AP E0406235	XEROX CORPORATION	01/21/16 02/21/16	PRINTING & REPRODUCTION		11.71
06-07	AP E0403168	FASTSIGNS	04/22/16 04/22/16	PRINTING & REPRODUCTION		170.48
06-10	AP E0412241	ACCURATE WORD LLC	05/27/16 05/27/16	PRINTING & REPRODUCTION		29.95
06-20	AP E0414396	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION		35.23
				PRINTING AND REPRODUCTION TOTALS:		1,459.03
OTHER SERVICES						
04-13	AP E0390817	SUNSHINE DRY CLEANERS INC	02/25/16 02/25/16	LAUNDRY SERVICES		163.67
04-16	AP 00851959	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-21	AP E0393954	ALAMO GLASS	04/13/16 04/13/16	JANITORIAL AND MAINT SERV		312.07
05-16	AP 00857349	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP E0403178	NATIONWIDE MUTUAL INSURANCE COMPANY	05/31/16 11/30/16	INSURANCE		1,495.70
06-16	AP 00862690	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		7,626.44
SUPPLIES AND MATERIALS						
04-12	AP E0390728	STAPLES ADVANTAGE	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE)		1,641.20
04-12	AP E0390803	SPARKLETT'S & SIERRA SPRINGS	02/17/16 02/18/16	WATER		51.12
04-12	AP E0390805	STAPLES ADVANTAGE	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE)		79.79
04-12	AP E0390807	STAPLES ADVANTAGE	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE)		58.37
04-13	AP E0390813	STAPLES ADVANTAGE	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE)		438.98
04-13	AP E0390814	STAPLES ADVANTAGE	03/01/16 03/01/16	FOOD & BEVERAGE		26.19
04-20	AP E0394082	SPARKLETT'S & SIERRA SPRINGS	02/21/16 03/20/16	WATER		40.98
04-21	AP E0394139	THE DALLAS MORNING NEWS	03/26/16 03/26/17	PUBLICATIONS/REFERENCE MAT'L		503.36
04-27	AP E0393956	HON. EDDIE-BERNICE JOHNSON	05/01/16 04/01/17	AUTO EXPENSES		62.75
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-1,001.00

04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	944.29
05-09	AP	00855614	EXPRESS OFFICE PRODUCTS	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	716.39
05-10	AP	E0401098	SPARKLETT'S & SIERRA SPRINGS	04/13/16	04/14/16	WATER	50.88
05-16	AP	E0394140	COMMUNITY COUNCIL OF GREATER DALLAS	02/26/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	80.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	141.74
06-14	AP	E0412240	THE NEW YORK TIMES	05/13/16	06/09/16	PUBLICATIONS/REFERENCE MAT'L	79.52
06-21	AP	E0414542	STAPLES ADVANTAGE	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	1,560.92
06-21	AP	E0414553	STAPLES INC	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	19.43
06-21	AP	E0414554	STAPLES INC	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	19.43
06-21	AP	E0415107	HARVEY, LUKE M.	05/27/16	05/31/16	FOOD & BEVERAGE	23.27
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	402.00
						SUPPLIES AND MATERIALS TOTALS:	5,939.61
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	158.20
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	58.34
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	158.20
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	58.34
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	158.20
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	58.34
						EQUIPMENT TOTALS:	649.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,135.73
						OFFICE TOTALS:	290,135.73
2015 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
05-05	AR	PRB-03251-BD	STEWART, REGINALD M.	08/01/15	08/31/15	NON-STATUTORY COMPENSATION	-327.00
05-27	AR	PRB-03251-BD	STEWART, REGINALD M.	08/01/15	08/31/15	NON-STATUTORY COMPENSATION	327.00
			STEWART,REGINALD M	09/01/15	09/30/15	ASST REGIS & COMP CLERK (A)	-327.00
						PERSONNEL COMPENSATION TOTALS:	-327.00
RENT, COMMUNICATION, UTILITIES							
04-13	AP	E0391114	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE	2,844.28
06-02	AP	E0266639	AT&T	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE	-1,812.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,031.66
PRINTING AND REPRODUCTION							
05-20	AP	E0405545	XEROX CORPORATION	10/27/15	10/27/15	PRINTING & REPRODUCTION	7.81
						PRINTING AND REPRODUCTION TOTALS:	7.81
SUPPLIES AND MATERIALS							
04-15	AP	00852218	CDW GOVERNMENT INC. C/O ISM IN	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	829.84
04-15	AP	E0390172	THE NEW YORK TIMES	07/09/15	07/06/16	PUBLICATIONS/REFERENCE MAT'L	978.82
05-23	AP	E0405635	XEROX CORPORATION	10/25/15	10/25/15	OFFICE SUPPLIES (OUTSIDE)	89.00
						SUPPLIES AND MATERIALS TOTALS:	1,897.66
EQUIPMENT							
04-15	AP	00852214	CDW GOVERNMENT INC. C/O ISM IN	03/15/16	03/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	888.33
04-18	AP	00850632	DELL MARKETING LP	03/20/16	03/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,325.84
						EQUIPMENT TOTALS:	10,214.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,824.30
						OFFICE TOTALS:	12,824.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDDIE BERNICE JOHNSON OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-249.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	-249.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-249.75
					OFFICE TOTALS:	-249.75
2016 HON. HENRY C. "HANK" JOHNSON, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	91.82 42.24
					PERSONNEL COMPENSATION	448,882.25 235,632.94
					TRAVEL	15,134.14 9,358.18
					RENT, COMMUNICATION, UTILITIES	58,136.79 32,383.19
					PRINTING AND REPRODUCTION	11,037.94 1,168.04
					OTHER SERVICES	13,581.35 7,758.54
					SUPPLIES AND MATERIALS	7,168.24 3,990.43
					EQUIPMENT	2,080.31 987.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,112.84 291,320.56
					OFFICE TOTALS:	556,112.84 291,320.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	UNITED STATES POSTAL SERVICE		1.42
04-30	GL	FLG0058155	04/20/16 04/30/16	UNITED STATES POSTAL SERVICE		-15.50
05-25	AP	00860389	04/01/16 04/30/16	UNITED STATES POSTAL SERVICE		42.21
05-31	GL	FLG0059041	05/20/16 05/31/16	UNITED STATES POSTAL SERVICE		-7.75
06-21	AP	00865467	05/01/16 05/31/16	UNITED STATES POSTAL SERVICE		41.11
06-30	GL	FLG0059795	06/20/16 06/30/16	UNITED STATES POSTAL SERVICE		-19.25
					FRANKED MAIL TOTALS:	42.24
PERSONNEL COMPENSATION						
					ARMSTRONG, TISHYRA	12,693.00
					BOND II, NELSON S	750.00
					BRANCHE, LAVEETA M	9,999.99
					BUTTS JR, PETER J	13,811.80
					DUCKWORTH, BRIAN A	10,416.66
					EVANS, ACKEEM K	9,249.99
					FOERTSCH, SASCHA	13,085.08
					GREY, CHELSEA A	2,158.33
					HARIHARAN, ARYA	19,500.00
					HUBBARD, ERIC C	14,285.55
					MILES, GLENN L	11,250.00
					MOORE, ALEXIS Y	15,000.00
					PERSON, CANDACE R	6,667.00

1134

		PHELAN,RICHARD A	01/31/16	06/30/16	COMMUNICATIONS DIRECTOR	17,582.22
		PLEDGER,XERON J	04/01/16	06/30/16	STAFF ASSISTANT	11,000.01
		REGISTER,KATHY H	04/01/16	06/30/16	DISTRICT DIRECTOR	22,674.99
		SIDNEY,ARTHUR D	04/01/16	06/30/16	CHIEF OF STAFF	30,000.00
		SMITH,JOSHUA J	04/01/16	06/30/16	OUTREACH LIAISON/VEXEC ASSIST	9,249.99
		STEVENS, KIMBERLY	04/01/16	06/30/16	SHARED EMPLOYEE	3,750.00
		TEWOLDEBERHAN,ALEM	06/10/16	06/30/16	OFFICE MANAGER/SCHEDULER	2,508.33
					PERSONNEL COMPENSATION TOTALS:	235,632.94
	TRAVEL					
04-05	AP	E0388040 SIDNEY,ARTHUR D	03/29/16	03/30/16	PRIVATE AUTO MILEAGE	48.22
04-16	AP	00851686 CHRYSLER CAPITAL	04/01/16	04/30/16	AUTOMOBILE LEASE	742.42
04-19	AP	E0392115 CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	LODGING	526.29
04-19	AP	E0392115 CITIBANK GOV CARD SERVICE	03/01/16	03/08/16	MEALS	96.06
04-19	AP	E0392115 CITIBANK GOV CARD SERVICE	02/29/16	03/22/16	GASOLINE	138.36
04-19	AP	E0392115 CITIBANK GOV CARD SERVICE	02/26/16	03/22/16	TAXI/PARKING/TOLLS	130.11
04-27	AP	E0395560 EVANS, ACKEEM K.	03/17/16	03/22/16	PRIVATE AUTO MILEAGE	44.50
04-27	AP	E0395560 EVANS, ACKEEM K.	04/06/16	04/07/16	PRIVATE AUTO MILEAGE	81.44
05-12	AP	E0399398 CITIBANK GOV CARD SERVICE	04/01/16	04/20/16	GASOLINE	130.47
05-12	AP	E0399398 CITIBANK GOV CARD SERVICE	04/13/16	04/20/16	TAXI/PARKING/TOLLS	29.00
05-12	AP	E0400801 CITIBANK GOV CARD SERVICE	02/25/16	03/23/16	COMMERCIAL TRANSPORTATION	2,169.90
05-12	AP	E0400801 CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	LODGING	322.05
05-12	AP	E0400801 CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	MEALS	37.57
05-12	AP	E0400801 CITIBANK GOV CARD SERVICE	03/07/16	03/18/16	CAR RENTAL	468.19
05-16	AP	00857580 CCAP AUTO LEASE LTD	05/01/16	05/31/16	AUTOMOBILE LEASE	742.42
05-23	AP	E0405098 PLEDGER, XERON J.	02/26/16	02/29/16	PRIVATE AUTO MILEAGE	27.00
05-23	AP	E0405098 PLEDGER, XERON J.	03/10/16	03/10/16	PRIVATE AUTO MILEAGE	9.72
05-23	AP	E0405098 PLEDGER, XERON J.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	86.94
05-23	AP	E0405098 PLEDGER, XERON J.	05/05/16	05/16/16	PRIVATE AUTO MILEAGE	39.96
05-23	AP	E0405098 PLEDGER, XERON J.	04/29/16	04/29/16	TAXI/PARKING/TOLLS	8.00
06-14	AP	E0411426 CITIBANK GOV CARD SERVICE	04/19/16	04/19/16	TAXI/PARKING/TOLLS	26.78
06-16	AP	00862920 CCAP AUTO LEASE LTD	06/01/16	06/30/16	AUTOMOBILE LEASE	742.42
06-16	AP	E0411456 CITIBANK GOV CARD SERVICE	04/28/16	05/24/16	GASOLINE	177.96
06-16	AP	E0411456 CITIBANK GOV CARD SERVICE	05/17/16	05/24/16	TAXI/PARKING/TOLLS	45.00
06-16	AP	E0411457 CITIBANK GOV CARD SERVICE	03/29/16	04/25/16	COMMERCIAL TRANSPORTATION	1,482.70
06-16	AP	E0411457 CITIBANK GOV CARD SERVICE	04/07/16	04/07/16	LODGING	614.54
06-16	AP	E0411457 CITIBANK GOV CARD SERVICE	04/06/16	04/08/16	MEALS	49.86
06-16	AP	E0411457 CITIBANK GOV CARD SERVICE	04/07/16	04/07/16	CAR RENTAL	309.00
06-16	AP	E0411457 CITIBANK GOV CARD SERVICE	04/05/16	04/21/16	TAXI/PARKING/TOLLS	31.30
					TRAVEL TOTALS:	9,358.18
	RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0388042 VERIZON WIRELESS	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	680.03
04-05	AP	E0388043 AT & T	02/17/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,762.36
04-16	AP	00850889 HILLDALE PARTNERS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,116.25
04-19	AP	E0392112 GEORGIA POWER COMPANY	02/29/16	03/30/16	UTILITIES	499.27
04-19	AP	E0392120 PUBLIX SUPER MARKETS INC	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL	19.60
04-20	AP	00854770 UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	5.85
04-20	AP	00854771 UNITED PARCEL SERVICE	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	8.08
04-20	AP	00854771 UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	12.48
04-26	AP	E0395562 COMCAST	04/17/16	05/16/16	UTILITIES	240.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
04-27	AP 00855083	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL	12.48	
04-27	AP 00855083	UNITED PARCEL SERVICE	04/20/16 04/20/16	POSTAGE / COURIER / BOX RENTAL	17.09	
04-27	AP 00855083	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL	6.91	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	637.97	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	61.43	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.36	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL	6.66	
05-10	AP 00855799	UNITED PARCEL SERVICE	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL	25.56	
05-10	AP E0399410	AT & T	03/17/16 04/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,826.08	
05-12	AP E0400801	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	UTILITIES	59.95	
05-16	AP 00856273	HILLDALE PARTNERS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,116.25	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/06/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	8.71	
05-23	AP E0405088	COMCAST	05/17/16 06/16/16	UTILITIES	240.08	
05-23	AP E0405096	GEORGIA POWER COMPANY	03/30/16 04/28/16	UTILITIES	524.07	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	2.55	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	2.76	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	651.40	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	61.43	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.20	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	9.36	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL	16.45	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	19.49	
06-15	AP E0411460	GEORGIA POWER COMPANY	04/28/16 05/30/16	UTILITIES	581.30	
06-15	AP E0411461	AT & T	04/17/16 05/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,888.00	
06-15	AP E0411465	VERIZON WIRELESS	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,348.00	
06-16	AP 00861623	HILLDALE PARTNERS LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,116.25	
06-16	AP E0411451	VERIZON WIRELESS	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,437.21	
06-16	AP E0411457	CITIBANK GOV CARD SERVICE	04/17/16 04/17/16	UTILITIES	59.95	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL	51.85	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL	64.97	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/17/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	6.15	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	640.27	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	61.43	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,383.19
PRINTING AND REPRODUCTION						
04-04	AP E0388041	ACCURATE WORD LLC	03/25/16 03/25/16	PRINTING & REPRODUCTION	139.90	

1136

04-27	AP	E0395564	BSL GEM LASER EXPRESS LLC	03/21/16	03/31/16	PRINTING & REPRODUCTION	90.99
05-19	AP	E0405090	CONSOLIDATED COPIER SERVICES	01/04/16	04/03/16	PRINTING & REPRODUCTION	797.90
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
06-14	AP	E0411464	ACCURATE WORD LLC	05/11/16	05/11/16	PRINTING & REPRODUCTION	119.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							1,168.04
OTHER SERVICES							
04-16	AP	00851357	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-26	AP	E0395563	ADT SECURITY SERVICES	05/01/16	05/31/16	SECURITY SERVICE	54.27
04-27	AP	E0395560	EVANS, ACKEEM K.	03/22/16	03/22/16	TRAINING	99.00
05-09	AP	E0399399	CLEANUP INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	630.00
05-16	AP	00856744	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-23	AP	E0405086	CLEANUP INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	630.00
06-15	AP	E0411459	CLEANUP INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	630.00
06-15	AP	E0411462	ADT SECURITY SERVICES	06/01/16	06/30/16	SECURITY SERVICE	60.27
06-16	AP	00862089	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							7,758.54
SUPPLIES AND MATERIALS							
04-05	AP	E0388044	STAPLES ADVANTAGE	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	145.26
04-13	AP	E0385369	THE ATLANTA JOURNAL-CONSTITUTION	03/14/16	09/11/16	PUBLICATIONS/REFERENCE MAT'L	185.33
04-19	AP	E0392115	CITIBANK GOV CARD SERVICE	03/15/16	03/23/16	AUTO EXPENSES	88.33
04-19	AP	E0392120	PUBLIX SUPER MARKETS INC	03/09/16	03/09/16	FOOD & BEVERAGE	20.83
04-26	AP	E0395561	OFFICE DEPOT INC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	212.90
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-38.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	299.98
05-12	AP	E0399398	CITIBANK GOV CARD SERVICE	03/29/16	03/29/16	AUTO EXPENSES	12.00
05-19	AP	00860180	HOBBY LOBBY STORES INC	03/14/16	03/14/16	HABITATION EXPENSE	114.09
05-20	AP	E0404418	PUBLIX SUPER MARKETS INC	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	427.46
05-20	AP	E0405087	STAPLES ADVANTAGE	04/30/16	04/30/16	OFFICE SUPPLIES (OUTSIDE)	186.80
05-23	AP	E0405089	CITIBANK GOV CARD SERVICE	04/22/16	04/22/16	AUTO EXPENSES	20.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	578.73
06-13	AP	E0411454	PUBLIX SUPER MARKETS INC	05/09/16	05/09/16	FOOD & BEVERAGE	181.74
06-15	AP	E0411427	HOBBY LOBBY STORES INC	05/03/16	05/09/16	HABITATION EXPENSE	139.10
06-15	AP	E0411428	STAPLES ADVANTAGE	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	147.24
06-15	AP	E0411458	HOBBY LOBBY STORES INC	04/16/16	04/22/16	HABITATION EXPENSE	241.66
06-16	AP	E0411456	CITIBANK GOV CARD SERVICE	05/15/16	05/15/16	AUTO EXPENSES	20.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-33.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,056.98
SUPPLIES AND MATERIALS TOTALS:							3,990.43
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	329.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	329.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	329.00
EQUIPMENT TOTALS:							987.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,320.56
OFFICE TOTALS:							291,320.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL	47.81	47.81
					FRANKED MAIL TOTALS:	47.81
PRINTING AND REPRODUCTION						
05-19	AP E0405091	CONSOLIDATED COPIER SERVICES	01/04/15 04/03/15	PRINTING & REPRODUCTION	583.04	
05-19	AP E0405092	CONSOLIDATED COPIER SERVICES	07/04/15 10/03/15	PRINTING & REPRODUCTION	442.16	
					PRINTING AND REPRODUCTION TOTALS:	1,025.20
EQUIPMENT						
05-26	AP 00860491	LM SERVICES DESKTOP SOLUTIONS INC	05/18/16 05/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,083.98	
06-01	AP 00860685	BSL GEM LASER EXPRESS LLC	03/10/16 03/10/16	OFFICE EQUIP PURCH LESS THAN \$25,000	570.00	
					EQUIPMENT TOTALS:	6,653.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,726.99
					OFFICE TOTALS:	7,726.99
2016 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	723.26
					PERSONNEL COMPENSATION	206,266.66
					TRAVEL	12,928.70
					RENT, COMMUNICATION, UTILITIES	14,616.83
					PRINTING AND REPRODUCTION	104.90
					OTHER SERVICES	11,107.08
					SUPPLIES AND MATERIALS	4,443.63
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,367.06
					OFFICE TOTALS:	251,367.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	312.10	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-93.55	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	308.54	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-62.65	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	367.77	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-108.95	
					FRANKED MAIL TOTALS:	723.26
PERSONNEL COMPENSATION						
					BAILEY, MICHAEL T	716.67
					DROMGOOLE, ALEXIS M	8,250.00
					EISELSBERG, DAVID	31,250.01
					FOREMAN, MEGAN S	6,500.01
					HAMILTON, AMANDA	16,749.99

1138

HARBER,RACHEL H	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,500.01
HESS,ROBYN J	04/01/16	04/23/16	OUTREACH COORDINATOR	3,194.44
HESTER,THOMAS M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,249.99
MCMAHON,LORI ANNE	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	39,249.99
PATE,ERMARIE G	04/01/16	05/31/16	OUTREACH COORDINATOR	6,333.34
PATE,ERMARIE G	06/01/16	06/30/16	CONSTITUENT SERVICE DIRECTOR	5,000.00
RIMMER,ADRIENNE	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,499.99
TALBERT,JESSICA	04/01/16	06/30/16	HEALTH POLICY ADVISOR	18,249.99
TALTON,MEAGAN L	04/01/16	04/30/16	STAFF ASSISTANT (C)	2,500.00
TALTON,MEAGAN L	05/01/16	06/30/16	OUTREACH COORDINATOR	6,666.66
THOMPSON,JOHN E	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	14,000.01
WATSON, ROBERT C.	04/01/16	06/04/16	OUTREACH COORDINATOR	8,355.56
			PERSONNEL COMPENSATION TOTALS:	206,266.66

TRAVEL						
04-11	AP	E0390915	FOREMAN, MEGAN S.	03/29/16 03/31/16	PRIVATE AUTO MILEAGE	70.74
04-12	AP	E0390916	WATSON, ROBERT C.	03/29/16 04/01/16	PRIVATE AUTO MILEAGE	41.15
04-12	AP	E0390917	TALTON, MEAGAN L.	03/18/16 04/30/16	PRIVATE AUTO MILEAGE	64.63
04-13	AP	E0390918	HESS, ROBYN J.	03/08/16 04/02/16	PRIVATE AUTO MILEAGE	91.07
04-13	AP	E0390918	HESS, ROBYN J.	03/18/16 03/18/16	TAXI/PARKING/TOLLS	3.41
04-13	AP	E0390919	CITIBANK GOV CARD SERVICE	02/29/16 04/10/16	COMMERCIAL TRANSPORTATION	2,424.50
04-13	AP	E0391252	MCMAHON,LORI ANNE	02/23/16 03/15/16	COMMERCIAL TRANSPORTATION	828.89
04-13	AP	E0391252	MCMAHON,LORI ANNE	02/23/16 02/24/16	LODGING	217.74
04-13	AP	E0391252	MCMAHON,LORI ANNE	01/06/16 03/15/16	TAXI/PARKING/TOLLS	425.26
04-14	AP	E0392139	FOREMAN, MEGAN S.	04/10/16 04/11/16	PRIVATE AUTO MILEAGE	87.48
04-14	AP	E0392139	FOREMAN, MEGAN S.	03/23/16 04/11/16	TAXI/PARKING/TOLLS	34.73
05-02	AP	E0398316	FOREMAN, MEGAN S.	04/19/16 04/26/16	PRIVATE AUTO MILEAGE	144.18
05-03	AP	E0398312	MCMAHON,LORI ANNE	03/22/16 04/07/16	COMMERCIAL TRANSPORTATION	583.96
05-03	AP	E0398312	MCMAHON,LORI ANNE	03/15/16 03/17/16	LODGING	588.24
05-03	AP	E0398312	MCMAHON,LORI ANNE	01/26/16 04/23/16	PRIVATE AUTO MILEAGE	244.12
05-03	AP	E0398312	MCMAHON,LORI ANNE	03/15/16 04/23/16	TAXI/PARKING/TOLLS	257.36
05-03	AP	E0398314	TALTON, MEAGAN L.	04/15/16 04/25/16	PRIVATE AUTO MILEAGE	135.22
05-03	AP	E0398317	WATSON, ROBERT C.	04/14/16 04/22/16	PRIVATE AUTO MILEAGE	177.50
05-05	AP	E0398318	RIMMER,ADRIENNE	04/19/16 04/19/16	TAXI/PARKING/TOLLS	16.61
05-16	AP	E0402813	FOREMAN, MEGAN S.	05/04/16 05/11/16	PRIVATE AUTO MILEAGE	129.06
05-16	AP	E0402813	FOREMAN, MEGAN S.	04/11/16 05/10/16	TAXI/PARKING/TOLLS	36.54
05-16	AP	E0402814	TALTON, MEAGAN L.	04/28/16 05/11/16	PRIVATE AUTO MILEAGE	128.20
05-18	AP	E0404417	CITIBANK GOV CARD SERVICE	04/15/16 05/10/16	COMMERCIAL TRANSPORTATION	1,957.50
05-26	AP	E0407275	THOMPSON, JOHN	05/22/16 05/25/16	TAXI/PARKING/TOLLS	12.13
05-31	AP	E0407678	FOREMAN, MEGAN S.	05/20/16 05/25/16	PRIVATE AUTO MILEAGE	64.26
06-02	AP	E0407665	PATE, ERMARIE G.	02/24/16 02/24/16	PRIVATE AUTO MILEAGE	5.18
06-02	AP	E0407665	PATE, ERMARIE G.	03/02/16 03/02/16	PRIVATE AUTO MILEAGE	8.21
06-02	AP	E0407665	PATE, ERMARIE G.	04/06/16 04/25/16	PRIVATE AUTO MILEAGE	73.12
06-02	AP	E0407665	PATE, ERMARIE G.	05/09/16 05/11/16	PRIVATE AUTO MILEAGE	25.70
06-09	AP	E0411147	CITIBANK GOV CARD SERVICE	04/29/16 06/07/16	COMMERCIAL TRANSPORTATION	1,047.30
06-14	AP	E0412034	FOREMAN, MEGAN S.	05/30/16 06/08/16	PRIVATE AUTO MILEAGE	181.98
06-14	AP	E0412034	FOREMAN, MEGAN S.	05/23/16 06/08/16	TAXI/PARKING/TOLLS	25.88
06-14	AP	E0412035	TALTON, MEAGAN L.	05/13/16 06/08/16	PRIVATE AUTO MILEAGE	160.55
06-15	AP	E0413511	HAMILTON,AMANDA	06/13/16 06/13/16	TAXI/PARKING/TOLLS	7.79
06-15	AP	E0413515	DROMGOOLE, ALEXIS M.	06/10/16 06/10/16	TAXI/PARKING/TOLLS	14.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM JOHNSON—Con.						
06-22	AP E0415207	FOREMAN, MEGAN S.	06/13/16 06/16/16	PRIVATE AUTO MILEAGE		105.84
06-22	AP E0415209	TALTON, MEGAN L.	06/15/16 06/15/16	PRIVATE AUTO MILEAGE		18.95
06-23	AP E0415205	MCAHON, LORI ANNE	04/18/16 06/21/16	COMMERCIAL TRANSPORTATION		1,282.83
06-23	AP E0415205	MCAHON, LORI ANNE	04/11/16 05/26/16	LODGING		933.02
06-23	AP E0415205	MCAHON, LORI ANNE	04/13/16 05/26/16	TAXI/PARKING/TOLLS		273.56
					TRAVEL TOTALS:	12,928.70
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0389763	COLLIN COLLEGE - SPRING CREEK COLLEGE	05/02/16 05/02/16	TEMPORARY SPACE RENTAL		90.00
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		7.32
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		44.06
04-13	AP E0391252	MCAHON, LORI ANNE	02/02/16 02/10/16	UTILITIES		32.00
04-13	AP E0392012	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		204.86
04-14	AP E0391569	TIME WARNER CABLE	04/14/16 05/13/16	TELECOMSRV/EQ/TOLL CHARGE		473.76
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		33.86
04-16	AP 00850804	HOLT LUNSFORD COMMERCIAL	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		343.86
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		71.94
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)		105.00
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		10.31
05-03	AP E0398312	MCAHON, LORI ANNE	03/15/16 04/12/16	UTILITIES		8.00
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		71.94
05-12	AP E0402500	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		207.94
05-13	AP E0402161	COLLIN COLLEGE - SPRING CREEK COLLEGE	05/09/16 05/09/16	TEMPORARY SPACE RENTAL		90.00
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		51.16
05-16	AP 00856189	HOLT LUNSFORD COMMERCIAL	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		22.28
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		490.57
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		71.94
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)		105.00
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		7.32
05-31	AP E0407670	MCKINNEY CHAMBER OF COMMERCE	04/25/16 04/25/16	TEMPORARY SPACE RENTAL		190.00
06-02	AP E0407677	COLLIN COLLEGE - SPRING CREEK COLLEGE	05/27/16 09/17/16	TEMPORARY SPACE RENTAL		365.00
06-03	AP E0407673	COLLIN COLLEGE - SPRING CREEK COLLEGE	05/09/16 05/09/16	TEMPORARY SPACE RENTAL		90.00
06-08	AP E0410287	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		204.86
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		44.96
06-14	AP E0412370	TIME WARNER CABLE	05/14/16 06/13/16	UTILITIES		473.76
06-16	AP 00861541	HOLT LUNSFORD COMMERCIAL	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-21	AP E0414191	TIME WARNER CABLE	06/14/16 07/13/16	UTILITIES		478.69
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		3.63

1140

06-23	AP	E0415205	MCPAHON, LORI ANNE	04/18/16	05/12/16	UTILITIES	24.00
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	21.84
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	78.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	474.28
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.94
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	11.00
06-30	GL	HRS0059744		05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	14,616.83
06-03	AP	E0409505	ACCURATE WORD LLC	06/02/16	06/02/16	PRINTING & REPRODUCTION	74.95
06-14	AP	E0412952	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	104.90
			OTHER SERVICES				
04-16	AP	00851287	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00851379	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00856669	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00856766	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-07	AP	E0405762	SULLY FRAMING AND ART	05/19/16	05/19/16	FRAMING	334.42
06-07	AP	E0405764	SULLY FRAMING AND ART	05/18/16	05/18/16	FRAMING	572.66
06-16	AP	00862018	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862111	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,107.08
			SUPPLIES AND MATERIALS				
04-11	AP	E0389702	RIMMER, ADRIENNE	03/24/16	03/24/16	PUBLICATIONS/REFERENCE MAT'L	15.85
04-11	AP	E0389703	TEXAS PRESS CLIPPING BUREAU	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	147.07
04-11	AP	E0390914	TALBERT, JESSICA	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	93.10
04-12	AP	E0389759	COLUMBIA BOOKS	03/15/16	03/15/16	PUBLICATIONS/REFERENCE MAT'L	319.25
04-12	AP	E0390916	WATSON, ROBERT C.	03/31/16	03/31/16	FOOD & BEVERAGE	25.00
04-13	AP	E0391252	MCPAHON, LORI ANNE	02/02/16	03/01/16	FOOD & BEVERAGE	125.03
04-14	AP	E0392139	FOREMAN, MEGAN S.	04/12/16	04/12/16	FOOD & BEVERAGE	120.00
04-15	AP	E0392138	GREATER DALLAS MILITARY FOUNDATION INC	04/13/16	04/13/16	FOOD & BEVERAGE	335.00
04-19	AP	E0391162	DROMGOOLE, ALEXIS M.	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	24.13
04-22	AP	E0391163	CROWN TROPHY PLANO	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	22.19
04-25	AP	E0394617	OFFICE DEPOT BUSINESS CREDIT	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	105.15
04-25	AP	E0394618	MURPHY CHAMBER OF COMMERCE	04/19/16	04/19/16	FOOD & BEVERAGE	20.00
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-181.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	669.02
05-02	AP	E0398313	QUENCH	05/01/16	07/31/16	WATER	129.90
05-03	AP	00855388	GLENEAGLES COUNTRY CLUB	06/05/16	06/05/16	FOOD & BEVERAGE	852.86
05-03	AP	E0398312	MCPAHON, LORI ANNE	03/22/16	04/07/16	FOOD & BEVERAGE	95.00
05-03	AP	E0398317	WATSON, ROBERT C.	04/20/16	04/20/16	FOOD & BEVERAGE	50.00
05-03	AP	E0398319	DROMGOOLE, ALEXIS M.	04/29/16	04/29/16	FOOD & BEVERAGE	11.63
05-03	AP	E0398386	STAR LOCAL MEDIA	05/02/16	05/02/17	PUBLICATIONS/REFERENCE MAT'L	75.00
05-05	AP	E0398318	RIMMER, ADRIENNE	04/24/16	04/24/16	PUBLICATIONS/REFERENCE MAT'L	15.85
05-12	AP	E0402132	HAMILTON, AMANDA	05/04/16	05/04/16	FOOD & BEVERAGE	13.40
05-13	AP	E0400265	TEXAS PRESS CLIPPING BUREAU	04/29/16	04/29/16	PUBLICATIONS/REFERENCE MAT'L	142.90
05-20	AP	E0403381	THE WASHINGTON TIMES	04/29/16	04/28/17	PUBLICATIONS/REFERENCE MAT'L	219.96
05-24	AP	E0405649	OFFICE DEPOT BUSINESS CREDIT	04/01/16	05/01/16	OFFICE SUPPLIES (OUTSIDE)	171.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM JOHNSON—Con.						
05-25	AP E0406712	RIMMER,ADRIENNE	05/24/16 05/24/16	PUBLICATIONS/REFERENCE MAT'L	15.85	
05-26	AP E0406972	DROMGOOLE, ALEXIS M.	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	13.77	
05-27	AP E0406711	HAMILTON,AMANDA	05/11/16 05/11/16	FOOD & BEVERAGE	7.95	
05-27	AP E0406711	HAMILTON,AMANDA	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	28.51	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-221.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	450.26	
06-07	AP E0409973	TEXAS PRESS CLIPPING BUREAU	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L	129.00	
06-10	AP E0412031	US YELLOW PAGES	06/01/16 08/30/16	PUBLICATIONS/REFERENCE MAT'L	229.00	
06-22	AP E0415206	OFFICE DEPOT BUSINESS CREDIT	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	43.29	
06-23	AP E0415205	MCAHON,LORI ANNE	04/13/16 05/26/16	FOOD & BEVERAGE	136.90	
06-27	AP E0416182	HAMILTON,AMANDA	06/22/16 06/22/16	FOOD & BEVERAGE	68.53	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-372.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	295.86	
				SUPPLIES AND MATERIALS TOTALS:	4,443.63	
04-29	GL MNT0058108	EQUIPMENT	04/01/16 04/30/16	MAINTENANCE / REPAIRS	392.00	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	392.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	392.00	
				EQUIPMENT TOTALS:	1,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,367.06	
				OFFICE TOTALS:	251,367.06	
2011 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/21/11 12/21/11	PRINTING & REPRODUCTION	366.04	
04-13	AP 00850456	PUBLIC PRINTER	11/01/11 11/01/11	PRINTING & REPRODUCTION	92.04	
04-18	AP 00849825	PUBLIC PRINTER	01/11/11 01/11/11	PRINTING & REPRODUCTION	59.22	
				PRINTING AND REPRODUCTION TOTALS:	517.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	517.30	
				OFFICE TOTALS:	517.30	
2016 HON. DAVID W. JOLLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,147.83	52,357.98
				PERSONNEL COMPENSATION	496,538.19	254,307.00
				TRAVEL	16,097.64	9,604.33
				RENT, COMMUNICATION, UTILITIES	37,014.29	19,207.78
				PRINTING AND REPRODUCTION	30,113.12	28,257.85
				OTHER SERVICES	10,221.47	5,886.72
				SUPPLIES AND MATERIALS	6,695.71	4,444.11
				EQUIPMENT	2,964.00	1,482.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,792.25	375,547.77

1142

OFFICE TOTALS: 653,792.25 375,547.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	494.10	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	760.53	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-86.85	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	155.86	
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-134.15	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	819.40	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	50,459.99	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-110.90	
							FRANKED MAIL TOTALS:	52,357.98

PERSONNEL COMPENSATION

			ACORNLEY, MARK A	04/01/16	05/31/16	SHARED EMPLOYEE	2,166.66	
			ACORNLEY, MARK A	06/01/16	06/30/16	FINANCIAL ADMINISTRATOR	1,083.33	
			BAYLOR, CHRISTOPHER S	04/01/16	06/30/16	SHARED EMPLOYEE	1,500.00	
			CAMPAGNOLA, NATALEE S	04/01/16	04/17/16	CONSTITUENT SERVICES REPRESENT	2,361.11	
			COTTON, BRUCE C	04/01/16	06/30/16	CONSTITUENT SERVICES REP	12,000.00	
			DEWYSOCKI, DOUGLAS J	04/01/16	06/30/16	STAFF ASSISTANT	3,750.00	
			FRANTZ, BRENDA S	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	12,500.01	
			GOLDEN, NICHOLAS L	05/23/16	06/30/16	TEMPORARY EMPLOYEE	2,533.33	
			GOODMAN, MARY A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
			HEFFERNON, KATHLEEN S	04/18/16	06/30/16	CONSTITUENT SERVICES REP	7,812.50	
			HUTTON, SANDRA L	04/01/16	06/30/16	CONSTITUENT SERVICES REP	12,500.01	
			LAVELY, STEPHANI L	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	13,250.01	
			MANZANO, IAN V	04/01/16	06/30/16	SENIOR POLICY ADVISOR	17,000.01	
			MATTHEWS, PAUL E	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	12,500.01	
			MEDIROS, TIMOTHY J	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,749.99	
			NAWROCKI, JENIFER A	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,250.01	
			PAROS, REGGIE J	04/01/16	06/30/16	DEPUTY COMM DIR & SCHEDULER	12,500.01	
			PEREZ, JOSHUA P	04/01/16	06/30/16	STAFF ASSISTANT	6,999.99	
			ROBERTS, BRITTANY P	04/01/16	06/02/16	LEGISLATIVE CORRESPONDENT	8,266.66	
			RUDIE, PRESTON T	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	24,500.01	
			SMITH, NICOLE L	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	14,250.00	
			SOWERS, PATRICK J	04/01/16	06/30/16	SHARED EMPLOYEE	1,500.00	
			WEINHART, JENNIFER M	05/01/16	05/31/16	SHARED EMPLOYEE	4,833.33	
			WHITE, JOHN D	04/01/16	06/30/16	CHIEF OF STAFF	38,750.01	
							PERSONNEL COMPENSATION TOTALS:	254,307.00

TRAVEL

04-01	AP	E0386876	PAROS, REGGIE J	03/16/16	03/16/16	TAXI/PARKING/TOLLS	35.85
04-20	AP	E0393063	MANZANO, IAN V	04/06/16	04/08/16	COMMERCIAL TRANSPORTATION	215.20
04-20	AP	E0393063	MANZANO, IAN V	04/06/16	04/08/16	LODGING	284.76
04-20	AP	E0393063	MANZANO, IAN V	04/04/16	04/08/16	CAR RENTAL	243.90
04-25	AP	E0394368	WHITE, JOHN D	03/15/16	03/22/16	COMMERCIAL TRANSPORTATION	663.30
04-25	AP	E0394368	WHITE, JOHN D	03/17/16	03/17/16	MEALS	13.85
04-25	AP	E0394368	WHITE, JOHN D	03/16/16	03/22/16	TAXI/PARKING/TOLLS	88.35
04-25	AP	E0394368	WHITE, JOHN D	03/17/16	03/22/16	TAXI/PARKING/TOLLS	72.00
05-13	AP	E0401710	RUDIE, PRESTON T	04/22/16	04/22/16	COMMERCIAL TRANSPORTATION	466.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID W. JOLLY—Con.						
05-13	AP E0401710	RUDIE, PRESTON T.	04/22/16 04/22/16	TAXI/PARKING/TOLLS		18.00
05-13	AP E0401710	RUDIE, PRESTON T.	04/24/16 04/24/16	TAXI/PARKING/TOLLS		16.54
05-16	AP E0401714	WHITE, JOHN D.	01/04/16 03/25/16	LODGING		800.00
05-18	AP E0401768	HON DAVID JOLLY	04/12/16 04/29/16	COMMERCIAL TRANSPORTATION		3,198.20
05-20	AP E0404187	WHITE, JOHN D.	04/13/16 04/27/16	COMMERCIAL TRANSPORTATION		780.60
05-20	AP E0404187	WHITE, JOHN D.	04/13/16 04/28/16	MEALS		98.81
05-20	AP E0404187	WHITE, JOHN D.	04/13/16 04/29/16	TAXI/PARKING/TOLLS		153.96
05-20	AP E0404187	WHITE, JOHN D.	04/15/16 04/29/16	TAXI/PARKING/TOLLS		144.00
06-15	AP E0411743	RUDIE, PRESTON T.	05/23/16 05/24/16	COMMERCIAL TRANSPORTATION		260.20
06-15	AP E0411743	RUDIE, PRESTON T.	05/23/16 05/24/16	TAXI/PARKING/TOLLS		35.68
06-22	AP E0414322	WHITE, JOHN D.	05/11/16 05/18/16	TAXI/PARKING/TOLLS		133.30
06-30	AP E0416396	HON DAVID JOLLY	01/08/16 04/29/16	TAXI/PARKING/TOLLS		668.00
06-30	AP E0416407	HON DAVID JOLLY	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		407.20
06-30	AP E0416407	HON DAVID JOLLY	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		273.10
06-30	AP E0416407	HON DAVID JOLLY	05/15/16 05/15/16	COMMERCIAL TRANSPORTATION		273.10
06-30	AP E0416407	HON DAVID JOLLY	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		130.10
06-30	AP E0416407	HON DAVID JOLLY	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		130.10
				TRAVEL TOTALS:		9,604.33
		RENT, COMMUNICATION, UTILITIES				
04-01	AP E0386886	DUKE ENERGY CORPORATION	02/16/16 03/17/16	UTILITIES		93.15
04-08	AP E0389295	VERIZON FLORIDA INC	04/27/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE		649.51
04-08	AP E0389333	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		587.73
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		25.01
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		50.64
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		42.92
04-16	AP 00850716	NORTHSIDE SQUARE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		884.29
04-16	AP 00850825	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,791.25
04-16	AP 00852102	TROPICAL REALTY & INVESTMENTS INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,360.50
04-25	AP E0394368	WHITE, JOHN D.	03/15/16 03/22/16	TELECOMSRV/EQ/TOLL CHARGE		29.90
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		43.24
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		104.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		292.16
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)		560.00
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		7.40
05-03	AP E0397533	FRONTIER COMMUNICATIONS	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE		475.68
05-03	AP E0397567	DUKE ENERGY CORPORATION	03/17/16 04/18/16	UTILITIES		106.50
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		36.42
05-13	AP E0401705	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		502.06
05-13	AP E0401710	RUDIE, PRESTON T.	04/24/16 04/24/16	UTILITIES		10.00
05-13	AP E0401766	VERIZON	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE		300.33
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		36.53
05-16	AP 00856104	NORTHSIDE SQUARE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		884.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID W. JOLLY—Con.						
04-25	AP E0394368	WHITE, JOHN D.	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)	85.99	
04-25	AP E0394380	FRANTZ, BRENDA S.	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	15.32	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-280.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	429.89	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)	77.86	
05-13	AP E0401704	READYREFRESH BY NESTLE	03/23/16 04/22/16	WATER	108.05	
05-13	AP E0401710	RUDIE, PRESTON T.	04/27/16 04/27/16	PUBLICATIONS/REFERENCE MAT'L	2.14	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	19.99	
05-20	AP E0404187	WHITE, JOHN D.	04/24/16 04/24/16	OFFICE SUPPLIES (OUTSIDE)	49.89	
05-24	AP E0404178	OFFICE DEPOT BUSINESS CREDIT	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)	527.48	
05-24	AP E0404186	OFFICE DEPOT BUSINESS CREDIT	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)	411.46	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-491.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	1,339.92	
06-15	AP E0411739	READYREFRESH BY NESTLE	04/23/16 05/22/16	WATER	87.77	
06-15	AP E0411740	COCA-COLA BOTTLING COMPANY CONSOLIDATED	05/10/16 05/10/16	FOOD & BEVERAGE	229.32	
06-15	AP E0411741	FRANTZ, BRENDA S.	05/30/16 05/30/16	OFFICE SUPPLIES (OUTSIDE)	27.67	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	82.27	
06-22	AP E0414307	COCA-COLA BOTTLING COMPANY CONSOLIDATED	06/08/16 06/08/16	FOOD & BEVERAGE	192.81	
06-22	AP E0414357	BSL GEM LASER EXPRESS LLC	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)	489.67	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	FOOD & BEVERAGE	14.07	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	65.53	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-365.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	324.86	
				SUPPLIES AND MATERIALS TOTALS:	4,444.11	
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	494.00	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	494.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	494.00	
				EQUIPMENT TOTALS:	1,482.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,547.77	
				OFFICE TOTALS:	375,547.77	
2015 HON. DAVID W. JOLLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP E0393407	WHITE, JOHN D.	01/15/15 01/31/15	PRIVATE AUTO MILEAGE	246.40	
04-27	AP E0393407	WHITE, JOHN D.	02/06/15 02/28/15	PRIVATE AUTO MILEAGE	116.60	
04-27	AP E0393407	WHITE, JOHN D.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE	326.15	
04-27	AP E0393407	WHITE, JOHN D.	04/01/15 04/28/15	PRIVATE AUTO MILEAGE	339.90	
04-27	AP E0393407	WHITE, JOHN D.	05/04/15 05/30/15	PRIVATE AUTO MILEAGE	392.70	
04-27	AP E0393407	WHITE, JOHN D.	06/01/15 06/30/15	PRIVATE AUTO MILEAGE	217.80	
04-27	AP E0393407	WHITE, JOHN D.	07/01/15 07/27/15	PRIVATE AUTO MILEAGE	269.50	
04-27	AP E0393407	WHITE, JOHN D.	08/10/15 08/31/15	PRIVATE AUTO MILEAGE	339.90	

1146

04-27	AP	E0393407	WHITE, JOHN D.	09/01/15	09/23/15	PRIVATE AUTO MILEAGE	271.70	
04-27	AP	E0393407	WHITE, JOHN D.	10/02/15	10/31/15	PRIVATE AUTO MILEAGE	356.40	
04-27	AP	E0393407	WHITE, JOHN D.	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	303.60	
04-27	AP	E0393407	WHITE, JOHN D.	12/03/15	12/22/15	PRIVATE AUTO MILEAGE	228.80	
							TRAVEL TOTALS:	3,409.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,409.45
							OFFICE TOTALS:	3,409.45

2016 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	784.66	710.26
PERSONNEL COMPENSATION	416,227.30	208,525.03
TRAVEL	3,367.40	2,333.30
RENT, COMMUNICATION, UTILITIES	28,329.20	12,235.51
PRINTING AND REPRODUCTION	304.50	147.00
OTHER SERVICES	21,013.70	10,376.85
SUPPLIES AND MATERIALS	1,993.39	1,116.08
EQUIPMENT	4,015.80	2,007.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,035.95	237,451.93
OFFICE TOTALS:	476,035.95	237,451.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	228.95	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-45.05	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	70.62	
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-27.70	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	512.44	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-29.00	
							FRANKED MAIL TOTALS:	710.26
PERSONNEL COMPENSATION								
			ANFINSON, T E	04/01/16	06/30/16	SHARED EMPLOYEE	2,100.00	
			ANGLIN, MICHAEL R	04/01/16	06/30/16	CASE WORKER	12,791.67	
			AYREA, MARGARET	04/01/16	06/30/16	OFFICE MANAGER/LEGIS ASST	12,500.01	
			BICE, MARGARET	04/01/16	06/30/16	LEGISLATIVE ANALYST	11,250.00	
			BOWLEN, JOSHUA	04/01/16	06/30/16	CHIEF OF STAFF	41,250.00	
			BOYD, MATTHEW J	06/16/16	06/30/16	PAID INTERN	900.00	
			CELESTE JR, RAYMOND A	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	15,000.00	
			FLETCHER, GLORIA J	04/01/16	06/30/16	STAFF ASSISTANT	13,500.00	
			FODOR, CATHERINE	04/01/16	06/30/16	CONSTITUENT OUTREACH DIRECTOR	9,000.00	
			GOODSON, SPENCER C	06/16/16	06/30/16	PAID INTERN	900.00	
			JEFFREY, MARIA T	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	12,500.01	
			LOWRY, JASON A	04/01/16	06/30/16	CASEWORKER	17,375.01	
			MARM, DEBORAH Y	04/01/16	06/30/16	CASEWORKER	16,500.00	
			MARTIN, BRYAN B	04/01/16	06/30/16	STAFF ASSISTANT	9,999.99	
			MOORE, WILLIAM L	04/01/16	06/30/16	STAFF ASSISTANT	17,375.01	
			RYON, BRADLEY E	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	15,583.33	
							PERSONNEL COMPENSATION TOTALS:	208,525.03
TRAVEL								
04-04	AP	E0387616	ANGLIN, MICHAEL R	03/01/16	03/22/16	PRIVATE AUTO MILEAGE	302.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WALTER B. JONES—Con.						
04-08	AP E0389054	LOWRY, JASON A.	03/23/16 03/29/16	MEALS	24.94	
04-08	AP E0389054	LOWRY, JASON A.	03/09/16 03/29/16	PRIVATE AUTO MILEAGE	239.76	
04-08	AP E0389054	LOWRY, JASON A.	02/23/16 02/23/16	TAXI/PARKING/TOLLS	6.00	
04-18	AP E0391490	MOORE, WILLIAM L.	03/22/16 03/24/16	LODGING	223.24	
04-18	AP E0391490	MOORE, WILLIAM L.	04/06/16 04/06/16	PRIVATE AUTO MILEAGE	102.06	
05-03	AP E0397395	ANGLIN, MICHAEL R.	04/05/16 04/19/16	PRIVATE AUTO MILEAGE	172.80	
05-20	AP E0404984	MOORE, WILLIAM L.	04/12/16 04/26/16	PRIVATE AUTO MILEAGE	127.44	
05-23	AP E0404989	LOWRY, JASON A.	05/08/16 05/09/16	LODGING	217.38	
05-23	AP E0404989	LOWRY, JASON A.	05/08/16 05/09/16	MEALS	19.92	
05-23	AP E0404989	LOWRY, JASON A.	05/02/16 05/08/16	PRIVATE AUTO MILEAGE	391.50	
05-23	AP E0404989	LOWRY, JASON A.	05/02/16 05/09/16	TAXI/PARKING/TOLLS	15.90	
05-24	AP E0406060	CELESTE JR, RAYMOND A.	05/17/16 05/17/16	PRIVATE AUTO MILEAGE	15.12	
06-07	AP E0408182	ANGLIN, MICHAEL R.	05/03/16 05/24/16	PRIVATE AUTO MILEAGE	237.60	
06-08	AP E0409357	MOORE, WILLIAM L.	04/19/16 04/21/16	LODGING	237.24	
				TRAVEL TOTALS:	2,333.30	
		RENT, COMMUNICATION, UTILITIES				
04-05	AP E0387621	CENTURYLINK	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE	442.27	
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	4.55	
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	4.39	
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	4.39	
04-16	AP 00851637	MOORE & PINER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
04-18	AP E0391485	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	15.45	
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	5.74	
04-29	AP E0396414	PRIMUS	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE	57.89	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	103.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	520.25	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.28	
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	73.00	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	18.25	
05-10	AP E0399608	CENTURYLINK	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE	424.54	
05-16	AP 00857022	MOORE & PINER	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
05-17	AP E0402860	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	55.13	
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	3.67	
05-24	AP E0406048	PRIMUS	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE	55.05	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	103.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	527.35	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.69	
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	15.39	
06-02	AP E0408171	CENTURYLINK	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	424.40	
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	17.63	
06-16	AP 00862367	MOORE & PINER	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	

1148

06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	4.28
06-24	AP	E0415519	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	55.13
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	5.63
06-27	AP	E0415475	PRIMUS	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	73.46
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	103.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	517.46
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.74
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	14.50
RENT, COMMUNICATION, UTILITIES TOTALS:							12,235.51
PRINTING AND REPRODUCTION							
04-07	AP	E0389058	DAVID L ANDRUKITIS INC	03/24/16	03/24/16	PRINTING & REPRODUCTION	40.00
05-17	AP	E0402852	DAVID L ANDRUKITIS INC	05/05/16	05/05/16	PRINTING & REPRODUCTION	67.00
06-02	AP	E0408185	DAVID L ANDRUKITIS INC	05/20/16	05/20/16	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							147.00
OTHER SERVICES							
04-05	AP	E0387622	FRANCES DUKE MOYE	03/07/16	03/28/16	NON-TECHNOLOGY SERVICE CONTR	2,000.00
04-08	AP	E0389056	SECURITY ALERT	04/01/16	04/30/16	SECURITY SERVICE	23.95
04-16	AP	00851508	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-22	AP	E0393771	SHRED IT USA - NEW YORK	03/30/16	03/30/16	JANITORIAL AND MAINT SERV	150.00
05-13	AP	E0401385	SECURITY ALERT	05/01/16	05/31/16	SECURITY SERVICE	23.95
05-16	AP	00856894	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-07	AP	E0408839	FRANCES DUKE MOYE	05/02/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	2,500.00
06-10	AP	E0410402	SECURITY ALERT	06/01/16	06/30/16	SECURITY SERVICE	23.95
06-16	AP	00862239	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							10,376.85
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	50.94
04-18	AP	E0391486	CULLIGAN WATER - WASHINGTON	03/03/16	03/03/16	WATER	35.45
04-18	AP	E0391491	CULLIGAN WATER - WASHINGTON	03/31/16	03/31/16	WATER	14.18
04-18	AP	E0391493	CULLIGAN WATER - WASHINGTON	03/17/16	03/17/16	WATER	25.84
04-18	AP	E0391495	CULLIGAN WATER - WASHINGTON	03/31/16	03/31/16	WATER	10.70
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	FOOD & BEVERAGE	25.65
04-19	AP	00854766	CITI PCARD-GHM ENC NEWSPAPERS CIR	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	310.31
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-132.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	91.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	42.95
05-25	AP	E0401382	CULLIGAN WATER	04/30/16	04/30/16	WATER	10.70
05-25	AP	E0401388	CULLIGAN WATER	04/28/16	04/28/16	WATER	42.53
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-66.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	107.36
06-09	AP	E0410385	CULLIGAN WATER	05/26/16	05/26/16	WATER	28.36
06-09	AP	E0410389	CULLIGAN WATER	05/31/16	05/31/16	WATER	10.70
06-10	AP	E0410326	STAPLES CREDIT PLAN	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	129.99
06-11	AP	E0410397	STAPLES CREDIT PLAN	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	15.83
06-11	AP	E0410401	STAPLES CREDIT PLAN	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	148.68
06-15	AP	E0411931	TAFF OFFICE EQUIPMENT CO INC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	105.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	47.95
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	FOOD & BEVERAGE	25.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WALTER B. JONES—Con.						
06-20	AP 00865454	CITI PCARD-COOKE NEWSPAPERS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		83.46
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-94.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		45.00
				SUPPLIES AND MATERIALS TOTALS:		1,116.08
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		267.00
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		402.30
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		267.00
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		402.30
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		267.00
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		402.30
				EQUIPMENT TOTALS:		2,007.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,451.93
				OFFICE TOTALS:		237,451.93
2015 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		0.57
				FRANKED MAIL TOTALS:		0.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.57
				OFFICE TOTALS:		0.57
2013 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	10/01/13 10/01/13	PRINTING & REPRODUCTION		55.65
				PRINTING AND REPRODUCTION TOTALS:		55.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		55.65
				OFFICE TOTALS:		55.65
2012 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/20/12 04/20/12	PRINTING & REPRODUCTION		137.00
				PRINTING AND REPRODUCTION TOTALS:		137.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		137.00
				OFFICE TOTALS:		137.00
2016 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,049.65	612.41

1150

PERSONNEL COMPENSATION	452,031.18	231,674.99
TRAVEL	22,635.84	14,243.29
RENT, COMMUNICATION, UTILITIES	23,400.90	13,082.87
PRINTING AND REPRODUCTION	471.00	430.87
OTHER SERVICES	14,509.25	7,532.10
SUPPLIES AND MATERIALS	3,179.54	541.53
EQUIPMENT	1,798.79	577.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,076.15	268,696.01
OFFICE TOTALS:	519,076.15	268,696.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	498.87
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-151.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	131.08
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-274.90
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	582.96
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-174.35
					FRANKED MAIL TOTALS:	612.41

PERSONNEL COMPENSATION

ANGULO, TIFFANY	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,250.00
ANGULO, TIFFANY	06/01/16	06/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,125.00
DILLEY, JARED B.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.00
DILLEY, JARED B.	06/01/16	06/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,250.00
EICHINGER, KEVIN C	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	17,499.99
EICHINGER, KEVIN C	06/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00
EVANS, MELISSA E	04/01/16	06/30/16	EXECUTIVE ASSISTANT	12,937.50
EVANS, MELISSA E	06/01/16	06/30/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,300.00
FARAH, ALYSSA A	04/18/16	04/30/16	COMMUNICATIONS DIRECTOR	2,600.00
GREENE, EMILY A	04/01/16	05/31/16	PAID INTERN	2,166.66
GREENE, EMILY A	05/01/16	06/30/16	STAFF ASSISTANT	2,775.00
GREENE, EMILY A	06/01/16	06/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
HAVENNER, SHEILA K	04/01/16	06/30/16	SHARED EMPLOYEE	300.00
HENDRY, GEORGE M	04/01/16	05/06/16	PAID INTERN	1,300.00
KIRCHHOFF, SAMUEL M	06/09/16	06/30/16	PAID INTERN	794.44
KNAPP, DANEEN L	04/01/16	06/30/16	CASEWORKER	11,250.00
KNAPP, DANEEN L	06/01/16	06/30/16	CASEWORKER (OTHER COMPENSATION)	1,125.00
LYNCH, NEIL J	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	12,500.01
LYNCH, NEIL J	06/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00
MARTIN, LEE J	04/01/16	06/30/16	MILITARY & VET. AFFAIRS REP	11,250.00
MARTIN, LEE J	06/01/16	06/30/16	MILITARY & VET. AFFAIRS REP (OTHER COMPENSATION)	1,125.00
MCCRUM, MEGAN R	04/01/16	06/30/16	SHARED EMPLOYEE	1,500.00
MILLER, DARIN B	04/01/16	06/30/16	PRESS SECRETARY	12,500.01
MILLER, DARIN B	06/01/16	06/30/16	PRESS SECRETARY (OTHER COMPENSATION)	1,250.00
OHL, SUSAN D	04/01/16	06/30/16	DIR OF CONSTITUENT SERVICES	11,812.50
OHL, SUSAN D	06/01/16	06/30/16	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,250.00
PARKINSON, SCOTT T	05/01/16	05/31/16	PROFESSIONAL STAFF	10,000.00
RIVERA, PETER J	04/01/16	06/08/16	LEGISLATIVE CORRESPONDENT	6,800.00
TAYLOR, BARBARA L	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM JORDAN—Con.						
		TAYLOR, BARBARA L	06/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00	
		WARNER, CAMERON N	04/01/16 06/30/16	DISTRICT DIRECTOR	17,499.99	
		WARNER, CAMERON N	06/01/16 06/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,750.00	
		WEBER, JUSTIN S	05/26/16 06/30/16	PAID INTERN	1,263.89	
		YONKURA, RAYMOND	04/01/16 06/30/16	ADMINISTRATIVE ASSISTANT	36,750.00	
		YONKURA, RAYMOND	06/01/16 06/30/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00	
				PERSONNEL COMPENSATION TOTALS:	231,674.99	
TRAVEL						
04-20	AP E0393324	CITIBANK GOV CARD SERVICE	03/12/16 03/12/16	TAXI/PARKING/TOLLS	10.00	
04-21	AP E0393273	WARNER, CAMERON N	03/02/16 03/31/16	PRIVATE AUTO MILEAGE	662.96	
04-21	AP E0393284	EICHINGER, KEVIN C	03/03/16 03/22/16	PRIVATE AUTO MILEAGE	29.70	
04-21	AP E0393289	CITIBANK GOV CARD SERVICE	03/03/16 04/21/16	COMMERCIAL TRANSPORTATION	744.60	
04-21	AP E0393325	YONKURA, RAYMOND	03/01/16 03/30/16	PRIVATE AUTO MILEAGE	1,298.11	
04-21	AP E0393331	TAYLOR, BARBARA	02/29/16 03/18/16	PRIVATE AUTO MILEAGE	448.08	
04-21	AP E0393331	TAYLOR, BARBARA	03/23/16 03/31/16	PRIVATE AUTO MILEAGE	226.70	
04-27	AP E0395611	HON. JIM JORDAN	03/14/16 03/23/16	PRIVATE AUTO MILEAGE	490.32	
05-05	AP E0397898	TAYLOR, BARBARA	03/09/16 03/09/16	TAXI/PARKING/TOLLS	17.00	
05-05	AP E0397936	YONKURA, RAYMOND	04/01/16 04/29/16	PRIVATE AUTO MILEAGE	986.09	
05-18	AP E0402700	CITIBANK GOV CARD SERVICE	04/13/16 04/15/16	TAXI/PARKING/TOLLS	35.00	
05-18	AP E0402706	CITIBANK GOV CARD SERVICE	04/18/16 05/10/16	COMMERCIAL TRANSPORTATION	888.60	
05-19	AP E0403427	WARNER, CAMERON N	04/01/16 04/29/16	PRIVATE AUTO MILEAGE	652.16	
05-19	AP E0403447	EICHINGER, KEVIN C	04/05/16 04/29/16	PRIVATE AUTO MILEAGE	101.14	
05-19	AP E0403450	LYNCH, NEIL J.	02/15/16 02/16/16	PRIVATE AUTO MILEAGE	93.42	
05-19	AP E0403450	LYNCH, NEIL J.	03/08/16 03/09/16	PRIVATE AUTO MILEAGE	108.00	
05-19	AP E0403450	LYNCH, NEIL J.	04/08/16 04/25/16	PRIVATE AUTO MILEAGE	165.24	
05-19	AP E0403451	KNAPP, DANEEN L.	04/12/16 04/22/16	PRIVATE AUTO MILEAGE	174.26	
05-27	AP E0407253	OHL, SUSAN D	02/24/16 02/24/16	PRIVATE AUTO MILEAGE	101.20	
05-27	AP E0407253	OHL, SUSAN D	04/12/16 04/12/16	PRIVATE AUTO MILEAGE	62.42	
05-31	AP E0407263	EICHINGER, KEVIN C	05/10/16 05/26/16	PRIVATE AUTO MILEAGE	29.86	
06-15	AP E0411995	CITIBANK GOV CARD SERVICE	05/13/16 05/24/16	TAXI/PARKING/TOLLS	35.00	
06-15	AP E0411997	CITIBANK GOV CARD SERVICE	05/11/16 06/10/16	COMMERCIAL TRANSPORTATION	3,473.48	
06-15	AP E0411998	TAYLOR, BARBARA	04/05/16 04/26/16	PRIVATE AUTO MILEAGE	634.66	
06-15	AP E0412003	WARNER, CAMERON N	05/05/16 05/31/16	PRIVATE AUTO MILEAGE	481.03	
06-21	AP E0414015	YONKURA, RAYMOND	05/02/16 05/27/16	PRIVATE AUTO MILEAGE	1,305.56	
06-21	AP E0414015	YONKURA, RAYMOND	02/12/16 06/10/16	TAXI/PARKING/TOLLS	113.00	
06-22	AP E0414095	OHL, SUSAN D	02/24/16 02/24/16	TAXI/PARKING/TOLLS	7.00	
06-30	AP E0417654	CITIBANK GOV CARD SERVICE	06/13/16 06/24/16	COMMERCIAL TRANSPORTATION	868.70	
				TRAVEL TOTALS:	14,243.29	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00850826	CM GRAY RENTALS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
04-16	AP 00850827	MAPLE CITY BUILDERS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00	
04-19	AP 00854766	CITI PCARD-CULLIGAN OF ANNAPOLIS	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	43.31	
04-19	AP 00854766	CITI PCARD-OHIOTEL	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	214.80	

04-19	AP	00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	148.78
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	365.67
04-20	AP	E0393328	AMERICAN ELECTRIC POWER	03/03/16	04/05/16	UTILITIES	59.02
04-20	AP	E0393335	AMERICAN ELECTRIC POWER	03/03/16	04/05/16	UTILITIES	59.30
04-21	AP	E0393326	DOMINION EAST OHIO	02/29/16	03/30/16	UTILITIES	41.65
04-21	AP	E0393334	DOMINION EAST OHIO	02/29/16	03/30/16	UTILITIES	48.11
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,127.74
05-04	AP	E0397934	DOMINION EAST OHIO	03/30/16	04/28/16	UTILITIES	41.18
05-05	AP	E0397938	DOMINION EAST OHIO	03/30/16	04/28/16	UTILITIES	30.31
05-16	AP	00856211	CM GRAY RENTALS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	00856212	MAPLE CITY BUILDERS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
05-17	AP	E0402675	AMERICAN ELECTRIC POWER	04/05/16	05/05/16	UTILITIES	59.78
05-17	AP	E0402677	AMERICAN ELECTRIC POWER	04/05/16	05/05/16	UTILITIES	55.42
05-19	AP	00860190	CITI PCARD-OHIOTEL	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	214.80
05-19	AP	00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16	04/28/16	UTILITIES	74.39
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	365.67
05-21	AP	E0405019	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	8.42
05-21	AP	E0405022	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	2.05
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,075.42
06-13	AP	E0412006	AMERICAN ELECTRIC POWER	05/05/16	06/06/16	UTILITIES	80.99
06-14	AP	E0411735	DOMINION EAST OHIO	04/28/16	05/27/16	UTILITIES	29.67
06-14	AP	E0411999	EVANS, MELISSA E	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	129.07
06-14	AP	E0412000	DOMINION EAST OHIO	04/29/16	05/27/16	UTILITIES	33.62
06-14	AP	E0412001	AMERICAN ELECTRIC POWER	05/05/16	06/06/16	UTILITIES	70.15
06-16	AP	00861563	CM GRAY RENTALS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	00861564	MAPLE CITY BUILDERS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
06-20	AP	00865454	CITI PCARD-OHIO TELECOM	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	214.80
06-20	AP	00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	81.07
06-20	AP	00865454	CITI PCARD-VERIZON WRLS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	89.97
06-20	AP	00865454	CITI PCARD-VZWLSS APOCC VISB	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	365.56
06-22	AP	E0414095	OHL,SUSAN D	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	80.60
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,074.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,082.87
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	03/02/16	03/02/16	PRINTING & REPRODUCTION	243.02
04-22	AP	E0395614	ACCURATE WORD LLC	04/18/16	04/18/16	PRINTING & REPRODUCTION	29.95
05-13	AP	E0402703	ACCURATE WORD LLC	05/03/16	05/03/16	PRINTING & REPRODUCTION	29.95
05-13	AP	E0402705	ACCURATE WORD LLC	05/05/16	05/05/16	PRINTING & REPRODUCTION	29.95
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	16.60
06-22	AP	E0414096	ACCURATE WORD LLC	06/10/16	06/10/16	PRINTING & REPRODUCTION	59.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	430.87
			OTHER SERVICES				
04-16	AP	00851256	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM JORDAN—Con.						
04-19	AP 00854766	CITI PCARD-HOMELAND SECURITY SYST	03/01/16 03/28/16	SECURITY SERVICE		275.70
05-16	AP 00856638	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-19	AP 00860190	CITI PCARD-HOMELAND SECURITY SYST	03/29/16 04/28/16	SECURITY SERVICE		275.70
05-19	AP 00860196	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 00861987	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-20	AP 00865454	CITI PCARD-HOMELAND SECURITY SYST	04/29/16 05/28/16	SECURITY SERVICE		275.70
					OTHER SERVICES TOTALS:	7,532.10
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)		66.31
04-15	AP 00850561	BOISE CASCADE COMPANY	03/14/16 03/14/16	FOOD & BEVERAGE		23.05
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	FOOD & BEVERAGE		101.70
04-15	AP 00850561	BOISE CASCADE COMPANY	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE)		14.57
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		4.99
04-19	AP 00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/16 03/28/16	SOFTWARE LESS THAN \$500		10.56
04-19	AP 00854766	CITI PCARD-ADY SOUND CLOUD	03/01/16 03/28/16	SOFTWARE LESS THAN \$500		121.50
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		23.98
04-19	AP 00854766	CITI PCARD-CULLIGAN OF DAYTON	03/01/16 03/28/16	WATER		38.50
04-19	AP 00854766	CITI PCARD-DISPATCH SUBSCRIPTION	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		19.99
04-19	AP 00854766	CITI PCARD-GAN GANNETTOHMEIACIRC	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		18.00
04-19	AP 00854766	CITI PCARD-MP	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		150.00
04-20	AP 00854751	BOISE CASCADE COMPANY	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		20.41
04-21	AP E0393273	WARNER, CAMERON N	03/21/16 03/21/16	FOOD & BEVERAGE		15.00
04-27	AP E0393333	SANDUSKY REGISTER	04/20/16 04/19/17	PUBLICATIONS/REFERENCE MAT'L		189.80
04-29	AP E0395616	THE MARION STAR #1019	04/01/16 03/31/17	PUBLICATIONS/REFERENCE MAT'L		240.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-1,113.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		1,107.01
05-05	AP E0397898	TAYLOR, BARBARA	03/11/16 03/18/16	FOOD & BEVERAGE		23.38
05-05	AP E0397898	TAYLOR, BARBARA	03/20/16 03/20/16	OFFICE SUPPLIES (OUTSIDE)		64.34
05-16	AP 00857591	BOISE CASCADE COMPANY	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		8.53
05-19	AP 00860190	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/16 04/28/16	SOFTWARE LESS THAN \$500		10.56
05-19	AP 00860190	CITI PCARD-CULLIGAN OF ANNAPOLIS	03/29/16 04/28/16	WATER		43.31
05-19	AP 00860190	CITI PCARD-CULLIGAN OF DAYTON	03/29/16 04/28/16	WATER		8.50
05-19	AP 00860190	CITI PCARD-DISPATCH SUBSCRIPTION	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		19.99
05-19	AP 00860190	CITI PCARD-GAN GANNETTOHMEIACIRC	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		18.00
05-19	AP E0403440	TAYLOR, BARBARA	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		126.66
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		4.99
05-21	AP E0405018	THE EVENING LEADER	06/29/16 06/29/17	PUBLICATIONS/REFERENCE MAT'L		185.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-1,832.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		1,186.19
06-14	AR AC-12041	GANNETT	04/01/16 03/31/17	PUBLICATIONS/REFERENCE MAT'L		-240.00
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		4.99

1154

06-20	AP	00865454	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	10.56	
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	29.99	
06-20	AP	00865454	CITI PCARD-CULLIGAN OF ANNAPOLIS	04/29/16	05/28/16	WATER	43.31	
06-20	AP	00865454	CITI PCARD-CULLIGAN OF DAYTON	04/29/16	05/28/16	WATER	33.75	
06-20	AP	00865454	CITI PCARD-DISPATCH SUBSCRIPTION	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	19.99	
06-20	AP	00865454	CITI PCARD-GAN GANNETTOHMEIACIRC	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00	
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	FOOD & BEVERAGE	47.44	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-825.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	478.68
							SUPPLIES AND MATERIALS TOTALS:	541.53

EQUIPMENT								
04-21	AP	E0393267	JTF BUSINESS SYSTEMS	03/01/16	03/31/16	MAINTENANCE / REPAIRS	70.75	
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	121.90
05-26	AP	E0406646	JTF BUSINESS SYSTEMS	05/01/16	05/31/16	MAINTENANCE / REPAIRS	70.75	
05-27	AP	E0407188	JTF BUSINESS SYSTEMS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	70.75	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	121.90
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	121.90
							EQUIPMENT TOTALS:	577.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,696.01
							OFFICE TOTALS:	268,696.01

2015 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-14	AP	E0411996	OFFICE DEPOT INC	10/21/15	10/21/15	FOOD & BEVERAGE	51.99	
06-14	AP	E0412002	OFFICE DEPOT INC	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	122.92	
							SUPPLIES AND MATERIALS TOTALS:	174.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	174.91
							OFFICE TOTALS:	174.91

2013 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-79.92	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-79.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-79.92
							OFFICE TOTALS:	-79.92

2016 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,676.79	1,127.44
PERSONNEL COMPENSATION	414,681.54	215,990.93
TRAVEL	30,173.45	19,426.46
RENT, COMMUNICATION, UTILITIES	32,890.32	14,870.93
PRINTING AND REPRODUCTION	2,600.10	2,012.75
OTHER SERVICES	13,696.26	5,730.00
SUPPLIES AND MATERIALS	10,011.64	7,828.48
EQUIPMENT	1,032.00	516.00

1155

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. JOYCE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,762.10
					OFFICE TOTALS:	267,502.99
					506,762.10	267,502.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	246.03
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-3.65
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	117.88
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-68.55
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	852.18
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-16.45
						FRANKED MAIL TOTALS:
						1,127.44
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	04/01/16	06/30/16	SCHEDULER/LEGISLATIVE ASST	13,250.01
		BENACCI,KEVIN W	04/01/16	04/30/16	DEPUTY CHIEF OF STAFF/COMM DIR	6,666.67
		BRENE,SAMUEL H	04/01/16	04/30/16	SHARED EMPLOYEE	1,000.00
		BURGER,KATALYN M	04/01/16	06/30/16	DISTRICT OUTREACH REP	9,500.01
		CIOFANI,NICHOLAS A.	04/01/16	06/30/16	DISTRICT DIRECTOR	18,750.00
		COOPER,CHRISTOPHER W	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	15,000.00
		DISANTO,DINO	04/01/16	06/30/16	CHIEF OF STAFF	36,999.99
		HITCHCOCK,PETER S	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
		HUTCHISON,JOHN A	04/01/16	06/30/16	MGR OF CONSTITUENT COMMUNICATI	10,749.99
		JEFFERY,MAUREEN L	04/01/16	06/30/16	DISTRICT DEPUTY DIRECTOR	15,999.99
		KALAGHER,KENDALL R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99
		KELLY,RYAN J	04/01/16	06/30/16	PART-TIME EMPLOYEE	2,652.00
		LOLLI,TIMOTHY R	04/01/16	06/30/16	DIR OF OUTREACH & ANALYTICS	15,327.78
		LONG,ALAN F	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,120.00
		MARTIN,ROBIN M.	04/01/16	06/30/16	PUBLIC AFFAIRS LIAISON	15,529.50
		PAGE,JUDITH A.	04/01/16	06/30/16	PUBLIC AFFAIRS LIAISON	14,210.01
		RUSCONI,MARGARET O	06/01/16	06/30/16	DIGITAL DIRECTOR	3,333.33
		SHAW,AMANDA M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99
		SPECHT,BRITTAN G	05/01/16	05/31/16	SHARED EMPLOYEE	5,000.00
		VAUGHN,EMMA M	04/01/16	04/30/16	PAID INTERN	693.33
		WILSON,CATHERINE F	06/29/16	06/30/16	STAFF ASSISTANT	208.33
						PERSONNEL COMPENSATION TOTALS:
						215,990.93
TRAVEL						
04-19	AP	E0391834	03/05/16	03/21/16	COMMERCIAL TRANSPORTATION	2,264.70
04-19	AP	E0391835	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	686.20
04-19	AP	E0391835	03/03/16	03/03/16	LODGING	463.73
04-19	AP	E0391835	03/02/16	03/02/16	TAXI/PARKING/TOLLS	60.91
05-06	AP	E0398462	04/08/16	04/08/16	PRIVATE AUTO MILEAGE	46.44
05-09	AP	E0398459	01/03/16	01/23/16	PRIVATE AUTO MILEAGE	199.80
05-09	AP	E0398459	02/05/16	03/05/16	PRIVATE AUTO MILEAGE	176.04

1156

05-09	AP	E0398459	CIOFANI, NICHOLAS A.	03/05/16	03/29/16	PRIVATE AUTO MILEAGE	93.96
05-19	AP	E0403497	LOLLI, TIMOTHY R.	04/12/16	04/21/16	LODGING	1,433.55
05-19	AP	E0403497	LOLLI, TIMOTHY R.	04/15/16	04/21/16	TAXI/PARKING/TOLLS	147.80
05-20	AP	E0404212	CITIBANK GOV CARD SERVICE	04/12/16	04/28/16	COMMERCIAL TRANSPORTATION	2,058.60
05-20	AP	E0404212	CITIBANK GOV CARD SERVICE	04/12/16	04/15/16	LODGING	776.31
05-20	AP	E0404212	CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	TAXI/PARKING/TOLLS	128.26
05-24	AP	E0404209	CITIBANK GOV CARD SERVICE	04/11/16	05/19/16	COMMERCIAL TRANSPORTATION	2,833.90
06-13	AP	E0411280	CIOFANI, NICHOLAS A.	05/12/16	05/13/16	LODGING	517.56
06-13	AP	E0411280	CIOFANI, NICHOLAS A.	05/12/16	05/15/16	TAXI/PARKING/TOLLS	83.08
06-13	AP	E0411285	LOLLI, TIMOTHY R.	05/10/16	05/13/16	LODGING	786.63
06-13	AP	E0411285	LOLLI, TIMOTHY R.	05/16/16	05/18/16	LODGING	628.72
06-13	AP	E0411285	LOLLI, TIMOTHY R.	05/13/16	05/18/16	TAXI/PARKING/TOLLS	134.64
06-22	AP	E0415646	CITIBANK GOV CARD SERVICE	05/13/16	05/26/16	COMMERCIAL TRANSPORTATION	2,185.70
06-22	AP	E0415648	CITIBANK GOV CARD SERVICE	05/16/16	05/26/16	COMMERCIAL TRANSPORTATION	2,068.60
06-22	AP	E0415648	CITIBANK GOV CARD SERVICE	04/26/16	05/13/16	LODGING	1,293.85
06-27	AP	E0415660	BURGER, KATALYN M.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	167.94
06-27	AP	E0415660	BURGER, KATALYN M.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	189.54
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,426.46
04-05	AP	E0387781	PAINESVILLE COMMERCIAL PROPERTIES INC	01/28/16	03/31/16	UTILITIES	520.71
04-06	AP	E0387780	TIME WARNER CABLE	03/14/16	04/13/16	UTILITIES	200.75
04-14	AP	E0391840	AT&T	02/28/16	03/27/16	UTILITIES	89.12
04-16	AP	00850791	PAINESVILLE COMMERCIAL PROPERTIES INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,538.00
04-19	AP	E0391839	WINDSTREAM COMMUNICATIONS INC	04/01/16	04/30/16	UTILITIES	164.20
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	93.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	788.97
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.50
05-05	AP	E0398457	TIME WARNER CABLE	04/14/16	05/13/16	UTILITIES	193.25
05-05	AP	E0398458	TIME WARNER CABLE	04/14/16	05/13/16	UTILITIES	193.25
05-06	AP	E0398456	AT&T U-VERSE (SM)	04/05/16	05/04/16	UTILITIES	218.30
05-19	AP	E0403463	AT&T	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	261.92
05-19	AP	E0403464	WINDSTREAM COMMUNICATIONS INC	05/01/16	05/31/16	UTILITIES	164.22
05-19	AP	E0403496	PAINESVILLE COMMERCIAL PROPERTIES INC	03/02/16	03/29/16	UTILITIES	200.24
05-19	AP	E0404214	AT&T U-VERSE (SM)	05/05/16	06/04/16	UTILITIES	175.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	93.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	793.13
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	67.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.29
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	12.04
06-10	AP	E0411288	BURGER, KATALYN M.	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	32.10
06-10	AP	E0411309	AT&T	04/28/16	05/27/16	UTILITIES	89.42
06-10	AP	E0411331	WINDSTREAM COMMUNICATIONS INC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	164.22
06-13	AP	E0411300	PAINESVILLE COMMERCIAL PROPERTIES INC	05/01/16	05/31/16	UTILITIES	240.87
06-16	AP	00861529	PAINESVILLE COMMERCIAL PROPERTIES INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,860.22
06-27	AP	E0415654	TIME WARNER CABLE	06/14/16	07/13/16	UTILITIES	198.05
06-27	AP	E0415659	AT&T U-VERSE (SM)	06/05/16	07/04/16	UTILITIES	218.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. JOYCE—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	216.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	93.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	790.63	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,870.93
PRINTING AND REPRODUCTION						
04-19	AP	E0391842	04/01/16 04/01/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	119.85	
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50	
05-06	AP	E0398445	04/08/16 04/08/16	X PRESS PRINTING SERVICES PRINTING & REPRODUCTION	1,467.00	
05-19	AP	E0403468	05/03/16 05/03/16	X PRESS PRINTING SERVICES PRINTING & REPRODUCTION	247.50	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	107.50	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	49.40	
					PRINTING AND REPRODUCTION TOTALS:	2,012.75
OTHER SERVICES						
04-16	AP	00851395	04/01/16 04/30/16	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-19	AP	E0391849	03/01/16 03/31/16	DIVERSIFIED CLEANING SOLUTIONS INC JANITORIAL AND MAINT SERV	195.00	
05-16	AP	00856782	05/01/16 05/31/16	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-10	AP	E0411298	05/01/16 05/31/16	DIVERSIFIED CLEANING SOLUTIONS INC JANITORIAL AND MAINT SERV	195.00	
06-16	AP	00862127	06/01/16 06/30/16	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	5,730.00
SUPPLIES AND MATERIALS						
04-04	AP	E0387743	01/03/16 01/02/17	ICONSTITUENT LLC PUBLICATIONS/REFERENCE MAT'L	4,560.00	
04-05	AP	00849746	02/08/16 02/08/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	-44.48	
04-05	AP	00849746	02/29/16 02/29/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	365.01	
04-19	AP	E0391836	04/01/16 04/30/16	CULLIGAN OF CLEVELAND WATER	31.99	
04-19	AP	E0391837	02/27/16 03/26/16	READYREFRESH BY NESTLE WATER	5.58	
04-20	AP	00854751	04/12/16 04/12/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	31.70	
04-20	AP	00854751	04/06/16 04/06/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	226.44	
04-20	AP	00854751	04/12/16 04/12/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	158.43	
04-20	AP	00854751	04/13/16 04/13/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	16.54	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-28.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	682.50	
05-06	AP	E0398461	02/22/16 04/14/16	BURGER, KATALYN M. FOOD & BEVERAGE	193.00	
05-06	AP	E0398461	02/24/16 02/25/16	BURGER, KATALYN M. FOOD & BEVERAGE	50.00	
05-18	AP	E0403465	03/27/16 04/26/16	READYREFRESH BY NESTLE WATER	21.14	
05-18	AP	E0403466	03/27/16 04/26/16	READYREFRESH BY NESTLE WATER	5.29	
05-18	AP	E0403467	05/01/16 05/31/16	CRH OHIO INC WATER	31.99	
05-23	AP	E0404483	02/27/16 03/26/16	READYREFRESH BY NESTLE WATER	21.14	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-168.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	250.01	
06-10	AP	E0411288	05/04/16 05/17/16	BURGER, KATALYN M. FOOD & BEVERAGE	150.00	
06-10	AP	E0411288	05/18/16 05/18/16	BURGER, KATALYN M. HABITATION EXPENSE	24.35	

1158

06-10	AP	E0411332	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER	36.14
06-13	AP	E0411280	CIOFANI, NICHOLAS A.	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	215.99
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	FOOD & BEVERAGE	31.70
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	128.58
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-79.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	910.44
						SUPPLIES AND MATERIALS TOTALS:	7,828.48
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	172.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	172.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	172.00
						EQUIPMENT TOTALS:	516.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,502.99
						OFFICE TOTALS:	267,502.99

2015 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	111.18
						FRANKED MAIL TOTALS:	111.18
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0387778	FRONT PORCH STRATEGIES	12/15/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
04-05	AP	E0387779	CONSTITUENT SERVICES INC	12/05/15	12/05/15	TELECOMSRV/EQ/TOLL CHARGE	3,386.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,286.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,398.06
						OFFICE TOTALS:	6,398.06

2016 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,178.63	693.52
						PERSONNEL COMPENSATION	389,968.03	195,036.09
						TRAVEL	31,825.13	20,142.54
						RENT, COMMUNICATION, UTILITIES	45,494.74	24,891.33
						PRINTING AND REPRODUCTION	1,839.13	1,565.50
						OTHER SERVICES	11,092.66	5,577.60
						SUPPLIES AND MATERIALS	7,383.71	4,815.59
						EQUIPMENT	3,698.50	2,198.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,480.53	254,920.67
						OFFICE TOTALS:	492,480.53	254,920.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	230.32
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-34.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	304.32
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-29.80
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	259.23
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-35.90
						FRANKED MAIL TOTALS:	693.52

1159

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCY KAPTUR—Con.						
PERSONNEL COMPENSATION						
		EDGELL, JOHN R	05/04/16 06/30/16	COMMUNICATIONS DIRECTOR	11,083.33	
		EDNEY, EDWARD T	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,499.99	
		HARRIS, KAREN D.	04/01/16 06/30/16	STAFF ASSISTANT	11,499.99	
		HRUSKA, COURTNEY M	04/01/16 06/30/16	SCHEDULER	13,833.34	
		JONES, NICOLE DAILEY H	04/01/16 06/30/16	PART-TIME EMPLOYEE	7,500.00	
		KATICH III, STEVE J.	04/01/16 06/30/16	CHIEF OF STAFF	10,500.00	
		LOWDERMILK, THOMAS J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,499.99	
		MACVAY, ANDREA L	04/01/16 06/30/16	STAFF ASSISTANT	9,166.67	
		MASSAROLO II, CHARLES	04/01/16 06/30/16	STAFF ASSISTANT	9,375.01	
		MORRIS-RAMOS, THERESA K	04/01/16 06/30/16	STAFF ASSISTANT	12,750.00	
		PERRINO, JENNIFER E.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	18,375.00	
		ROWE, SUSAN M.	04/01/16 06/30/16	LEAD CASE SPECIALIST	15,000.00	
		RUVOLO, JANE E	04/01/16 06/30/16	CONGRESSIONAL ASSISTANT	12,624.99	
		SARSOUR, NORA N	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,499.99	
		SMITH, JACOB D	04/01/16 06/30/16	CONGRESSIONAL ASSISTANT	11,000.01	
		TURNER, NICHOLAS	04/01/16 06/11/16	STAFF ASSISTANT	8,688.88	
		TURNER, NICHOLAS	06/12/16 06/30/16	REGIONAL REPRESENTATIVE	2,638.89	
		VITTARDI, LYNN M	04/01/16 06/30/16	CONGRESSIONAL ASSISTANT	6,500.01	
				PERSONNEL COMPENSATION TOTALS:	195,036.09	
TRAVEL						
04-05	AP E0388121	MASSAROLO II, CHARLES	03/04/16 03/16/16	PRIVATE AUTO MILEAGE	23.65	
04-06	AP E0388039	SMITH, JACOB D.	02/10/16 02/24/16	PRIVATE AUTO MILEAGE	248.40	
04-06	AP E0388039	SMITH, JACOB D.	03/29/16 03/31/16	PRIVATE AUTO MILEAGE	171.18	
04-06	AP E0388039	SMITH, JACOB D.	02/10/16 02/24/16	TAXI/PARKING/TOLLS	17.00	
04-06	AP E0388053	KATICH III, STEVE J.	03/03/16 03/03/16	MEALS	20.00	
04-06	AP E0388053	KATICH III, STEVE J.	03/03/16 03/30/16	PRIVATE AUTO MILEAGE	595.08	
04-06	AP E0388053	KATICH III, STEVE J.	03/01/16 03/01/16	TAXI/PARKING/TOLLS	12.98	
04-06	AP E0388054	LOWDERMILK, THOMAS J.	03/08/16 03/09/16	LODGING	104.35	
04-06	AP E0388054	LOWDERMILK, THOMAS J.	03/09/16 03/09/16	MEALS	7.39	
04-06	AP E0388054	LOWDERMILK, THOMAS J.	03/08/16 03/09/16	CAR RENTAL	275.87	
04-06	AP E0388054	LOWDERMILK, THOMAS J.	03/09/16 03/09/16	TAXI/PARKING/TOLLS	18.25	
04-06	AP E0388098	TURNER, NICHOLAS	01/04/16 01/29/16	PRIVATE AUTO MILEAGE	335.88	
04-06	AP E0388098	TURNER, NICHOLAS	02/01/16 02/25/16	PRIVATE AUTO MILEAGE	224.10	
04-06	AP E0388098	TURNER, NICHOLAS	02/26/16 02/27/16	PRIVATE AUTO MILEAGE	45.90	
04-06	AP E0388098	TURNER, NICHOLAS	03/01/16 03/23/16	PRIVATE AUTO MILEAGE	362.34	
04-06	AP E0388098	TURNER, NICHOLAS	03/23/16 03/29/16	PRIVATE AUTO MILEAGE	24.84	
04-06	AP E0388098	TURNER, NICHOLAS	01/14/16 01/26/16	TAXI/PARKING/TOLLS	16.75	
04-06	AP E0388098	TURNER, NICHOLAS	03/02/16 03/14/16	TAXI/PARKING/TOLLS	19.75	
04-06	AP E0388123	ROWE, SUSAN M.	03/01/16 03/24/16	PRIVATE AUTO MILEAGE	153.36	
04-08	AP E0388328	MORRIS-RAMOS, THERESA K.	03/06/16 03/31/16	PRIVATE AUTO MILEAGE	278.64	
04-08	AP E0388328	MORRIS-RAMOS, THERESA K.	03/10/16 03/10/16	TAXI/PARKING/TOLLS	5.00	
04-26	AP E0395321	HARRIS, KAREN D.	03/05/16 03/23/16	PRIVATE AUTO MILEAGE	101.92	

04-29	AP	E0396314	CITIBANK GOV CARD SERVICE	03/08/16	04/29/16	COMMERCIAL TRANSPORTATION	2,469.00
05-06	AP	E0398300	MORRIS-RAMOS, THERESA K	04/08/16	04/22/16	PRIVATE AUTO MILEAGE	334.80
05-06	AP	E0398300	MORRIS-RAMOS, THERESA K	03/16/16	04/20/16	TAXI/PARKING/TOLLS	32.00
05-06	AP	E0398325	KATICH III, STEVE J	04/26/16	04/28/16	LODGING	291.26
05-06	AP	E0398325	KATICH III, STEVE J	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	684.18
05-06	AP	E0398325	KATICH III, STEVE J	04/20/16	04/28/16	TAXI/PARKING/TOLLS	24.00
05-19	AP	E0403718	HON MARCY KAPTUR	02/15/16	03/05/16	PRIVATE AUTO MILEAGE	393.12
05-19	AP	E0403718	HON MARCY KAPTUR	04/11/16	05/04/16	PRIVATE AUTO MILEAGE	312.66
05-19	AP	E0403718	HON MARCY KAPTUR	01/16/16	05/05/16	TAXI/PARKING/TOLLS	132.75
05-20	AP	E0402503	ROWE, SUSAN M	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	284.58
05-20	AP	E0403726	KATICH III, STEVE J	05/07/16	05/09/16	CAR RENTAL	265.61
05-20	AP	E0403726	KATICH III, STEVE J	05/09/16	05/09/16	GASOLINE	49.98
05-24	AP	E0402508	CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	2,970.90
05-27	AP	E0406403	KATICH III, STEVE J	05/17/16	05/18/16	CAR RENTAL	51.58
06-02	AP	E0408020	KATICH III, STEVE J	05/27/16	05/31/16	CAR RENTAL	486.19
06-02	AP	E0408020	KATICH III, STEVE J	04/28/16	05/30/16	TAXI/PARKING/TOLLS	27.50
06-10	AP	E0410531	ROWE, SUSAN M	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	379.62
06-13	AP	E0410532	KATICH III, STEVE J	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	698.22
06-13	AP	E0410532	KATICH III, STEVE J	01/16/16	06/02/16	TAXI/PARKING/TOLLS	18.25
06-13	AP	E0410640	CITIBANK GOV CARD SERVICE	04/29/16	06/07/16	COMMERCIAL TRANSPORTATION	3,647.00
06-15	AP	E0412042	MASSAROLO II, CHARLES	04/01/16	04/21/16	PRIVATE AUTO MILEAGE	13.61
06-15	AP	E0412042	MASSAROLO II, CHARLES	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	20.95
06-15	AP	E0412042	MASSAROLO II, CHARLES	05/06/16	05/26/16	PRIVATE AUTO MILEAGE	86.51
06-15	AP	E0412042	MASSAROLO II, CHARLES	05/26/16	05/26/16	TAXI/PARKING/TOLLS	4.00
06-16	AP	E0410641	MORRIS-RAMOS, THERESA K	05/18/16	05/19/16	LODGING	93.23
06-16	AP	E0410641	MORRIS-RAMOS, THERESA K	05/19/16	05/19/16	MEALS	19.25
06-16	AP	E0410641	MORRIS-RAMOS, THERESA K	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	331.56
06-16	AP	E0410641	MORRIS-RAMOS, THERESA K	05/19/16	05/19/16	TAXI/PARKING/TOLLS	13.00
06-20	AP	E0411887	SMITH, JACOB D	04/08/16	04/23/16	PRIVATE AUTO MILEAGE	213.84
06-20	AP	E0411887	SMITH, JACOB D	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	10.35
06-20	AP	E0411887	SMITH, JACOB D	04/08/16	04/09/16	TAXI/PARKING/TOLLS	8.75
06-20	AP	E0411887	SMITH, JACOB D	04/26/16	04/26/16	TAXI/PARKING/TOLLS	10.00
06-20	AP	E0412041	TURNER,NICHOLAS	04/03/16	04/14/16	PRIVATE AUTO MILEAGE	256.50
06-20	AP	E0412041	TURNER,NICHOLAS	04/20/16	04/25/16	PRIVATE AUTO MILEAGE	203.58
06-20	AP	E0412041	TURNER,NICHOLAS	04/26/16	04/29/16	PRIVATE AUTO MILEAGE	83.16
06-20	AP	E0412041	TURNER,NICHOLAS	05/02/16	05/12/16	PRIVATE AUTO MILEAGE	249.48
06-20	AP	E0412041	TURNER,NICHOLAS	05/13/16	05/31/16	PRIVATE AUTO MILEAGE	188.46
06-20	AP	E0412041	TURNER,NICHOLAS	05/18/16	05/18/16	TAXI/PARKING/TOLLS	4.00
06-20	AP	E0413635	PERRINO, JENNIFER E	06/05/16	06/07/16	LODGING	208.70
06-20	AP	E0413635	PERRINO, JENNIFER E	06/06/16	06/07/16	TAXI/PARKING/TOLLS	14.00
06-21	AP	E0413633	KATICH III, STEVE J	06/12/16	06/12/16	COMMERCIAL TRANSPORTATION	285.10
06-21	AP	E0413633	KATICH III, STEVE J	06/15/16	06/15/16	COMMERCIAL TRANSPORTATION	367.10
06-21	AP	E0413633	KATICH III, STEVE J	06/12/16	06/14/16	LODGING	517.54
06-21	AP	E0413633	KATICH III, STEVE J	06/14/16	06/15/16	LODGING	324.04
						TRAVEL TOTALS:	20,142.54
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0388122	BIZTECH	03/29/16	03/29/16	COMPUTER SERVICE	369.50
04-04	AP	E0388124	AT&T	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	46.17
04-04	AP	E0388125	COX COMMUNICATIONS INC	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	121.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCY KAPTUR—Con.						
04-13	AP	E0390816	03/02/16	04/01/16	UTILITIES	53.75
04-13	AP	E0390821	04/01/16	04/30/16	UTILITIES	254.49
04-14	AP	E0390815	03/02/16	03/31/16	UTILITIES	132.22
04-14	AP	E0390818	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	138.13
04-16	AP	00851802	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
04-16	AP	00851901	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-16	AP	00852079	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-20	AP	00854739	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	244.51
04-25	AP	E0395179	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	167.64
04-25	AP	E0395185	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	17.08
04-26	AP	E0395181	04/06/16	05/05/16	UTILITIES	259.33
04-28	AP	00855021	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	249.31
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	552.48
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.89
04-30	GL	GRP0058154	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	118.00
05-06	AP	00855719	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	10.92
05-06	AP	E0398227	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	139.39
05-06	AP	E0398326	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	44.71
05-16	AP	00856079	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	51.10
05-16	AP	00857186	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
05-16	AP	00857285	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-16	AP	00857470	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
05-17	AP	E0402505	05/01/16	05/31/16	UTILITIES	254.49
05-17	AP	E0402506	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	138.09
05-17	AP	E0402509	04/01/16	05/02/16	UTILITIES	48.63
05-17	AP	E0402511	04/01/16	04/29/16	UTILITIES	120.93
05-19	AP	00860146	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	246.33
05-19	AP	E0403716	05/06/16	06/05/16	UTILITIES	263.27
05-19	AP	E0403717	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	18.53
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	557.52
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.50
05-26	AP	E0406401	02/19/15	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	133.47
05-26	AP	E0406402	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	296.62
05-27	GL	HRS0058882	04/01/16	04/30/16	RECORDING - (TRANSFER)	342.50
05-31	AP	00860621	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	73.03
05-31	AP	E0407096	05/25/16	05/25/16	TEMPORARY SPACE RENTAL	150.00
05-31	GL	GRP0058930	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	178.00
06-07	AP	00861040	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	328.00
06-07	AP	00861041	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	328.00

06-07	AP	00861042	CITY OF LAKEWOOD OHIO	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	328.00
06-07	AP	00861043	CITY OF LAKEWOOD OHIO	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	306.13
06-10	AP	E0410529	DOMINION EAST OHIO	05/02/16	06/01/16	UTILITIES	32.04
06-10	AP	E0410530	CENTURYLINK	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	140.09
06-10	AP	E0410644	AT&T	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	44.71
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	13.21
06-13	AP	E0410643	THE ILLUMINATING COMPANY	04/30/16	05/31/16	UTILITIES	129.67
06-16	AP	00862530	TOLEDO-LUCAS COUNTY PORT AUTHORITY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
06-16	AP	00862630	CITY OF LORAIN	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	00862809	KAMM'S AREA REALTY MANAGEMENT LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	E0412210	BUCKEYE TELESYSTEM	06/01/16	06/30/16	UTILITIES	254.49
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	248.51
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	37.09
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	131.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	609.77
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.71
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,891.33
			PRINTING AND REPRODUCTION				
04-26	AP	E0395178	DAVID L ANDRUKITIS INC	03/18/16	03/18/16	PRINTING & REPRODUCTION	197.50
04-26	AP	E0395182	DAVID L ANDRUKITIS INC	03/23/16	03/23/16	PRINTING & REPRODUCTION	210.00
04-26	AP	E0395184	DAVID L ANDRUKITIS INC	03/23/16	03/23/16	PRINTING & REPRODUCTION	197.50
05-05	AP	E0398302	DAVID L ANDRUKITIS INC	04/05/16	04/05/16	PRINTING & REPRODUCTION	58.50
05-06	AP	E0398304	DAVID L ANDRUKITIS INC	04/11/16	04/11/16	PRINTING & REPRODUCTION	58.50
05-19	AP	E0402510	SPEEDPRO IMAGING	05/09/16	05/09/16	PRINTING & REPRODUCTION	645.00
06-10	AP	E0410642	DAVID L ANDRUKITIS INC	04/22/16	04/22/16	PRINTING & REPRODUCTION	140.00
06-30	AP	E0417911	DAVID L ANDRUKITIS INC	05/13/16	05/13/16	PRINTING & REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	1,565.50
			OTHER SERVICES				
04-14	AP	E0390820	ABC MOVERS	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	79.20
04-16	AP	00851630	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00857015	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-19	AP	E0402504	ABC MOVERS	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	79.20
06-10	AP	E0410528	ABC MOVERS	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	79.20
06-16	AP	00862360	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,577.60
			SUPPLIES AND MATERIALS				
04-06	AP	E0388039	SMITH, JACOB D.	02/06/16	03/03/16	WATER	13.56
04-06	AP	E0388053	KATICH III, STEVE J.	03/30/16	03/30/16	FOOD & BEVERAGE	33.00
04-13	AP	E0390819	QUILL CORPORATION	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	199.12
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-104.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	699.05
05-05	AP	E0398329	QUILL CORPORATION	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	159.98
05-06	AP	E0398325	KATICH III, STEVE J.	04/23/16	04/23/16	FOOD & BEVERAGE	48.50
05-06	AP	E0398325	KATICH III, STEVE J.	04/27/16	04/27/16	FOOD & BEVERAGE	61.00
05-06	AP	E0398327	QUILL CORPORATION	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	131.43
05-06	AP	E0398328	QUILL CORPORATION	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	190.94
05-18	AP	E0402507	RUVOLO,JANE E	05/09/16	05/09/16	FOOD & BEVERAGE	33.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCY KAPTUR—Con.						
05-18	AP E0402507	RUVOLO,JANE E	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	21.44	
05-19	AP E0403718	HON MARCY KAPTUR	03/05/16 03/05/16	FOOD & BEVERAGE	34.50	
05-19	AP E0403782	THE NEW YORK TIMES	05/02/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L	494.00	
05-20	AP E0403726	KATICH III, STEVE J.	05/09/16 05/13/16	FOOD & BEVERAGE	29.85	
05-20	AP E0403726	KATICH III, STEVE J.	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	52.81	
05-20	AP E0403726	KATICH III, STEVE J.	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)	152.51	
05-27	AP E0406403	KATICH III, STEVE J.	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	779.42	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-154.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	678.24	
06-01	AP E0407087	KATICH III, STEVE J.	05/25/16 05/25/16	FOOD & BEVERAGE	81.00	
06-02	AP E0408020	KATICH III, STEVE J.	05/06/16 05/06/16	FOOD & BEVERAGE	32.00	
06-02	AP E0408020	KATICH III, STEVE J.	05/26/16 05/26/16	FOOD & BEVERAGE	22.00	
06-02	AP E0408020	KATICH III, STEVE J.	05/29/16 05/29/16	OFFICE SUPPLIES (OUTSIDE)	311.01	
06-02	AP E0408021	QUILL CORPORATION	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	131.43	
06-14	AP E0411890	KATICH III, STEVE J.	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	175.33	
06-15	AP E0412042	MASSAROLO II, CHARLES	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)	2.15	
06-20	AP E0411887	SMITH, JACOB D.	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	6.78	
06-20	AP E0411887	SMITH, JACOB D.	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	52.90	
06-20	AP E0411887	SMITH, JACOB D.	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	6.78	
06-20	AP E0411887	SMITH, JACOB D.	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	10.79	
06-20	AP E0413634	HRUSKA, COURTNEY M	05/27/16 05/27/16	FOOD & BEVERAGE	110.00	
06-20	AP E0413634	HRUSKA, COURTNEY M	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)	4.75	
06-21	AP E0413633	KATICH III, STEVE J.	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)	244.18	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-203.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	273.02	
					SUPPLIES AND MATERIALS TOTALS:	4,815.59
EQUIPMENT						
04-13	AP E0390784	ICONSTITUENT LLC	04/02/16 04/02/16	MAINTENANCE / REPAIRS	160.00	
04-14	AP E0390794	AUTOMATED BUSINESS MACHINES INC	03/08/16 03/08/16	MAINTENANCE / REPAIRS	218.50	
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	500.00	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	500.00	
06-30	AP E0417905	ICONSTITUENT LLC	05/17/16 05/17/16	MAINTENANCE / REPAIRS	160.00	
06-30	AP E0417916	ICONSTITUENT LLC	04/12/16 04/12/16	MAINTENANCE / REPAIRS	160.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	500.00	
					EQUIPMENT TOTALS:	2,198.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,920.67
					OFFICE TOTALS:	254,920.67
2015 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865670	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	-2,218.27	
					FRANKED MAIL TOTALS:	-2,218.27

RENT, COMMUNICATION, UTILITIES									
05-06	AP	E0398283	KYVON	01/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE			1,020.00
06-07	AP	00861033	CITY OF LAKEWOOD OHIO	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			21.86
06-07	AP	00861034	CITY OF LAKEWOOD OHIO	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)			328.00
06-07	AP	00861035	CITY OF LAKEWOOD OHIO	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)			328.00
06-07	AP	00861036	CITY OF LAKEWOOD OHIO	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)			328.00
06-07	AP	00861037	CITY OF LAKEWOOD OHIO	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)			328.00
06-07	AP	00861038	CITY OF LAKEWOOD OHIO	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)			328.00
06-07	AP	00861039	CITY OF LAKEWOOD OHIO	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)			328.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
OTHER SERVICES									
05-06	AP	E0398299	KYVON	10/09/15	10/09/15	EQUIPMENT INSTALLATION			2,650.00
05-09	AP	E0398223	KYVON	04/03/15	04/03/15	NON-TECHNOLOGY SERVICE CONTR			125.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
06-01	AP	E0407081	KATICH III, STEVE J.	12/05/15	12/05/15	FOOD & BEVERAGE			70.76
									SUPPLIES AND MATERIALS TOTALS:
									70.76
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									3,637.35
									OFFICE TOTALS:
									3,637.35

2016 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,509.48	17,218.95
PERSONNEL COMPENSATION	373,492.23	195,849.98
TRAVEL	24,867.32	18,393.51
RENT, COMMUNICATION, UTILITIES	37,853.98	21,932.06
PRINTING AND REPRODUCTION	23,259.01	19,163.16
OTHER SERVICES	11,385.00	6,030.00
SUPPLIES AND MATERIALS	3,592.05	2,406.00
EQUIPMENT	3,062.40	1,531.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,021.47	282,524.86
OFFICE TOTALS:	498,021.47	282,524.86

1165

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			219.06
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			16,584.36
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL			-58.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			268.36
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL			-7.15
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			275.12
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL			-62.40
									FRANKED MAIL TOTALS:
									17,218.95
PERSONNEL COMPENSATION									
				04/01/16	06/30/16	SHARED EMPLOYEE			3,600.00
			BENEDICT, MARGARET M	04/01/16	06/30/16	CONSTITUENT SVCS REP/OFC MNGR			8,250.00
			BOYLE, ERIN M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			11,750.01
			CORNELL, CHRISTINA M	04/01/16	06/30/16	CONSTITUENT SERVICES REP			8,499.99
			DELLONTE, PATRICIA V	04/01/16	06/30/16	DISTRICT DIRECTOR			21,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN KATKO—Con.						
		DENNIS, TERRE	04/01/16 06/30/16	DIR OF CONSTITUENT SERVICES	14,750.01	
		FANDRICH, MICHAEL P	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR	12,999.99	
		GANNON, KEVIN J	04/01/16 06/30/16	STAFF ASSISTANT	6,500.00	
		GENTILE, BRADLEY R	04/01/16 06/30/16	CHIEF OF STAFF	32,499.99	
		HOWELL, ZACHARY W	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	18,999.99	
		KILGALLIN, ELIZABETH J	04/01/16 06/30/16	SCHEDULER	9,999.99	
		O'CONNOR, ERIN L	04/01/16 06/30/16	COMMUNICATIONS DIR/COUNSEL	16,250.01	
		ROBINSON, THERESA K	04/01/16 06/30/16	CONSTITUENT SERVICES REP	9,000.00	
		WANG, TIMOTHY D	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,750.01	
		WOOD, JENNIFER J.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	195,849.98	
TRAVEL						
04-04	AP E0387850	DENNIS, TERRE	03/22/16 03/29/16	PRIVATE AUTO MILEAGE	11.00	
04-04	AP E0387851	ROBINSON, THERESA K	03/05/16 03/26/16	PRIVATE AUTO MILEAGE	87.35	
04-04	AP E0387852	FANDRICH, MICHAEL P.	02/16/16 02/25/16	PRIVATE AUTO MILEAGE	101.00	
04-04	AP E0387852	FANDRICH, MICHAEL P.	03/01/16 03/23/16	PRIVATE AUTO MILEAGE	403.00	
04-04	AP E0387853	CORNELL, CHRISTINA M.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE	216.00	
04-04	AP E0387910	O'CONNOR, ERIN L.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	89.80	
04-04	AP E0387910	O'CONNOR, ERIN L.	03/16/16 03/17/16	TAXI/PARKING/TOLLS	24.00	
04-04	AP E0388097	BENEDICT, MARGARET M.	03/08/16 03/30/16	PRIVATE AUTO MILEAGE	79.90	
04-05	AP E0388017	DELLONTE, TRISH	03/16/16 03/17/16	MEALS	52.67	
04-05	AP E0388017	DELLONTE, TRISH	03/05/16 03/31/16	PRIVATE AUTO MILEAGE	218.50	
04-05	AP E0388017	DELLONTE, TRISH	03/16/16 03/17/16	TAXI/PARKING/TOLLS	45.00	
04-05	AP E0388268	HON JOHN KATKO	03/05/16 03/29/16	PRIVATE AUTO MILEAGE	175.80	
04-05	AP E0388374	WOOD, JENNIFER J.	03/10/16 03/10/16	COMMERCIAL TRANSPORTATION	25.00	
04-05	AP E0388374	WOOD, JENNIFER J.	03/07/16 03/10/16	LODGING	339.00	
04-05	AP E0388732	CITIBANK GOV CARD SERVICE	02/29/16 03/28/16	COMMERCIAL TRANSPORTATION	3,327.50	
04-05	AP E0388732	CITIBANK GOV CARD SERVICE	03/16/16 03/17/16	LODGING	258.77	
04-08	AP E0388375	WANG, TIMOTHY D.	03/07/16 03/10/16	LODGING	339.00	
04-18	AP E0392450	GENTILE, BRADLEY R	02/09/16 02/29/16	PRIVATE AUTO MILEAGE	13.50	
04-18	AP E0392450	GENTILE, BRADLEY R	03/03/16 03/21/16	PRIVATE AUTO MILEAGE	13.50	
04-22	AP E0394549	GENTILE, BRADLEY R	04/14/16 04/15/16	LODGING	113.00	
04-22	AP E0394549	GENTILE, BRADLEY R	04/15/16 04/15/16	MEALS	7.33	
04-22	AP E0394549	GENTILE, BRADLEY R	04/14/16 04/15/16	CAR RENTAL	38.72	
05-03	AP E0398181	DELLONTE, TRISH	04/18/16 04/23/16	COMMERCIAL TRANSPORTATION	50.00	
05-03	AP E0398181	DELLONTE, TRISH	04/18/16 04/21/16	MEALS	173.89	
05-03	AP E0398181	DELLONTE, TRISH	04/01/16 04/23/16	PRIVATE AUTO MILEAGE	173.00	
05-03	AP E0398181	DELLONTE, TRISH	04/18/16 04/21/16	TAXI/PARKING/TOLLS	46.55	
05-03	AP E0398182	ROBINSON, THERESA K.	04/04/16 04/04/16	PRIVATE AUTO MILEAGE	22.55	
05-03	AP E0398238	FANDRICH, MICHAEL P.	04/18/16 04/20/16	MEALS	167.62	
05-03	AP E0398238	FANDRICH, MICHAEL P.	04/04/16 04/27/16	PRIVATE AUTO MILEAGE	226.00	
05-03	AP E0398238	FANDRICH, MICHAEL P.	02/22/16 04/22/16	TAXI/PARKING/TOLLS	119.64	
05-03	AP E0398243	DENNIS, TERRE	04/19/16 04/21/16	PRIVATE AUTO MILEAGE	83.40	

05-03	AP	E0398244	CORNELL, CHRISTINA M.	04/19/16	04/19/16	MEALS	24.10
05-03	AP	E0398244	CORNELL, CHRISTINA M.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	524.50
05-03	AP	E0398244	CORNELL, CHRISTINA M.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	12.74
05-03	AP	E0398245	BOYLE, ERIN M.	04/04/16	04/06/16	TAXI/PARKING/TOLLS	156.23
05-03	AP	E0398247	CITIBANK GOV CARD SERVICE	03/29/16	03/29/16	MEALS	20.20
05-03	AP	E0398364	HON JOHN KATKO	04/01/16	04/23/16	PRIVATE AUTO MILEAGE	97.20
05-04	AP	E0398751	O'CONNOR, ERIN L.	04/04/16	04/23/16	PRIVATE AUTO MILEAGE	43.50
05-17	AP	E0400699	CITIBANK GOV CARD SERVICE	03/29/16	05/10/16	COMMERCIAL TRANSPORTATION	3,128.39
05-17	AP	E0400699	CITIBANK GOV CARD SERVICE	04/04/16	04/22/16	LODGING	2,318.88
05-18	AP	E0404298	HON JOHN KATKO	05/12/16	05/12/16	TAXI/PARKING/TOLLS	10.82
06-02	AP	E0408673	HON JOHN KATKO	05/21/16	05/21/16	PRIVATE AUTO MILEAGE	21.60
06-02	AP	E0408676	DENNIS, TERRE	05/11/16	05/30/16	PRIVATE AUTO MILEAGE	50.45
06-02	AP	E0408677	DELLONTE, TRISH	05/02/16	05/20/16	PRIVATE AUTO MILEAGE	37.50
06-02	AP	E0408677	DELLONTE, TRISH	04/06/16	05/09/16	TAXI/PARKING/TOLLS	15.70
06-03	AP	E0408671	CITIBANK GOV CARD SERVICE	04/28/16	06/02/16	COMMERCIAL TRANSPORTATION	3,602.50
06-03	AP	E0408671	CITIBANK GOV CARD SERVICE	05/18/16	05/18/16	CAR RENTAL	40.69
06-03	AP	E0408672	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	LODGING	123.00
06-03	AP	E0408672	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	MEALS	20.73
06-03	AP	E0408672	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	CAR RENTAL	41.71
06-03	AP	E0408674	FANDRICH, MICHAEL P.	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	275.00
06-03	AP	E0408674	FANDRICH, MICHAEL P.	05/18/16	05/27/16	TAXI/PARKING/TOLLS	11.25
06-03	AP	E0408675	CORNELL, CHRISTINA M.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	594.50
06-03	AP	E0409067	O'CONNOR, ERIN L.	05/04/16	05/18/16	PRIVATE AUTO MILEAGE	114.65
06-03	AP	E0409067	O'CONNOR, ERIN L.	05/12/16	05/18/16	TAXI/PARKING/TOLLS	30.00
06-15	AP	E0413348	GENTILE, BRADLEY R	05/31/16	06/02/16	TAXI/PARKING/TOLLS	35.68
						TRAVEL TOTALS:	18,393.51
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0387854	CONSTITUENT SERVICES INC	03/30/16	03/30/16	TELECOMSRV/EQ/TOLL CHARGE	5,700.00
04-12	AP	E0391187	VERIZON	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	447.71
04-12	AP	E0391188	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	496.17
04-12	AP	E0391189	TIME WARNER CABLE	04/08/16	05/07/16	UTILITIES	55.30
04-16	AP	00851037	GALBATO LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00851715	THE ONONDAGA GALLERIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-16	AP	00852107	CITY OF OSWEGO	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-18	AP	E0392780	VERIZON	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	313.83
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	222.36
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	78.29
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	41.21
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	7.55
05-09	AP	E0400365	VERIZON	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	454.39
05-11	AP	E0399923	TIME WARNER CABLE	05/08/16	06/07/16	UTILITIES	56.10
05-11	AP	E0401808	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	496.17
05-16	AP	00856419	GALBATO LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00857099	THE ONONDAGA GALLERIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-16	AP	00857498	CITY OF OSWEGO	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	E0403701	VERIZON	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	237.27
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	38.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN KATKO—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	206.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	376.55	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	78.29	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	47.63	
05-31	AP	00860624	05/23/16 05/27/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	25.57	
06-06	AP	E0409790	06/08/16 07/07/16	TIME WARNER CABLE UTILITIES	56.10	
06-07	AP	E0410137	04/28/16 05/27/16	VERIZON TELECOMSRV/EQ/TOLL CHARGE	450.00	
06-08	AP	E0410139	05/17/16 05/17/16	FORTINO & SON ELECTRIC INC TELECOMSRV/EQ/TOLL CHARGE	351.00	
06-10	AP	E0411812	06/02/16 07/01/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	496.17	
06-13	AP	00861279	06/06/16 06/10/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	139.74	
06-14	AP	E0412933	06/07/16 07/06/16	VERIZON TELECOMSRV/EQ/TOLL CHARGE	241.45	
06-16	AP	00861768	06/03/16 07/02/16	GALBATO LLC DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-16	AP	00862443	06/03/16 07/02/16	THE ONONDAGA GALLERIES LLC DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
06-16	AP	00862837	06/03/16 07/02/16	CITY OF OSWEGO DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-22	AP	00865527	06/13/16 06/17/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	12.67	
06-23	AP	E0415977	05/23/16 05/23/16	ADVANCED COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	90.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	296.23	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	78.29	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	40.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,932.06
PRINTING AND REPRODUCTION						
04-13	AP	E0391588	04/08/16 04/08/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
04-14	AP	00850476	03/24/16 03/24/16	PUBLIC PRINTER PRINTING & REPRODUCTION	484.86	
05-02	AP	E0398250	04/22/16 04/22/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
05-03	AP	E0398251	01/01/16 04/01/16	SHARP ELECTRONICS CORPORATION PRINTING & REPRODUCTION	97.20	
05-04	AP	E0398152	03/29/16 03/29/16	CAPITOL FRANKING GROUP LLC PRINTING & REPRODUCTION	18,482.00	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	19.20	
					PRINTING AND REPRODUCTION TOTALS:	19,163.16
OTHER SERVICES						
04-16	AP	00850994	04/01/16 04/30/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00856376	05/01/16 05/31/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00861725	06/01/16 06/30/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-23	AP	E0415118	06/01/16 09/30/16	HERRTRONICS INC SECURITY SERVICE	675.00	
					OTHER SERVICES TOTALS:	6,030.00
SUPPLIES AND MATERIALS						
04-04	AP	E0387850	03/11/16 03/11/16	DENNIS, TERRE FOOD & BEVERAGE	25.00	
04-04	AP	E0387853	03/30/16 03/30/16	CORNELL, CHRISTINA M. OFFICE SUPPLIES (OUTSIDE)	3.71	
04-05	AP	E0388017	03/23/16 03/23/16	DELLONTE, TRISH FOOD & BEVERAGE	20.00	
04-05	AP	E0388017	03/09/16 03/09/16	DELLONTE, TRISH PUBLICATIONS/REFERENCE MAT'L	7.50	
04-05	AP	E0388038	03/24/16 03/24/16	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)	81.34	

1168

04-11	AP	E0390970	QUENCH	04/01/16	04/30/16	WATER	24.97
04-12	AP	E0390879	CAYUGA COUNTY CHAMBER OF COMMERCE	03/30/16	03/30/16	FOOD & BEVERAGE	80.00
04-22	AP	E0394621	W.B. MASON CO. INC	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	112.86
04-26	AP	E0395833	W.B. MASON CO. INC	04/12/16	04/12/16	WATER	12.00
04-26	GL	FRM0058150	.....	03/08/16	03/08/16	FRAMING (TRANSFER)	300.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-316.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	569.36
05-03	AP	E0398238	FANDRICH, MICHAEL P.	01/25/16	01/25/16	FOOD & BEVERAGE	35.00
05-03	AP	E0398243	DENNIS, TERRE	04/25/16	04/27/16	FOOD & BEVERAGE	14.98
05-03	AP	E0398249	QUENCH	05/01/16	05/31/16	WATER	24.97
05-11	AP	E0401809	W.B. MASON CO. INC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	48.64
05-17	AP	E0403699	W.B. MASON CO. INC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	20.41
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	718.97
06-02	AP	E0408677	DELLONTE, TRISH	05/12/16	05/12/16	FOOD & BEVERAGE	65.00
06-02	AP	E0408677	DELLONTE, TRISH	04/28/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	111.28
06-02	AP	E0408679	QUENCH	06/01/16	06/30/16	WATER	24.97
06-03	AP	E0408674	FANDRICH, MICHAEL P.	05/21/16	05/21/16	OFFICE SUPPLIES (OUTSIDE)	37.78
06-03	AP	E0408675	CORNELL, CHRISTINA M.	05/09/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	53.79
06-03	AP	E0408678	W.B. MASON CO. INC	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	203.41
06-07	AP	E0410134	CAYUGA COUNTY CHAMBER OF COMMERCE	06/06/16	06/06/16	FOOD & BEVERAGE	80.00
06-14	AP	E0412938	W.B. MASON CO. INC	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	177.11
06-15	GL	FRM0059362	.....	05/19/16	05/19/16	FRAMING (TRANSFER)	232.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-453.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	106.95
						SUPPLIES AND MATERIALS TOTALS:	2,406.00
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	392.00
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	118.40
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	392.00
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	118.40
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	392.00
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	118.40
						EQUIPMENT TOTALS:	1,531.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,524.86
						OFFICE TOTALS:	282,524.86
			2015 HON. JOHN KATKO				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
05-09	AP	E0400475	CAYUGA COUNTY CHAMBER OF COMMERCE	10/07/15	12/20/15	TRAINING	275.00
						OTHER SERVICES TOTALS:	275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275.00
						OFFICE TOTALS:	275.00
			2016 HON. WILLIAM R. KEATING				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	901.04
						PERSONNEL COMPENSATION	448,683.52
							698.20
							254,227.88

1169

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM R. KEATING—Con.						
				TRAVEL	21,127.65	16,735.13
				RENT, COMMUNICATION, UTILITIES	49,961.96	31,063.50
				PRINTING AND REPRODUCTION	1,034.80	602.80
				OTHER SERVICES	18,434.74	9,616.04
				SUPPLIES AND MATERIALS	7,087.10	5,518.18
				EQUIPMENT	1,721.00	908.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,951.81	319,369.73
				OFFICE TOTALS:	548,951.81	319,369.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	261.94
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-39.24
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	267.94
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-46.69
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	298.39
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-44.14
				FRANKED MAIL TOTALS:		698.20
PERSONNEL COMPENSATION						
			04/01/16	06/30/16	COMMUNICATION DIRECTOR/COUNSEL	21,666.67
			04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	12,833.34
			04/01/16	06/30/16	SHARED EMPLOYEE	4,250.01
			04/01/16	06/30/16	CHIEF OF STAFF	18,458.33
			04/01/16	06/30/16	REGIONAL DIRECTOR	20,708.34
			04/02/16	06/30/16	POLICY ADVISOR/COUNSEL	22,394.50
			04/01/16	06/30/16	DISTRICT REPRESENTATIVE	13,708.34
			04/01/16	06/30/16	DISTRICT DIRECTOR	22,208.33
			04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,833.34
			04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,833.34
			04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,833.34
			04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,833.34
			04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,416.66
			04/01/16	06/30/16	SCHEDULER	9,333.34
			04/01/16	05/31/16	DISTRICT REPRESENTATIVE	8,333.34
			04/01/16	06/30/16	DISTRICT REPRESENTATIVE	11,666.66
			04/01/16	06/30/16	DISTRICT REPRESENTATIVE	14,583.34
			04/01/16	06/30/16	POLICY ADVISOR AND COUNSEL	15,166.66
					PERSONNEL COMPENSATION TOTALS:	254,227.88
TRAVEL						
04-06	AP	E0389231	02/09/16	03/30/16	COMMERCIAL TRANSPORTATION	1,296.33
04-06	AP	E0389231	02/04/16	02/04/16	MEALS	13.85
04-06	AP	E0389231	02/09/16	02/23/16	GASOLINE	71.82
04-06	AP	E0389231	02/01/16	02/26/16	TAXI/PARKING/TOLLS	328.93
04-06	AP	E0389232	03/05/16	03/30/16	PRIVATE AUTO MILEAGE	270.86

1170

04-06	AP	E0389232	MORSE, GEORGE A.	03/17/16	03/23/16	TAXI/PARKING/TOLLS	9.00
04-13	AP	E0391907	JACKMAN, MICHAEL	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	316.12
04-16	AP	00851741	ALLY FINANCIAL INC	04/01/16	04/30/16	AUTOMOBILE LEASE	467.16
04-21	AP	E0394407	CITIBANK GOV CARD SERVICE	02/29/16	03/23/16	COMMERCIAL TRANSPORTATION	2,739.47
04-21	AP	E0394407	CITIBANK GOV CARD SERVICE	02/26/16	03/03/16	MEALS	20.72
04-21	AP	E0394407	CITIBANK GOV CARD SERVICE	02/28/16	03/24/16	GASOLINE	176.70
04-21	AP	E0394407	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	TAXI/PARKING/TOLLS	380.96
04-26	AP	E0395641	TROMBLY, IAN A.	03/14/16	03/16/16	LODGING	517.54
04-26	AP	E0395641	TROMBLY, IAN A.	03/14/16	03/15/16	MEALS	90.52
04-26	AP	E0395641	TROMBLY, IAN A.	03/14/16	03/16/16	TAXI/PARKING/TOLLS	148.62
04-28	AP	E0396645	JACKMAN, MICHAEL	03/29/16	03/31/16	COMMERCIAL TRANSPORTATION	50.00
04-28	AP	E0396645	JACKMAN, MICHAEL	03/28/16	03/30/16	LODGING	330.16
04-28	AP	E0396645	JACKMAN, MICHAEL	03/29/16	03/30/16	MEALS	39.14
04-28	AP	E0396645	JACKMAN, MICHAEL	03/26/16	03/30/16	TAXI/PARKING/TOLLS	61.00
04-28	AP	E0396651	MORSE, GEORGE A.	04/04/16	04/20/16	PRIVATE AUTO MILEAGE	212.44
04-28	AP	E0396651	MORSE, GEORGE A.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	15.40
05-04	AP	E0398953	JACKMAN, MICHAEL	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	286.85
05-05	AP	E0398965	MATTHEWS, CHRISTOPHER D.	03/23/16	04/22/16	PRIVATE AUTO MILEAGE	374.16
05-11	AP	E0401738	MORSE, GEORGE A.	05/03/16	05/03/16	COMMERCIAL TRANSPORTATION	154.00
05-11	AP	E0401738	MORSE, GEORGE A.	04/25/16	05/03/16	PRIVATE AUTO MILEAGE	189.86
05-16	AP	00857125	ALLY FINANCIAL INC	05/01/16	05/31/16	AUTOMOBILE LEASE	467.16
05-20	AP	E0405253	PURDY, SHELLY D.	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	27.00
06-01	AP	E0408292	MORSE, GEORGE A.	05/10/16	05/10/16	GASOLINE	10.00
06-01	AP	E0408292	MORSE, GEORGE A.	05/10/16	05/19/16	PRIVATE AUTO MILEAGE	63.99
06-01	AP	E0408292	MORSE, GEORGE A.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	6.00
06-01	AP	E0408297	TROMBLY, IAN A.	05/19/16	05/22/16	COMMERCIAL TRANSPORTATION	359.96
06-01	AP	E0408297	TROMBLY, IAN A.	05/19/16	05/21/16	LODGING	395.24
06-01	AP	E0408297	TROMBLY, IAN A.	05/19/16	05/20/16	MEALS	51.81
06-01	AP	E0408297	TROMBLY, IAN A.	05/19/16	05/23/16	TAXI/PARKING/TOLLS	218.27
06-06	AP	E0409550	CITIBANK GOV CARD SERVICE	04/12/16	05/18/16	COMMERCIAL TRANSPORTATION	1,659.69
06-06	AP	E0409550	CITIBANK GOV CARD SERVICE	03/30/16	04/21/16	MEALS	31.97
06-06	AP	E0409550	CITIBANK GOV CARD SERVICE	03/28/16	04/26/16	GASOLINE	192.26
06-06	AP	E0409550	CITIBANK GOV CARD SERVICE	04/13/16	04/26/16	TAXI/PARKING/TOLLS	272.55
06-09	AP	E0410998	MORSE, GEORGE A.	05/23/16	06/02/16	PRIVATE AUTO MILEAGE	64.64
06-09	AP	E0410998	MORSE, GEORGE A.	05/26/16	05/26/16	TAXI/PARKING/TOLLS	3.00
06-09	AP	E0411019	PURDY, SHELLY D.	05/26/16	05/26/16	MEALS	20.00
06-09	AP	E0411019	PURDY, SHELLY D.	05/26/16	05/30/16	PRIVATE AUTO MILEAGE	108.00
06-09	AP	E0411023	JACKMAN, MICHAEL	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	412.08
06-10	AP	E0411008	TROMBLY, IAN A.	01/13/16	01/13/16	PRIVATE AUTO MILEAGE	7.02
06-10	AP	E0411008	TROMBLY, IAN A.	03/28/16	03/31/16	PRIVATE AUTO MILEAGE	62.10
06-10	AP	E0411008	TROMBLY, IAN A.	04/06/16	04/28/16	PRIVATE AUTO MILEAGE	97.74
06-10	AP	E0411008	TROMBLY, IAN A.	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	217.08
06-10	AP	E0411008	TROMBLY, IAN A.	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	30.24
06-15	AP	E0413529	MATTHEWS, CHRISTOPHER D.	05/16/16	05/18/16	LODGING	767.76
06-15	AP	E0413529	MATTHEWS, CHRISTOPHER D.	05/16/16	05/18/16	MEALS	58.74
06-15	AP	E0413529	MATTHEWS, CHRISTOPHER D.	05/04/16	06/02/16	PRIVATE AUTO MILEAGE	381.02
06-15	AP	E0413529	MATTHEWS, CHRISTOPHER D.	05/16/16	05/18/16	TAXI/PARKING/TOLLS	121.89
06-16	AP	00862469	ALLY FINANCIAL INC	06/01/16	06/30/16	AUTOMOBILE LEASE	467.16
06-17	AP	E0414431	CITIBANK GOV CARD SERVICE	04/30/16	05/26/16	COMMERCIAL TRANSPORTATION	504.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM R. KEATING—Con.						
06-17	AP E0414431	CITIBANK GOV CARD SERVICE	04/28/16 05/19/16	MEALS		29.21
06-17	AP E0414431	CITIBANK GOV CARD SERVICE	04/29/16 05/16/16	GASOLINE		151.52
06-17	AP E0414431	CITIBANK GOV CARD SERVICE	04/28/16 05/25/16	TAXI/PARKING/TOLLS		579.78
06-22	AP E0415713	MORSE, GEORGE A.	06/05/16 06/16/16	PRIVATE AUTO MILEAGE		187.92
06-22	AP E0415713	MORSE, GEORGE A.	06/10/16 06/16/16	TAXI/PARKING/TOLLS		15.00
06-30	AP E0417727	MORSE, GEORGE A.	06/18/16 06/23/16	PRIVATE AUTO MILEAGE		131.22
					TRAVEL TOTALS:	16,735.13
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387750	VERIZON	02/09/16 03/08/16	TELECOMSRV/EQ/TOLL CHARGE		333.79
04-04	AP E0387777	VERIZON WIRELESS	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE		1,579.59
04-06	AP E0389232	MORSE, GEORGE A.	03/30/16 03/30/16	POSTAGE / COURIER / BOX RENTAL		11.75
04-06	AP E0389256	NSTAR ELECTRIC COMPANY	02/21/16 03/21/16	UTILITIES		222.88
04-13	AP E0391907	JACKMAN, MICHAEL	03/18/16 03/18/16	DISTRICT OFFICE PARKING		150.00
04-16	AP 00851638	PC TRUST	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
04-16	AP 00851899	THE HORNE REALTY TRUST	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,410.63
04-16	AP 00851900	STAFFORDSHIRE LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,116.67
04-18	AP E0391871	EVERSOURCE	02/23/16 03/22/16	UTILITIES		149.76
04-18	AP E0392880	VERIZON	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		364.00
04-18	AP E0392905	FEDEX	03/21/16 03/21/16	POSTAGE / COURIER / BOX RENTAL		6.17
04-19	AP 00854766	CITI PCARD-COMCAST CABLE COMM	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		470.92
04-19	AP 00854766	CITI PCARD-COMCAST CABLE COMM	03/01/16 03/28/16	UTILITIES		220.61
04-20	AP 00854771	UNITED PARCEL SERVICE	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL		33.32
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		118.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		194.43
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		125.22
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		21.58
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER)		140.00
04-30	GL GRP0058154	.....	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		15.00
05-04	AP E0398950	VERIZON WIRELESS	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE		1,866.43
05-04	AP E0398966	NSTAR ELECTRIC COMPANY	03/21/16 04/21/16	UTILITIES		253.24
05-04	AP E0398968	VERIZON	03/09/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		341.25
05-16	AP 00857023	PC TRUST	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-16	AP 00857283	THE HORNE REALTY TRUST	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,410.63
05-16	AP 00857284	STAFFORDSHIRE LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,116.67
05-18	AP E0404283	FEDEX	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		8.11
05-18	AP E0404291	EVERSOURCE	03/22/16 04/22/16	UTILITIES		120.51
05-19	AP 00860190	CITI PCARD-COMCAST CABLE COMM	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		467.00
05-19	AP 00860190	CITI PCARD-COMCAST CABLE COMM	03/29/16 04/28/16	UTILITIES		220.61
05-20	AP E0405279	VERIZON	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		365.96
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		118.50
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		206.30

1172

05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	125.22
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.50
05-31	AP	00860621	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	31.69
06-06	AP	E0409523	VERIZON	04/09/16	05/08/16	TELECOMSRV/EQ/TOLL CHARGE	337.09
06-06	AP	E0409559	VERIZON WIRELESS	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,589.61
06-09	AP	E0411017	EVERSOURCE	04/21/16	05/21/16	UTILITIES	236.78
06-15	AP	E0413530	FEDEX	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	95.63
06-16	AP	00862368	PC TRUST	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	00862628	THE HORNE REALTY TRUST	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,410.63
06-16	AP	00862629	STAFFORDSHIRE LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,116.67
06-20	AP	00865454	CITI PCARD-COMCAST CABLE COMM	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	471.42
06-20	AP	00865454	CITI PCARD-COMCAST CABLE COMM	04/29/16	05/28/16	UTILITIES	230.61
06-22	AP	E0415714	VERIZON	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	364.15
06-30	AP	E0417712	EVERSOURCE	04/22/16	05/23/16	UTILITIES	47.49
06-30	AP	E0417732	VERIZON	05/09/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	339.63
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	203.87
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	125.22
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.76
06-30	GL	HRS0059744		05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,063.50
			PRINTING AND REPRODUCTION				
04-04	AP	E0387747	DAVID L ANDRUKITIS INC	03/25/16	03/25/16	PRINTING & REPRODUCTION	117.50
04-04	AP	E0387752	DAVID L ANDRUKITIS INC	03/18/16	03/18/16	PRINTING & REPRODUCTION	237.50
04-15	AP	E0392949	DAVID L ANDRUKITIS INC	04/11/16	04/11/16	PRINTING & REPRODUCTION	117.50
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
06-08	AP	E0411011	DAVID L ANDRUKITIS INC	05/26/16	05/26/16	PRINTING & REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	602.80
			OTHER SERVICES				
04-13	AP	E0391903	MAYFLOWER MAIDS INC	03/05/16	03/26/16	JANITORIAL AND MAINT SERV	348.63
04-16	AP	00851370	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-02	AP	E0395636	COMMERCE INSURANCE COMPANY	05/03/16	12/31/16	INSURANCE	1,296.00
05-04	AP	E0398964	MAYFLOWER MAIDS INC	05/02/16	05/30/16	JANITORIAL AND MAINT SERV	397.50
05-16	AP	00856757	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-20	AP	E0405261	DCS CONGRESSIONAL LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	785.00
06-08	AP	E0411025	MAYFLOWER MAIDS INC	05/07/16	05/28/16	JANITORIAL AND MAINT SERV	348.91
06-16	AP	00862102	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	E0414511	DCS CONGRESSIONAL LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	785.00
						OTHER SERVICES TOTALS:	9,616.04
			SUPPLIES AND MATERIALS				
04-01	AP	E0387754	ANNAMALAI, GANESAN N.	02/29/16	02/29/16	FOOD & BEVERAGE	44.47
04-13	AP	E0391907	JACKMAN, MICHAEL	03/08/16	03/08/16	FOOD & BEVERAGE	14.07
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	FOOD & BEVERAGE	20.64
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	16.81
04-19	AP	00854766	CITI PCARD-GNC BOSTON GLOBE SUBS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	35.00
04-20	AP	00854751	BOISE CASCADE COMPANY	03/30/16	03/30/16	FOOD & BEVERAGE	13.19
04-20	AP	00854751	BOISE CASCADE COMPANY	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	0.82
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	46.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM R. KEATING—Con.						
04-21	AP E0394430	DCS CONGRESSIONAL LLC	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L		785.00
04-28	AP E0396657	GATEHOUSE MEDIA NE	04/14/16 04/13/17	PUBLICATIONS/REFERENCE MAT'L		64.00
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-159.05
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		765.52
05-04	AP E0398961	GATEHOUSE MEDIA NE	05/18/16 05/17/17	PUBLICATIONS/REFERENCE MAT'L		65.00
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	FOOD & BEVERAGE		33.28
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	FOOD & BEVERAGE		20.06
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		126.91
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		24.82
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		1,098.95
05-18	AP E0404257	JACKMAN, MICHAEL	03/26/16 03/28/16	FOOD & BEVERAGE		721.56
05-18	AP E0404257	JACKMAN, MICHAEL	03/27/16 03/27/16	OFFICE SUPPLIES (OUTSIDE)		6.90
05-18	AP E0404259	GATEHOUSE MEDIA NE	05/07/16 05/06/17	PUBLICATIONS/REFERENCE MAT'L		75.00
05-18	AP E0404260	GATEHOUSE MEDIA NE	03/18/16 03/17/17	PUBLICATIONS/REFERENCE MAT'L		45.24
05-19	AP 00860190	CITI PCARD-CAPE COD TIMES CIRCULA	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		410.80
05-19	AP 00860190	CITI PCARD-GNC BOSTON GLOBE SUBS	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		35.00
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-163.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		918.96
06-01	AP E0408275	GATEHOUSE MEDIA NE	06/15/16 06/14/17	PUBLICATIONS/REFERENCE MAT'L		426.40
06-06	AP E0409549	GATEHOUSE MEDIA NE	06/05/16 06/04/17	PUBLICATIONS/REFERENCE MAT'L		71.24
06-20	AP 00865454	CITI PCARD-GNC BOSTON GLOBE SUBS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		35.00
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	FOOD & BEVERAGE		20.00
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		104.91
06-30	AP 00865851	BOISE CASCADE COMPANY	05/27/16 05/27/16	FOOD & BEVERAGE		10.00
06-30	AP 00865851	BOISE CASCADE COMPANY	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		68.45
06-30	AP 00865851	BOISE CASCADE COMPANY	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)		18.04
06-30	AP E0417697	GATEHOUSE MEDIA NE	07/09/16 07/08/17	PUBLICATIONS/REFERENCE MAT'L		56.16
06-30	AP E0417727	MORSE, GEORGE A.	06/23/16 06/23/16	AUTO EXPENSES		66.13
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-792.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		367.53
				SUPPLIES AND MATERIALS TOTALS:		5,518.18
EQUIPMENT						
04-22	AP E0394444	NEW BEDFORD OFFICE MACHINE COMPANY	04/04/16 04/04/16	MAINTENANCE / REPAIRS		95.00
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		271.00
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		271.00
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		271.00
				EQUIPMENT TOTALS:		908.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,369.73
				OFFICE TOTALS:		319,369.73

1174

2016 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,994.72 1,142.57

PERSONNEL COMPENSATION	417,557.44	211,924.12
TRAVEL	31,604.44	22,283.44
RENT, COMMUNICATION, UTILITIES	41,822.24	24,156.79
PRINTING AND REPRODUCTION	1,216.30	590.49
OTHER SERVICES	10,920.00	7,150.00
SUPPLIES AND MATERIALS	8,196.55	4,751.02
EQUIPMENT	1,511.97	766.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,823.66	272,764.66
OFFICE TOTALS:	516,823.66	272,764.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	624.23
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-116.05
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	941.44
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-639.05
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	551.90
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-219.90
					FRANKED MAIL TOTALS:	1,142.57

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/21/16	06/30/16	SHARED EMPLOYEE	1,284.24
ANFINSON, T E	04/11/16	06/20/16	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	04/01/16	06/10/16	SHARED EMPLOYEE	1,638.42
BREENE, SAMUEL H	03/01/16	06/30/16	SHARED EMPLOYEE	2,972.34
BURKE, JILL M	04/01/16	06/30/16	SR CONSTITUENT SERVICE REP	11,499.99
BUTLER, TIMOTHY R	04/01/16	06/30/16	DIRECTOR OF ADMINISTRATION	16,800.00
FONG, ISAAC J	04/01/16	06/30/16	LEGISLATIVE COUNSEL	13,125.00
FULMER, BRENDAN P	04/01/16	06/30/16	LEGISLATIVE AIDE	9,999.99
GALANSKI, JOHN M	04/01/16	06/30/16	VETERANS & MILITARY AFFAIRS RP	9,999.99
KUJAWA, KRISTI	04/01/16	06/30/16	CASEWORKER	6,666.67
MOORE, BRADLEY R	04/01/16	06/30/16	DISTRICT OFFICE DIRECTOR	21,000.00
MORAN, JOSEPH D	04/01/16	06/30/16	STAFF ASST/LEGISLATIVE CORRES	7,500.00
MUSTELLO, MARCI	04/01/16	06/30/16	CASEWORKER/OFFICE MANAGER	11,499.99
PRATER, LORI L	04/01/16	06/30/16	TAX COUNSEL/POLICY DIRECTOR	22,500.00
QUALTERE, THOMAS A	04/01/16	06/30/16	PRESS SECRETARY	15,125.01
REIN, JEFF	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99
STEVENSON, STEPHANIE	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	6,999.99
STROIA, MATTHEW ALAN	04/01/16	06/30/16	CHIEF OF STAFF	38,062.50
			PERSONNEL COMPENSATION TOTALS:	211,924.12

TRAVEL

04-01	AP E0387544	KUJAWA, KRISTI	02/02/16	02/02/16	PRIVATE AUTO MILEAGE	103.70
04-11	AP E0390085	GALANSKI, JOHN M	03/09/16	03/31/16	PRIVATE AUTO MILEAGE	137.00
04-13	AP E0391361	CITIBANK GOV CARD SERVICE	02/29/16	03/03/16	COMMERCIAL TRANSPORTATION	484.20
04-13	AP E0391361	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	COMMERCIAL TRANSPORTATION	25.00
04-13	AP E0391361	CITIBANK GOV CARD SERVICE	03/16/16	03/16/16	COMMERCIAL TRANSPORTATION	11.98
04-13	AP E0391361	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	128.90
04-13	AP E0391361	CITIBANK GOV CARD SERVICE	03/23/16	03/25/16	COMMERCIAL TRANSPORTATION	297.20
04-13	AP E0391363	STROIA, MATTHEW ALAN	04/07/16	04/07/16	MEALS	11.06
04-13	AP E0391363	STROIA, MATTHEW ALAN	03/22/16	03/30/16	PRIVATE AUTO MILEAGE	107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE KELLY—Con.						
04-13	AP E0391363	STROIA, MATTHEW ALAN	04/06/16 04/07/16	PRIVATE AUTO MILEAGE	65.00	
04-13	AP E0391363	STROIA, MATTHEW ALAN	04/07/16 04/07/16	TAXI/PARKING/TOLLS	4.60	
04-13	AP E0391370	BURKE, JILL	03/11/16 03/23/16	PRIVATE AUTO MILEAGE	136.50	
04-13	AP E0391374	CITIBANK GOV CARD SERVICE	02/23/16 03/17/16	LODGING	2,458.66	
04-13	AP E0391374	CITIBANK GOV CARD SERVICE	02/23/16 03/03/16	TAXI/PARKING/TOLLS	192.00	
04-13	AP E0391374	CITIBANK GOV CARD SERVICE	02/26/16 03/15/16	TAXI/PARKING/TOLLS	36.04	
04-13	AP E0391399	BUTLER, TIMOTHY	03/13/16 03/29/16	PRIVATE AUTO MILEAGE	456.50	
04-13	AP E0391399	BUTLER, TIMOTHY	04/10/16 04/10/16	PRIVATE AUTO MILEAGE	184.50	
04-13	AP E0391399	BUTLER, TIMOTHY	03/13/16 03/23/16	TAXI/PARKING/TOLLS	23.18	
04-13	AP E0391399	BUTLER, TIMOTHY	04/10/16 04/10/16	TAXI/PARKING/TOLLS	11.59	
04-18	AP E0392573	REIN, JEFF	04/04/16 04/04/16	TAXI/PARKING/TOLLS	25.00	
04-20	AP E0393760	FULMER, BRENDAN P.	04/05/16 04/07/16	GASOLINE	65.19	
04-20	AP E0393783	MOORE, BRADLEY	04/13/16 04/13/16	MEALS	7.62	
04-20	AP E0393783	MOORE, BRADLEY	03/31/16 03/31/16	PRIVATE AUTO MILEAGE	95.00	
04-20	AP E0393783	MOORE, BRADLEY	04/13/16 04/13/16	PRIVATE AUTO MILEAGE	105.00	
04-20	AP E0393788	FULMER, BRENDAN P.	04/04/16 04/07/16	MEALS	68.13	
04-20	AP E0393788	FULMER, BRENDAN P.	04/04/16 04/07/16	TAXI/PARKING/TOLLS	31.10	
04-27	AP E0396336	CITIBANK GOV CARD SERVICE	04/12/16 04/15/16	COMMERCIAL TRANSPORTATION	240.20	
04-27	AP E0396336	CITIBANK GOV CARD SERVICE	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION	484.20	
05-03	AP E0398595	CITIBANK GOV CARD SERVICE	04/26/16 04/29/16	COMMERCIAL TRANSPORTATION	293.00	
05-04	AP E0398596	MOORE, BRADLEY	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	25.00	
05-04	AP E0398596	MOORE, BRADLEY	04/26/16 04/28/16	MEALS	42.08	
05-04	AP E0398596	MOORE, BRADLEY	04/25/16 04/29/16	PRIVATE AUTO MILEAGE	175.00	
05-04	AP E0398596	MOORE, BRADLEY	04/26/16 04/29/16	TAXI/PARKING/TOLLS	87.33	
05-04	AP E0398600	BURKE, JILL	04/18/16 04/21/16	MEALS	116.75	
05-04	AP E0398600	BURKE, JILL	04/07/16 04/21/16	PRIVATE AUTO MILEAGE	85.50	
05-04	AP E0398600	BURKE, JILL	04/18/16 04/21/16	TAXI/PARKING/TOLLS	96.00	
05-10	AP E0401109	STROIA, MATTHEW ALAN	04/11/16 04/26/16	PRIVATE AUTO MILEAGE	171.50	
05-10	AP E0401109	STROIA, MATTHEW ALAN	04/11/16 04/26/16	TAXI/PARKING/TOLLS	16.90	
05-11	AP E0401115	CITIBANK GOV CARD SERVICE	04/26/16 04/29/16	LODGING	1,194.17	
05-11	AP E0401126	CITIBANK GOV CARD SERVICE	03/31/16 04/21/16	LODGING	3,008.55	
05-11	AP E0401126	CITIBANK GOV CARD SERVICE	04/12/16 04/21/16	TAXI/PARKING/TOLLS	172.00	
05-11	AP E0401126	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	TAXI/PARKING/TOLLS	20.79	
05-12	AP E0401108	CITIBANK GOV CARD SERVICE	03/29/16 04/07/16	COMMERCIAL TRANSPORTATION	48.10	
05-12	AP E0401108	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	242.10	
05-12	AP E0401108	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	519.10	
05-12	AP E0401108	CITIBANK GOV CARD SERVICE	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION	754.40	
05-12	AP E0401108	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION	1,028.40	
05-12	AP E0401108	CITIBANK GOV CARD SERVICE	04/06/16 04/07/16	LODGING	119.35	
05-12	AP E0401108	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	MEALS	40.66	
05-12	AP E0401108	CITIBANK GOV CARD SERVICE	04/04/16 04/07/16	CAR RENTAL	523.09	
06-01	AP E0408067	MOORE, BRADLEY	05/19/16 05/20/16	MEALS	29.05	
06-01	AP E0408067	MOORE, BRADLEY	05/05/16 05/23/16	PRIVATE AUTO MILEAGE	215.50	

1176

06-02	AP	E0408065	HON. MIKE KELLY	04/12/16	04/29/16	TAXI/PARKING/TOLLS	312.00
06-02	AP	E0408065	HON. MIKE KELLY	05/04/16	05/16/16	TAXI/PARKING/TOLLS	286.00
06-02	AP	E0408850	BURKE, JILL	05/10/16	05/10/16	PRIVATE AUTO MILEAGE	60.00
06-03	AP	E0408863	STEVENSON, STEPHANIE	03/18/16	03/18/16	PRIVATE AUTO MILEAGE	54.50
06-03	AP	E0408863	STEVENSON, STEPHANIE	04/13/16	04/28/16	PRIVATE AUTO MILEAGE	121.50
06-03	AP	E0408863	STEVENSON, STEPHANIE	05/14/16	05/21/16	PRIVATE AUTO MILEAGE	53.00
06-09	AP	E0411569	GALANSKI,JOHN M	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	158.00
06-10	AP	E0411567	KUJAWA, KRISTI	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	144.00
06-13	AP	E0411573	CITIBANK GOV CARD SERVICE	05/16/16	05/19/16	COMMERCIAL TRANSPORTATION	484.20
06-13	AP	E0411573	CITIBANK GOV CARD SERVICE	05/23/16	05/26/16	COMMERCIAL TRANSPORTATION	968.40
06-13	AP	E0411573	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	LODGING	119.97
06-13	AP	E0411594	CITIBANK GOV CARD SERVICE	05/10/16	05/19/16	LODGING	1,719.54
06-13	AP	E0411594	CITIBANK GOV CARD SERVICE	05/10/16	05/19/16	TAXI/PARKING/TOLLS	192.00
06-13	AP	E0411594	CITIBANK GOV CARD SERVICE	05/18/16	05/18/16	TAXI/PARKING/TOLLS	6.40
06-20	AP	E0414157	STROIA,MATTHEW ALAN	05/09/16	05/23/16	PRIVATE AUTO MILEAGE	96.00
06-20	AP	E0414157	STROIA,MATTHEW ALAN	06/01/16	06/15/16	PRIVATE AUTO MILEAGE	224.50
06-20	AP	E0414157	STROIA,MATTHEW ALAN	05/09/16	05/23/16	TAXI/PARKING/TOLLS	14.60
06-20	AP	E0414157	STROIA,MATTHEW ALAN	06/07/16	06/10/16	TAXI/PARKING/TOLLS	14.60
06-23	AP	00865616	BURKE, JILL	05/10/16	05/10/16	TAXI/PARKING/TOLLS	12.00
06-23	AP	E0416206	BUTLER, TIMOTHY	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	184.50
06-23	AP	E0416206	BUTLER, TIMOTHY	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	912.00
06-23	AP	E0416206	BUTLER, TIMOTHY	06/07/16	06/20/16	PRIVATE AUTO MILEAGE	551.50
06-23	AP	E0416206	BUTLER, TIMOTHY	04/29/16	04/29/16	TAXI/PARKING/TOLLS	12.29
06-23	AP	E0416206	BUTLER, TIMOTHY	05/09/16	05/26/16	TAXI/PARKING/TOLLS	49.16
06-23	AP	E0416206	BUTLER, TIMOTHY	06/07/16	06/20/16	TAXI/PARKING/TOLLS	36.87
06-30	AP	E0417363	CITIBANK GOV CARD SERVICE	04/04/16	04/06/16	LODGING	220.18
06-30	AP	E0417363	CITIBANK GOV CARD SERVICE	04/25/16	04/26/16	LODGING	88.20
06-30	AP	E0417477	MOORE, BRADLEY	06/20/16	06/20/16	MEALS	8.46
06-30	AP	E0417477	MOORE, BRADLEY	06/02/16	06/20/16	PRIVATE AUTO MILEAGE	158.50
						TRAVEL TOTALS:	22,283.44
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0390089	TIME WARNER CABLE	03/28/16	04/27/16	UTILITIES	391.99
04-11	AP	E0390090	VERIZON	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	42.18
04-13	AP	E0391357	WEST PENN POWER	03/09/16	04/04/16	UTILITIES	94.19
04-16	AP	00851639	MORGAN MANAGEMENT COMPANY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
04-16	AP	00851640	ERIE METROPOLITAN TRANSIT AUTHORITY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-16	AP	00852062	PENN NORTHWEST DEVELOPMENT CORPORATION	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
04-19	AP	00854766	CITI PCARD-USPS	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	57.12
04-20	AP	E0393773	ARMSTRONG	04/14/16	05/13/16	UTILITIES	221.59
04-29	AP	E0397124	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	225.00
04-29	AP	E0397126	KYVON	05/31/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	370.00
04-29	AP	E0397202	VERIZON	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	54.66
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,038.09
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.52
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.25
05-04	AP	E0398590	VERIZON	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	42.11
05-06	AP	E0399668	TIME WARNER CABLE	04/21/16	05/20/16	UTILITIES	425.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE KELLY—Con.						
05-10	AP E0401102	TIME WARNER CABLE	04/28/16 05/27/16	UTILITIES	391.99	
05-10	AP E0401112	UNITED PARCEL SERVICE	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL	6.41	
05-16	AP 00857024	MORGAN MANAGEMENT COMPANY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
05-16	AP 00857025	ERIE METROPOLITAN TRANSIT AUTHORITY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
05-16	AP 00857453	PENN NORTHWEST DEVELOPMENT CORPORATION	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
05-19	AP E0404780	ARMSTRONG	05/14/16 06/13/16	UTILITIES	221.59	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	124.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	2,433.22	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	42.52	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.40	
05-26	AP E0406873	VERIZON	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	54.25	
06-02	AP E0408849	KYVON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	470.00	
06-02	AP E0408858	TIME WARNER CABLE	05/21/16 06/20/16	UTILITIES	425.88	
06-02	AP E0408864	VERIZON	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE	307.05	
06-03	AP E0408862	KYVON	05/27/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	150.00	
06-16	AP 00862369	MORGAN MANAGEMENT COMPANY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
06-16	AP 00862370	ERIE METROPOLITAN TRANSIT AUTHORITY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
06-16	AP 00862792	PENN NORTHWEST DEVELOPMENT CORPORATION	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
06-20	AP 00865454	CITI PCARD-USPS	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	19.97	
06-20	AP 00865454	CITI PCARD-VERIZON WRLS	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	78.71	
06-22	AP E0415337	WEST PENN POWER	04/05/16 05/05/16	UTILITIES	110.73	
06-22	AP E0415346	ARMSTRONG	06/14/16 07/13/16	UTILITIES	227.89	
06-22	AP E0415347	WEST PENN POWER	05/06/16 06/07/16	UTILITIES	157.30	
06-30	AP E0417447	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	150.00	
06-30	AP E0417448	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	470.00	
06-30	AP E0417449	VERIZON	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	54.42	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	124.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,138.07	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.52	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,156.79
PRINTING AND REPRODUCTION						
04-01	AP E0387559	HAGAN BUSINESS MACHINES OF BUTLER INC	03/21/16 03/21/16	PRINTING & REPRODUCTION	124.71	
04-14	AP 00850476	PUBLIC PRINTER	02/12/16 02/12/16	PRINTING & REPRODUCTION	12.93	
04-15	AP E0392542	ACCURATE WORD LLC	03/24/16 03/24/16	PRINTING & REPRODUCTION	39.95	
04-27	AP E0396473	JAMES B SCHWAB COMPANY INC	03/22/16 04/21/16	PRINTING & REPRODUCTION	16.63	
05-19	AP E0404782	HAGAN BUSINESS MACHINES OF BUTLER INC	04/21/16 04/21/16	PRINTING & REPRODUCTION	62.37	
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	73.50	
06-02	AP E0408855	HAGAN BUSINESS MACHINES OF BUTLER INC	05/21/16 05/21/16	PRINTING & REPRODUCTION	93.29	
06-03	AP E0408846	COMDOC INC	03/01/16 03/31/16	PRINTING & REPRODUCTION	93.38	
06-15	AP E0413050	JAMES B SCHWAB COMPANY INC	04/22/16 05/21/16	PRINTING & REPRODUCTION	19.64	

1178

06-30	AP	E0417475	COMDOC INC	03/01/16	05/31/16	PRINTING & REPRODUCTION	54.09
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	590.49
04-16	AP	00851472	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856858	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862203	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862614	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,150.00
04-08	AP	E0390094	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	27.48
04-13	AP	E0391354	LOU NEGLEYS BOTTLED WATER INC	04/01/16	04/01/16	WATER	43.25
04-13	AP	E0391363	STROIA, MATTHEW ALAN	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	47.47
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	79.17
04-19	AP	00854766	CITI PCARD-DD/BR	03/01/16	03/28/16	FOOD & BEVERAGE	71.71
04-19	AP	00854766	CITI PCARD-GREENVILLE RECORD ARGU	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	180.00
04-29	AP	E0397125	HERRMANN'S WATER	04/25/16	04/25/16	WATER	19.93
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-944.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	9,072.95
05-03	AP	E0398593	LOU NEGLEYS BOTTLED WATER INC	01/22/16	01/22/16	WATER	45.25
05-04	AP	E0398600	BURKE, JILL	04/12/16	04/12/16	FOOD & BEVERAGE	18.00
05-10	AP	E0401104	KOLDROCK WATER INC	05/09/16	05/09/16	WATER	0.25
05-10	AP	E0401106	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	27.48
05-17	AP	E0403739	STEVENSON, STEPHANIE	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	64.08
05-17	AP	E0403742	LOU NEGLEYS BOTTLED WATER INC	05/01/16	05/01/16	WATER	5.00
05-19	AP	00860190	CITI PCARD-BESTBUYCOM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	14.78
05-19	AP	00860190	CITI PCARD-CREAMERY DD	03/29/16	04/28/16	FOOD & BEVERAGE	36.00
05-19	AP	00860190	CITI PCARD-USPS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	6.45
05-25	AP	E0406878	HERRMANN'S WATER	05/23/16	05/23/16	WATER	32.68
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-8,887.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	2,348.53
06-08	AP	E0410344	KOLDROCK WATER INC	06/06/16	06/06/16	WATER	41.75
06-09	AP	E0411588	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER	191.13
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	71.46
06-20	AP	00865454	CITI PCARD-AVI HQ CATERING	04/29/16	05/28/16	FOOD & BEVERAGE	384.75
06-20	AP	00865454	CITI PCARD-BESTBUYCOM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	1,944.19
06-20	AP	00865454	CITI PCARD-OSI UNITEDSTATESFLAG	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	81.25
06-20	AP	E0414164	MUSTELLO, MARCI	05/28/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	20.13
06-22	AP	E0415334	LOU NEGLEYS BOTTLED WATER INC	06/13/16	06/13/16	WATER	29.00
06-23	AP	E0416200	HERRMANN'S WATER	06/21/16	06/21/16	WATER	19.93
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-1,941.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,598.97
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,751.02
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	248.58
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	20.49
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	248.58
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	248.58
						EQUIPMENT TOTALS:	766.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,764.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE KELLY—Con.						
					OFFICE TOTALS:	<u>272,764.66</u>
2015 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-06	AP E0399674	LOU NEGLEYS BOTTLED WATER INC	11/01/15	11/01/15 WATER		5.00
					SUPPLIES AND MATERIALS TOTALS:	5.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5.00</u>
					OFFICE TOTALS:	<u>5.00</u>
2011 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/14/11	12/14/11 PRINTING & REPRODUCTION		2,969.04
04-08	AP 00849884	PUBLIC PRINTER	12/22/11	12/22/11 PRINTING & REPRODUCTION		3,536.82
					PRINTING AND REPRODUCTION TOTALS:	6,505.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,505.86</u>
					OFFICE TOTALS:	<u>6,505.86</u>
2016 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	498.19
					PERSONNEL COMPENSATION	483,980.55
					TRAVEL	18,978.89
					RENT, COMMUNICATION, UTILITIES	47,989.97
					PRINTING AND REPRODUCTION	1,168.33
					OTHER SERVICES	13,858.45
					SUPPLIES AND MATERIALS	10,082.73
					EQUIPMENT	2,549.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,106.84
					OFFICE TOTALS:	<u>579,106.84</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16 FRANKED MAIL		63.19
04-30	GL FLG0058155	.....	04/20/16	04/30/16 FRANKED MAIL		-63.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16 FRANKED MAIL		334.47
05-31	GL FLG0059041	.....	05/20/16	05/31/16 FRANKED MAIL		-18.00
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16 FRANKED MAIL		14.95
06-30	GL FLG0059795	.....	06/20/16	06/30/16 FRANKED MAIL		-31.35
					FRANKED MAIL TOTALS:	300.01
PERSONNEL COMPENSATION						
ATAIYERO,KAYCE T						
			04/01/16	06/30/16 COMMUNICATIONS DIRECTOR		21,249.99

1180

AWAN, IMRAN	04/01/16	06/30/16	SHARED EMPLOYEE	300.00
AWAN, JAMAL M	04/01/16	06/30/16	SHARED EMPLOYEE	5,949.99
BANKS, ALAN D	04/01/16	06/30/16	CASEWORKER	14,499.99
BOLDEN II, CHARLES M	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
BRYANT, RICHARD J	04/01/16	06/30/16	SPECIAL ASSISTANT	18,750.00
CHO, JAY H	04/01/16	06/30/16	LEGISLATIVE AIDE	10,250.01
DEWITT, CYNTHIA A	04/01/16	06/30/16	DIRECTOR OF CONSTITUENT SVCS	20,499.99
GARROTT, MARGARET	03/01/16	06/30/16	PART-TIME EMPLOYEE	3,577.78
LAWSON JR, DION A	04/01/16	06/30/16	SHARED EMPLOYEE	2,199.99
LAWSON, DION A	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	300.00
MCMURRAY, MATTHEW S	04/01/16	06/30/16	STAFF ASSISTANT/SCHEDULER	9,249.99
MESIROW, MIRYAM B.	04/01/16	06/30/16	PART-TIME EMPLOYEE	8,750.01
OSTRO, ZACHARY K	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,000.00
PALEOLOGOS, MARY	04/01/16	06/30/16	DISTRICT COMMUNICATIONS DIR	15,500.01
PRESTA, ANTHONY L	04/01/16	06/30/16	SCHEDULER	16,749.99
ROLAND, VAUGHN	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,249.99
SAWYER, DANTE S	04/01/16	06/30/16	DISTRICT OFFICE DIRECTOR	13,250.01
WEBB, BRANDON F	04/01/16	06/30/16	CHIEF OF STAFF	27,500.01
WILSON, AUDRA M	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	27,500.01
PERSONNEL COMPENSATION TOTALS:				247,827.76

TRAVEL					
04-04	AP	E0387697	BRYANT, RICHARD J.	03/07/16 03/23/16 PRIVATE AUTO MILEAGE	94.00
04-04	AP	E0387697	BRYANT, RICHARD J.	03/17/16 03/17/16 TAXI/PARKING/TOLLS	30.00
04-06	AP	E0388210	BANKS, ALAN D.	03/05/16 03/31/16 PRIVATE AUTO MILEAGE	124.05
04-06	AP	E0388210	BANKS, ALAN D.	03/16/16 03/16/16 TAXI/PARKING/TOLLS	15.00
04-06	AP	E0388281	CITIBANK GOV CARD SERVICE	03/08/16 03/08/16 GASOLINE	41.34
04-06	AP	E0388281	CITIBANK GOV CARD SERVICE	03/08/16 03/10/16 TAXI/PARKING/TOLLS	85.50
04-07	AP	E0388283	CITIBANK GOV CARD SERVICE	03/15/16 03/23/16 COMMERCIAL TRANSPORTATION	741.20
04-07	AP	E0388283	CITIBANK GOV CARD SERVICE	03/24/16 03/26/16 LODGING	275.52
04-07	AP	E0388283	CITIBANK GOV CARD SERVICE	02/27/16 03/19/16 TAXI/PARKING/TOLLS	81.20
04-08	AP	E0388282	CITIBANK GOV CARD SERVICE	02/29/16 03/17/16 TAXI/PARKING/TOLLS	137.39
04-11	AP	00852145	CHASE MANHATTAN BANK (FORD CR)	03/01/16 03/31/16 AUTOMOBILE LEASE	390.77
04-11	AP	E0388756	CITIBANK GOV CARD SERVICE	03/03/16 03/26/16 COMMERCIAL TRANSPORTATION	82.90
04-11	AP	E0388756	CITIBANK GOV CARD SERVICE	02/26/16 03/11/16 GASOLINE	53.35
04-11	AP	E0388756	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16 TAXI/PARKING/TOLLS	37.00
04-13	AP	E0390835	MCMURRAY, MATTHEW S.	04/08/16 04/08/16 TAXI/PARKING/TOLLS	8.25
04-16	AP	00852146	CHASE MANHATTAN BANK (FORD CR)	04/01/16 04/30/16 AUTOMOBILE LEASE	390.77
04-20	AP	E0393164	WEBB, BRANDON F.	04/10/16 04/10/16 TAXI/PARKING/TOLLS	15.86
04-28	AP	E0396281	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16 COMMERCIAL TRANSPORTATION	94.10
05-02	AP	E0396747	BOLDEN II, CHARLES M.	04/21/16 04/21/16 TAXI/PARKING/TOLLS	5.00
05-02	AP	E0396752	WEBB, BRANDON F.	04/21/16 04/21/16 TAXI/PARKING/TOLLS	18.75
05-02	AP	E0396754	SAWYER, DANTE S.	04/05/16 04/12/16 PRIVATE AUTO MILEAGE	41.70
05-04	AP	E0397107	BANKS, ALAN D.	04/09/16 04/20/16 PRIVATE AUTO MILEAGE	42.55
05-06	AP	E0398469	PRESTA, ANTHONY L.	04/09/16 04/26/16 PRIVATE AUTO MILEAGE	151.50
05-06	AP	E0398540	MESIROW, MIRYAM B.	04/28/16 04/28/16 PRIVATE AUTO MILEAGE	38.50
05-09	AP	E0399343	CITIBANK GOV CARD SERVICE	04/08/16 04/23/16 TAXI/PARKING/TOLLS	167.63
05-10	AP	E0399478	CITIBANK GOV CARD SERVICE	04/10/16 04/12/16 MEALS	16.71
05-10	AP	E0399478	CITIBANK GOV CARD SERVICE	03/29/16 04/26/16 GASOLINE	91.24
05-10	AP	E0399478	CITIBANK GOV CARD SERVICE	04/10/16 04/27/16 TAXI/PARKING/TOLLS	232.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBIN L. KELLY—Con.						
05-10	AP E0399479	CITIBANK GOV CARD SERVICE	05/04/16 05/05/16	COMMERCIAL TRANSPORTATION	238.20	
05-10	AP E0399479	CITIBANK GOV CARD SERVICE	04/18/16 04/21/16	TAXI/PARKING/TOLLS	29.25	
05-13	AP E0400362	CHO, JAY H.	05/04/16 05/05/16	MEALS	57.42	
05-13	AP E0400362	CHO, JAY H.	02/16/16 05/16/16	TAXI/PARKING/TOLLS	23.50	
05-13	AP E0400375	BANKS, ALAN D.	05/05/16 05/05/16	PRIVATE AUTO MILEAGE	23.40	
05-16	AP 00857535	CHASE MANHATTAN BANK (FORD CR)	05/01/16 05/31/16	AUTOMOBILE LEASE	390.77	
05-17	AP E0402064	WEBB, BRANDON F.	05/04/16 05/07/16	TAXI/PARKING/TOLLS	14.00	
05-17	AP E0402066	PRESTA, ANTHONY L.	05/03/16 05/09/16	PRIVATE AUTO MILEAGE	144.00	
05-18	AP E0403532	CITIBANK GOV CARD SERVICE	04/08/16 05/18/16	COMMERCIAL TRANSPORTATION	1,560.30	
05-18	AP E0403532	CITIBANK GOV CARD SERVICE	04/21/16 04/22/16	LODGING	711.30	
05-18	AP E0403532	CITIBANK GOV CARD SERVICE	03/31/16 04/25/16	GASOLINE	93.93	
05-18	AP E0403532	CITIBANK GOV CARD SERVICE	03/29/16 04/27/16	TAXI/PARKING/TOLLS	193.00	
05-19	AP E0403536	BOLDEN II, CHARLES M.	05/10/16 05/10/16	TAXI/PARKING/TOLLS	16.00	
05-26	AP E0406274	WILSON, AUDRA M.	05/20/16 05/20/16	TAXI/PARKING/TOLLS	20.00	
06-07	AP E0408638	BRYANT, RICHARD J.	05/10/16 05/10/16	MEALS	16.47	
06-07	AP E0408638	BRYANT, RICHARD J.	05/03/16 05/24/16	PRIVATE AUTO MILEAGE	136.00	
06-07	AP E0408638	BRYANT, RICHARD J.	05/10/16 05/10/16	TAXI/PARKING/TOLLS	74.68	
06-10	AP E0410222	CITIBANK GOV CARD SERVICE	05/04/16 05/05/16	LODGING	188.07	
06-10	AP E0410222	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	GASOLINE	38.00	
06-10	AP E0410222	CITIBANK GOV CARD SERVICE	05/22/16 05/22/16	TAXI/PARKING/TOLLS	37.00	
06-13	AP E0408729	BOLDEN II, CHARLES M.	05/10/16 05/26/16	PRIVATE AUTO MILEAGE	34.60	
06-13	AP E0410284	CITIBANK GOV CARD SERVICE	04/27/16 04/28/16	LODGING	258.77	
06-13	AP E0410284	CITIBANK GOV CARD SERVICE	04/27/16 04/28/16	MEALS	34.16	
06-13	AP E0410284	CITIBANK GOV CARD SERVICE	05/05/16 05/17/16	GASOLINE	95.05	
06-13	AP E0410284	CITIBANK GOV CARD SERVICE	04/27/16 04/28/16	TAXI/PARKING/TOLLS	113.88	
06-15	AP E0412795	CITIBANK GOV CARD SERVICE	05/10/16 06/13/16	COMMERCIAL TRANSPORTATION	848.70	
06-15	AP E0412795	CITIBANK GOV CARD SERVICE	04/28/16 05/23/16	GASOLINE	78.50	
06-15	AP E0412795	CITIBANK GOV CARD SERVICE	05/09/16 05/09/16	TAXI/PARKING/TOLLS	26.00	
06-16	AP 00862875	CHASE MANHATTAN BANK (FORD CR)	06/01/16 06/30/16	AUTOMOBILE LEASE	390.77	
06-16	AP E0410481	CITIBANK GOV CARD SERVICE	05/04/16 05/07/16	COMMERCIAL TRANSPORTATION	351.20	
06-16	AP E0410481	CITIBANK GOV CARD SERVICE	05/04/16 05/07/16	LODGING	524.08	
06-16	AP E0410481	CITIBANK GOV CARD SERVICE	05/04/16 05/26/16	TAXI/PARKING/TOLLS	91.14	
06-22	AP E0414092	BANKS, ALAN D.	05/14/16 05/19/16	PRIVATE AUTO MILEAGE	83.90	
06-22	AP E0414092	BANKS, ALAN D.	05/19/16 05/21/16	TAXI/PARKING/TOLLS	18.75	
06-27	AP E0415810	WEBB, BRANDON F.	04/21/16 06/14/16	TAXI/PARKING/TOLLS	31.60	
06-30	AP E0416785	CHO, JAY H.	06/19/16 06/20/16	MEALS	35.34	
06-30	AP E0416785	CHO, JAY H.	06/19/16 06/20/16	TAXI/PARKING/TOLLS	10.00	
06-30	AP E0417225	ATAIYERO, KAYCE T.	06/14/16 06/14/16	TAXI/PARKING/TOLLS	13.92	
				TRAVEL TOTALS:	10,550.15	
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0385641	IMPERIAL REALTY COMPANY	04/01/16 04/30/16	DISTRICT OFFICE PARKING	40.00	
04-16	AP 00851903	IMPERIAL REALTY COMPANY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,143.00	
04-16	AP 00852128	TED MAVRAKIS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	

04-19	AP	00854766	CITI PCARD-AAA RENTAL SYSTEM	03/01/16	03/28/16	EQUIP RENTAL (EFF 1/3/03)	122.10
04-19	AP	00854766	CITI PCARD-ATT BILL PAYMENT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	229.09
04-19	AP	00854766	CITI PCARD-ATT BILL PAYMENT	03/01/16	03/28/16	UTILITIES	308.33
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	600.72
04-19	AP	00854766	CITI PCARD-COMCAST CHICAGO	03/01/16	03/28/16	UTILITIES	223.18
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16	03/28/16	UTILITIES	55.15
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	22.87
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	9.63
04-20	AP	00854771	UNITED PARCEL SERVICE	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	7.36
04-20	AP	00854771	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	9.95
04-27	AP	00855083	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	0.43
04-27	AP	00855083	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	5.93
04-27	AP	00855083	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	2.76
04-27	AP	00855083	UNITED PARCEL SERVICE	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	8.31
04-27	AP	E0395822	IMPERIAL REALTY COMPANY	05/01/16	05/31/16	DISTRICT OFFICE PARKING	40.00
04-29	AP	E0396308	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	150.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,068.05
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.06
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	70.00
05-02	AP	E0396751	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-03	AP	00855389	UNITED PARCEL SERVICE	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	4.00
05-03	AP	E0398483	AT&T U-VERSE (SM)	02/06/16	03/05/16	UTILITIES	177.43
05-10	AP	00855799	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	56.26
05-12	AP	E0400371	COMED	03/23/16	04/21/16	UTILITIES	39.73
05-16	AP	00857287	IMPERIAL REALTY COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,143.00
05-16	AP	00857518	TED MAVRAKIS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	17.81
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	6.66
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	430.32
05-19	AP	00860190	CITI PCARD-COMCAST CHICAGO	03/29/16	04/28/16	UTILITIES	223.18
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	55.15
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	6.66
05-24	AP	00860351	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	31.18
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	2,006.56
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.04
05-27	AP	E0406935	IMPERIAL REALTY COMPANY	06/01/16	06/30/16	DISTRICT OFFICE PARKING	40.00
05-27	AP	E0407187	COMED	04/21/16	05/20/16	UTILITIES	42.26
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	13.99
05-31	AP	00860621	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	5.75
05-31	AP	00860621	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	25.86
05-31	AP	00860621	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	4.86
06-03	AP	E0408591	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	150.00
06-03	AP	E0408593	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-07	AP	00860962	UNITED PARCEL SERVICE	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	11.58
06-07	AP	00860962	UNITED PARCEL SERVICE	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	10.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBIN L. KELLY—Con.						
06-15	AP 00861290	UNITED PARCEL SERVICE	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL		0.43
06-16	AP 00862632	IMPERIAL REALTY COMPANY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,143.00
06-16	AP 00862858	TED MAVRAKIS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-20	AP 00865454	CITI PCARD-ATT BILL PAYMENT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		361.81
06-20	AP 00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		432.14
06-20	AP 00865454	CITI PCARD-COMCAST CHICAGO	04/29/16 05/28/16	UTILITIES		223.18
06-20	AP 00865454	CITI PCARD-VZWLSS APOCC VISB	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		55.13
06-22	AP 00865528	UNITED PARCEL SERVICE	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		5.70
06-30	AP E0417055	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		300.00
06-30	AP E0417056	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		150.00
06-30	AP E0417329	AT&T	05/27/16 06/26/16	UTILITIES		125.00
06-30	AP E0417330	AT&T	03/27/16 04/26/16	UTILITIES		125.00
06-30	AP E0417331	AT&T	04/27/16 05/26/16	UTILITIES		125.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		105.25
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		809.18
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,703.47
PRINTING AND REPRODUCTION						
04-14	AP E0390987	ACCURATE WORD LLC	04/06/16 04/06/16	PRINTING & REPRODUCTION		39.95
04-14	AP E0391535	ACCURATE WORD LLC	04/07/16 04/07/16	PRINTING & REPRODUCTION		59.95
04-29	AP E0396753	ACCURATE WORD LLC	04/22/16 04/22/16	PRINTING & REPRODUCTION		39.95
05-12	AP E0400314	ACCURATE WORD LLC	05/03/16 05/03/16	PRINTING & REPRODUCTION		179.70
05-13	AP E0402048	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION		114.95
06-08	AP E0410010	ACCURATE WORD LLC	06/02/16 06/02/16	PRINTING & REPRODUCTION		32.50
06-27	AP E0415305	ACCURATE WORD LLC	06/15/16 06/15/16	PRINTING & REPRODUCTION		49.95
06-27	AP E0415897	ACCURATE WORD LLC	06/20/16 06/20/16	PRINTING & REPRODUCTION		49.95
					PRINTING AND REPRODUCTION TOTALS:	566.90
OTHER SERVICES						
04-16	AP 00851113	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-19	AP 00854766	CITI PCARD-FOREST SECURITY INC	03/01/16 03/28/16	SECURITY SERVICE		1,054.85
05-16	AP 00856495	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00861844	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-20	AP 00865454	CITI PCARD-STATE FARM	04/29/16 05/28/16	INSURANCE		729.09
06-27	AP E0415825	FOREST SECURITY INC	04/01/16 06/30/16	SECURITY SERVICE		59.85
					OTHER SERVICES TOTALS:	7,498.79
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	FOOD & BEVERAGE		100.65
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		196.98
04-06	AP E0388210	BANKS, ALAN D.	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		48.16
04-15	AP 00850561	BOISE CASCADE COMPANY	03/28/16 03/28/16	FOOD & BEVERAGE		69.29
04-15	AP 00850561	BOISE CASCADE COMPANY	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		160.18
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		156.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	658.97	201.41
				PERSONNEL COMPENSATION	442,669.34	222,154.42
				TRAVEL	23,163.38	14,580.23
				RENT, COMMUNICATION, UTILITIES	35,135.53	21,400.34
				PRINTING AND REPRODUCTION	839.88	779.93
				OTHER SERVICES	14,887.47	7,855.05
				SUPPLIES AND MATERIALS	6,026.32	2,178.85
				EQUIPMENT	1,452.42	664.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,833.31	269,814.23
				OFFICE TOTALS:	524,833.31	269,814.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		51.01
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-49.15
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		171.73
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-26.45
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		162.47
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-108.20
				FRANKED MAIL TOTALS:		201.41
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/16 06/30/16	FINANCIAL MANAGER		6,000.00
		BALDWIN, JOEL A	05/09/16 05/20/16	PAID INTERN		360.00
		BAYLOR, CHRISTOPHER S	04/01/16 06/30/16	SHARED EMPLOYEE		2,175.00
		DYSON, MADISON E	04/01/16 04/15/16	STAFF ASSISTANT		1,458.33
		GADDIS, TARA L	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		GRUBBS, BYRON A	06/01/16 06/30/16	PAID INTERN		900.00
		HOWELL, PAUL E	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		19,500.00
		JONES, CAROLYN E	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,999.99
		KNIGHT, DILLIAN C	04/01/16 05/03/16	PAID INTERN		990.00
		MANESS, THEODORE E	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		OWEN, JAMES P	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,166.67
		PARKS, ELIZABETH C	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		22,500.00
		PATTERSON, MICHAEL E	04/01/16 06/30/16	VETERAN'S AFFAIRS CASEWORKER		10,624.99
		PORTER, WHITNEY J	04/22/16 06/30/16	STAFF ASSISTANT		7,108.34
		RILEY, ROBERT T	06/01/16 06/30/16	PAID INTERN		900.00
		RYAN, SHELIA	04/01/16 06/30/16	OFFICE MANAGER/CASEWORKER		10,250.00
		SMITH, TAYLOR M	05/09/16 05/20/16	PAID INTERN		360.00
		SOWERS, PATRICK J	04/01/16 06/30/16	SHARED EMPLOYEE		2,175.00
		STARR, WALTER H	04/01/16 06/30/16	FIELD REP/CASEWORKER		12,000.00
		THOMPSON, BRENT E	04/01/16 06/30/16	FIELD REP/CASEWORKER		10,250.00
		WALKER, CAMILLE V	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,750.01

1186

		WEDDLE, WILLIAM S	04/01/16	06/30/16	FIELD REPRESENTATIVE	7,916.67
		WHITED, MELINDA L	04/01/16	06/30/16	FIELD REPRESENTATIVE	7,916.67
		WOODS, CHARLES S	04/01/16	06/30/16	EXECUTIVE ASSISTANT	10,499.99
					PERSONNEL COMPENSATION TOTALS:	222,154.42
	TRAVEL					
04-06	AP	E0388547 STARR, WALTER	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	698.50
04-06	AP	E0388559 WEDDLE, WILLIAM S.	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	479.50
04-07	AP	E0388552 WOODS, CHARLES S.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	28.96
04-07	AP	E0388553 WHITED, MELINDA L.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	510.00
04-07	AP	E0388556 THOMPSON, BRENT E.	02/04/16	02/29/16	PRIVATE AUTO MILEAGE	457.00
04-07	AP	E0388568 OWEN, JAMES P.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	219.00
04-19	AP	E0392301 JONES, CAROLYN E.	03/22/16	03/22/16	TAXI/PARKING/TOLLS	18.23
04-19	AP	E0392306 MANESS, THEODORE E.	03/09/16	03/09/16	TAXI/PARKING/TOLLS	20.00
04-19	AP	E0392326 WOODS, CHARLES S.	03/22/16	03/22/16	TAXI/PARKING/TOLLS	28.96
04-22	AP	E0394842 CITIBANK GOV CARD SERVICE	03/14/16	04/12/16	COMMERCIAL TRANSPORTATION	2,132.66
04-25	AP	E0394963 WOODS, CHARLES S.	03/16/16	03/20/16	COMMERCIAL TRANSPORTATION	459.20
04-25	AP	E0394963 WOODS, CHARLES S.	03/16/16	03/20/16	PRIVATE AUTO MILEAGE	194.00
04-25	AP	E0394965 PARKS, ELIZABETH C.	03/25/16	04/07/16	COMMERCIAL TRANSPORTATION	50.00
04-25	AP	E0394965 PARKS, ELIZABETH C.	04/04/16	04/07/16	LODGING	583.38
04-25	AP	E0394965 PARKS, ELIZABETH C.	03/25/16	04/07/16	MEALS	136.22
04-25	AP	E0394965 PARKS, ELIZABETH C.	04/03/16	04/07/16	CAR RENTAL	175.44
04-25	AP	E0394965 PARKS, ELIZABETH C.	04/05/16	04/07/16	GASOLINE	52.65
04-25	AP	E0394965 PARKS, ELIZABETH C.	03/25/16	04/07/16	TAXI/PARKING/TOLLS	34.80
05-03	AP	E0397571 STARR, WALTER	04/13/16	04/17/16	COMMERCIAL TRANSPORTATION	314.70
05-03	AP	E0397571 STARR, WALTER	04/13/16	04/13/16	MEALS	25.98
05-03	AP	E0397571 STARR, WALTER	04/13/16	04/17/16	TAXI/PARKING/TOLLS	73.00
05-10	AP	E0399938 MANESS, THEODORE E.	04/18/16	04/21/16	TAXI/PARKING/TOLLS	60.00
05-10	AP	E0399942 KNIGHT, DILLIAN C.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	9.36
05-10	AP	E0399946 PARKS, ELIZABETH C.	04/18/16	04/21/16	TAXI/PARKING/TOLLS	52.99
05-10	AP	E0399956 OWEN, JAMES P.	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	298.00
05-10	AP	E0399968 HON TRENT KELLY	02/09/16	02/29/16	COMMERCIAL TRANSPORTATION	85.00
05-10	AP	E0399968 HON TRENT KELLY	04/18/16	04/26/16	COMMERCIAL TRANSPORTATION	50.00
05-10	AP	E0399997 WOODS, CHARLES S.	04/15/16	04/18/16	TAXI/PARKING/TOLLS	34.18
05-10	AP	E0400008 STARR, WALTER	04/06/16	04/27/16	PRIVATE AUTO MILEAGE	379.50
05-10	AP	E0400011 WEDDLE, WILLIAM S.	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	328.50
05-10	AP	E0400017 WHITED, MELINDA L.	04/04/16	04/28/16	PRIVATE AUTO MILEAGE	527.00
05-16	AP	E0402306 THOMPSON, BRENT E.	04/26/16	04/27/16	PRIVATE AUTO MILEAGE	62.00
05-16	AP	E0402311 MANESS, THEODORE E.	04/26/16	04/26/16	TAXI/PARKING/TOLLS	24.09
05-16	AP	E0402315 PARKS, ELIZABETH C.	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION	25.00
05-17	AP	E0402296 CITIBANK GOV CARD SERVICE	04/18/16	05/16/16	COMMERCIAL TRANSPORTATION	1,424.80
06-01	AP	E0407562 THOMPSON, BRENT E.	05/05/16	05/12/16	PRIVATE AUTO MILEAGE	196.00
06-06	AP	E0409045 HOWELL, PAUL E.	05/16/16	05/24/16	PRIVATE AUTO MILEAGE	92.00
06-06	AP	E0409064 OWEN, JAMES P.	05/10/16	05/30/16	PRIVATE AUTO MILEAGE	45.00
06-07	AP	E0409028 WEDDLE, WILLIAM S.	05/03/16	05/20/16	PRIVATE AUTO MILEAGE	543.50
06-07	AP	E0409062 WHITED, MELINDA L.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	479.00
06-08	AP	E0409055 STARR, WALTER	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	654.50
06-15	AP	E0412561 MANESS, THEODORE E.	05/18/16	05/26/16	TAXI/PARKING/TOLLS	34.63
06-17	AP	E0414030 CITIBANK GOV CARD SERVICE	05/16/16	06/16/16	COMMERCIAL TRANSPORTATION	2,018.00
06-21	AP	E0414051 HON TRENT KELLY	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT KELLY—Con.						
06-30	AP E0417177	OWEN, JAMES P.	05/10/16 05/30/16	PRIVATE AUTO MILEAGE		405.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,580.23
04-05	AP E0388558	AT&T	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE		1,473.51
04-06	AP E0388564	ENTERGY	02/24/16 03/24/16	UTILITIES		125.99
04-06	AP E0388566	C SPIRE WIRELESS	02/15/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE		394.43
04-07	AP E0388569	THE MURHY LAW FIRM	04/01/16 04/01/16	UTILITIES		20.91
04-15	AR AC-11768	ATMOS ENERGY CORP	03/03/16 03/03/16	UTILITIES		-150.10
04-16	AP 00852073	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 00852074	THE MURHY LAW FIRM	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00852075	431 WEST MAIN LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		9.45
04-19	AP E0392303	COMCAST	04/05/16 05/04/16	UTILITIES		213.29
04-19	AP E0392304	COMCAST	04/04/16 05/03/16	UTILITIES		49.36
04-19	AP E0392311	AT & T	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		239.73
04-20	AP E0392322	CITY OF EUPORA	02/18/16 03/17/16	UTILITIES		108.55
04-25	AP E0394925	AT & T	03/05/16 04/04/16	TELECOMSRV/EQ/TOLL CHARGE		151.41
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		98.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		367.70
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		63.75
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.16
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		81.00
05-02	AP E0397543	COMCAST	05/04/16 06/03/16	UTILITIES		43.89
05-03	AP E0397541	ENTERGY	03/24/16 04/20/16	UTILITIES		86.64
05-03	AP E0397546	C SPIRE WIRELESS	03/15/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE		404.40
05-10	AP E0399947	AT&T	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE		1,470.98
05-10	AP E0399967	COMCAST	05/05/16 06/04/16	UTILITIES		137.85
05-10	AP E0400032	THE MURHY LAW FIRM	05/03/16 05/03/16	UTILITIES		20.60
05-16	AP 00857464	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-16	AP 00857465	THE MURHY LAW FIRM	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00857466	431 WEST MAIN LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
05-16	AP E0402297	AT & T	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		239.58
05-17	AP E0402294	CITY OF EUPORA	03/18/16 04/19/16	UTILITIES		76.17
05-19	AP 00860190	CITI PCARD-VERIZON WRLS	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		59.98
05-23	AP E0405417	AT & T	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE		150.57
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		98.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		449.68
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		63.75
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		17.85
06-01	AP E0407560	C SPIRE WIRELESS	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE		397.24
06-06	AP E0409026	ENTERGY	04/20/16 05/20/16	UTILITIES		74.65

06-06	AP	E0409035	COMCAST	06/04/16	07/03/16	UTILITIES	53.39
06-06	AP	E0409053	COMCAST	06/05/16	07/04/16	UTILITIES	128.35
06-08	AP	E0409036	AT&T	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	1,470.86
06-15	AP	E0412547	THE MURHY LAW FIRM	06/02/16	06/02/16	UTILITIES	21.22
06-16	AP	00862803	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00862804	THE MURHY LAW FIRM	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00862805	431 WEST MAIN LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-20	AP	00865454	CITI PCARD-FEDEX	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	136.25
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	47.00
06-21	AP	E0414035	AT & T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	245.56
06-21	AP	E0414048	ENERGY	04/20/16	05/20/16	UTILITIES	75.85
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	98.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	427.90
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.24
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,400.34
PRINTING AND REPRODUCTION							
04-05	AP	E0388565	ACCURATE WORD LLC	03/18/16	03/18/16	PRINTING & REPRODUCTION	254.85
04-19	AP	E0392308	ACCURATE WORD LLC	03/14/16	03/14/16	PRINTING & REPRODUCTION	435.00
04-19	AP	E0392325	ACCURATE WORD LLC	04/06/16	04/06/16	PRINTING & REPRODUCTION	59.95
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
06-20	AP	00865454	CITI PCARD-FACEBOOK	04/29/16	05/28/16	ADVERTISEMENTS	17.33
PRINTING AND REPRODUCTION TOTALS:							779.93
OTHER SERVICES							
04-06	AP	E0388563	ADS SECURITY	04/01/16	04/30/16	SECURITY SERVICE	26.18
04-06	AP	E0388594	FINAL TOUCH SECURITY LLC	04/01/16	03/31/17	SECURITY SERVICE	192.60
04-06	AP	E0388622	SUSAN GRAY	03/03/16	03/31/16	JANITORIAL AND MAINT SERV	261.50
04-16	AP	00850939	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	E0392305	WEATHERALLS INC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	76.00
04-19	AP	E0392316	ROSA LENE THOMAS	04/15/16	04/15/16	JANITORIAL AND MAINT SERV	125.00
05-06	AP	00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-10	AP	E0400003	SUSAN GRAY	04/07/16	04/27/16	JANITORIAL AND MAINT SERV	212.31
05-13	AP	E0400013	WEATHERALLS INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	76.00
05-16	AP	00856321	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-23	AP	E0405408	ROSA LENE THOMAS	05/16/16	05/16/16	JANITORIAL AND MAINT SERV	125.00
06-01	AP	E0407566	ADS SECURITY	06/01/16	06/30/16	SECURITY SERVICE	26.18
06-08	AP	E0409046	SUSAN GRAY	05/05/16	05/26/16	JANITORIAL AND MAINT SERV	204.28
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00861670	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-21	AP	E0414053	ROSA LENE THOMAS	06/13/16	06/13/16	JANITORIAL AND MAINT SERV	125.00
OTHER SERVICES TOTALS:							7,855.05
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	79.80
04-06	AP	E0388550	SIGNS FIRST OF TUPELO	03/16/16	03/16/16	HABITATION EXPENSE	317.35
04-19	AP	00854766	CITI PCARD-GAN NEWSPAPER SUB	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
04-19	AP	00854766	CITI PCARD-PRESS PLUS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT KELLY—Con.						
04-19	AP 00854766	CITI PCARD-SP LOUISVILLE PUBLISH	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	86.00	
04-19	AP 00854766	CITI PCARD-THE CALHOUN CTY JOURNA	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	26.00	
04-19	AP E0392306	MANESS, THEODORE E.	03/15/16 03/15/16	FOOD & BEVERAGE	35.96	
04-19	AP E0392306	MANESS, THEODORE E.	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	72.99	
04-19	AP E0392312	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER	28.54	
04-19	AP E0392313	PARKS, ELIZABETH C.	03/19/16 03/19/16	OFFICE SUPPLIES (OUTSIDE)	82.29	
04-19	AP E0392315	WEBSTER PROGRESS TIMES	04/04/16 04/04/17	PUBLICATIONS/REFERENCE MAT'L	43.00	
04-19	AP E0392328	READYREFRESH BY NESTLE	01/27/16 02/26/16	WATER	28.54	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	2.67	
04-25	AP E0394965	PARKS, ELIZABETH C.	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)	12.99	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-119.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	149.44	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)	52.93	
05-10	AP E0399957	MAGNOLIA CLIPPING SERVICE	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L	94.05	
05-19	AP 00860190	CITI PCARD-GAN NEWSPAPER SUB	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00	
05-19	AP 00860190	CITI PCARD-PRESS PLUS	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-61.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	424.52	
06-06	AP E0409031	MAGNOLIA CLIPPING SERVICE	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L	94.70	
06-06	AP E0409043	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER	126.39	
06-06	AP E0409058	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER	28.54	
06-15	AP E0412562	MORE DIRECT INC	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	23.00	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	169.74	
06-20	AP 00865454	CITI PCARD-GAN NEWSPAPER SUB	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-20	AP 00865454	CITI PCARD-PRESS PLUS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-23	AP 00865653	BOISE CASCADE COMPANY	05/26/16 05/26/16	FOOD & BEVERAGE	19.93	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/26/16 05/26/16	FOOD & BEVERAGE	22.65	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-526.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	772.83	
					SUPPLIES AND MATERIALS TOTALS:	2,178.85
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	196.00	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	196.00	
06-15	AP E0412557	WEATHERALLS INC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	76.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	664.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,814.23
					OFFICE TOTALS:	269,814.23
2015 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388620	AT&T	11/20/15 12/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,327.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,327.42

1190

EQUIPMENT									
04-21	AP	00854750	MORE DIRECT INC	02/10/16	02/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000			5,104.20
04-21	AP	00854755	MORE DIRECT INC	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000			1,778.43
05-05	AP	00854758	MORE DIRECT INC	01/13/16	01/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000			1,778.43
06-10	AP	00861124	MORE DIRECT INC	04/05/16	04/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000			1,739.00
									EQUIPMENT TOTALS:
									10,400.06
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									11,727.48
									OFFICE TOTALS:
									11,727.48

2016 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69.63	49.34
PERSONNEL COMPENSATION	491,514.05	252,783.77
TRAVEL	7,324.39	6,314.30
RENT, COMMUNICATION, UTILITIES	34,785.60	20,840.00
PRINTING AND REPRODUCTION	3,639.73	2,603.54
OTHER SERVICES	11,470.50	5,655.00
SUPPLIES AND MATERIALS	6,872.05	5,813.12
EQUIPMENT	2,030.63	1,564.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,706.58	295,623.20
OFFICE TOTALS:	557,706.58	295,623.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			129.82
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-96.20
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			97.84
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-150.30
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			210.38
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-142.20
									FRANKED MAIL TOTALS:
									49.34
PERSONNEL COMPENSATION									
			BLACK,DANIEL J	04/01/16	06/30/16	STAFF ASSISTANT			11,249.99
			BURMAN,ABIGAIL C	04/01/16	06/30/16	STAFF ASSISTANT			8,000.01
			CARAVELLA,NICOLE M	04/01/16	06/30/16	STAFF ASSISTANT			10,500.01
			CLEMONS,NICK M	04/01/16	06/30/16	DISTRICT DIRECTOR			37,875.00
			CURTIS, SARAH E.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF			27,774.99
			DARMODY,CAROLINE M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			11,842.50
			DUCCLOS,LESLIE A	04/01/16	06/30/16	ASST DISTRICT REPRESENTATIVE			8,000.01
			FINS,ERIC	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			15,125.00
			GREENOUGH,ANDREW P	04/01/16	04/03/16	LEGISLATIVE CORRESPONDENT			266.67
			KAUFMAN,EMILY M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR			25,957.49
			MALONE,SEAN M	04/01/16	06/30/16	FIELD REPRESENTATIVE			9,999.99
			MECHER,GREGORY M	04/01/16	06/30/16	CHIEF OF STAFF			40,400.01
			NELSON, LISA J.	04/01/16	06/30/16	SENIOR CASEWORKER			12,120.00
			NOGUERA,STEPHANIE M	04/01/16	06/30/16	CONSTITUENT OUTREACH			11,610.00
			PHILIPS,MARIAH S	04/18/16	06/30/16	SCHEDULE COORDINATOR			6,083.33
			PINCKNEY,JANNA L	04/01/16	06/30/16	SHARED EMPLOYEE			5,151.00
			SUNDAHL,ALAN L	04/01/16	06/30/16	FINANCE ADMINISTRATOR			5,049.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH P. KENNEDY, III—Con.						
		VARNER, NICOLE A	04/01/16 06/05/16	SCHEDULE COORDINATOR	5,777.78	
				PERSONNEL COMPENSATION TOTALS:	252,783.77	
		TRAVEL				
04-05	AP E0387992	HON JOSEPH P KENNEDY III	02/12/16 02/26/16	TAXI/PARKING/TOLLS		93.16
04-06	AP E0386350	CARAVELLA, NICOLE M.	03/14/16 03/17/16	COMMERCIAL TRANSPORTATION		50.00
04-06	AP E0386350	CARAVELLA, NICOLE M.	03/14/16 03/17/16	MEALS		85.04
04-06	AP E0386350	CARAVELLA, NICOLE M.	03/03/16 03/03/16	PRIVATE AUTO MILEAGE		33.40
04-06	AP E0386350	CARAVELLA, NICOLE M.	03/14/16 03/17/16	TAXI/PARKING/TOLLS		39.76
04-11	AP E0390537	CITIBANK GOV CARD SERVICE	02/29/16 03/23/16	COMMERCIAL TRANSPORTATION		976.60
04-11	AP E0390537	CITIBANK GOV CARD SERVICE	03/14/16 03/17/16	LODGING		912.37
04-13	AP E0391702	HON JOSEPH P KENNEDY III	04/12/16 04/12/16	TAXI/PARKING/TOLLS		20.08
04-13	AP E0391706	FINS, ERIC	04/05/16 04/06/16	MEALS		30.74
04-13	AP E0391706	FINS, ERIC	04/05/16 04/06/16	TAXI/PARKING/TOLLS		37.58
04-13	AP E0391711	DUCLOS, LESLIE A.	03/04/16 03/24/16	PRIVATE AUTO MILEAGE		155.25
04-27	AP E0396545	MECHER, GREGORY M	04/12/16 04/12/16	TAXI/PARKING/TOLLS		22.00
05-09	AP E0400401	CITIBANK GOV CARD SERVICE	04/05/16 05/04/16	COMMERCIAL TRANSPORTATION		680.80
05-09	AP E0400408	MECHER, GREGORY M	05/02/16 05/02/16	TAXI/PARKING/TOLLS		20.00
05-09	AP E0400417	DUCLOS, LESLIE A.	04/05/16 04/30/16	PRIVATE AUTO MILEAGE		307.95
05-11	AP E0401456	CLEMONS, NICK M.	03/24/16 04/14/16	PRIVATE AUTO MILEAGE		109.25
05-11	AP E0401456	CLEMONS, NICK M.	04/14/16 05/02/16	PRIVATE AUTO MILEAGE		111.45
05-11	AP E0401456	CLEMONS, NICK M.	05/03/16 05/05/16	PRIVATE AUTO MILEAGE		102.55
05-11	AP E0401458	CURTIS, SARAH E.	05/01/16 05/03/16	TAXI/PARKING/TOLLS		121.05
05-18	AP E0404247	CARAVELLA, NICOLE M.	04/29/16 05/13/16	PRIVATE AUTO MILEAGE		99.90
05-18	AP E0404247	CARAVELLA, NICOLE M.	05/13/16 05/13/16	TAXI/PARKING/TOLLS		28.00
05-18	AP E0404252	FINS, ERIC	05/04/16 05/04/16	MEALS		31.26
05-18	AP E0404252	FINS, ERIC	05/04/16 05/04/16	CAR RENTAL		52.53
05-18	AP E0404252	FINS, ERIC	05/04/16 05/04/16	GASOLINE		4.97
05-18	AP E0404252	FINS, ERIC	05/04/16 05/04/16	TAXI/PARKING/TOLLS		5.50
05-23	AP E0405684	MECHER, GREGORY M	05/13/16 05/13/16	TAXI/PARKING/TOLLS		31.13
05-25	AP E0406371	BLACK, DANIEL J.	05/17/16 05/17/16	TAXI/PARKING/TOLLS		23.00
05-31	AP E0407775	CLEMONS, NICK M.	04/06/16 04/25/16	TAXI/PARKING/TOLLS		128.00
06-08	AP E0410422	NOGUERA, STEPHANIE M.	04/06/16 04/22/16	PRIVATE AUTO MILEAGE		103.15
06-08	AP E0410422	NOGUERA, STEPHANIE M.	05/14/16 05/15/16	PRIVATE AUTO MILEAGE		4.00
06-08	AP E0410422	NOGUERA, STEPHANIE M.	06/03/16 06/03/16	PRIVATE AUTO MILEAGE		109.00
06-08	AP E0410426	DUCLOS, LESLIE A.	05/03/16 05/20/16	PRIVATE AUTO MILEAGE		84.80
06-08	AP E0410426	DUCLOS, LESLIE A.	05/20/16 05/20/16	TAXI/PARKING/TOLLS		21.00
06-14	AP E0412452	KAUFMAN, EMILY M.	05/18/16 05/18/16	TAXI/PARKING/TOLLS		40.96
06-14	AP E0412541	CITIBANK GOV CARD SERVICE	05/01/16 05/26/16	COMMERCIAL TRANSPORTATION		1,327.90
06-15	AP E0413340	MECHER, GREGORY M	06/02/16 06/02/16	MEALS		18.17
06-15	AP E0413340	MECHER, GREGORY M	06/02/16 06/02/16	TAXI/PARKING/TOLLS		78.30
06-30	AP E0417726	CLEMONS, NICK M.	05/16/16 06/06/16	PRIVATE AUTO MILEAGE		108.40
06-30	AP E0417726	CLEMONS, NICK M.	06/06/16 06/23/16	PRIVATE AUTO MILEAGE		105.30
				TRAVEL TOTALS:		6,314.30

RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0387989	COMCAST	04/03/16	05/02/16	UTILITIES	283.26
04-04	AP	E0388009	COMCAST CORPORATION	04/02/16	05/01/16	UTILITIES	318.23
04-06	AP	E0389129	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,042.67
04-16	AP	00850938	NEW ATTLEBORO REALTY TRUST	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	00851826	CHATHAM INVESTMENT TRUST OF NEWTON	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	123.15
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	26.22
05-04	AP	E0398809	COMCAST CORPORATION	05/02/16	06/01/16	UTILITIES	318.22
05-04	AP	E0398821	COMCAST CORPORATION	05/03/16	06/02/16	UTILITIES	282.99
05-09	AP	E0400422	VERIZON WIRELESS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,613.75
05-16	AP	00856320	NEW ATTLEBORO REALTY TRUST	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	00857210	CHATHAM INVESTMENT TRUST OF NEWTON	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	10.96
05-24	AP	00860351	UNITED PARCEL SERVICE	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	5.11
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	130.47
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	26.22
05-31	AP	00860621	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	14.90
05-31	AP	00860621	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	2.05
06-01	AP	E0408284	COMCAST CORPORATION	06/03/16	07/02/16	UTILITIES	284.09
06-06	AP	E0409561	COMCAST	06/02/16	07/01/16	UTILITIES	318.22
06-07	AP	00860962	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	30.41
06-08	AP	E0410434	VERIZON WIRELESS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,604.95
06-16	AP	00861669	NEW ATTLEBORO REALTY TRUST	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	00862554	CHATHAM INVESTMENT TRUST OF NEWTON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	121.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	133.16
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	26.22
RENT, COMMUNICATION, UTILITIES TOTALS:							20,840.00
PRINTING AND REPRODUCTION							
04-27	AP	E0396548	DAVID L ANDRUKITIS INC	04/15/16	04/15/16	PRINTING & REPRODUCTION	87.50
05-23	AP	E0405664	XEROX CORPORATION	12/30/15	03/21/16	PRINTING & REPRODUCTION	3.57
05-24	AP	E0406373	DAVID L ANDRUKITIS INC	05/13/16	05/13/16	PRINTING & REPRODUCTION	48.50
06-06	AP	E0409458	MECHER,GREGORY M	05/02/16	05/14/16	ADVERTISEMENTS	750.04
06-06	AP	E0409458	MECHER,GREGORY M	05/14/16	05/27/16	ADVERTISEMENTS	750.44
06-06	AP	E0409458	MECHER,GREGORY M	05/27/16	05/31/16	ADVERTISEMENTS	133.49
06-14	AP	E0412434	MECHER,GREGORY M	05/30/16	06/05/16	ADVERTISEMENTS	750.00
06-22	AP	E0415607	DAVID L ANDRUKITIS INC	06/13/16	06/13/16	PRINTING & REPRODUCTION	40.00
06-22	AP	E0415611	DAVID L ANDRUKITIS INC	06/16/16	06/16/16	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							2,603.54
OTHER SERVICES							
04-16	AP	00851203	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856585	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00861934	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH P. KENNEDY, III—Con.						
SUPPLIES AND MATERIALS						
04-04	AP E0387994	PINCKNEY,JANNA L	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		126.98
04-05	AP E0386351	TURNBULL LAW FIRM PLLC	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L		500.00
04-05	AP E0386356	TURNBULL LAW FIRM PLLC	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		500.00
04-06	AP E0386350	CARAVELLA, NICOLE M.	03/19/16 03/19/16	OFFICE SUPPLIES (OUTSIDE)		11.68
04-08	AP 00850303	IMPACTOFFICE	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE)		5.00
04-08	AP 00850303	IMPACTOFFICE	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		892.00
04-13	AP E0391701	CRYSTAL ROCK LLC	03/14/16 03/31/16	WATER		56.45
04-15	AP 00850561	BOISE CASCADE COMPANY	03/18/16 03/18/16	FOOD & BEVERAGE		30.98
04-15	AP 00850561	BOISE CASCADE COMPANY	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)		494.66
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		37.92
04-19	AP E0393281	SUNDAHL,ALAN L	04/10/16 04/10/16	PUBLICATIONS/REFERENCE MAT'L		34.32
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	FOOD & BEVERAGE		30.98
04-20	AP 00854751	BOISE CASCADE COMPANY	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		5.46
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)		17.25
04-29	AP 00855170	IMPACTOFFICE	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		155.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-382.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		471.11
05-04	AP E0398820	BOSTON GLOBE	05/08/16 05/06/17	PUBLICATIONS/REFERENCE MAT'L		220.48
05-04	GL FRM0058229	.....	03/31/16 03/31/16	FRAMING (TRANSFER)		205.00
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	FOOD & BEVERAGE		56.11
05-05	AP 00855548	BOISE CASCADE COMPANY	04/27/16 04/27/16	FOOD & BEVERAGE		17.53
05-09	AP E0400417	DUCLOS, LESLIE A.	04/25/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		56.48
05-11	AP E0401457	TURNBULL LAW FIRM PLLC	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L		500.00
05-11	AP E0401477	TURNBULL LAW FIRM PLLC	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L		500.00
05-11	AP E0401483	CRYSTAL ROCK LLC	04/12/16 04/30/16	WATER		62.95
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	FOOD & BEVERAGE		22.36
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		10.92
05-16	AP E0403407	SUNDAHL,ALAN L	05/10/16 05/10/16	PUBLICATIONS/REFERENCE MAT'L		34.32
05-18	AP E0404247	CARAVELLA, NICOLE M.	04/30/16 04/30/16	FOOD & BEVERAGE		14.17
05-18	AP E0404247	CARAVELLA, NICOLE M.	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)		50.94
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-582.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		820.15
06-01	AP E0408266	THE NEW YORK TIMES	05/12/16 05/10/17	PUBLICATIONS/REFERENCE MAT'L		110.50
06-13	AP E0412430	CRYSTAL ROCK LLC	05/31/16 05/31/16	WATER		69.45
06-14	AP E0412452	KAUFMAN, EMILY M.	05/26/16 05/25/17	PUBLICATIONS/REFERENCE MAT'L		130.00
06-15	AP E0413322	SUNDAHL,ALAN L	06/10/16 06/10/16	PUBLICATIONS/REFERENCE MAT'L		34.32
06-15	AP E0413340	MECHER,GREGORY M	06/10/16 06/10/16	FOOD & BEVERAGE		5.50
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	FOOD & BEVERAGE		86.99
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		53.60
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		29.26
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		79.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-546.20

06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	783.50	
						SUPPLIES AND MATERIALS TOTALS:	5,813.12
EQUIPMENT							
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	155.50	
05-04	AP	00855443	04/21/16	04/21/16	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	1,097.63	
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	155.50	
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	155.50	
						EQUIPMENT TOTALS:	1,564.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,623.20
						OFFICE TOTALS:	295,623.20

2015 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-24	AP	00865664	12/01/15	12/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL	17.42	
						FRANKED MAIL TOTALS:	17.42
SUPPLIES AND MATERIALS							
04-05	AP	00849976	02/17/16	02/17/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	473.00	
04-05	AP	00849976	02/17/16	02/17/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 2	912.00	
04-05	AP	E0386355	01/01/16	01/31/16	TURNBULL LAW FIRM PLLC PUBLICATIONS/REFERENCE MAT'L	500.00	
05-25	AP	00860457	06/16/15	06/16/15	ALLIANCE TECHNOLOGY GROUP LLC OFFICE SUPPLIES (OUTSIDE)	435.00	
						SUPPLIES AND MATERIALS TOTALS:	2,320.00
EQUIPMENT							
04-05	AP	00849966	02/03/16	02/03/16	IMPACTOFFICE COMPUTER HARDW PURCH LESS THAN \$25,000	729.00	
04-05	AP	00849966	02/03/16	02/03/16	IMPACTOFFICE WARRANTIES	99.00	
04-05	AP	00849976	02/17/16	02/17/16	IMPACTOFFICE COMPUTER HARDW PURCH LESS THAN \$25,000	1,796.00	
						EQUIPMENT TOTALS:	2,624.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,961.42
						OFFICE TOTALS:	4,961.42

2016 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	03/01/16	03/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	330.69	
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-140.45	
05-25	AP	00860389	04/01/16	04/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	256.32	
FRANKED MAIL							
						FRANKED MAIL TOTALS:	446.56
PERSONNEL COMPENSATION							
						PERSONNEL COMPENSATION	415,074.96
						TRAVEL	39,065.93
						RENT, COMMUNICATION, UTILITIES	37,894.09
						PRINTING AND REPRODUCTION	1,510.67
						OTHER SERVICES	12,319.54
						SUPPLIES AND MATERIALS	4,533.37
						EQUIPMENT	573.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,650.28
						OFFICE TOTALS:	511,650.28

1195

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL T. KILDEE—Con.						
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-101.50
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	380.24
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-74.20
					FRANKED MAIL TOTALS:	651.10
PERSONNEL COMPENSATION						
		ALKIEK, GHADA R	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,537.51
		ALVI, HINA R	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01
		BENNETT, JACOB	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	20,625.00
		BRUNNER, NATHANIEL A	04/01/16	06/30/16	SCHEDULER	11,375.01
		BRYAN, ROBYN R	04/01/16	06/30/16	COMMUNICATIONS ASSISTANT	7,625.01
		COX, JENNIFER E	04/01/16	06/30/16	CHIEF OF STAFF	34,509.99
		DICKINSON, JORDAN D	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,079.99
		FLYNN, ANTHONY G	06/01/16	06/30/16	SHARED EMPLOYEE	2,100.00
		HILLIKER, JACOB D	04/01/16	06/30/16	CONGRESSIONAL LIAISON	12,750.00
		JONES, GARY L	04/01/16	06/30/16	CASEWORKER/OUTREACH	10,749.99
		MANWARING, LUCETIA R	04/01/16	06/30/16	CONSTITUENT SERVICES REP	14,874.99
		PAPA, KATHERINE A	04/01/16	06/30/16	SHARED EMPLOYEE	4,125.00
		RIVARD, MITCHELL R	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	21,562.51
		ROSE, FELICIA V	04/01/16	06/30/16	STAFF ASSISTANT	11,000.01
		SHARE, ALISON L	04/01/16	06/30/16	INTERIM LEGISLATIVE DIRECTOR	19,062.51
					PERSONNEL COMPENSATION TOTALS:	192,977.53
TRAVEL						
04-04	AP	E0385512	03/02/14	03/03/16	MEALS	93.30
04-04	AP	E0385512	03/02/14	03/08/16	CAR RENTAL	394.44
04-05	AP	E0386931	02/05/16	02/18/16	COMMERCIAL TRANSPORTATION	547.90
04-05	AP	E0386931	02/04/16	03/17/16	LODGING	2,507.52
04-05	AP	E0386931	02/06/16	02/22/16	MEALS	109.59
04-05	AP	E0386931	02/06/16	02/22/16	CAR RENTAL	247.89
04-05	AP	E0386931	01/18/16	02/18/16	TAXI/PARKING/TOLLS	16.82
04-05	AP	E0387664	03/02/16	03/14/16	COMMERCIAL TRANSPORTATION	1,110.04
04-05	AP	E0387664	03/03/16	03/04/16	LODGING	281.00
04-05	AP	E0387664	03/03/16	03/11/16	MEALS	111.31
04-05	AP	E0387664	03/03/16	03/14/16	CAR RENTAL	683.28
04-05	AP	E0387664	03/05/16	03/14/16	GASOLINE	119.36
04-05	AP	E0387664	03/03/16	03/14/16	TAXI/PARKING/TOLLS	67.18
04-07	AP	E0387665	03/03/16	03/21/16	COMMERCIAL TRANSPORTATION	1,612.80
04-07	AP	E0387665	02/27/16	02/27/16	LODGING	13.07
04-07	AP	E0387665	02/28/16	03/21/16	CAR RENTAL	679.64
04-07	AP	E0387665	03/13/16	03/21/16	GASOLINE	64.98
04-07	AP	E0387665	02/26/16	03/21/16	TAXI/PARKING/TOLLS	109.42
04-12	AP	E0389556	02/18/16	02/18/16	PRIVATE AUTO MILEAGE	162.54
04-12	AP	E0389556	03/03/16	03/28/16	PRIVATE AUTO MILEAGE	422.60
04-12	AP	E0389559	03/05/16	03/16/16	PRIVATE AUTO MILEAGE	133.92

04-20	AP	E0392578	MANWARING, LUCETIA R.	04/12/16	04/12/16	PRIVATE AUTO MILEAGE	35.15
05-11	AP	E0399755	JONES, GARY L.	04/27/16	04/27/16	PRIVATE AUTO MILEAGE	20.03
05-11	AP	E0401437	BENNETT, JACOB	03/03/16	03/03/16	TAXI/PARKING/TOLLS	25.00
05-18	AP	E0401431	CITIBANK GOV CARD SERVICE	04/18/16	05/06/16	COMMERCIAL TRANSPORTATION	2,133.70
05-18	AP	E0401431	CITIBANK GOV CARD SERVICE	04/07/16	04/26/16	CAR RENTAL	823.25
05-18	AP	E0401431	CITIBANK GOV CARD SERVICE	04/06/16	04/26/16	GASOLINE	139.10
05-18	AP	E0401431	CITIBANK GOV CARD SERVICE	04/18/16	04/26/16	TAXI/PARKING/TOLLS	50.44
05-20	AP	E0402888	ROSE, FELICIA V.	04/22/16	04/22/16	PRIVATE AUTO MILEAGE	30.24
05-20	AP	E0404111	RIVARD, MITCHELL R.	03/16/16	04/21/16	TAXI/PARKING/TOLLS	88.86
05-23	AP	E0404123	RIVARD, MITCHELL R.	05/03/16	05/09/16	COMMERCIAL TRANSPORTATION	243.70
05-23	AP	E0404123	RIVARD, MITCHELL R.	05/04/16	05/05/16	LODGING	98.79
05-23	AP	E0404123	RIVARD, MITCHELL R.	05/03/16	05/09/16	MEALS	256.29
05-23	AP	E0404123	RIVARD, MITCHELL R.	05/03/16	05/09/16	CAR RENTAL	280.13
05-23	AP	E0404123	RIVARD, MITCHELL R.	05/07/16	05/09/16	GASOLINE	50.22
05-23	AP	E0404123	RIVARD, MITCHELL R.	05/03/16	05/09/16	TAXI/PARKING/TOLLS	73.53
05-25	AP	E0406419	MANWARING, LUCETIA R.	05/19/16	05/21/16	MEALS	41.40
05-25	AP	E0406419	MANWARING, LUCETIA R.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	30.00
06-07	AP	E0408215	DICKINSON, JORDAN D.	05/03/16	05/04/16	MEALS	114.72
06-07	AP	E0408215	DICKINSON, JORDAN D.	04/28/16	05/05/16	CAR RENTAL	104.91
06-07	AP	E0408215	DICKINSON, JORDAN D.	05/04/16	05/05/16	GASOLINE	30.74
06-07	AP	E0408215	DICKINSON, JORDAN D.	04/12/16	05/06/16	TAXI/PARKING/TOLLS	34.47
06-10	AP	E0410354	JONES, GARY L.	05/10/16	05/10/16	PRIVATE AUTO MILEAGE	21.98
06-10	AP	E0410355	CITIBANK GOV CARD SERVICE	06/03/16	06/03/16	COMMERCIAL TRANSPORTATION	186.10
06-10	AP	E0410359	RIVARD, MITCHELL R.	05/31/16	06/03/16	COMMERCIAL TRANSPORTATION	305.20
06-10	AP	E0410359	RIVARD, MITCHELL R.	05/31/16	06/03/16	MEALS	112.50
06-10	AP	E0410359	RIVARD, MITCHELL R.	05/31/16	06/03/16	CAR RENTAL	236.49
06-10	AP	E0410359	RIVARD, MITCHELL R.	05/31/16	06/03/16	GASOLINE	35.06
06-10	AP	E0410359	RIVARD, MITCHELL R.	05/31/16	06/03/16	TAXI/PARKING/TOLLS	57.11
06-10	AP	E0410360	BENNETT, JACOB	05/13/16	05/25/16	PRIVATE AUTO MILEAGE	548.59
06-15	AP	E0411708	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	COMMERCIAL TRANSPORTATION	278.00
06-15	AP	E0411708	CITIBANK GOV CARD SERVICE	05/19/16	05/21/16	LODGING	278.80
06-15	AP	E0411708	CITIBANK GOV CARD SERVICE	04/29/16	05/06/16	MEALS	116.94
06-15	AP	E0411708	CITIBANK GOV CARD SERVICE	04/30/16	05/06/16	CAR RENTAL	227.38
06-15	AP	E0411708	CITIBANK GOV CARD SERVICE	05/04/16	05/06/16	GASOLINE	56.76
06-15	AP	E0411708	CITIBANK GOV CARD SERVICE	04/29/16	05/05/16	TAXI/PARKING/TOLLS	11.00
06-20	AP	E0413204	MANWARING, LUCETIA R.	06/09/16	06/09/16	PRIVATE AUTO MILEAGE	76.25
06-20	AP	E0413204	MANWARING, LUCETIA R.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	20.00
06-23	AP	E0411703	CITIBANK GOV CARD SERVICE	05/19/16	06/03/16	COMMERCIAL TRANSPORTATION	788.39
06-23	AP	E0411703	CITIBANK GOV CARD SERVICE	04/29/16	05/22/16	CAR RENTAL	768.68
06-23	AP	E0411703	CITIBANK GOV CARD SERVICE	05/01/16	05/21/16	GASOLINE	140.20
06-23	AP	E0411703	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	TAXI/PARKING/TOLLS	259.50
						TRAVEL TOTALS:	18,718.20
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0386931	CITIBANK GOV CARD SERVICE	02/18/16	02/18/16	UTILITIES	8.00
04-16	AP	00852053	SAGINAW & COURT ASSOCIATES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-19	AP	00854766	CITI PCARD-VZWRSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	275.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	172.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,068.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL T. KILDEE—Con.						
05-16	AP 00857444	SAGINAW & COURT ASSOCIATES	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
05-19	AP 00860190	CITI PCARD-UPS	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	61.12	
05-19	AP 00860190	CITI PCARD-USPS	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	22.95	
05-19	AP 00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	275.65	
05-23	AP E0404123	RIVARD, MITCHELL R.	05/03/16 05/03/16	UTILITIES	4.95	
05-23	AP E0404352	PAPA, KATHERINE A.	04/24/16 05/23/16	UTILITIES	447.66	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	118.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,115.48	
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)	817.99	
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	20.00	
06-16	AP 00862783	SAGINAW & COURT ASSOCIATES	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
06-20	AP 00865454	CITI PCARD-UPS	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	51.26	
06-20	AP 00865454	CITI PCARD-VZWLSS APOCC VISB	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	275.65	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	118.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,064.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,109.55	
PRINTING AND REPRODUCTION						
05-11	AP E0401434	ACCURATE WORD LLC	02/01/16 02/01/16	PRINTING & REPRODUCTION	500.00	
05-20	AP E0402888	ROSE, FELICIA V.	05/03/16 05/03/16	PRINTING & REPRODUCTION	44.52	
05-25	AP E0406432	ACCURATE WORD LLC	05/19/16 05/19/16	PRINTING & REPRODUCTION	39.95	
06-01	AP E0408192	ACCURATE WORD LLC	04/27/16 04/27/16	PRINTING & REPRODUCTION	79.90	
06-30	AP E0417110	ACCURATE WORD LLC	06/22/16 06/22/16	PRINTING & REPRODUCTION	62.90	
				PRINTING AND REPRODUCTION TOTALS:	727.27	
OTHER SERVICES						
04-16	AP 00851536	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-28	AP E0395597	ROSE, FELICIA V.	03/31/16 03/31/16	JANITORIAL AND MAINT SERV	9.54	
05-16	AP 00856922	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-19	AP 00860190	CITI PCARD-DETROIT REGIONAL CHAMB	03/29/16 04/28/16	TRAINING	1,000.00	
06-16	AP 00862267	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,664.54	
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16 03/07/16	FOOD & BEVERAGE	18.25	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)	194.13	
04-12	AP E0389573	BAY AREA CHAMBER OF COMMERCE	02/01/16 03/31/16	FOOD & BEVERAGE	20.00	
04-19	AP 00854766	CITI PCARD-CANNON C STORE	03/01/16 03/28/16	FOOD & BEVERAGE	14.40	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/05/16 04/05/16	FOOD & BEVERAGE	35.19	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	108.29	
04-28	AP E0395597	ROSE, FELICIA V.	04/19/16 04/19/16	FOOD & BEVERAGE	18.00	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-966.20	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	1,061.73	
05-03	AP E0397454	QUENCH	05/01/16 07/31/16	WATER	75.00	

1198

05-11	AP	E0401437	BENNETT, JACOB	05/06/16	05/09/16	FOOD & BEVERAGE	57.90
05-19	AP	00860190	CITI PCARD-THEECONOMIST NEWSPAPER	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	12.69
05-20	AP	E0402888	ROSE, FELICIA V.	04/28/16	05/03/16	FOOD & BEVERAGE	37.86
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-564.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,088.67
06-07	AP	E0408209	BRADLEY'S BISTRO	05/03/16	05/03/16	FOOD & BEVERAGE	185.50
06-10	AP	E0410356	BAY AREA CHAMBER OF COMMERCE	05/01/16	05/31/16	FOOD & BEVERAGE	13.00
06-10	AP	E0410359	RIVARD, MITCHELL R.	05/31/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	2.65
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	FOOD & BEVERAGE	28.03
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	42.53
06-30	AP	E0417105	THE NEW YORK TIMES	04/08/16	04/07/17	PUBLICATIONS/REFERENCE MAT'L	311.04
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-383.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	398.57
						SUPPLIES AND MATERIALS TOTALS:	1,810.23
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	95.50
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	95.50
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	95.50
						EQUIPMENT TOTALS:	286.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,944.92
						OFFICE TOTALS:	239,944.92
			2015 HON. DANIEL T. KILDEE				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
06-10	AP	00861127	DELL MARKETING LP	04/25/16	04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,330.57
						EQUIPMENT TOTALS:	1,330.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330.57
						OFFICE TOTALS:	1,330.57
			2016 HON. DEREK KILMER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	28,936.64
						PERSONNEL COMPENSATION	434,566.61
						TRAVEL	26,166.60
						RENT, COMMUNICATION, UTILITIES	45,433.31
						PRINTING AND REPRODUCTION	35,121.99
						OTHER SERVICES	25,254.45
						SUPPLIES AND MATERIALS	4,180.81
						EQUIPMENT	5,013.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,673.63
						OFFICE TOTALS:	604,673.63
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	319.62
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-94.80
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	406.65

1199

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEREK KILMER—Con.						
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		28,007.55
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-81.25
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		389.60
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-51.55
					FRANKED MAIL TOTALS:	28,895.82
PERSONNEL COMPENSATION						
		ALLEN,KATHERINE R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01
		BANKS, LINDA M.	04/01/16 06/30/16	SHARED EMPLOYEE		3,750.00
		BURTON,KATLYN N	04/01/16 04/01/16	STAFF ASSISTANT		103.06
		CARR, NICHOLAS J.	04/01/16 06/30/16	CASEWORKER		11,660.01
		DACCA,JOSEPH T	04/01/16 06/30/16	DISTRICT DIRECTOR		21,249.99
		DENNARD,STASHA S	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		9,624.99
		GOEBEL,BENJAMIN J	04/11/16 05/31/16	TEMPORARY EMPLOYEE		2,000.00
		MATTSON,ERIC D	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		9,275.01
		MORRIS,JUDITH M	04/01/16 06/30/16	PART-TIME EMPLOYEE		6,875.01
		MUNOZ, CHANTELL R.	04/01/16 06/30/16	DISTRICT SCHEDULER		9,012.51
		O'CONNOR,JULIA G	04/01/16 06/30/16	SCHEDULER		10,299.99
		PHELPS,JASON B	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		15,900.00
		ROPER,ANDREA K	04/01/16 06/30/16	DISTRICT SCHEDULER/SPEC PROJ		11,130.00
		SMITH,JONATHAN D	04/01/16 06/30/16	CHIEF OF STAFF		34,449.99
		SPIEKER,MARTHA A	05/30/16 06/30/16	STAFF ASSISTANT		3,100.00
		THOMPSON,MEGAN C	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,686.24
		WASSERMAN,AARON S	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		16,250.01
		WILLIAMS,CHERYLYNNE F	04/01/16 06/30/16	CONSTITUENT SERVICE DIRECTOR		14,691.60
		WILLIAMS,ERIC J	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		11,072.49
					PERSONNEL COMPENSATION TOTALS:	213,630.91
TRAVEL						
04-11	AP E0389385	CARR, NICHOLAS J.	03/15/16 03/17/16	MEALS		40.58
04-11	AP E0389385	CARR, NICHOLAS J.	03/15/16 03/15/16	TAXI/PARKING/TOLLS		15.00
04-11	AP E0389385	CARR, NICHOLAS J.	03/15/16 03/17/16	TAXI/PARKING/TOLLS		77.55
04-11	AP E0389385	CARR, NICHOLAS J.	03/21/16 03/21/16	TAXI/PARKING/TOLLS		16.00
04-11	AP E0389390	DACCA,JOSEPH T	03/23/16 03/30/16	PRIVATE AUTO MILEAGE		194.40
04-11	AP E0389392	CITIBANK GOV CARD SERVICE	03/23/16 03/30/16	COMMERCIAL TRANSPORTATION		466.20
04-11	AP E0389392	CITIBANK GOV CARD SERVICE	03/25/16 03/30/16	COMMERCIAL TRANSPORTATION		466.20
04-11	AP E0389392	CITIBANK GOV CARD SERVICE	03/25/16 04/03/16	COMMERCIAL TRANSPORTATION		546.20
04-11	AP E0389392	CITIBANK GOV CARD SERVICE	03/26/16 03/26/16	COMMERCIAL TRANSPORTATION		273.10
04-11	AP E0389392	CITIBANK GOV CARD SERVICE	03/27/16 03/29/16	COMMERCIAL TRANSPORTATION		386.20
04-11	AP E0389392	CITIBANK GOV CARD SERVICE	04/02/16 04/02/16	COMMERCIAL TRANSPORTATION		273.10
04-12	AP E0389391	ALDERBROOK RESORT AND SPA	03/28/16 03/29/16	LODGING		1,187.04
04-12	AP E0389440	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		273.10
04-12	AP E0389440	CITIBANK GOV CARD SERVICE	03/27/16 04/03/16	COMMERCIAL TRANSPORTATION		546.20
04-12	AP E0389440	CITIBANK GOV CARD SERVICE	03/14/16 03/17/16	LODGING		776.31
04-14	AP E0390474	CARR, NICHOLAS J.	03/03/16 03/29/16	PRIVATE AUTO MILEAGE		291.06

1200

04-14	AP	E0390477	ALLEN, KATHERINE R.	03/29/16	03/31/16	LODGING	264.91
04-14	AP	E0390477	ALLEN, KATHERINE R.	03/30/16	03/31/16	CAR RENTAL	92.39
04-14	AP	E0390477	ALLEN, KATHERINE R.	03/31/16	03/31/16	GASOLINE	19.72
04-14	AP	E0390477	ALLEN, KATHERINE R.	03/30/16	03/30/16	TAXI/PARKING/TOLLS	5.88
04-14	AP	E0390484	ROPER, ANDREA K.	03/08/16	03/30/16	PRIVATE AUTO MILEAGE	144.18
04-19	AP	E0390485	PHELPS, JASON B.	03/27/16	03/27/16	COMMERCIAL TRANSPORTATION	224.10
04-19	AP	E0390485	PHELPS, JASON B.	03/27/16	04/02/16	COMMERCIAL TRANSPORTATION	50.00
04-19	AP	E0390485	PHELPS, JASON B.	03/29/16	04/01/16	LODGING	385.86
04-19	AP	E0390485	PHELPS, JASON B.	03/27/16	04/02/16	CAR RENTAL	467.91
04-19	AP	E0390485	PHELPS, JASON B.	03/31/16	04/02/16	GASOLINE	25.35
04-19	AP	E0390485	PHELPS, JASON B.	03/29/16	04/02/16	TAXI/PARKING/TOLLS	63.88
04-19	AP	E0391512	MUNOZ, CHANTELL R.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	121.45
04-19	AP	E0391512	MUNOZ, CHANTELL R.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	5.00
04-19	AP	E0391512	MUNOZ, CHANTELL R.	03/31/16	03/31/16	TAXI/PARKING/TOLLS	5.00
04-19	AP	E0391515	HON DEREK KILMER	03/04/16	03/31/16	PRIVATE AUTO MILEAGE	274.10
04-20	AP	E0391517	SMITH, JONATHAN D.	03/29/16	04/01/16	LODGING	710.01
04-20	AP	E0391517	SMITH, JONATHAN D.	03/29/16	03/29/16	MEALS	16.55
04-20	AP	E0391517	SMITH, JONATHAN D.	03/27/16	04/01/16	CAR RENTAL	473.03
04-20	AP	E0391517	SMITH, JONATHAN D.	04/01/16	04/01/16	GASOLINE	39.83
04-21	AP	E0393246	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	COMMERCIAL TRANSPORTATION	266.10
04-21	AP	E0393246	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION	273.10
04-21	AP	E0393246	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	193.10
04-21	AP	E0393246	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	TAXI/PARKING/TOLLS	110.00
04-21	AP	E0393247	SMITH, JONATHAN D.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	12.28
04-22	AP	E0391562	WASSERMAN, AARON S.	03/28/16	03/28/16	MEALS	13.02
04-22	AP	E0391562	WASSERMAN, AARON S.	03/27/16	03/29/16	CAR RENTAL	172.03
04-22	AP	E0391562	WASSERMAN, AARON S.	03/29/16	03/29/16	GASOLINE	10.91
04-22	AP	E0391562	WASSERMAN, AARON S.	03/01/16	03/01/16	TAXI/PARKING/TOLLS	15.12
04-22	AP	E0391562	WASSERMAN, AARON S.	03/29/16	03/29/16	TAXI/PARKING/TOLLS	6.00
04-22	AP	E0391562	WASSERMAN, AARON S.	03/31/16	03/31/16	TAXI/PARKING/TOLLS	73.57
04-25	AP	E0394272	O'CONNOR, JULIA G.	03/14/16	03/14/16	PRIVATE AUTO MILEAGE	8.64
04-27	AP	E0395702	HON DEREK KILMER	04/17/16	04/17/16	TAXI/PARKING/TOLLS	11.17
04-27	AP	E0395710	PHELPS, JASON B.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	14.46
04-27	AP	E0395727	SMITH, JONATHAN D.	04/12/16	04/12/16	TAXI/PARKING/TOLLS	35.42
04-27	AP	E0395727	SMITH, JONATHAN D.	04/18/16	04/18/16	TAXI/PARKING/TOLLS	20.64
04-29	AP	E0396512	HON DEREK KILMER	04/19/16	04/19/16	TAXI/PARKING/TOLLS	6.39
05-02	AP	E0397827	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	273.10
05-04	AP	E0397816	DENWARD, STASHA S.	04/01/16	04/21/16	PRIVATE AUTO MILEAGE	93.53
05-05	AP	E0397813	DACCA, JOSEPH T.	04/08/16	04/28/16	PRIVATE AUTO MILEAGE	390.96
05-09	AP	E0398913	O'CONNOR, JULIA G.	04/21/16	04/29/16	PRIVATE AUTO MILEAGE	22.68
05-09	AP	E0398914	CARR, NICHOLAS J.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	503.28
05-10	AP	E0398881	DACCA, JOSEPH T.	03/29/16	03/29/16	TAXI/PARKING/TOLLS	5.00
05-10	AP	E0398881	DACCA, JOSEPH T.	04/08/16	04/08/16	TAXI/PARKING/TOLLS	5.00
05-10	AP	E0398881	DACCA, JOSEPH T.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	14.00
05-10	AP	E0398881	DACCA, JOSEPH T.	04/27/16	04/27/16	TAXI/PARKING/TOLLS	7.00
05-11	AP	E0400144	MUNOZ, CHANTELL R.	04/05/16	04/22/16	PRIVATE AUTO MILEAGE	139.75
05-11	AP	E0400144	MUNOZ, CHANTELL R.	04/05/16	04/22/16	TAXI/PARKING/TOLLS	20.00
05-11	AP	E0400150	HON DEREK KILMER	04/27/16	04/27/16	TAXI/PARKING/TOLLS	7.39
05-11	AP	E0400150	HON DEREK KILMER	04/29/16	04/29/16	TAXI/PARKING/TOLLS	17.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEREK KILMER—Con.						
05-11	AP E0400163	ROPER, ANDREA K.	04/06/16 04/28/16	PRIVATE AUTO MILEAGE		196.51
05-19	AP E0403264	HON DEREK KILMER	04/29/16 04/29/16	TAXI/PARKING/TOLLS		7.80
05-19	AP E0403272	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION		-193.10
05-19	AP E0403272	CITIBANK GOV CARD SERVICE	04/10/16 04/10/16	COMMERCIAL TRANSPORTATION		516.10
05-19	AP E0403272	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		273.10
05-19	AP E0403272	CITIBANK GOV CARD SERVICE	05/10/16 05/13/16	COMMERCIAL TRANSPORTATION		466.20
05-19	AP E0403272	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	TAXI/PARKING/TOLLS		120.00
05-19	AP E0404101	CARR, NICHOLAS J.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		15.00
05-19	AP E0404101	CARR, NICHOLAS J.	04/27/16 04/27/16	TAXI/PARKING/TOLLS		7.00
05-20	AP E0403269	WILLIAMS, ERIC J.	03/02/16 03/29/16	PRIVATE AUTO MILEAGE		242.08
05-20	AP E0403269	WILLIAMS, ERIC J.	04/05/16 04/29/16	PRIVATE AUTO MILEAGE		350.03
05-20	AP E0404090	WILLIAMS, ERIC J.	02/29/16 03/25/16	TAXI/PARKING/TOLLS		25.00
05-20	AP E0404090	WILLIAMS, ERIC J.	04/05/16 04/29/16	TAXI/PARKING/TOLLS		30.00
05-24	AP E0405741	HON DEREK KILMER	05/17/16 05/17/16	TAXI/PARKING/TOLLS		10.34
06-03	AP E0408214	CARR, NICHOLAS J.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE		523.80
06-06	AP E0408217	DACCA,JOSEPH T	05/05/16 05/26/16	PRIVATE AUTO MILEAGE		388.26
06-08	AP E0409367	O'CONNOR, JULIA G.	05/10/16 05/19/16	PRIVATE AUTO MILEAGE		34.56
06-08	AP E0409373	HON DEREK KILMER	03/09/16 03/11/16	TAXI/PARKING/TOLLS		56.00
06-08	AP E0409373	HON DEREK KILMER	05/16/16 05/16/16	TAXI/PARKING/TOLLS		11.44
06-08	AP E0409373	HON DEREK KILMER	05/25/16 05/25/16	TAXI/PARKING/TOLLS		21.09
06-08	AP E0409382	DACCA,JOSEPH T	05/13/16 05/13/16	TAXI/PARKING/TOLLS		2.50
06-08	AP E0409382	DACCA,JOSEPH T	05/16/16 05/16/16	TAXI/PARKING/TOLLS		5.00
06-08	AP E0409382	DACCA,JOSEPH T	05/20/16 05/20/16	TAXI/PARKING/TOLLS		10.00
06-10	AP E0409389	CITIBANK GOV CARD SERVICE	05/16/16 05/19/16	COMMERCIAL TRANSPORTATION		546.20
06-10	AP E0409389	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		193.10
06-10	AP E0410517	DENNARD, STASHA S.	05/10/16 05/28/16	PRIVATE AUTO MILEAGE		74.63
06-15	AP E0412781	WILLIAMS, ERIC J.	05/06/16 05/26/16	PRIVATE AUTO MILEAGE		373.25
06-15	AP E0412781	WILLIAMS, ERIC J.	05/11/16 05/21/16	TAXI/PARKING/TOLLS		15.00
06-15	AP E0413473	ROPER, ANDREA K.	05/03/16 05/25/16	PRIVATE AUTO MILEAGE		137.97
06-18	AP E0413209	HON DEREK KILMER	06/08/16 06/08/16	TAXI/PARKING/TOLLS		14.14
06-21	AP E0414698	MORRIS,JUDITH M	04/04/16 04/07/16	PRIVATE AUTO MILEAGE		73.44
06-21	AP E0414698	MORRIS,JUDITH M	05/12/16 05/26/16	PRIVATE AUTO MILEAGE		150.12
06-22	AP E0414750	HON DEREK KILMER	05/09/16 05/30/16	PRIVATE AUTO MILEAGE		265.25
06-27	AP E0415484	MUNOZ, CHANTELL R.	06/10/16 06/10/16	PRIVATE AUTO MILEAGE		43.52
06-27	AP E0415485	HON DEREK KILMER	04/28/16 04/28/16	TAXI/PARKING/TOLLS		9.94
06-27	AP E0415485	HON DEREK KILMER	05/11/16 05/11/16	TAXI/PARKING/TOLLS		12.88
06-27	AP E0415485	HON DEREK KILMER	06/15/16 06/15/16	TAXI/PARKING/TOLLS		10.09
06-27	AP E0415486	O'CONNOR, JULIA G.	05/23/16 06/16/16	PRIVATE AUTO MILEAGE		35.10
06-30	AP E0417554	MUNOZ, CHANTELL R.	06/10/16 06/10/16	TAXI/PARKING/TOLLS		6.00
06-30	AP E0417560	ROPER, ANDREA K.	06/01/16 06/03/16	PRIVATE AUTO MILEAGE		41.15
				TRAVEL TOTALS:		17,078.56
04-11	AP E0389133	RENT, COMMUNICATION, UTILITIES ADVANCED STREAM BROADBAND INC	04/01/16 04/30/16	UTILITIES		99.00

1202

04-11	AP	E0389388	ICONSTITUENT LLC	03/22/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	3,204.20
04-11	AP	E0389400	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	04/01/16	04/30/16	DISTRICT OFFICE PARKING	144.54
04-12	AP	E0389391	ALDERBROOK RESORT AND SPA	03/28/16	03/28/16	TEMPORARY SPACE RENTAL	379.75
04-12	AP	E0389391	ALDERBROOK RESORT AND SPA	03/29/16	03/29/16	TEMPORARY SPACE RENTAL	379.75
04-16	AP	00850860	HOUSING KITSAP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
04-16	AP	00850861	KAREN L UNGER PS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00850862	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
04-18	AP	E0391521	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	973.00
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	545.48
04-20	AP	00854829	KYVON	04/08/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE	720.00
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	545.48
04-28	AP	E0395709	MATTSON, ERIC D.	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL	3.30
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	140.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	139.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	159.76
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	33.71
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.34
05-04	AP	E0397806	COMCAST	04/29/16	05/28/16	UTILITIES	147.74
05-04	AP	E0397810	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
05-06	AP	E0398878	ICONSTITUENT LLC	04/27/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	3,215.40
05-11	AP	E0400136	ADVANCED STREAM BROADBAND INC	05/01/16	05/31/16	UTILITIES	99.00
05-13	AP	E0401293	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	930.39
05-16	AP	00856244	HOUSING KITSAP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
05-16	AP	00856245	KAREN L UNGER PS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00856246	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	545.48
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	134.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	240.19
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	33.71
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.34
05-25	AP	E0405736	MATTSON, ERIC D.	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	24.14
06-02	AP	E0408207	COMCAST	05/29/16	06/28/16	UTILITIES	157.74
06-03	AP	E0408194	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-06	AP	E0408188	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	06/01/16	06/30/16	DISTRICT OFFICE PARKING	144.54
06-06	AP	E0408198	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	05/01/16	05/31/16	DISTRICT OFFICE PARKING	144.54
06-08	AP	E0409385	ADVANCED STREAM BROADBAND INC	06/01/16	06/30/16	UTILITIES	99.00
06-15	AP	E0412780	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	899.92
06-16	AP	00861596	HOUSING KITSAP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
06-16	AP	00861597	KAREN L UNGER PS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00861598	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	545.48
06-30	AP	E0417551	SMITH, JONATHAN D	06/14/16	06/14/16	POSTAGE / COURIER / BOX RENTAL	45.87
06-30	AP	E0417557	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	07/01/16	07/31/16	DISTRICT OFFICE PARKING	144.54
06-30	AP	E0417558	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-30	AP	E0417561	COMCAST	06/29/16	07/28/16	UTILITIES	157.74
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	134.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	194.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEREK KILMER—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	33.71	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,035.35
PRINTING AND REPRODUCTION						
04-26	AP	E0395692	03/11/16 03/30/16	ADVERTISEMENTS	750.46	
04-26	AP	E0395692	03/29/16 03/30/16	ADVERTISEMENTS	38.65	
05-06	AP	00855620	03/08/16 03/08/16	PRINTING & REPRODUCTION	33.47	
05-06	AP	00855620	03/31/16 03/31/16	PRINTING & REPRODUCTION	35.99	
05-12	AP	E0400146	04/13/16 04/13/16	PRINTING & REPRODUCTION	15,370.00	
05-18	AP	E0401292	03/31/16 04/10/16	ADVERTISEMENTS	465.48	
05-19	AP	E0403260	12/20/15 03/31/16	PRINTING & REPRODUCTION	54.38	
05-24	AP	E0405735	04/28/16 04/28/16	PRINTING & REPRODUCTION	15,735.00	
06-13	AP	00861269	04/28/16 04/28/16	PRINTING & REPRODUCTION	97.68	
06-27	AP	E0415482	03/20/16 05/11/16	PRINTING & REPRODUCTION	162.36	
					PRINTING AND REPRODUCTION TOTALS:	32,743.47
OTHER SERVICES						
04-16	AP	00851100	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-11	AP	00855761	01/01/16 12/31/16	SECURITY SERVICE	829.45	
05-16	AP	00856482	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-09	AP	E0410522	04/25/16 04/25/16	WEB DEV HST,EMAIL & RLTD SERV	7,000.00	
06-16	AP	00861831	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-30	AP	E0416740	06/20/16 06/20/16	WEB DEV HST,EMAIL & RLTD SERV	8,000.00	
					OTHER SERVICES TOTALS:	21,484.45
SUPPLIES AND MATERIALS						
04-11	AP	E0389394	03/02/16 03/02/16	FOOD & BEVERAGE	90.00	
04-12	AP	E0389391	03/28/16 03/28/16	FOOD & BEVERAGE	714.19	
04-12	AP	E0389391	03/29/16 03/29/16	FOOD & BEVERAGE	535.64	
04-15	AP	00850628	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	69.00	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-270.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	379.56	
05-05	AP	E0397801	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)	39.96	
05-10	AP	E0398881	04/14/16 04/14/16	FOOD & BEVERAGE	50.00	
05-10	AP	E0398881	04/18/16 04/18/16	FOOD & BEVERAGE	11.95	
05-17	AP	E0401290	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)	67.74	
05-20	AP	E0404090	03/15/16 03/15/16	FOOD & BEVERAGE	15.00	
05-24	AP	E0405738	05/12/16 05/12/16	FOOD & BEVERAGE	25.00	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-159.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	1,378.14	
06-01	AP	E0408199	05/13/16 05/13/16	WATER	37.87	
06-03	AP	E0408206	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	60.77	
06-08	AP	E0409367	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	11.99	
06-08	AP	E0409382	05/21/16 05/21/16	FOOD & BEVERAGE	18.60	
06-08	AP	E0409382	05/26/16 05/26/16	FOOD & BEVERAGE	14.02	

06-15	AP	E0412778	CARR, NICHOLAS J	05/07/16	05/07/16	FOOD & BEVERAGE	20.00
06-20	AP	E0413214	MORRIS, JUDITH M	04/07/16	04/07/16	FOOD & BEVERAGE	42.99
06-27	AP	E0415488	CRYSTAL SPRINGS	05/18/16	06/10/16	WATER	27.87
06-30	AP	E0415487	THE LEADER	06/10/16	06/09/17	PUBLICATIONS/REFERENCE MAT'L	62.00
06-30	AP	E0416735	THE VIDETTE	07/15/16	07/14/17	PUBLICATIONS/REFERENCE MAT'L	49.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-204.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	185.95
SUPPLIES AND MATERIALS TOTALS:							3,274.24

EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	184.00
05-05	AP	E0397836	HOUSECALL	01/06/16	01/25/16	MAINTENANCE / REPAIRS	375.00
05-16	AP	E0401282	HOUSECALL	04/14/16	04/26/16	MAINTENANCE / REPAIRS	1,552.50
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	184.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	184.00
EQUIPMENT TOTALS:							2,479.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,622.30
OFFICE TOTALS:							347,622.30

2015 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	03/26/15	12/31/15	SECURITY SERVICE	151.01
OTHER SERVICES TOTALS:							151.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							151.01
OFFICE TOTALS:							151.01

2016 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,001.05	16,286.11
PERSONNEL COMPENSATION	448,343.37	226,688.99
TRAVEL	24,119.76	19,660.49
RENT, COMMUNICATION, UTILITIES	37,934.11	22,819.23
PRINTING AND REPRODUCTION	3,589.95	2,804.35
OTHER SERVICES	9,670.00	5,670.00
SUPPLIES AND MATERIALS	6,843.63	4,141.06
EQUIPMENT	977.06	551.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,478.93	298,621.26
OFFICE TOTALS:	549,478.93	298,621.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	513.09
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	6,794.80
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-81.15
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	80.88
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,159.63
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-52.95
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	416.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON KIND—Con.						
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		7,595.73
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-140.35
					FRANKED MAIL TOTALS:	16,286.11
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	04/01/16 06/30/16	CONGRESSIONAL AIDE		750.00
		AUMANN, MARK	04/01/16 06/30/16	CONGRESSIONAL AIDE		17,595.00
		BURKE,JASON I	04/01/16 06/30/16	LEG ASST/LEG CORRESPONDENT		9,999.99
		CONNERY,ANDREW T	04/01/16 06/30/16	SHARED EMPLOYEE		2,025.00
		DABROWSKI,NATASHA B	04/04/16 06/30/16	NDC PRESS SECRETARY/COMMS AIDE		290.00
		EVELAND,ALEXANDER	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,500.00
		GOODMAN, MICHAEL T.	04/01/16 06/30/16	CHIEF OF STAFF		31,395.00
		GREENBERG,HANA L	04/01/16 06/30/16	ECONOMIC POLICY ADVISOR		13,650.00
		HOLMES,ETHAN M	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		JACKELLEN, KARRIE L	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		18,154.50
		KANNENBERG, LOREN J.	04/01/16 06/30/16	DISTRICT CHIEF OF STAFF		24,750.00
		SHERMAN,AMANDA A	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		12,999.99
		STOWER,ELIZABETH	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		20,475.00
		SUNDBY, JANET M.	04/01/16 06/30/16	CONGRESSIONAL AIDE		16,830.00
		TAYLOR, DANICE K.	04/01/16 06/30/16	CONGRESSIONAL AIDE		17,595.00
		VRUWINK,AMY S	04/01/16 06/30/16	CONGRESSIONAL AIDE		12,729.51
		WHITE,AARON R	04/01/16 06/30/16	SCHEDULER		9,450.00
					PERSONNEL COMPENSATION TOTALS:	226,688.99
TRAVEL						
04-06	AP E0388670	AUMANN, MARK	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		746.13
04-06	AP E0388688	SUNDBY, JANET M.	03/02/16 03/15/16	PRIVATE AUTO MILEAGE		349.86
04-06	AP E0388696	JACKELLEN, KARRIE L.	02/04/16 02/04/16	PRIVATE AUTO MILEAGE		35.70
04-06	AP E0388696	JACKELLEN, KARRIE L.	03/03/16 03/31/16	PRIVATE AUTO MILEAGE		321.30
04-07	AP E0388695	VRUWINK, AMY S.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		583.95
04-13	AP E0390923	CITIBANK GOV CARD SERVICE	02/01/16 02/23/16	COMMERCIAL TRANSPORTATION		1,345.60
04-14	AP E0390948	SHERMAN, AMANDA A.	04/01/16 04/04/16	MEALS		76.46
04-15	AP E0390940	HON. RON KIND	03/17/16 03/17/16	MEALS		12.74
04-15	AP E0390940	HON. RON KIND	03/18/16 03/20/16	PRIVATE AUTO MILEAGE		86.70
04-15	AP E0390958	SHERMAN, AMANDA A.	03/29/16 03/30/16	LODGING		123.71
04-15	AP E0390958	SHERMAN, AMANDA A.	03/30/16 03/31/16	LODGING		93.07
04-15	AP E0390958	SHERMAN, AMANDA A.	03/31/16 04/01/16	LODGING		110.10
04-15	AP E0390958	SHERMAN, AMANDA A.	03/28/16 03/28/16	MEALS		20.50
04-15	AP E0390958	SHERMAN, AMANDA A.	03/28/16 04/01/16	CAR RENTAL		302.35
04-15	AP E0390958	SHERMAN, AMANDA A.	03/28/16 03/31/16	GASOLINE		48.62
04-15	AP E0390958	SHERMAN, AMANDA A.	03/26/16 03/28/16	TAXI/PARKING/TOLLS		56.88
04-25	AP E0394538	STOWER, ELIZABETH	04/04/16 04/05/16	LODGING		80.46
04-25	AP E0394538	STOWER, ELIZABETH	04/04/16 04/19/16	MEALS		157.41
04-25	AP E0394538	STOWER, ELIZABETH	04/04/16 04/10/16	CAR RENTAL		210.06
04-25	AP E0394538	STOWER, ELIZABETH	04/05/16 04/10/16	GASOLINE		77.74

04-25	AP	E0394538	STOWER, ELIZABETH	04/06/16	04/19/16	TAXI/PARKING/TOLLS	12.50
04-26	AP	E0394531	HON. RON KIND	04/19/16	04/19/16	MEALS	56.11
04-26	AP	E0394531	HON. RON KIND	03/24/16	04/12/16	PRIVATE AUTO MILEAGE	432.99
04-26	AP	E0394531	HON. RON KIND	04/17/16	04/18/16	PRIVATE AUTO MILEAGE	34.17
05-16	AP	E0402628	EVELAND, ALEXANDER	05/03/16	05/04/16	LODGING	72.63
05-16	AP	E0402628	EVELAND, ALEXANDER	05/01/16	05/12/16	MEALS	159.95
05-16	AP	E0402628	EVELAND, ALEXANDER	05/01/16	05/09/16	CAR RENTAL	258.05
05-16	AP	E0402628	EVELAND, ALEXANDER	05/03/16	05/09/16	GASOLINE	77.95
05-16	AP	E0402628	EVELAND, ALEXANDER	04/19/16	05/09/16	TAXI/PARKING/TOLLS	53.06
05-16	AP	E0402629	GREENBERG, HANA L.	05/02/16	05/05/16	LODGING	354.22
05-16	AP	E0402629	GREENBERG, HANA L.	05/02/16	05/05/16	MEALS	97.35
05-16	AP	E0402629	GREENBERG, HANA L.	05/02/16	05/08/16	CAR RENTAL	381.29
05-16	AP	E0402629	GREENBERG, HANA L.	05/04/16	05/06/16	GASOLINE	50.48
05-16	AP	E0402629	GREENBERG, HANA L.	05/02/16	05/08/16	TAXI/PARKING/TOLLS	49.00
05-17	AP	E0401894	AUMANN, MARK	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	536.52
05-17	AP	E0401913	JACKELEN, KARRIE L.	04/12/16	04/28/16	PRIVATE AUTO MILEAGE	453.39
05-17	AP	E0401914	KANNENBERG, LOREN J.	03/09/16	04/05/16	PRIVATE AUTO MILEAGE	312.12
05-18	AP	E0403000	HON. RON KIND	05/06/16	05/09/16	MEALS	26.97
05-18	AP	E0403000	HON. RON KIND	04/30/16	05/09/16	PRIVATE AUTO MILEAGE	356.49
05-18	AP	E0403004	HON. RON KIND	04/21/16	04/21/16	MEALS	11.24
05-18	AP	E0403004	HON. RON KIND	04/22/16	04/26/16	PRIVATE AUTO MILEAGE	155.04
05-18	AP	E0404195	CITIBANK GOV CARD SERVICE	02/26/16	04/16/16	COMMERCIAL TRANSPORTATION	3,222.28
05-19	AP	E0403007	VRUWINK, AMY S.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	564.88
05-24	AP	E0406173	WHITE, AARON R.	01/12/16	01/13/16	PRIVATE AUTO MILEAGE	10.20
05-24	AP	E0406173	WHITE, AARON R.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	38.76
05-24	AP	E0406173	WHITE, AARON R.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	27.54
05-24	AP	E0406173	WHITE, AARON R.	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	37.74
05-24	AP	E0406173	WHITE, AARON R.	05/09/16	05/10/16	PRIVATE AUTO MILEAGE	15.30
05-26	AP	E0406491	GREENBERG, HANA L.	05/02/16	05/04/16	MEALS	19.20
06-08	AP	E0409571	GOODMAN, MICHAEL T.	05/23/16	05/23/16	LODGING	312.77
06-08	AP	E0409571	GOODMAN, MICHAEL T.	05/20/16	05/24/16	MEALS	234.27
06-08	AP	E0409571	GOODMAN, MICHAEL T.	05/20/16	05/24/16	CAR RENTAL	621.86
06-08	AP	E0409571	GOODMAN, MICHAEL T.	05/23/16	05/23/16	GASOLINE	27.26
06-08	AP	E0409571	GOODMAN, MICHAEL T.	05/24/16	05/24/16	TAXI/PARKING/TOLLS	26.00
06-08	AP	E0409572	JACKELEN, KARRIE L.	04/25/16	04/25/16	MEALS	18.50
06-08	AP	E0409572	JACKELEN, KARRIE L.	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	538.05
06-08	AP	E0409578	AUMANN, MARK	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	504.39
06-08	AP	E0409592	KANNENBERG, LOREN J.	05/28/16	05/28/16	PRIVATE AUTO MILEAGE	107.10
06-08	AP	E0409616	HON. RON KIND	05/20/16	05/20/16	MEALS	34.16
06-08	AP	E0409616	HON. RON KIND	05/20/16	05/23/16	PRIVATE AUTO MILEAGE	46.41
06-09	AP	E0409573	VRUWINK, AMY S.	05/05/16	05/25/16	PRIVATE AUTO MILEAGE	421.57
06-18	AP	E0413524	HON. RON KIND	05/23/16	06/01/16	MEALS	45.25
06-18	AP	E0413524	HON. RON KIND	05/28/16	06/06/16	PRIVATE AUTO MILEAGE	604.35
06-20	AP	E0413521	WHITE, AARON R.	06/01/16	06/06/16	MEALS	59.54
06-20	AP	E0413521	WHITE, AARON R.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	51.51
06-20	AP	E0413521	WHITE, AARON R.	06/01/16	06/01/16	PRIVATE AUTO MILEAGE	117.30
06-27	AP	E0415238	TAYLOR, DANICE K.	04/30/16	04/30/16	PRIVATE AUTO MILEAGE	67.32
06-27	AP	E0415238	TAYLOR, DANICE K.	03/23/16	03/23/16	TAXI/PARKING/TOLLS	5.00
06-28	AP	E0417253	CITIBANK GOV CARD SERVICE	04/02/16	05/09/16	COMMERCIAL TRANSPORTATION	3,086.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON KIND—Con.						
06-30	AP E0417259	VRUWINK, AMY S.	06/16/16 06/16/16	MEALS		15.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,660.49
04-13	AP E0390929	CENTURY LINK	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE		470.01
04-13	AP E0390930	CITY TREASURER	04/01/16 04/30/16	DISTRICT OFFICE PARKING		110.78
04-13	AP E0390945	CHARTER COMMUNICATIONS	04/03/16 05/02/16	UTILITIES		300.63
04-15	AP E0390953	BROADCAST SOLUTIONS	02/12/16 02/16/16	TELECOMSRV/EQ/TOLL CHARGE		3,115.10
04-16	AP 00852083	US BANK CORPORATE REAL ESTATE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 00852152	BMA PROPERTY MANAGEMENT LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,142.87
04-22	AP E0394532	BROADCAST SOLUTIONS	03/04/16 03/29/16	TELECOMSRV/EQ/TOLL CHARGE		3,721.20
04-22	AP E0394539	XCEL ENERGY	03/02/16 03/31/16	UTILITIES		67.81
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		56.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		139.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		689.44
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		116.40
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		23.72
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		7.28
05-16	AP 00857474	US BANK CORPORATE REAL ESTATE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 00857541	BMA PROPERTY MANAGEMENT LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,142.87
05-17	AP E0403017	XCEL ENERGY	03/31/16 05/01/16	UTILITIES		69.72
05-18	AP E0402997	CHARTER COMMUNICATIONS	05/03/16 06/02/16	UTILITIES		300.46
05-18	AP E0403001	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		41.89
05-18	AP E0403004	HON. RON KIND	01/03/16 02/02/16	TELECOMSRV/EQ/TOLL CHARGE		45.99
05-18	AP E0403004	HON. RON KIND	01/14/16 01/14/16	TELECOMSRV/EQ/TOLL CHARGE		62.83
05-18	AP E0403004	HON. RON KIND	02/03/16 03/02/16	TELECOMSRV/EQ/TOLL CHARGE		45.99
05-18	AP E0403004	HON. RON KIND	03/03/16 04/02/16	TELECOMSRV/EQ/TOLL CHARGE		45.99
05-18	AP E0403009	CENTURY LINK	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		462.78
05-18	AP E0403010	CITY TREASURER	05/01/16 05/31/16	DISTRICT OFFICE PARKING		110.78
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		56.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		139.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		777.95
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		116.40
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		20.40
05-25	AP E0406489	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		40.96
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		34.90
06-08	AP E0409575	CHARTER COMMUNICATIONS	06/03/16 07/02/16	TELECOMSRV/EQ/TOLL CHARGE		300.46
06-08	AP E0409588	CITY TREASURER	06/01/16 06/30/16	DISTRICT OFFICE PARKING		110.78
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		76.10
06-16	AP 00862813	US BANK CORPORATE REAL ESTATE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP 00862881	BMA PROPERTY MANAGEMENT LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,142.87
06-18	AP E0413547	CENTURY LINK	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE		469.72
06-20	AP E0413528	XCEL ENERGY	05/01/16 05/31/16	UTILITIES		67.70
06-21	AP E0402999	LEGION HALL AT POST 100	04/25/16 04/25/16	TEMPORARY SPACE RENTAL		30.00

06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	10.52
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	139.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	746.98
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	116.40
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.20
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	503.85
RENT, COMMUNICATION, UTILITIES TOTALS:							22,819.23
PRINTING AND REPRODUCTION							
04-19	AP	E0390936	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	03/17/16	03/17/16	PRINTING & REPRODUCTION	2,415.00
04-22	AP	E0394530	ACCURATE WORD LLC	04/07/16	04/07/16	PRINTING & REPRODUCTION	135.00
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	83.40
05-25	AP	E0406521	MBA PRINTS	04/20/16	04/20/16	PRINTING & REPRODUCTION	25.00
06-08	AP	E0409581	ACCURATE WORD LLC	05/23/16	05/23/16	PRINTING & REPRODUCTION	84.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	61.00
PRINTING AND REPRODUCTION TOTALS:							2,804.35
OTHER SERVICES							
04-13	AP	E0390932	BURKE, JASON I.	03/11/16	03/11/16	TRAINING	60.00
04-13	AP	E0390941	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-16	AP	00851428	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
05-16	AP	00856814	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-08	AP	E0409609	ICONSTITUENT LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-16	AP	00862159	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-20	AP	E0413533	GERALD L JOHNSON	02/06/16	05/28/16	JANITORIAL AND MAINT SERV	360.00
OTHER SERVICES TOTALS:							5,670.00
SUPPLIES AND MATERIALS							
04-06	AP	E0388669	VRUWINK, AMY S.	01/25/16	03/31/16	FOOD & BEVERAGE	60.00
04-13	AP	E0390924	JUNEAU COUNTY STAR-TIMES	02/26/16	02/25/17	PUBLICATIONS/REFERENCE MAT'L	88.10
04-13	AP	E0390925	RIPP DISTRIBUTING COMPANY INC	02/01/16	02/29/16	WATER	9.00
04-14	AP	E0390931	RIPP DISTRIBUTING COMPANY INC	02/17/16	02/17/16	WATER	15.00
04-14	AP	E0390942	RIVER FALLS JOURNAL	05/03/16	05/02/17	PUBLICATIONS/REFERENCE MAT'L	73.00
04-14	AP	E0390949	RIPP DISTRIBUTING COMPANY INC	01/20/16	01/20/16	WATER	15.00
04-14	AP	E0390950	RIPP DISTRIBUTING COMPANY INC	01/01/16	01/31/16	WATER	9.00
04-15	AP	E0390928	HAGUE QUALITY WATER OF MD INC	04/06/16	05/05/16	WATER	63.00
04-15	AP	E0390946	COURIER LIFE	03/22/16	03/21/17	PUBLICATIONS/REFERENCE MAT'L	35.50
04-25	AP	E0394534	WESTBY TIMES	04/21/16	04/20/17	PUBLICATIONS/REFERENCE MAT'L	35.50
04-25	AP	E0394536	RIPP DISTRIBUTING COMPANY INC	03/01/16	03/01/16	WATER	9.00
04-25	AP	E0394537	RIPP DISTRIBUTING COMPANY INC	03/16/16	03/16/16	WATER	21.75
04-27	AP	E0394535	HILLSBORO SENTRY-ENTERPRISE	04/24/16	04/23/17	PUBLICATIONS/REFERENCE MAT'L	36.00
04-27	AP	E0394564	GOODMAN, MICHAEL T.	04/15/16	04/15/16	PUBLICATIONS/REFERENCE MAT'L	500.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-345.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	452.04
05-11	GL	FRM0058463	.....	04/29/16	04/29/16	FRAMING (TRANSFER)	50.00
05-17	AP	E0401913	JACKELEN, KARRIE L.	04/27/16	04/27/16	FOOD & BEVERAGE	15.00
05-17	AP	E0402996	THE NEW YORK TIMES	04/18/16	04/16/17	PUBLICATIONS/REFERENCE MAT'L	494.00
05-17	AP	E0403002	HAGUE QUALITY WATER OF MD INC	05/06/16	06/05/16	WATER	63.00
05-17	AP	E0403019	QUILL CORPORATION	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	759.25
05-18	AP	E0401903	VRUWINK, AMY S.	04/29/16	04/29/16	FOOD & BEVERAGE	30.00
05-18	AP	E0403000	HON. RON KIND	04/29/16	04/29/16	FOOD & BEVERAGE	65.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON KIND—Con.						
05-18	AP E0403004	HON. RON KIND	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)	88.60	
05-18	AP E0403008	RIVER FALLS JOURNAL	05/02/16 05/01/17	PUBLICATIONS/REFERENCE MAT'L	73.00	
05-18	AP E0403011	THE COULEE NEWS	05/14/16 05/13/17	PUBLICATIONS/REFERENCE MAT'L	40.50	
05-18	AP E0403014	RIPP DISTRIBUTING COMPANY INC	04/01/16 04/30/16	WATER	9.00	
05-18	AP E0403015	RIPP DISTRIBUTING COMPANY INC	04/13/16 04/13/16	WATER	15.00	
05-18	AP E0403018	THE RICHLAND OBSERVER	05/29/16 05/28/17	PUBLICATIONS/REFERENCE MAT'L	34.00	
05-19	AP E0403006	RIPP DISTRIBUTING COMPANY INC	03/31/16 03/31/16	WATER	1.00	
05-26	AP E0406499	HOLMES, ETHAN M.	05/19/16 05/19/16	PUBLICATIONS/REFERENCE MAT'L	9.95	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-400.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	975.60	
06-08	AP E0409585	RIPP DISTRIBUTING COMPANY INC	05/01/16 05/01/16	WATER	9.00	
06-08	AP E0409601	RIPP DISTRIBUTING COMPANY INC	06/01/16 06/30/16	WATER	9.00	
06-08	AP E0409605	QUILL CORPORATION	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	104.68	
06-08	AP E0409616	HON. RON KIND	05/12/16 05/12/16	FOOD & BEVERAGE	35.90	
06-09	AP E0409573	VRUWINK, AMY S.	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	58.01	
06-18	AP E0413539	HAGUE QUALITY WATER OF MD INC	06/06/16 07/05/16	WATER	63.00	
06-18	AP E0413540	QUILL CORPORATION	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	19.98	
06-20	AP E0413541	QUILL CORPORATION	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	27.47	
06-20	AP E0413542	MILWAUKEE JOURNAL SENTINEL	06/01/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L	122.20	
06-21	AP E0413534	HOLMES, ETHAN M.	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	129.99	
06-22	AP 00862979	QUILL CORPORATION	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	69.49	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	57.04	
06-27	AP E0415238	TAYLOR, DANICE K.	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	86.97	
06-30	AP E0417261	HOLMES, ETHAN M.	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)	39.54	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-571.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	479.20	
				SUPPLIES AND MATERIALS TOTALS:	4,141.06	
		EQUIPMENT				
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	142.01	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	142.01	
06-09	AP E0409590	HOUSECALL	05/13/16 05/13/16	MAINTENANCE / REPAIRS	125.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	142.01	
				EQUIPMENT TOTALS:	551.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,621.26	
				OFFICE TOTALS:	298,621.26	
2015 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL	45.73	
				FRANKED MAIL TOTALS:	45.73	
		RENT, COMMUNICATION, UTILITIES				
05-18	AP E0403004	HON. RON KIND	12/03/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE	45.99	

1210

2016 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: 45.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 91.72
OFFICE TOTALS: 91.72

FRANKED MAIL 38,875.01 38,609.24
PERSONNEL COMPENSATION 391,705.86 198,053.52
TRAVEL 6,499.27 3,958.77
RENT, COMMUNICATION, UTILITIES 50,302.83 26,197.12
PRINTING AND REPRODUCTION 24,966.53 23,131.73
OTHER SERVICES 20,870.00 11,130.00
SUPPLIES AND MATERIALS 8,544.43 6,438.13
EQUIPMENT 3,946.02 1,973.01
OFFICIAL EXPENSES OF MEMBERS TOTALS: 546,709.95 309,491.52
OFFICE TOTALS: 546,709.95 309,491.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 171.35
04-28 AP 00855116 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 37,767.51
04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -39.05
05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 194.79
05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -42.50
06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 600.34
06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -43.20
FRANKED MAIL TOTALS: 38,609.24

PERSONNEL COMPENSATION

DELURY, KEVIN W. 04/01/16 06/30/16 DIRECTOR OF NEW MEDIA 17,900.01
DODGE, BARBARA 04/01/16 06/30/16 SHARED EMPLOYEE 4,500.00
DOOLEY, MONA T 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 15,624.99
DYCKMAN, JASON J. 04/01/16 06/30/16 DISTRICT REPRESENTATIVE 768.00
FOGARTY JR, KEVIN C. 04/01/16 06/30/16 CHIEF OF STAFF 39,125.01
GORMLEY, PATRICIA 04/01/16 06/30/16 DISTRICT REPRESENTATIVE 15,470.01
HASKELL, KENNETH 04/01/16 06/30/16 HOMELAND SECURITY ADVISOR 2,040.51
MATESE, JAMIE T. 04/01/16 06/30/16 LEGISLATIVE DIRECTOR 22,500.00
ROSENFELD, ANNE M. 04/01/16 06/30/16 DISTRICT DIRECTOR 35,250.00
SCHILLINGER, MICHAEL A 04/01/16 06/30/16 PART-TIME EMPLOYEE 8,250.00
TERRILLION, KATHLEEN 04/01/16 06/30/16 DISTRICT REPRESENTATIVE 15,750.00
URSPRUNG, TIMOTHY P 04/01/16 06/30/16 LEGISLATIVE CORRESPONDENT 9,624.99
WOODWARD, RYAN E 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 11,250.00
PERSONNEL COMPENSATION TOTALS: 198,053.52

TRAVEL

04-26 AP E0395646 HON PETER T KING 04/12/16 04/21/16 COMMERCIAL TRANSPORTATION 656.40
05-02 AP E0397517 HON PETER T KING 04/26/16 04/26/16 COMMERCIAL TRANSPORTATION 164.10
05-09 AP E0400084 HON PETER T KING 04/29/16 04/29/16 COMMERCIAL TRANSPORTATION 169.10
05-19 AP E0405038 HON PETER T KING 05/10/16 05/19/16 COMMERCIAL TRANSPORTATION 513.30
05-26 AP E0406980 HON PETER T KING 05/19/16 05/19/16 COMMERCIAL TRANSPORTATION 172.10
05-26 AP E0406980 HON PETER T KING 05/23/16 05/23/16 COMMERCIAL TRANSPORTATION 172.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER T. KING—Con.						
06-09	AP E0411255	HON PETER T KING	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		172.10
06-16	AP E0413984	HON PETER T KING	06/10/16 06/13/16	COMMERCIAL TRANSPORTATION		344.20
06-23	AP E0416080	HON PETER T KING	06/16/16 06/21/16	COMMERCIAL TRANSPORTATION		344.20
06-30	AP E0417943	HON PETER T KING	06/23/16 06/23/16	COMMERCIAL TRANSPORTATION		340.00
06-30	AP E0417943	HON PETER T KING	06/27/16 06/27/16	COMMERCIAL TRANSPORTATION		121.10
06-30	AP E0417943	HON PETER T KING	06/29/16 06/29/16	COMMERCIAL TRANSPORTATION		172.10
06-30	AP E0417948	ROSENFELD, ANNE M.	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		6.75
06-30	AP E0417948	ROSENFELD, ANNE M.	06/21/16 06/23/16	LODGING		563.22
06-30	AP E0417948	ROSENFELD, ANNE M.	06/21/16 06/23/16	TAXI/PARKING/TOLLS		48.00
					TRAVEL TOTALS:	3,958.77
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		91.28
04-12	AP E0391233	VERIZON WIRELESS	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE		56.47
04-12	AP E0391239	VERIZON	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE		472.48
04-12	AP E0391241	VERIZON	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE		82.87
04-13	AP E0391231	CSC HOLDINGS LLC	03/16/16 04/15/16	UTILITIES		182.39
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		51.05
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		68.25
04-16	AP 00850863	PARK BOULEVARD REALTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,493.00
04-18	AP E0382812	CSC HOLDINGS LLC	02/16/16 03/15/16	UTILITIES		-171.89
04-19	AR AC-11775	FEDERAL EXPRESS CORP	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL		-46.00
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		9.96
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		110.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,062.86
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		67.12
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.52
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		47.98
05-02	AP E0397514	CSC HOLDINGS LLC	04/16/16 05/15/16	UTILITIES		182.42
05-02	AP E0397519	VERIZON	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE		84.99
05-02	AP E0397521	VERIZON	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE		469.50
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		16.66
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		47.16
05-16	AP 00856247	PARK BOULEVARD REALTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,493.00
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		83.43
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		110.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,077.80
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		67.12
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		14.25
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		127.34
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		110.37
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		71.23

06-16	AP	00861599	PARK BOULEVARD REALTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,493.00
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	54.95
06-23	AP	E0416075	CSC HOLDINGS LLC	05/16/16	06/15/16	UTILITIES	171.92
06-23	AP	E0416076	VERIZON	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	468.56
06-23	AP	E0416082	VERIZON	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	83.78
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	23.42
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,065.60
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	67.12
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,197.12
			PRINTING AND REPRODUCTION				
04-12	AP	E0391238	ACCURATE WORD LLC	04/04/16	04/04/16	PRINTING & REPRODUCTION	39.95
04-14	AP	00850476	PUBLIC PRINTER	03/18/16	03/18/16	PRINTING & REPRODUCTION	290.68
04-28	AP	E0395631	FIRST IMPRESSIONS CREATIVE SERVICES INC	03/30/16	03/30/16	PRINTING & REPRODUCTION	22,657.00
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	54.20
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	89.90
						PRINTING AND REPRODUCTION TOTALS:	23,131.73
			OTHER SERVICES				
04-12	AP	E0391235	CLASSIC SERVICES INC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	630.00
04-16	AP	00851384	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00851385	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856771	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00856772	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862116	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00862117	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	11,130.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0387648	CALLIGAN BARBARA	03/02/16	03/02/17	PUBLICATIONS/REFERENCE MAT'L	411.81
04-11	GL	FRM0057613	.....	03/21/16	03/21/16	FRAMING (TRANSFER)	50.00
04-12	AP	E0391217	NEWS AT PARK INC	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	13.00
04-12	AP	E0391221	BAR HARBOUR GALLERY AND FRAME	03/31/16	03/31/16	HABITATION EXPENSE	298.71
04-12	AP	E0391222	NEWS AT PARK INC	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	305.00
04-12	AP	E0391230	STAPLES CREDIT PLAN	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	117.74
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	43.98
04-18	AP	E0391232	NEWS AT PARK INC	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	311.25
04-18	AP	E0391234	NEWS AT PARK INC	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	319.75
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-223.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,210.47
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	38.98
05-26	AP	E0406983	STAPLES CREDIT PLAN	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	162.51
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-223.20
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,868.29
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	41.97
06-27	AP	E0416085	STAPLES CREDIT PLAN	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	162.51
06-30	AP	E0417945	NEWS AT PARK INC	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	323.75
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-373.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,577.61
						SUPPLIES AND MATERIALS TOTALS:	6,438.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER T. KING—Con.						
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		609.92
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES		47.75
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		609.92
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES		47.75
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		609.92
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES		47.75
					EQUIPMENT TOTALS:	1,973.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,491.52
					OFFICE TOTALS:	309,491.52
2015 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP	00854902	11/16/15 12/15/15	UTILITIES		163.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	163.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163.49
					OFFICE TOTALS:	163.49
2016 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,954.99
					PERSONNEL COMPENSATION	384,826.73
					TRAVEL	63,214.17
					TRANSPORTATION OF THINGS	55.43
					RENT, COMMUNICATION, UTILITIES	46,664.87
					PRINTING AND REPRODUCTION	901.70
					OTHER SERVICES	15,226.12
					SUPPLIES AND MATERIALS	16,003.23
					EQUIPMENT	3,826.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,673.74
					OFFICE TOTALS:	533,673.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	FRANKED MAIL		303.15
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		2,009.36
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		622.60
					FRANKED MAIL TOTALS:	2,935.11
PERSONNEL COMPENSATION						
					ANDERSON II, WILLIAM R	10,291.67
					BLACK, VICTORIA E	9,125.01
					CRETSINGER, JONATHAN W	15,000.00

1214

CULVER,ANTHONY J	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,694.44
DAVIS, MELANIE F.	04/01/16	06/30/16	SYSTEMS ADMINISTRATOR	6,249.99
EASTER,ANDREA	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,999.99
EDMISTON,SUANNE	04/01/16	06/30/16	LEGISLATIVE COUNSEL	11,250.00
HANLON, SANDRA L.	04/01/16	06/30/16	FIELD REPRESENTATIVE	12,875.01
HEIM,SYDNEE A	04/01/16	04/30/16	STAFF ASSISTANT	1,000.00
HURST,VICTORIA M	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,500.01
KURTZ, KELLEY	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
NGUYEN,CASADAY	04/01/16	06/30/16	POLICY ADV/DIST DIRECTOR	13,125.00
OBERHELMAN, JAMES	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,500.01
OGLESBY,ELIZABETH D	04/25/16	06/30/16	SCHEDULER	6,875.00
STERN,RICHARD A	04/01/16	06/30/16	LEGISLATIVE AIDE	9,500.01
STEVENS,CHRISTOPHER D	04/01/16	06/30/16	EXECUTIVE DIRECTOR	5,500.00
STEVENS,SARAH M	04/01/16	06/30/16	CHIEF OF STAFF	29,375.01
WHITING,ZACH S	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	199,611.15

TRAVEL							
04-12	AP	E0390128	EASTER,ANDREA	04/01/16	04/02/16	LODGING	99.68
04-12	AP	E0390128	EASTER,ANDREA	02/02/16	02/02/16	MEALS	19.88
04-12	AP	E0390128	EASTER,ANDREA	03/17/16	04/02/16	PRIVATE AUTO MILEAGE	428.22
04-14	AP	E0390973	HON STEVE KING	02/02/16	02/02/16	MEALS	31.70
04-14	AP	E0390973	HON STEVE KING	02/03/16	02/03/16	MEALS	31.30
04-14	AP	E0390973	HON STEVE KING	02/10/16	02/10/16	MEALS	31.30
04-14	AP	E0390973	HON STEVE KING	02/12/16	02/12/16	MEALS	96.67
04-14	AP	E0390973	HON STEVE KING	02/19/16	02/19/16	MEALS	52.74
04-14	AP	E0390973	HON STEVE KING	02/23/16	02/23/16	MEALS	31.30
04-14	AP	E0390973	HON STEVE KING	02/29/16	02/29/16	MEALS	30.20
04-14	AP	E0390974	HON STEVE KING	01/13/16	01/13/16	TAXI/PARKING/TOLLS	43.75
04-16	AP	00852124	GM FINANCIAL LEASING	04/01/16	04/30/16	AUTOMOBILE LEASE	456.61
04-18	AP	E0390127	CRETSINGER, JONATHAN W.	02/12/16	03/29/16	MEALS	146.92
04-18	AP	E0390127	CRETSINGER, JONATHAN W.	02/29/16	03/30/16	PRIVATE AUTO MILEAGE	1,826.82
04-19	AP	E0391984	CITIBANK GOV CARD SERVICE	02/26/16	03/21/16	COMMERCIAL TRANSPORTATION	1,658.10
04-19	AP	E0391984	CITIBANK GOV CARD SERVICE	02/26/16	03/08/16	MEALS	55.98
04-19	AP	E0391984	CITIBANK GOV CARD SERVICE	03/02/16	03/06/16	TAXI/PARKING/TOLLS	59.81
04-20	AP	E0392474	CITIBANK GOV CARD SERVICE	03/23/16	04/18/16	COMMERCIAL TRANSPORTATION	1,083.30
04-26	AP	E0395404	BLACK, VICTORIA E.	04/12/16	04/12/16	GASOLINE	48.07
05-09	AP	E0395359	HON STEVE KING	01/04/16	01/31/16	PRIVATE AUTO MILEAGE	3,123.36
05-09	AP	E0395359	HON STEVE KING	02/04/16	02/28/16	PRIVATE AUTO MILEAGE	1,022.76
05-09	AP	E0395359	HON STEVE KING	03/07/16	03/21/16	PRIVATE AUTO MILEAGE	870.48
05-16	AP	00857514	GM FINANCIAL LEASING	05/01/16	05/31/16	AUTOMOBILE LEASE	456.61
05-16	AP	E0401817	EASTER,ANDREA	04/05/16	04/29/16	MEALS	68.91
05-16	AP	E0401817	EASTER,ANDREA	04/06/16	04/30/16	PRIVATE AUTO MILEAGE	1,062.18
05-18	AP	E0401818	HURST, VICTORIA M.	04/22/16	04/22/16	LODGING	99.68
05-18	AP	E0401818	HURST, VICTORIA M.	03/25/16	04/01/16	MEALS	35.00
05-18	AP	E0401818	HURST, VICTORIA M.	03/21/16	03/31/16	PRIVATE AUTO MILEAGE	261.52
05-18	AP	E0401818	HURST, VICTORIA M.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	819.94
05-18	AP	E0401818	HURST, VICTORIA M.	03/29/16	04/20/16	TAXI/PARKING/TOLLS	81.53
05-18	AP	E0403367	ANDERSON II,WILLIAM R	01/04/16	01/04/16	PRIVATE AUTO MILEAGE	210.06
05-18	AP	E0403368	OBERHELMAN, JAMES	03/31/16	05/09/16	MEALS	17.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE KING—Con.						
05-18	AP E0403368	OVERHELMAN, JAMES	03/31/16 04/27/16	PRIVATE AUTO MILEAGE		150.66
05-18	AP E0403368	OVERHELMAN, JAMES	05/06/16 05/09/16	PRIVATE AUTO MILEAGE		151.20
05-18	AP E0403368	OVERHELMAN, JAMES	03/29/16 03/29/16	TAXI/PARKING/TOLLS		50.00
05-18	AP E0403369	CRETSINGER, JONATHAN W.	03/31/16 04/21/16	MEALS		60.24
05-18	AP E0403369	CRETSINGER, JONATHAN W.	03/31/16 04/22/16	PRIVATE AUTO MILEAGE		748.98
05-18	AP E0403369	CRETSINGER, JONATHAN W.	05/05/16 05/06/16	PRIVATE AUTO MILEAGE		155.52
05-24	AP E0405158	HANLON, SANDRA L.	05/04/16 05/04/16	TAXI/PARKING/TOLLS		45.00
05-25	AP E0406130	CULVER, ANTHONY J.	05/18/16 05/18/16	TAXI/PARKING/TOLLS		68.95
05-28	AP E0406132	HON STEVE KING	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		1,746.36
06-08	AP E0409935	CULVER, ANTHONY J.	05/25/16 05/25/16	TAXI/PARKING/TOLLS		33.87
06-08	AP E0409937	STEVENS, SARAH M.	05/19/16 05/20/16	MEALS		95.20
06-08	AP E0409937	STEVENS, SARAH M.	05/19/16 05/21/16	PRIVATE AUTO MILEAGE		236.52
06-09	AP E0409933	EASTER, ANDREA	05/04/16 05/27/16	MEALS		43.49
06-09	AP E0409933	EASTER, ANDREA	05/03/16 05/27/16	PRIVATE AUTO MILEAGE		1,335.96
06-09	AP E0409936	CITIBANK GOV CARD SERVICE	04/18/16 04/22/16	LODGING		78.30
06-15	AP E0411851	HANLON, SANDRA L.	06/03/16 06/03/16	MEALS		13.90
06-15	AP E0411904	CULVER, ANTHONY J.	06/08/16 06/08/16	TAXI/PARKING/TOLLS		23.35
06-16	AP 00862854	GM FINANCIAL LEASING	06/01/16 06/30/16	AUTOMOBILE LEASE		456.61
06-16	AP E0411420	STEVENS, SARAH M.	06/04/16 06/04/16	COMMERCIAL TRANSPORTATION		30.00
06-16	AP E0411420	STEVENS, SARAH M.	05/31/16 06/04/16	LODGING		633.16
06-16	AP E0411420	STEVENS, SARAH M.	05/31/16 06/04/16	MEALS		110.43
06-16	AP E0411420	STEVENS, SARAH M.	05/31/16 06/04/16	CAR RENTAL		305.18
06-16	AP E0411420	STEVENS, SARAH M.	06/01/16 06/04/16	GASOLINE		49.29
06-22	AP E0414788	CITIBANK GOV CARD SERVICE	05/10/16 05/23/16	COMMERCIAL TRANSPORTATION		1,441.80
06-22	AP E0414790	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		340.60
06-22	AP E0414806	OVERHELMAN, JAMES	05/23/16 05/23/16	MEALS		7.50
06-22	AP E0414806	OVERHELMAN, JAMES	05/19/16 05/27/16	PRIVATE AUTO MILEAGE		180.36
06-22	AP E0414985	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION		1,097.10
06-22	AP E0414985	CITIBANK GOV CARD SERVICE	04/17/16 04/21/16	MEALS		67.89
06-22	AP E0414985	CITIBANK GOV CARD SERVICE	04/17/16 04/17/16	TAXI/PARKING/TOLLS		21.70
06-23	AP E0414798	OGLESBY, ELIZABETH D.	06/10/16 06/10/16	GASOLINE		53.49
06-23	AP E0415297	HON STEVE KING	05/03/16 06/02/16	PRIVATE AUTO MILEAGE		1,900.26
06-30	AP E0417478	CULVER, ANTHONY J.	06/23/16 06/23/16	TAXI/PARKING/TOLLS		33.89
06-30	AP E0417479	EDMISTON, SUANNE	06/24/16 06/24/16	MEALS		43.05
06-30	AP E0417482	HON STEVE KING	06/04/16 06/11/16	PRIVATE AUTO MILEAGE		474.12
				TRAVEL TOTALS:		26,645.73
TRANSPORTATION OF THINGS						
04-19	AP 00854766	CITI PCARD-ACTION MOVING	03/01/16 03/28/16	FREIGHT CHARGES		44.73
06-20	AP 00865454	CITI PCARD-ACTION MOVING	04/29/16 05/28/16	FREIGHT CHARGES		10.70
				TRANSPORTATION OF THINGS TOTALS:		55.43
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851004	ROSENDAHL ENTERPRISES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP 00851084	THE MESSENGER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00

04-16	AP	00851085	PETERSEN PLAZA	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	741.00
04-16	AP	00851086	ILD CORP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
04-16	AP	00851911	DAYTON PARK LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-19	AP	00854766	CITI PCARD-CABLE ONE INC	03/01/16	03/28/16	UTILITIES	278.59
04-19	AP	00854766	CITI PCARD-CTS FRONTIER ONLINEPAY	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	140.24
04-19	AP	00854766	CITI PCARD-MCC MEDIACOM	03/01/16	03/28/16	UTILITIES	583.14
04-19	AP	00854766	CITI PCARD-PSN SPENCER IA UTILITI	03/01/16	03/28/16	UTILITIES	147.39
04-19	AP	00854766	CITI PCARD-TIV TIVO SERVICE	03/01/16	03/28/16	UTILITIES	29.59
04-19	AP	00854766	CITI PCARD-VZWLSS IVR VB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	737.89
04-19	AP	E0391984	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	UTILITIES	59.95
04-27	AP	E0396530	ANDERSON II,WILLIAM R	04/01/16	04/30/16	DISTRICT OFFICE PARKING	45.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,391.30
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.34
05-16	AP	00856386	ROSENDAHL ENTERPRISES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00856466	THE MESSENGER	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	00856467	PETERSEN PLAZA	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	741.00
05-16	AP	00856468	ILD CORP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
05-16	AP	00857295	DAYTON PARK LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	E0401819	HANLON, SANDRA L	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	45.80
05-16	AP	E0401820	HANLON, SANDRA L	04/04/16	04/04/16	DISTRICT OFFICE PARKING	45.00
05-19	AP	00860190	CITI PCARD-CABLE ONE INC	03/29/16	04/28/16	UTILITIES	278.59
05-19	AP	00860190	CITI PCARD-CTS FRONTIER ONLINEPAY	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	140.15
05-19	AP	00860190	CITI PCARD-MCC MEDIACOM	03/29/16	04/28/16	UTILITIES	504.77
05-19	AP	00860190	CITI PCARD-PSN SPENCER IA UTILITI	03/29/16	04/28/16	UTILITIES	370.70
05-19	AP	00860190	CITI PCARD-TIV TIVO SERVICE	03/29/16	04/28/16	UTILITIES	29.59
05-19	AP	00860190	CITI PCARD-VZWLSS IVR VB	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	737.99
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,412.99
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.21
06-07	AP	E0409493	ANDERSON II,WILLIAM R	05/01/16	05/31/16	DISTRICT OFFICE PARKING	45.00
06-15	AP	E0411852	HANLON, SANDRA L	06/03/16	06/03/16	DISTRICT OFFICE PARKING	45.00
06-16	AP	00861735	ROSENDAHL ENTERPRISES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00861815	THE MESSENGER	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	00861816	PETERSEN PLAZA	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	741.00
06-16	AP	00861817	ILD CORP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-16	AP	00862640	DAYTON PARK LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-20	AP	00865454	CITI PCARD-CABLE ONE INC	04/29/16	05/28/16	UTILITIES	278.59
06-20	AP	00865454	CITI PCARD-CTS FRONTIER ONLINEPAY	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	143.15
06-20	AP	00865454	CITI PCARD-MCC MEDIACOM	04/29/16	05/28/16	UTILITIES	560.97
06-20	AP	00865454	CITI PCARD-PSN SPENCER IA UTILITI	04/29/16	05/28/16	UTILITIES	580.99
06-20	AP	00865454	CITI PCARD-TIV TIVO SERVICE	04/29/16	05/28/16	UTILITIES	29.59
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	33.45
06-20	AP	00865454	CITI PCARD-VZWLSS IVR VB	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	950.74
06-22	AP	E0414790	CITIBANK GOV CARD SERVICE	05/03/16	05/03/16	UTILITIES	59.95
06-22	AP	E0414985	CITIBANK GOV CARD SERVICE	04/03/16	04/03/16	UTILITIES	59.95
06-28	AP	E0416136	ANDERSON II,WILLIAM R	06/01/16	06/30/16	DISTRICT OFFICE PARKING	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE KING—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		124.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,403.74
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,257.93
PRINTING AND REPRODUCTION						
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		12.80
06-30	AP	E0417927	05/18/16 05/18/16	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		52.75
OTHER SERVICES						
04-08	AP	E0387309	01/05/16 01/05/16	HON STEVE KING INSURANCE		200.97
04-16	AP	00851001	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-FIBERCOMM LLC NON-TECHNOLOGY SERVICE CONTR		120.94
04-29	AP	E0396531	04/25/16 04/25/16	HANLON, SANDRA L JANITORIAL AND MAINT SERV		14.92
05-16	AP	00856383	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-FIBERCOMM LLC NON-TECHNOLOGY SERVICE CONTR		121.36
06-16	AP	00861732	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-FIBERCOMM LLC NON-TECHNOLOGY SERVICE CONTR		119.18
06-30	AP	E0417161	05/31/16 05/31/16	NOSSAMAN LLP NON-TECHNOLOGY SERVICE CONTR		1,223.75
				OTHER SERVICES TOTALS:		7,456.12
SUPPLIES AND MATERIALS						
04-01	AP	E0384580	03/11/16 03/11/16	GREATER FORT DODGE GROWTH ALLIANCE FOOD & BEVERAGE		35.00
04-14	AP	E0390975	03/21/16 03/21/16	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL FOOD & BEVERAGE		92.40
04-15	AP	00850688	03/31/16 03/31/16	DEER PARK WATER		60.47
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-ALARM FUNDING ASSOCIAT OFFICE SUPPLIES (OUTSIDE)		17.50
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-WESTERN OFFICE PRODUCT OFFICE SUPPLIES (OUTSIDE)		51.71
04-26	AP	E0395406	04/19/16 04/19/16	ADVANCED SYSTEMS INC OFFICE SUPPLIES (OUTSIDE)		201.16
04-27	AP	E0396268	04/23/16 04/23/16	STERN, RICHARD A. FOOD & BEVERAGE		81.86
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-4,960.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		14,763.39
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-ALARM FUNDING ASSOCIAT OFFICE SUPPLIES (OUTSIDE)		17.50
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		69.78
05-20	AP	00860161	04/30/16 04/30/16	DEER PARK WATER		51.71
05-24	AP	E0404583	04/13/16 04/13/16	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL FOOD & BEVERAGE		812.00
05-25	AP	E0404585	01/13/16 01/13/16	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL FOOD & BEVERAGE		650.00
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-4,809.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		3,882.56
06-16	AP	00861385	05/31/16 05/31/16	DEER PARK WATER		69.64
06-16	AP	E0411420	06/04/16 06/04/16	STEVENS, SARAH M. OFFICE SUPPLIES (OUTSIDE)		7.48
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-ALARM FUNDING ASSOCIAT OFFICE SUPPLIES (OUTSIDE)		17.50
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)		144.85
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		34.89
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-DOORDASH.COM FOOD & BEVERAGE		123.85

1218

06-20	AP	00865454	CITI PCARD-MID-AMERICA PUBLISHING	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	52.00
06-20	AP	00865454	CITI PCARD-WESTERN OFFICE PRODUCT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	33.54
06-22	AP	E0414801	HANLON, SANDRA L	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	268.55
06-23	AP	E0414800	STERN, RICHARD A.	06/11/16	06/11/16	OFFICE SUPPLIES (OUTSIDE)	73.59
06-30	AP	E0417480	DAVIS, MELANIE F.	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	190.78
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-4,952.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,778.47
						SUPPLIES AND MATERIALS TOTALS:	8,861.18
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	637.75
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	637.75
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	637.75
						EQUIPMENT TOTALS:	1,913.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,788.65
						OFFICE TOTALS:	269,788.65
			2015 HON. STEVE KING				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-19	AP	E0392473	HON STEVE KING	12/13/15	12/13/15	TAXI/PARKING/TOLLS	100.00
05-05	AP	E0395358	HON STEVE KING	11/23/15	12/27/15	PRIVATE AUTO MILEAGE	366.28
05-05	AP	E0395358	HON STEVE KING	12/03/15	12/21/15	PRIVATE AUTO MILEAGE	1,565.15
						TRAVEL TOTALS:	2,031.43
			SUPPLIES AND MATERIALS				
05-24	AP	00860383	IMPACTOFFICE	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	228.00
05-24	AP	00860383	IMPACTOFFICE	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	228.00
						SUPPLIES AND MATERIALS TOTALS:	456.00
			EQUIPMENT				
04-15	AP	00850527	DELL MARKETING LP	02/23/16	02/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,683.77
05-10	AP	00855775	DELL MARKETING LP	03/25/16	03/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,779.20
05-24	AP	00860383	IMPACTOFFICE	04/07/16	04/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,078.50
05-24	AP	00860383	IMPACTOFFICE	04/07/16	04/07/16	WARRANTIES	249.00
05-25	AP	00860448	WEST PUBLISHING CORPORATION	03/18/16	03/18/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,966.40
						EQUIPMENT TOTALS:	8,756.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,244.30
						OFFICE TOTALS:	11,244.30
			2011 HON. STEVE KING				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	12/23/11	12/23/11	PRINTING & REPRODUCTION	457.02
04-13	AP	00850456	PUBLIC PRINTER	11/04/11	11/04/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	686.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	686.06
						OFFICE TOTALS:	686.06
			2016 HON. ADAM KINZINGER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	469.75
							214.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM KINZINGER—Con.						
				PERSONNEL COMPENSATION	432,192.20	219,405.54
				TRAVEL	20,850.82	12,840.54
				RENT, COMMUNICATION, UTILITIES	38,541.58	22,538.68
				PRINTING AND REPRODUCTION	276.24	124.39
				OTHER SERVICES	11,001.89	6,460.00
				SUPPLIES AND MATERIALS	1,038.51	481.85
				EQUIPMENT	843.71	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,214.70	262,425.18
				OFFICE TOTALS:	505,214.70	262,425.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		177.96
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16 04/30/16	FRANKED MAIL		-62.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		175.91
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16 05/31/16	FRANKED MAIL		-108.30
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		218.76
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16 06/30/16	FRANKED MAIL		-187.30
				FRANKED MAIL TOTALS:		214.18
PERSONNEL COMPENSATION						
		BAGGETT, JOSHUA M	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,249.99
		BLANKENSHIP, APRIL L	04/01/16 06/30/16	SHARED EMPLOYEE		3,500.01
		CROWLEY, CONNOR J	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		CZUFIN, SARAH M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,999.99
		DOGGETT, PATRICK M	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,999.99
		EDWARDS, TAMARA M	04/01/16 06/30/16	SCHEDULE COORDINATOR		12,500.01
		GILLESPIE, MAURA M	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		18,249.99
		GROSS, CASEY L	04/01/16 06/30/16	CASEWORK SPECIALIST		10,749.99
		GROSS, MATTHEW E	04/01/16 06/30/16	SCHEDULER/OFFICE MANAGER		4,555.56
		MACKAY, JOHN	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,500.00
		PHALEN, BRIAN L	04/01/16 06/30/16	FIELD REPRESENTATIVE		8,250.00
		RIDENOUR, GREGORY L	04/01/16 06/30/16	PART-TIME EMPLOYEE		8,750.01
		SILBERMAN, ZACHARY M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,999.99
		SOWERS, PATRICK J	04/01/16 06/30/16	SYSTEM ADMINISTRATOR		4,350.00
		WALSH, JOHN T.	04/01/16 06/30/16	FIELD REPRESENTATIVE		8,250.00
		WALSH, BONNIE	04/01/16 06/30/16	DISTRICT DIRECTOR		20,499.99
		WEATHERFORD, AUSTIN B.	04/01/16 06/30/16	CHIEF OF STAFF		38,750.01
		WILSON, REED J	04/01/16 06/30/16	PART-TIME EMPLOYEE		8,000.01
				PERSONNEL COMPENSATION TOTALS:		219,405.54
TRAVEL						
04-04	AP E0387948	PHALEN, BRIAN L	03/02/16 03/28/16	PRIVATE AUTO MILEAGE		245.21
04-05	AP E0387840	WALSH, JOHN T.	02/29/16 03/31/16	PRIVATE AUTO MILEAGE		425.84
04-22	AP E0394179	RIDENOUR, GREGORY	04/08/16 04/11/16	PRIVATE AUTO MILEAGE		74.57

1220

04-22	AP	E0394645	CITIBANK GOV CARD SERVICE	02/29/16	04/18/16	COMMERCIAL TRANSPORTATION	2,446.40
04-22	AP	E0394645	CITIBANK GOV CARD SERVICE	03/22/16	03/23/16	LODGING	517.54
04-22	AP	E0394645	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	MEALS	16.10
04-22	AP	E0394645	CITIBANK GOV CARD SERVICE	02/23/16	03/24/16	TAXI/PARKING/TOLLS	410.62
04-25	AP	E0394650	DOGGETT, PATRICK M.	04/06/16	04/11/16	PRIVATE AUTO MILEAGE	139.10
04-26	AP	E0396023	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	193.10
04-28	AP	E0396018	WEATHERFORD, AUSTIN B.	04/17/16	04/17/16	TAXI/PARKING/TOLLS	19.53
04-28	AP	E0396021	EDWARDS, TAMARA M.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	92.77
04-28	AP	E0396021	EDWARDS, TAMARA M.	03/01/16	03/23/16	PRIVATE AUTO MILEAGE	56.38
05-02	AP	E0397696	CITIBANK GOV CARD SERVICE	04/26/16	04/29/16	COMMERCIAL TRANSPORTATION	386.20
05-06	AP	E0398093	RIDENOUR, GREGORY	04/26/16	04/28/16	PRIVATE AUTO MILEAGE	106.92
05-06	AP	E0398094	GROSS, CASEY	04/21/16	04/26/16	PRIVATE AUTO MILEAGE	318.60
05-06	AP	E0398094	GROSS, CASEY	04/21/16	04/21/16	TAXI/PARKING/TOLLS	5.75
05-09	AP	E0399065	WALSH, JOHN T.	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	434.05
05-09	AP	E0399066	PHALEN, BRIAN L.	04/21/16	04/30/16	PRIVATE AUTO MILEAGE	206.33
05-09	AP	E0399067	DOGGETT, PATRICK M.	04/21/16	04/28/16	PRIVATE AUTO MILEAGE	194.94
05-13	AP	E0400938	HON ADAM KINZINGER	03/21/16	03/27/16	PRIVATE AUTO MILEAGE	197.64
05-13	AP	E0400938	HON ADAM KINZINGER	04/04/16	04/26/16	PRIVATE AUTO MILEAGE	387.18
05-13	AP	E0400938	HON ADAM KINZINGER	05/01/16	05/06/16	PRIVATE AUTO MILEAGE	127.44
05-13	AP	E0400939	HON ADAM KINZINGER	03/25/16	03/25/16	PRIVATE AUTO MILEAGE	217.62
05-13	AP	E0400939	HON ADAM KINZINGER	04/08/16	05/06/16	PRIVATE AUTO MILEAGE	322.92
05-16	AP	E0401034	WEATHERFORD, AUSTIN B.	05/02/16	05/03/16	LODGING	381.92
05-16	AP	E0401034	WEATHERFORD, AUSTIN B.	05/03/16	05/03/16	MEALS	6.69
05-16	AP	E0401034	WEATHERFORD, AUSTIN B.	05/02/16	05/03/16	CAR RENTAL	250.06
05-16	AP	E0401034	WEATHERFORD, AUSTIN B.	05/02/16	05/04/16	TAXI/PARKING/TOLLS	76.36
05-17	AP	E0401881	CITIBANK GOV CARD SERVICE	05/02/16	05/03/16	COMMERCIAL TRANSPORTATION	386.20
05-17	AP	E0401881	CITIBANK GOV CARD SERVICE	03/27/16	04/21/16	TAXI/PARKING/TOLLS	615.82
05-18	AP	E0404017	CITIBANK GOV CARD SERVICE	05/13/16	05/16/16	COMMERCIAL TRANSPORTATION	386.20
05-20	AP	E0404016	GROSS, MATTHEW	04/20/16	05/06/16	PRIVATE AUTO MILEAGE	197.64
05-23	AP	E0404541	GILLESPIE, MAURA M.	04/08/16	04/12/16	TAXI/PARKING/TOLLS	120.86
05-26	AP	E0406688	CITIBANK GOV CARD SERVICE	05/19/16	05/23/16	COMMERCIAL TRANSPORTATION	386.20
06-01	AP	E0407966	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	193.10
06-02	AP	E0408335	DOGGETT, PATRICK M.	05/24/16	05/26/16	PRIVATE AUTO MILEAGE	112.70
06-03	AP	E0408336	GROSS, CASEY	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	247.32
06-10	AP	E0409681	RIDENOUR, GREGORY	05/16/16	05/26/16	PRIVATE AUTO MILEAGE	56.00
06-10	AP	E0409682	WALSH, JOHN T.	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	155.41
06-10	AP	E0409683	PHALEN, BRIAN L.	05/05/16	05/31/16	PRIVATE AUTO MILEAGE	172.64
06-17	AP	E0412610	WEATHERFORD, AUSTIN B.	05/30/16	05/31/16	LODGING	288.52
06-17	AP	E0412610	WEATHERFORD, AUSTIN B.	05/31/16	06/01/16	MEALS	91.79
06-17	AP	E0412610	WEATHERFORD, AUSTIN B.	05/31/16	06/01/16	CAR RENTAL	146.14
06-17	AP	E0412610	WEATHERFORD, AUSTIN B.	06/01/16	06/01/16	GASOLINE	17.61
06-17	AP	E0412610	WEATHERFORD, AUSTIN B.	05/31/16	06/01/16	TAXI/PARKING/TOLLS	136.34
06-18	AP	E0414081	CITIBANK GOV CARD SERVICE	06/13/16	06/16/16	COMMERCIAL TRANSPORTATION	386.20
06-23	AP	E0415263	DOGGETT, PATRICK M.	06/01/16	06/16/16	PRIVATE AUTO MILEAGE	202.28
06-28	AP	E0416151	GROSS, MATTHEW	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	89.64
06-28	AP	E0416152	WALSH, BONNIE	05/31/16	06/08/16	PRIVATE AUTO MILEAGE	178.20
06-30	AP	E0417041	WEATHERFORD, AUSTIN B.	05/31/16	06/01/16	TAXI/PARKING/TOLLS	15.95
						TRAVEL TOTALS:	12,840.54
04-11	AP	E0388803	RENT, COMMUNICATION, UTILITIES AT&T U-VERSE (SM)	03/27/16	04/26/16	UTILITIES	125.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM KINZINGER—Con.						
04-15	AP	E0390972	03/03/16	04/04/16	UTILITIES	41.02
04-16	AP	00851104	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
04-16	AP	00851188	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
04-16	AP	00852002	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-21	AP	E0393679	04/09/16	05/08/16	UTILITIES	52.99
04-21	AP	E0393680	04/02/16	05/01/16	UTILITIES	202.16
04-21	AP	E0393893	03/03/16	04/04/16	UTILITIES	239.19
04-28	AP	E0396018	04/19/16	04/19/16	UTILITIES	49.95
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	762.90
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	63.11
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.51
05-06	AP	E0398368	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	855.43
05-13	AP	E0400757	04/27/16	05/26/16	UTILITIES	124.93
05-13	AP	E0400937	04/04/16	05/03/16	UTILITIES	49.52
05-16	AP	00856486	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-16	AP	00856570	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
05-16	AP	00857393	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-17	AP	E0402382	05/02/16	06/01/16	UTILITIES	211.65
05-18	AP	E0403097	04/04/16	05/03/16	UTILITIES	231.04
05-19	AP	E0403524	05/09/16	06/08/16	UTILITIES	52.99
05-19	AP	E0403529	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	85.40
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	885.96
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	63.11
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.19
05-31	GL	GRP0058930	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	73.00
06-02	AP	E0408383	06/02/16	07/01/16	UTILITIES	202.15
06-03	AP	E0408384	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	853.30
06-07	AP	00860962	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	7.04
06-11	AP	E0411431	05/27/16	06/26/16	TELECOMSRV/EQ/TOLL CHARGE	124.93
06-15	AP	00861290	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	9.21
06-16	AP	00861835	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
06-16	AP	00861919	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
06-16	AP	00862733	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-17	AP	E0412603	05/03/16	06/01/16	UTILITIES	81.61
06-17	AP	E0412607	05/03/16	06/01/16	UTILITIES	180.79
06-17	AP	E0412610	05/19/16	05/19/16	UTILITIES	49.95
06-22	AP	00865528	06/16/16	06/16/16	POSTAGE / COURIER / BOX RENTAL	4.86
06-22	AP	E0414670	06/09/16	07/08/16	UTILITIES	52.99
06-30	AP	E0416664	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	849.66

1222

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	121.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	829.15
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.11
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,538.68
PRINTING AND REPRODUCTION							
04-22	AP	E0394651	ACCURATE WORD LLC	04/07/16	04/07/16	PRINTING & REPRODUCTION	59.90
05-26	AP	E0406695	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	59.90
06-10	AP	E0409683	PHALEN, BRIAN L.	05/04/16	05/04/16	PRINTING & REPRODUCTION	4.59
						PRINTING AND REPRODUCTION TOTALS:	124.39
OTHER SERVICES							
04-16	AP	00851288	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-06	AP	00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-06	AP	E0398367	ROCKFORD CHAMBER OF COMMERCE	04/14/16	04/14/16	TRAINING	55.00
05-16	AP	00856670	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00862019	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,460.00
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	62.95
04-21	AP	E0394180	ROCKFORD CHAMBER OF COMMERCE	01/21/16	01/21/16	FOOD & BEVERAGE	100.00
04-22	AP	E0394179	RIDENOUR, GREGORY	04/06/16	04/06/16	FOOD & BEVERAGE	30.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-396.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	277.54
05-03	AP	E0396019	EDWARDS, TAMARA M.	04/08/16	04/08/16	HABITATION EXPENSE	40.94
05-17	AP	E0401861	EDWARDS, TAMARA M.	04/22/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	63.15
05-19	AP	E0403528	EDWARDS, TAMARA M.	05/10/16	05/09/17	PUBLICATIONS/REFERENCE MAT'L	79.95
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	102.95
05-26	AP	E0405723	HINCKLEY SPRINGS	04/13/16	04/27/16	WATER	79.71
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-732.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	557.01
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	47.95
06-27	AP	E0415826	HINCKLEY SPRINGS	05/11/16	05/31/16	WATER	51.32
06-30	AP	E0417040	EDWARDS, TAMARA M.	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	52.64
06-30	AP	E0417043	EDWARDS, TAMARA M.	06/15/16	06/14/17	PUBLICATIONS/REFERENCE MAT'L	129.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-821.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	755.74
						SUPPLIES AND MATERIALS TOTALS:	481.85
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,425.18
						OFFICE TOTALS:	262,425.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00852287	KYVON	05/01/15 01/02/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 18		720.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	720.00
SUPPLIES AND MATERIALS						
05-03	AP E0398341	AHEAD OF OUR TIME PUBLISHING INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		500.00
06-23	AP 00865612	MORE DIRECT INC	03/30/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		115.00
06-30	AP 00865729	MORE DIRECT INC	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		94.68
06-30	AP 00865729	MORE DIRECT INC	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		115.00
					SUPPLIES AND MATERIALS TOTALS:	824.68
EQUIPMENT						
06-23	AP 00865612	MORE DIRECT INC	03/30/16 04/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,828.49
06-30	AP 00865729	MORE DIRECT INC	03/28/16 03/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000		10,665.06
					EQUIPMENT TOTALS:	12,493.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,038.23
					OFFICE TOTALS:	14,038.23
2010 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AR AC-11826	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		-41.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	-41.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-41.37
					OFFICE TOTALS:	-41.37
2016 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	983.63
					PERSONNEL COMPENSATION	514,795.55
					TRAVEL	22,309.31
					RENT, COMMUNICATION, UTILITIES	33,122.56
					PRINTING AND REPRODUCTION	13,605.21
					OTHER SERVICES	12,065.00
					SUPPLIES AND MATERIALS	8,453.04
					EQUIPMENT	1,220.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,554.30
					OFFICE TOTALS:	606,554.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		251.28
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-90.95
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		119.80

1224

05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-28.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	114.01
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-40.85
FRANKED MAIL TOTALS:							325.19

PERSONNEL COMPENSATION

ADAMS, SHARON D	04/01/16	06/30/16	PART TIME COMMUNITY OUTREACH	7,500.00			
BABBITT, PAUL J	04/01/16	06/30/16	FELLOW	8,000.00			
BROWN, MOLLY R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	16,250.01			
BURNS-SULLTROP, JUDY	04/01/16	06/30/16	CASEWORK MANAGER	9,750.00			
ELLIOTT, JENNIFER L	04/01/16	06/30/16	FINANCE ADMINISTRATOR	4,800.00			
GINGERICH, JAMES B	04/01/16	06/30/16	DEPUTY COMM DIRECTOR	9,900.00			
JOHNSON, JENNIFER	04/01/16	06/30/16	SENIOR ADVISOR-COMMUNICATION	25,633.17			
LEE, RONALD S	04/01/16	06/30/16	DISTRICT DIRECTOR	30,957.50			
MAIORIELLO-GALLUS, CARMEN	04/01/16	06/30/16	CHIEF OF STAFF	38,850.00			
MASTRUD, MAKENZIE P	04/01/16	06/30/16	SCHEDULER	13,749.99			
MELVIN, CATHY R	04/01/16	06/30/16	PART-TIME EMPLOYEE	7,425.00			
MILLER, PALMER R	04/01/16	06/30/16	VETERANS CASEWORKER	12,500.01			
MONTOYA, KENNETH G	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	25,348.42			
NEZ, MARIE A.	04/01/16	05/31/16	PART-TIME EMPLOYEE	5,000.00			
NEZ, MARIE A.	06/01/16	06/30/16	.....	3,000.00		
PRICE, ASTRID D	04/01/16	06/30/16	OFFICE MGR/YOURTH LEADER COOD	8,000.00			
ROBBINS, STANLEY	04/01/16	05/31/16	DISTRICT OUTREACH REP	3,500.00			
ROYSE, ZAKARY J	04/01/16	06/30/16	CASEWORKER/OUTREACH COORDINATO	13,749.99			
VARELA, BLANCA R	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	16,250.01			
PERSONNEL COMPENSATION TOTALS:							260,164.10

TRAVEL

04-14	AP	E0391577	ROBBINS, STANLEY	03/14/16	03/14/16	PRIVATE AUTO MILEAGE	233.70
04-29	AP	E0397173	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	220.10
04-29	AP	E0397173	CITIBANK GOV CARD SERVICE	04/04/16	04/08/16	LODGING	490.80
05-02	AP	E0397151	JOHNSON, JENNIFER	04/04/16	04/08/16	MEALS	58.81
05-02	AP	E0397151	JOHNSON, JENNIFER	04/04/16	04/08/16	CAR RENTAL	264.15
05-02	AP	E0397151	JOHNSON, JENNIFER	04/08/16	04/08/16	GASOLINE	13.70
05-02	AP	E0397151	JOHNSON, JENNIFER	04/04/16	04/08/16	TAXI/PARKING/TOLLS	21.73
05-02	AP	E0397153	VARELA, BLANCA R.	01/26/16	01/28/16	PRIVATE AUTO MILEAGE	158.67
05-03	AP	E0398330	CITIBANK GOV CARD SERVICE	03/14/16	04/21/16	COMMERCIAL TRANSPORTATION	2,409.30
05-03	AP	E0398381	VARELA, BLANCA R.	01/26/16	01/28/16	LODGING	344.68
05-11	AP	E0401020	MILLER, PALMER R.	02/10/16	02/19/16	PRIVATE AUTO MILEAGE	223.86
05-11	AP	E0401020	MILLER, PALMER R.	03/07/16	03/30/16	PRIVATE AUTO MILEAGE	391.14
05-11	AP	E0401020	MILLER, PALMER R.	04/02/16	04/27/16	PRIVATE AUTO MILEAGE	281.67
05-18	AP	E0403633	NEZ, MARIE A.	03/29/16	04/27/16	PRIVATE AUTO MILEAGE	293.56
05-18	AP	E0403636	ROBBINS, STANLEY	03/08/16	03/09/16	MEALS	19.28
05-18	AP	E0403636	ROBBINS, STANLEY	03/14/16	03/17/16	MEALS	61.32
05-18	AP	E0403636	ROBBINS, STANLEY	03/08/16	03/08/16	PRIVATE AUTO MILEAGE	200.90
05-18	AP	E0403636	ROBBINS, STANLEY	04/16/16	04/16/16	PRIVATE AUTO MILEAGE	72.16
05-18	AP	E0403636	ROBBINS, STANLEY	05/06/16	05/06/16	PRIVATE AUTO MILEAGE	71.34
05-18	AP	E0403636	ROBBINS, STANLEY	03/14/16	03/17/16	TAXI/PARKING/TOLLS	71.24
05-24	AP	E0406089	CITIBANK GOV CARD SERVICE	03/14/16	04/21/16	COMMERCIAL TRANSPORTATION	3,340.30
05-24	AP	E0406117	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION	660.30
05-24	AP	E0406117	CITIBANK GOV CARD SERVICE	01/26/16	01/28/16	LODGING	159.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN KIRKPATRICK—Con.						
05-24	AP E0406125	CITIBANK GOV CARD SERVICE	03/28/16 05/23/16	COMMERCIAL TRANSPORTATION		2,500.86
05-24	AP E0406125	CITIBANK GOV CARD SERVICE	04/05/16 04/22/16	LODGING		670.78
05-24	AP E0406125	CITIBANK GOV CARD SERVICE	03/29/16 04/05/16	MEALS		70.97
05-24	AP E0406125	CITIBANK GOV CARD SERVICE	04/05/16 04/22/16	TAXI/PARKING/TOLLS		70.30
06-14	AP E0412405	LEE, RONALD S.	02/13/16 02/13/16	MEALS		41.36
06-14	AP E0412405	LEE, RONALD S.	04/04/16 04/12/16	PRIVATE AUTO MILEAGE		142.68
06-14	AP E0412405	LEE, RONALD S.	05/02/16 05/02/16	PRIVATE AUTO MILEAGE		124.64
06-14	AP E0412407	LEE, RONALD S.	04/19/16 04/19/16	MEALS		17.04
06-14	AP E0412407	LEE, RONALD S.	04/22/16 04/22/16	GASOLINE		19.87
06-20	AP E0415159	CITIBANK GOV CARD SERVICE	06/07/16 06/10/16	COMMERCIAL TRANSPORTATION		782.30
06-20	AP E0415159	CITIBANK GOV CARD SERVICE	05/02/16 05/04/16	LODGING		337.24
				TRAVEL TOTALS:		14,840.50
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0390628	T-MOBILE USA INC	02/08/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE		184.83
04-12	AP E0390631	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		538.68
04-16	AP 00851742	DALE INVESTORS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,076.74
04-16	AP 00851743	TOWN OF MARANA	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 00852100	AZ NEW HORIZON REALTY LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-19	AP 00854766	CITI PCARD-CTS FRONTIER ONLINEPAY	03/01/16 03/28/16	UTILITIES		180.45
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		13.45
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		98.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		633.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		98.04
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		42.53
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER)		200.00
05-10	AP E0401006	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		538.50
05-16	AP 00857126	DALE INVESTORS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,076.74
05-16	AP 00857127	TOWN OF MARANA	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP 00857491	AZ NEW HORIZON REALTY LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-18	AP E0403634	T-MOBILE USA INC	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE		184.89
05-19	AP 00860190	CITI PCARD-CENTURYLINK	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,045.90
05-19	AP 00860190	CITI PCARD-CTS FRONTIER ONLINEPAY	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		180.45
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		98.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		637.59
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		98.04
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		39.82
05-27	GL HRS0058882	.....	04/01/16 04/30/16	RECORDING - (TRANSFER)		360.00
06-14	AP E0412412	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		538.50
06-16	AP 00862470	DALE INVESTORS LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,076.74
06-16	AP 00862471	TOWN OF MARANA	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP 00862830	AZ NEW HORIZON REALTY LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

06-20	AP	00865454	CITI PCARD-CTS FRONTIER ONLINEPAY	04/29/16	05/28/16	UTILITIES	180.35
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	98.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	639.99
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	98.04
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	40.38
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	125.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,806.55
PRINTING AND REPRODUCTION							
04-11	AP	E0390635	DAVID L ANDRUKITIS INC	03/25/16	03/25/16	PRINTING & REPRODUCTION	87.50
04-19	AP	00854766	CITI PCARD-KTNN RADIO STATION	03/01/16	03/28/16	ADVERTISEMENTS	2,600.00
04-29	AP	E0397155	DAVID L ANDRUKITIS INC	04/07/16	04/07/16	PRINTING & REPRODUCTION	87.50
05-19	AP	00860190	CITI PCARD-KTNN RADIO STATION	03/29/16	04/28/16	ADVERTISEMENTS	2,597.50
06-14	AP	E0412085	LARSON NEWSPAPERS LLC	04/13/16	04/29/16	ADVERTISEMENTS	43.00
06-14	AP	E0412086	WHITE MOUNTAIN PUBLISHING COMPANY	04/01/16	04/30/16	ADVERTISEMENTS	138.45
06-20	AP	00865454	CITI PCARD-ARIZONA DAILY SUN	04/29/16	05/28/16	ADVERTISEMENTS	1,316.46
06-20	AP	00865454	CITI PCARD-FACEBOOK	04/29/16	05/28/16	ADVERTISEMENTS	750.36
06-20	AP	00865454	CITI PCARD-GAN DAILY STAR	04/29/16	05/28/16	ADVERTISEMENTS	2,694.72
06-20	AP	00865454	CITI PCARD-KTNN RADIO STATION	04/29/16	05/28/16	ADVERTISEMENTS	2,730.00
PRINTING AND REPRODUCTION TOTALS:							13,045.49
OTHER SERVICES							
04-12	AP	E0390634	ICONSTITUENT LLC	03/22/16	03/22/16	TECHNOLOGY SERVICE CONTRACTS	160.00
04-16	AP	00851136	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00
05-16	AP	00856518	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00
05-18	AP	E0403636	ROBBINS, STANLEY	03/08/16	03/08/16	TRAINING	100.00
05-19	AP	00860190	CITI PCARD-BUILDING NATIONS LLC	03/29/16	04/28/16	CONSULTANT CONTRACT SERVICE	100.00
06-16	AP	00861867	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00
06-20	AP	00865454	CITI PCARD-ASU CONFERENCES CONT E	04/29/16	05/28/16	TRAINING	395.00
OTHER SERVICES TOTALS:							5,930.00
SUPPLIES AND MATERIALS							
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	FOOD & BEVERAGE	22.52
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	53.27
04-19	AP	00854766	CITI PCARD-CAPITOL HOST (RIDGEWEL)	03/01/16	03/28/16	FOOD & BEVERAGE	497.50
04-19	AP	00854766	CITI PCARD-CAVA CATERING	03/01/16	03/28/16	FOOD & BEVERAGE	190.01
04-19	AP	00854766	CITI PCARD-CVS/PHARMACY	03/01/16	03/28/16	FOOD & BEVERAGE	12.05
04-19	AP	00854766	CITI PCARD-GAN AZ REP SUB	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
04-26	GL	FRM0058150	.....	04/11/16	04/11/16	FRAMING (TRANSFER)	34.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-138.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	339.54
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	30.86
05-19	AP	00860190	CITI PCARD-ARIZONA DAILY SUN	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	899.52
05-19	AP	00860190	CITI PCARD-CASA GRANDE VALLEY NEW	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	2,234.22
05-19	AP	00860190	CITI PCARD-DAILY NEWS SUN/TRIB-CI	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	2,023.00
05-19	AP	00860190	CITI PCARD-EASTERN ARIZONA COURIE	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	648.90
05-19	AP	00860190	CITI PCARD-GAN AZ REP SUB	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
05-19	AP	00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	134.29
05-19	AP	00860190	CITI PCARD-TARGET	03/29/16	04/28/16	FOOD & BEVERAGE	29.51
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-64.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	70.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN KIRKPATRICK—Con.						
06-14	AP E0412405	LEE, RONALD S.	01/28/16 01/28/16	FOOD & BEVERAGE		60.00
06-14	AP E0412405	LEE, RONALD S.	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE)		29.42
06-14	AP E0412407	LEE, RONALD S.	04/17/16 04/17/16	FOOD & BEVERAGE		126.42
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		43.25
06-20	AP 00865454	CITI PCARD-GAN AZ REP SUB	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
06-20	AP 00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16 05/28/16	WATER		147.27
06-20	AP 00865454	CITI PCARD-SAFEWAY STORE	04/29/16 05/28/16	FOOD & BEVERAGE		18.02
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-101.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		473.84
				SUPPLIES AND MATERIALS TOTALS:		7,845.22
EQUIPMENT						
04-12	AP E0390633	ICONSTITUENT LLC	03/22/16 03/22/16	MAINTENANCE / REPAIRS		320.00
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		150.00
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		150.00
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		150.00
				EQUIPMENT TOTALS:		770.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,727.05
				OFFICE TOTALS:		319,727.05
2015 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		60.67
				FRANKED MAIL TOTALS:		60.67
TRAVEL						
05-03	AP E0397154	VARELA, BLANCA R.	09/24/15 09/24/15	MEALS		9.65
05-03	AP E0397154	VARELA, BLANCA R.	07/24/15 07/24/15	TAXI/PARKING/TOLLS		6.00
05-03	AP E0397154	VARELA, BLANCA R.	09/23/15 09/27/15	TAXI/PARKING/TOLLS		65.00
05-24	AP E0406116	CITIBANK GOV CARD SERVICE	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION		342.10
				TRAVEL TOTALS:		422.75
RENT, COMMUNICATION, UTILITIES						
05-03	AP E0397154	VARELA, BLANCA R.	08/17/15 08/17/15	POSTAGE / COURIER / BOX RENTAL		21.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		21.27
SUPPLIES AND MATERIALS						
05-03	AP E0397154	VARELA, BLANCA R.	05/01/15 05/01/15	FOOD & BEVERAGE		75.00
05-03	AP E0397154	VARELA, BLANCA R.	06/06/15 11/19/15	FOOD & BEVERAGE		50.00
05-03	AP E0397154	VARELA, BLANCA R.	05/12/15 05/12/15	HABITATION EXPENSE		133.07
05-03	AP E0397154	VARELA, BLANCA R.	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		48.53
05-03	AP E0397154	VARELA, BLANCA R.	05/04/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		58.40
				SUPPLIES AND MATERIALS TOTALS:		365.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		869.69
				OFFICE TOTALS:		869.69

1228

2011 HON. LARRY KISSELL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	12/15/11	12/15/11	PRINTING & REPRODUCTION	731.02
04-13	AP	00850456	PUBLIC PRINTER	11/02/11	11/02/11	PRINTING & REPRODUCTION	92.04
04-18	AP	00849825	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION	175.68
PRINTING AND REPRODUCTION TOTALS:							998.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							998.74
OFFICE TOTALS:							998.74

2010 HON. LARRY KISSELL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	09/28/10	09/28/10	PRINTING & REPRODUCTION	117.45
PRINTING AND REPRODUCTION TOTALS:							117.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							117.45
OFFICE TOTALS:							117.45

2016 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,905.78	4,011.75
PERSONNEL COMPENSATION	454,399.14	234,590.37
TRAVEL	13,275.79	7,982.18
RENT, COMMUNICATION, UTILITIES	39,762.54	21,208.82
PRINTING AND REPRODUCTION	261.80	212.65
OTHER SERVICES	12,810.92	6,877.25
SUPPLIES AND MATERIALS	7,001.32	3,311.84
EQUIPMENT	428.40	214.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,845.69	278,409.06
OFFICE TOTALS:	532,845.69	278,409.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	149.51
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-91.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	722.30
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-60.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	3,365.44
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-73.25
FRANKED MAIL TOTALS:							4,011.75

PERSONNEL COMPENSATION

BARTLETT, JOSEPH P	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
BOLAND, MEGAN E	04/01/16	06/30/16	DIRECTOR OF SCHEDULING	8,312.49
BOUDREAU, LYNDA L	04/01/16	06/30/16	CONSTITUENT SERVICES	13,500.00
COYEL, BETH C	04/01/16	06/30/16	DISTRICT OFFICE MANAGER	12,125.01
FIEDLER, ANNA	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,749.99
HINZ, JEAN	04/01/16	04/22/16	CHIEF OF STAFF	10,291.78
JOHNSON, CHARLES R	04/01/16	06/30/16	CASEWORKER	13,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN KLINE—Con.						
		LENTZ,CONNOR J	04/25/16 06/30/16	LEGISLATIVE ASSISTANT		7,883.33
		MCCANNA,MEAGAN R	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		32,499.99
		PELLETIER,PATRICK	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		20,000.01
		SCHAEFFER, BROOKE	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		STEFFEN, CYNTHIA A.	04/01/16 06/30/16	CONSTITUENT SERVICES		17,499.99
		YOUNG, TROY A.	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		26,000.01
		ZERKA,JOYCE T	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		11,375.01
				PERSONNEL COMPENSATION TOTALS:		234,590.37
TRAVEL						
04-11	AP E0389914	BOUDREAU, LYNDA L.	03/23/16 04/01/16	PRIVATE AUTO MILEAGE		97.20
04-15	AP E0391307	YOUNG, TROY A.	03/22/16 03/22/16	PRIVATE AUTO MILEAGE		12.80
04-15	AP E0391307	YOUNG, TROY A.	03/22/16 03/22/16	TAXI/PARKING/TOLLS		18.00
04-20	AP E0392562	STEFFEN, CYNTHIA A.	04/01/16 04/07/16	PRIVATE AUTO MILEAGE		25.60
04-20	AP E0392562	STEFFEN, CYNTHIA A.	04/01/16 04/01/16	TAXI/PARKING/TOLLS		9.00
04-20	AP E0392562	STEFFEN, CYNTHIA A.	04/07/16 04/07/16	TAXI/PARKING/TOLLS		8.00
04-20	AP E0392563	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION		392.10
04-20	AP E0392563	CITIBANK GOV CARD SERVICE	03/02/16 03/02/16	COMMERCIAL TRANSPORTATION		392.10
04-20	AP E0392563	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		392.10
04-20	AP E0392563	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		392.10
04-20	AP E0392563	CITIBANK GOV CARD SERVICE	03/20/16 03/20/16	COMMERCIAL TRANSPORTATION		430.20
04-20	AP E0392563	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION		392.10
04-20	AP E0392563	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		215.10
04-20	AP E0392563	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	COMMERCIAL TRANSPORTATION		392.10
04-20	AP E0392563	CITIBANK GOV CARD SERVICE	04/08/16 04/08/16	COMMERCIAL TRANSPORTATION		215.10
04-22	AP E0394347	SCHAEFFER, BROOKE	04/08/16 04/12/16	PRIVATE AUTO MILEAGE		21.60
04-22	AP E0394348	BOUDREAU, LYNDA L.	04/07/16 04/14/16	PRIVATE AUTO MILEAGE		45.60
04-22	AP E0394350	HON. JOHN KLINE	04/17/16 04/17/16	TAXI/PARKING/TOLLS		20.00
04-27	AP E0395954	BOLAND, MEGAN E.	04/08/16 04/21/16	PRIVATE AUTO MILEAGE		27.20
05-05	AP E0397973	SCHAEFFER, BROOKE	04/21/16 04/29/16	PRIVATE AUTO MILEAGE		32.40
05-05	AP E0397974	JOHNSON,CHARLES R	03/29/16 04/11/16	PRIVATE AUTO MILEAGE		42.80
05-05	AP E0397974	JOHNSON,CHARLES R	04/15/16 04/27/16	PRIVATE AUTO MILEAGE		45.20
05-06	AP E0398309	BOUDREAU, LYNDA L.	04/19/16 04/28/16	PRIVATE AUTO MILEAGE		64.00
05-16	AP E0401170	JOHNSON,CHARLES R	05/02/16 05/04/16	PRIVATE AUTO MILEAGE		42.00
05-18	AP E0403179	HON. JOHN KLINE	05/09/16 05/09/16	TAXI/PARKING/TOLLS		19.00
05-19	AP E0403171	SCHAEFFER, BROOKE	05/11/16 05/12/16	LODGING		323.18
05-19	AP E0403171	SCHAEFFER, BROOKE	05/11/16 05/12/16	MEALS		84.74
05-19	AP E0403171	SCHAEFFER, BROOKE	05/11/16 05/12/16	TAXI/PARKING/TOLLS		106.66
05-19	AP E0403859	ZERKA, JOYCE T.	05/09/16 05/09/16	PRIVATE AUTO MILEAGE		26.80
05-19	AP E0403860	BOUDREAU, LYNDA L.	05/03/16 05/12/16	PRIVATE AUTO MILEAGE		79.20
05-19	AP E0403860	BOUDREAU, LYNDA L.	05/12/16 05/12/16	PRIVATE AUTO MILEAGE		8.00
05-20	AP E0403857	SCHAEFFER, BROOKE	05/09/16 05/16/16	PRIVATE AUTO MILEAGE		72.90
05-26	AP E0406184	BOLAND, MEGAN E.	05/10/16 05/19/16	PRIVATE AUTO MILEAGE		26.40
06-03	AP E0406182	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		392.10

1230

06-03	AP	E0406182	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	392.10
06-03	AP	E0406182	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	392.10
06-03	AP	E0406182	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	392.10
06-03	AP	E0406182	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	392.10
06-03	AP	E0406182	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	392.10
06-03	AP	E0406182	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	215.10
06-03	AP	E0406182	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	392.10
06-03	AP	E0406182	CITIBANK GOV CARD SERVICE	05/21/16	05/21/16	COMMERCIAL TRANSPORTATION	215.10
06-07	AP	E0409154	BOUDREAU, LYNDA L.	05/16/16	05/26/16	PRIVATE AUTO MILEAGE	95.20
06-07	AP	E0409154	BOUDREAU, LYNDA L.	05/26/16	05/26/16	PRIVATE AUTO MILEAGE	14.40
06-11	AP	E0411058	JOHNSON,CHARLES R	05/17/16	06/01/16	PRIVATE AUTO MILEAGE	36.00
06-13	AP	E0411929	SCHAEFFER, BROOKE	05/21/16	05/26/16	PRIVATE AUTO MILEAGE	32.40
06-13	AP	E0411930	BOUDREAU, LYNDA L.	06/02/16	06/08/16	PRIVATE AUTO MILEAGE	61.60
06-30	AP	E0414217	SCHAEFFER, BROOKE	06/10/16	06/16/16	PRIVATE AUTO MILEAGE	32.40
06-30	AP	E0417291	BOUDREAU, LYNDA L.	06/17/16	06/22/16	PRIVATE AUTO MILEAGE	64.00
						TRAVEL TOTALS:	7,982.18
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00851968	GATEWAY OFFICE PLAZA LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,988.48
04-16	AP	E0391306	CENTURYLINK	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	700.35
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	27.27
04-20	AP	00854771	UNITED PARCEL SERVICE	04/11/16	04/11/16	POSTAGE / COURIER / BOX RENTAL	46.72
04-20	AP	00854771	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	9.05
04-20	AP	E0392993	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	78.75
04-22	AP	E0394349	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.84
04-22	AP	E0394353	COMCAST	04/19/16	05/18/16	UTILITIES	279.64
04-22	AP	E0394354	CENTURYLINK	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	465.92
04-27	AP	00855083	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	0.59
04-27	AP	00855083	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	23.36
04-27	AP	00855083	UNITED PARCEL SERVICE	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	59.71
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	136.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,202.81
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.90
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	13.87
05-16	AP	00857358	GATEWAY OFFICE PLAZA LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,988.48
05-16	AP	E0401175	CENTURYLINK	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	700.35
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	5.84
05-19	AP	E0404031	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	78.59
05-19	AP	E0404034	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.84
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	136.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,367.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.89
05-26	AP	E0405639	CENTURYLINK	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	465.92
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	6.95
05-31	AP	00860621	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	4.00
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	4.61
06-15	AP	00861290	UNITED PARCEL SERVICE	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	4.00
06-15	AP	E0411638	CENTURYLINK	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	700.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN KLINE—Con.						
06-16	AP 00862699	GATEWAY OFFICE PLAZA LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,988.48	
06-21	AP E0414216	COMCAST	06/19/16 07/18/16	UTILITIES	295.65	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL	5.40	
06-22	AP E0414218	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	78.68	
06-24	AP E0415598	CENTURYLINK	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	465.92	
06-27	AP E0415596	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.84	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	136.25	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,129.21	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,208.82	
PRINTING AND REPRODUCTION						
04-20	AP E0392560	ACCURATE WORD LLC	03/10/16 03/10/16	PRINTING & REPRODUCTION	122.80	
05-13	AP E0401171	ACCURATE WORD LLC	04/22/16 04/22/16	PRINTING & REPRODUCTION	29.95	
06-06	AP E0409155	ACCURATE WORD LLC	05/26/16 05/26/16	PRINTING & REPRODUCTION	29.95	
06-06	AP E0409156	ACCURATE WORD LLC	05/26/16 05/26/16	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	212.65	
OTHER SERVICES						
04-16	AP 00851240	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-27	AP E0395953	SHRED-IT USA DALLAS/FT WORTH	04/14/16 04/14/16	JANITORIAL AND MAINT SERV	144.31	
05-16	AP 00856622	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-24	AP E0405200	BOLAND, MEGAN E.	06/06/16 06/17/16	TRAINING	980.00	
06-10	AP E0411062	SHRED-IT USA DALLAS/FT WORTH	06/02/16 06/02/16	JANITORIAL AND MAINT SERV	97.94	
06-16	AP 00861971	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,877.25	
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)	110.12	
04-06	AP 00850044	IMPACTOFFICE	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00	
04-06	AP 00850044	IMPACTOFFICE	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	169.00	
04-06	AP 00850046	IMPACTOFFICE	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	15.00	
04-06	AP E0388662	COYEL, BETH C.	04/03/16 04/03/16	FOOD & BEVERAGE	35.13	
04-06	AP E0388663	CULLIGAN OF ANNAPOLIS	05/01/16 05/31/16	WATER	45.31	
04-08	AP E0388664	BELLE PLAINE HERALD	05/29/16 05/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-11	AP E0389914	BOUDREAU, LYNDA L.	03/28/16 03/28/16	FOOD & BEVERAGE	20.00	
04-11	AP E0389914	BOUDREAU, LYNDA L.	03/30/16 03/30/16	FOOD & BEVERAGE	20.00	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)	328.82	
04-15	AP E0391307	YOUNG, TROY A.	03/22/16 03/22/16	FOOD & BEVERAGE	20.00	
04-15	AP E0391308	SCHAEFFER, BROOKE	04/10/16 04/10/16	FOOD & BEVERAGE	13.98	
04-16	AP E0391305	CULLIGAN	03/15/16 04/30/16	WATER	150.51	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)	18.30	
04-20	AP E0392561	BOUDREAU, LYNDA L.	03/30/16 03/30/16	FOOD & BEVERAGE	13.00	
04-20	AP E0392561	BOUDREAU, LYNDA L.	04/08/16 04/08/16	FOOD & BEVERAGE	20.00	
04-20	AP E0392561	BOUDREAU, LYNDA L.	04/11/16 04/11/16	FOOD & BEVERAGE	50.00	

1232

04-27	AP	E0395949	CITY OF SAVAGE	05/01/16	05/01/16	PUBLICATIONS/REFERENCE MAT'L	20.00
04-27	AP	E0395956	BOUDREAU, LYNDA L.	03/31/16	03/31/16	FOOD & BEVERAGE	35.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-574.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	954.18
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	61.71
05-05	AP	E0397974	JOHNSON,CHARLES R	04/25/16	04/25/16	FOOD & BEVERAGE	45.75
05-16	AP	E0401172	CULLIGAN OF ANNAPOLIS	06/01/16	06/30/16	WATER	45.31
05-16	AP	E0401173	CULLIGAN	04/12/16	05/31/16	WATER	4.55
05-16	AP	E0401174	BOUDREAU, LYNDA L.	05/19/16	05/19/16	FOOD & BEVERAGE	35.00
05-24	AP	E0398324	CANNON FALLS BEACON NEWSPAPER	05/06/16	05/05/17	PUBLICATIONS/REFERENCE MAT'L	38.00
05-26	AP	E0405560	ZUMBROTA NEWS-RECORD	06/20/16	06/20/17	PUBLICATIONS/REFERENCE MAT'L	42.00
05-26	AP	E0405638	ZERKA, JOYCE T.	04/22/16	04/22/16	PUBLICATIONS/REFERENCE MAT'L	25.00
05-26	AP	E0405638	ZERKA, JOYCE T.	04/25/16	04/25/16	PUBLICATIONS/REFERENCE MAT'L	90.00
05-26	AP	E0405638	ZERKA, JOYCE T.	04/29/16	04/29/16	PUBLICATIONS/REFERENCE MAT'L	30.00
05-26	AP	E0406183	CITY OF SAVAGE	06/01/16	06/01/16	PUBLICATIONS/REFERENCE MAT'L	20.00
05-26	AP	E0406185	COYEL, BETH C.	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	13.90
05-31	AP	E0407028	COYEL, BETH C.	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	4.49
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-157.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	262.65
06-07	AP	E0409154	BOUDREAU, LYNDA L.	05/24/16	05/24/16	FOOD & BEVERAGE	20.00
06-10	AP	E0411060	CULLIGAN	05/10/16	06/30/16	WATER	83.15
06-11	AP	E0411058	JOHNSON,CHARLES R	05/17/16	05/17/16	FOOD & BEVERAGE	25.00
06-13	AP	E0411061	NORTHFIELD NEWS	06/29/16	11/01/16	PUBLICATIONS/REFERENCE MAT'L	18.00
06-13	AP	E0411063	CULLIGAN OF ANNAPOLIS	07/01/16	07/31/16	WATER	45.31
06-13	AP	E0411064	ST PAUL PIONEER PRESS	06/06/16	12/06/16	PUBLICATIONS/REFERENCE MAT'L	296.65
06-16	AP	E0411059	PHILLSON AWARDS ETC LLC	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	15.00
06-27	AP	E0415594	COYEL, BETH C.	06/17/16	06/17/16	FOOD & BEVERAGE	23.07
06-27	AP	E0415595	SAVAGE PACER	07/01/16	07/01/16	PUBLICATIONS/REFERENCE MAT'L	20.00
06-28	AP	E0415597	CITY OF SAVAGE	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	20.00
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	111.25
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	187.57
06-30	AP	E0414217	SCHAEFFER, BROOKE	06/01/16	06/01/16	FOOD & BEVERAGE	119.97
06-30	AP	E0417292	POST-BULLETIN	07/15/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	104.30
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-218.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	354.86
						SUPPLIES AND MATERIALS TOTALS:	3,311.84
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	71.40
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	71.40
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	71.40
						EQUIPMENT TOTALS:	214.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,409.06
						OFFICE TOTALS:	278,409.06
			2015 HON. JOHN KLINE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-03	AP	E0406182	CITIBANK GOV CARD SERVICE	12/01/15	12/01/15	COMMERCIAL TRANSPORTATION	-215.10
						TRAVEL TOTALS:	-215.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN KLINE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-215.10
					OFFICE TOTALS:	-215.10
2011 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	01/27/11 01/27/11	PRINTING & REPRODUCTION	229.04
04-18	AP	00849825	PUBLIC PRINTER	01/21/11 01/21/11	PRINTING & REPRODUCTION	234.90
					PRINTING AND REPRODUCTION TOTALS:	463.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	463.94
					OFFICE TOTALS:	463.94
2010 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	00849825	PUBLIC PRINTER	09/27/10 09/27/10	PRINTING & REPRODUCTION	117.45
					PRINTING AND REPRODUCTION TOTALS:	117.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	117.45
					OFFICE TOTALS:	117.45
2016 HON. STEPHEN KNIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,081.70
					PERSONNEL COMPENSATION	203,636.05
					TRAVEL	10,810.61
					RENT, COMMUNICATION, UTILITIES	22,815.80
					PRINTING AND REPRODUCTION	22,023.57
					OTHER SERVICES	12,293.71
					SUPPLIES AND MATERIALS	7,279.17
					EQUIPMENT	1,466.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,583.64
					OFFICE TOTALS:	306,583.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	341.33
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	22,728.52
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-86.30
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	199.18
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	1,842.19
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-102.75
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	410.03

1234

06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	983.76	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-58.10
							FRANKED MAIL TOTALS:	26,257.86
PERSONNEL COMPENSATION								
			ACOSTA,DANTE	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,875.00	
			BANDINI,MARY E	04/01/16	06/30/16	FIELD REPRESENTATIVE	12,500.01	
			BARCELONA,ISAAC D	04/01/16	06/30/16	COMMUNITY LIAISON	17,499.99	
			BROOKS,ADAM T	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
			EDEN,BRANDON T	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,249.99	
			GRACE,ANDREA M	04/01/16	06/30/16	SCHEDULER	9,999.99	
			HARTL, KELLIE J.	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00	
			JUSUF, CHRISTOPHER W	04/01/16	06/30/16	TEMPORARY EMPLOYEE	4,500.00	
			KUM,COURTNEY Y	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,333.33	
			MOULTON,LISA G	04/01/16	06/30/16	DISTRICT DIRECTOR	18,249.99	
			OROSCO,DAVID R	04/01/16	04/15/16	CHIEF OF STAFF	5,666.67	
			OUTLAW,DANIEL S	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	14,000.01	
			ROUGH,CATHY M	04/01/16	06/30/16	CASEWORKER	8,499.99	
			SARACENO,PATRICIA M	03/01/16	03/05/16	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)	816.67	
			VARTANIAN,NICOLE	04/01/16	06/30/16	STAFF ASSISTANT	9,999.99	
			WALL,ZACHARY D	04/01/16	06/30/16	SCHEDULER	9,999.99	
			WARD,CHRISTINE A	04/01/16	06/30/16	CASEWORKER	13,749.99	
			WHITENER, JEANETTE P.	05/09/16	06/30/16	CHIEF OF STAFF	20,944.44	
							PERSONNEL COMPENSATION TOTALS:	203,636.05
TRAVEL								
04-13	AP	E0391812	VARTANIAN, NICOLE	01/31/16	01/31/16	MEALS	23.21	
04-13	AP	E0391812	VARTANIAN, NICOLE	02/01/16	02/01/16	MEALS	22.66	
04-13	AP	E0391812	VARTANIAN, NICOLE	02/02/16	02/02/16	MEALS	36.47	
04-13	AP	E0391812	VARTANIAN, NICOLE	02/03/16	02/03/16	MEALS	45.08	
04-13	AP	E0391812	VARTANIAN, NICOLE	02/04/16	02/04/16	MEALS	15.48	
04-13	AP	E0391812	VARTANIAN, NICOLE	02/05/16	02/05/16	MEALS	12.68	
04-14	AP	E0391831	HON STEPHEN KNIGHT	02/01/16	02/17/16	PRIVATE AUTO MILEAGE	328.48	
04-14	AP	E0391831	HON STEPHEN KNIGHT	02/17/16	02/27/16	PRIVATE AUTO MILEAGE	296.73	
04-14	AP	E0391831	HON STEPHEN KNIGHT	02/29/16	02/29/16	PRIVATE AUTO MILEAGE	39.37	
04-20	AP	E0394581	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	169.00	
04-20	AP	E0394581	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	CAR RENTAL	324.93	
04-20	AP	E0394583	CITIBANK GOV CARD SERVICE	02/25/16	03/21/16	COMMERCIAL TRANSPORTATION	2,304.70	
04-22	AP	E0394594	WARD, CHRISTINE A.	01/06/16	01/28/16	PRIVATE AUTO MILEAGE	137.47	
04-22	AP	E0394594	WARD, CHRISTINE A.	02/02/16	02/18/16	PRIVATE AUTO MILEAGE	136.78	
04-22	AP	E0394594	WARD, CHRISTINE A.	03/01/16	03/29/16	PRIVATE AUTO MILEAGE	233.81	
04-22	AP	E0394595	HON STEPHEN KNIGHT	03/04/16	03/09/16	PRIVATE AUTO MILEAGE	195.61	
04-22	AP	E0394595	HON STEPHEN KNIGHT	03/09/16	03/14/16	PRIVATE AUTO MILEAGE	276.59	
04-22	AP	E0394595	HON STEPHEN KNIGHT	03/17/16	03/29/16	PRIVATE AUTO MILEAGE	322.92	
04-22	AP	E0394595	HON STEPHEN KNIGHT	03/29/16	03/30/16	PRIVATE AUTO MILEAGE	27.59	
04-26	AP	E0394603	BANDINI, MARY E.	03/10/16	03/31/16	PRIVATE AUTO MILEAGE	67.72	
05-16	AP	E0403267	HON STEPHEN KNIGHT	04/04/16	04/09/16	PRIVATE AUTO MILEAGE	186.46	
05-16	AP	E0403267	HON STEPHEN KNIGHT	04/09/16	04/25/16	PRIVATE AUTO MILEAGE	223.29	
05-16	AP	E0403267	HON STEPHEN KNIGHT	04/26/16	04/29/16	PRIVATE AUTO MILEAGE	78.57	
05-17	AP	E0403255	BANDINI, MARY E.	03/23/16	04/06/16	PRIVATE AUTO MILEAGE	49.16	
05-17	AP	E0403255	BANDINI, MARY E.	04/06/16	04/30/16	PRIVATE AUTO MILEAGE	43.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN KNIGHT—Con.						
05-18	AP E0404128	CITIBANK GOV CARD SERVICE	03/30/16 04/26/16	COMMERCIAL TRANSPORTATION		3,077.00
05-18	AP E0404128	CITIBANK GOV CARD SERVICE	03/30/16 04/26/16	CAR RENTAL		627.44
05-26	AP E0407008	EDEN, BRANDON T.	05/01/16 05/06/16	MEALS		228.41
05-26	AP E0407008	EDEN, BRANDON T.	05/01/16 05/06/16	GASOLINE		44.01
05-26	AP E0407008	EDEN, BRANDON T.	05/01/16 05/06/16	TAXI/PARKING/TOLLS		93.06
05-26	AP E0407012	BROOKS, ADAM T.	04/28/16 05/07/16	MEALS		163.40
05-26	AP E0407012	BROOKS, ADAM T.	05/01/16 05/06/16	CAR RENTAL		74.77
05-26	AP E0407012	BROOKS, ADAM T.	05/06/16 05/06/16	GASOLINE		7.64
05-26	AP E0407012	BROOKS, ADAM T.	04/28/16 05/07/16	TAXI/PARKING/TOLLS		165.50
06-27	AP E0416558	HON STEPHEN KNIGHT	05/02/16 05/06/16	PRIVATE AUTO MILEAGE		336.15
06-27	AP E0416558	HON STEPHEN KNIGHT	05/06/16 05/30/16	PRIVATE AUTO MILEAGE		280.75
06-27	AP E0416558	HON STEPHEN KNIGHT	05/30/16 05/31/16	PRIVATE AUTO MILEAGE		74.74
06-30	AP E0417882	BROOKS, ADAM T.	06/15/16 06/15/16	TAXI/PARKING/TOLLS		39.62
					TRAVEL TOTALS:	10,810.61
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0391811	SOUTHERN CALIFORNIA GAS COMPANY	02/17/16 03/17/16	UTILITIES		47.40
04-13	AP E0391816	MOULTON, LISA G.	03/17/16 03/17/16	POSTAGE / COURIER / BOX RENTAL		31.68
04-16	AP 00850887	SHS BUILDING	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
04-16	AP 00851893	SIMI MANAGEMENT LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 00852048	HILTON CENTRE POINTE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-19	AP 00854766	CITI PCARD-ATT BILL PAYMENT	03/01/16 03/28/16	UTILITIES		232.42
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		408.52
04-19	AP 00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16 03/28/16	UTILITIES		452.24
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		32.77
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL		235.49
04-20	AP 00854771	UNITED PARCEL SERVICE	04/11/16 04/11/16	POSTAGE / COURIER / BOX RENTAL		39.50
04-20	AP 00854771	UNITED PARCEL SERVICE	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL		10.52
04-22	AP E0394588	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		590.85
04-27	AP 00855083	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL		4.12
04-27	AP 00855083	UNITED PARCEL SERVICE	04/19/16 04/19/16	POSTAGE / COURIER / BOX RENTAL		121.96
04-27	AP 00855083	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		16.62
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		16.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		94.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		282.14
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.23
05-02	AP E0397121	SOUTHERN CALIFORNIA GAS COMPANY	12/14/15 01/15/16	UTILITIES		86.59
05-02	AP E0397127	SOUTHERN CALIFORNIA GAS COMPANY	03/17/16 04/15/16	UTILITIES		23.26
05-03	AP 00855389	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		6.60
05-03	AP 00855389	UNITED PARCEL SERVICE	04/22/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		5.50
05-03	AP 00855389	UNITED PARCEL SERVICE	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL		65.68
05-16	AP 00856271	SHS BUILDING	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
05-16	AP 00857277	SIMI MANAGEMENT LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-16	AP 00857439	HILTON CENTRE POINTE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

1236

05-16	AP	E0403265	SOUTHERN CALIFORNIA EDISON	02/29/16	03/30/16	UTILITIES	131.71
05-16	AP	E0403274	SOUTHERN CALIFORNIA EDISON	03/30/16	04/28/16	UTILITIES	130.58
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	5.50
05-19	AP	00860190	CITI PCARD-ATT BILL PAYMENT	03/29/16	04/28/16	UTILITIES	171.67
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	425.15
05-19	AP	00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16	04/28/16	UTILITIES	452.24
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	89.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	312.97
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.08
05-26	AP	E0407011	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	585.52
05-26	AP	E0407290	SOUTHERN CALIFORNIA GAS COMPANY	04/15/16	05/16/16	UTILITIES	24.92
05-26	AP	E0407304	SOUTHERN CALIFORNIA GAS COMPANY	04/15/16	05/16/16	UTILITIES	3.06
05-27	AP	E0407294	SOUTHERN CALIFORNIA EDISON	03/30/16	04/28/16	UTILITIES	131.64
05-31	AP	00860621	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	21.38
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	12.27
05-31	AP	00860621	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	6.45
05-31	AP	E0407003	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	585.52
06-07	AP	00860962	UNITED PARCEL SERVICE	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	5.60
06-07	AP	00860962	UNITED PARCEL SERVICE	05/31/16	05/31/16	POSTAGE / COURIER / BOX RENTAL	49.29
06-10	AP	E0411258	HARTL, KELLIE J.	05/23/16	05/23/16	UTILITIES	416.40
06-10	AP	E0411258	HARTL, KELLIE J.	05/25/16	05/25/16	UTILITIES	35.68
06-16	AP	00861621	SHS BUILDING	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-16	AP	00862622	SIMI MANAGEMENT LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00862778	HILTON CENTRE POINTE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-22	AP	00865528	UNITED PARCEL SERVICE	06/09/16	06/09/16	POSTAGE / COURIER / BOX RENTAL	4.07
06-22	AP	00865528	UNITED PARCEL SERVICE	06/13/16	06/13/16	POSTAGE / COURIER / BOX RENTAL	5.50
06-30	AP	E0417878	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	583.42
06-30	AP	E0417881	GRACE, ANDREA M.	06/16/16	06/16/16	POSTAGE / COURIER / BOX RENTAL	46.94
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	89.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	301.81
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,815.80
PRINTING AND REPRODUCTION							
04-13	AP	E0391796	ACCURATE WORD LLC	03/14/16	03/14/16	PRINTING & REPRODUCTION	59.95
04-13	AP	E0391810	ACCURATE WORD LLC	03/11/16	03/11/16	PRINTING & REPRODUCTION	59.95
04-13	AP	E0391814	ACCURATE WORD LLC	03/11/16	03/11/16	PRINTING & REPRODUCTION	69.95
04-18	AP	00850588	CAPITOL FRANKING GROUP LLC	03/07/16	03/07/16	PRINTING & REPRODUCTION	21,004.00
04-19	AP	00854766	CITI PCARD-FACEBK	03/01/16	03/28/16	ADVERTISEMENTS	219.33
04-26	AP	E0394603	BANDINI, MARY E.	03/10/16	03/10/16	PRINTING & REPRODUCTION	30.08
05-16	AP	E0403256	ACCURATE WORD LLC	04/12/16	04/12/16	PRINTING & REPRODUCTION	59.95
05-16	AP	E0403268	ACCURATE WORD LLC	04/11/16	04/11/16	PRINTING & REPRODUCTION	74.95
05-19	AP	00860190	CITI PCARD-FACEBK	03/29/16	04/28/16	ADVERTISEMENTS	52.78
05-26	AP	E0407300	ACCURATE WORD LLC	05/11/16	05/11/16	PRINTING & REPRODUCTION	74.95
06-24	AP	E0416557	ACCURATE WORD LLC	05/23/16	05/23/16	PRINTING & REPRODUCTION	59.95
06-27	AP	E0416559	KONICA MINOLTA BUSINESS SOLUTIONS	01/31/16	03/31/16	PRINTING & REPRODUCTION	107.74
06-30	AP	E0417875	ACCURATE WORD LLC	06/16/16	06/16/16	PRINTING & REPRODUCTION	149.99
						PRINTING AND REPRODUCTION TOTALS:	22,023.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN KNIGHT—Con.						
OTHER SERVICES						
04-14	AP E0391829	FIRESIDE21	03/02/16 03/02/16	WEB DEV HST.EMAIL & RLTD SERV		4,500.00
04-16	AP 00851709	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-21	AP E0394598	FIRESIDE21	06/01/16 01/02/17	WEB DEV HST.EMAIL & RLTD SERV		2,100.00
05-06	AP 00855706	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV		338.71
05-16	AP 00857093	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00862437	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	12,293.71
SUPPLIES AND MATERIALS						
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	FOOD & BEVERAGE		169.90
04-15	AP 00850561	BOISE CASCADE COMPANY	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)		50.46
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		550.59
04-15	AP 00850561	BOISE CASCADE COMPANY	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)		298.86
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		149.49
04-19	AP 00854766	CITI PCARD-PAYPAL CHATSWORTH	03/01/16 03/28/16	FOOD & BEVERAGE		80.00
04-19	AP 00854766	CITI PCARD-VENTURA COUNTY STAR	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		4.99
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	FOOD & BEVERAGE		15.00
04-20	AP 00854751	BOISE CASCADE COMPANY	04/08/16 04/08/16	FOOD & BEVERAGE		30.90
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		85.26
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)		57.04
04-20	AP 00854751	BOISE CASCADE COMPANY	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)		6.34
04-20	AP 00854751	BOISE CASCADE COMPANY	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		186.80
04-20	AP 00854751	BOISE CASCADE COMPANY	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		89.99
04-21	AP E0394587	WALL, ZACHARY D.	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		121.89
04-22	AP E0394594	WARD, CHRISTINE A.	03/11/16 03/11/16	FOOD & BEVERAGE		10.00
04-22	AP E0394594	WARD, CHRISTINE A.	03/29/16 03/29/16	FOOD & BEVERAGE		20.98
04-22	AP E0394597	LANCASTER CHAMBER OF COMMERCE	04/14/16 04/14/16	FOOD & BEVERAGE		25.00
04-22	AP E0394599	VARTANIAN, NICOLE	02/15/16 02/15/16	OFFICE SUPPLIES (OUTSIDE)		58.04
04-26	AP E0394603	BANDINI, MARY E.	03/26/16 03/26/16	FOOD & BEVERAGE		7.88
04-26	AP E0394603	BANDINI, MARY E.	03/26/16 03/26/16	OFFICE SUPPLIES (OUTSIDE)		30.16
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-157.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		2,410.08
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		18.53
05-05	AP 00855548	BOISE CASCADE COMPANY	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		55.05
05-17	AP E0403255	BANDINI, MARY E.	03/28/16 03/28/16	FOOD & BEVERAGE		18.28
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		170.85
05-19	AP 00860190	CITI PCARD-VENTURA COUNTY STAR	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		4.99
05-26	AP E0407000	SANTA CLARITA VALLEY CHAMBER OF COMMERCE	05/11/16 05/11/16	FOOD & BEVERAGE		50.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-251.20
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		928.11
06-07	AP E0403266	SIMI VALLEY CHAMBER OF COMMERCE	04/13/16 04/13/16	FOOD & BEVERAGE		90.00
06-20	AP 00865454	CITI PCARD-VENTURA COUNTY STAR	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		4.99
06-27	AP E0416529	SANTA CLARITA VALLEY CHAMBER OF COMMERCE	06/15/16 06/15/16	FOOD & BEVERAGE		50.00

1238

06-27	AP	E0416544	ANTELOPE VALLEY COLLEGE CATERIA	06/18/16	06/18/16	FOOD & BEVERAGE	801.15
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-92.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,128.61
						SUPPLIES AND MATERIALS TOTALS:	7,279.17
			EQUIPMENT				
04-14	AP	E0391821	SOL PRINT SOLUTIONS	03/15/16	03/15/16	MAINTENANCE / REPAIRS	95.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	238.63
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	218.66
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	238.63
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	218.66
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	238.63
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	218.66
						EQUIPMENT TOTALS:	1,466.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,583.64
						OFFICE TOTALS:	306,583.64

2015 HON. STEPHEN KNIGHT
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	27.92
						FRANKED MAIL TOTALS:	27.92
			TRAVEL				
04-13	AP	E0391823	WARD, CHRISTINE A.	08/04/15	09/30/15	PRIVATE AUTO MILEAGE	166.75
04-13	AP	E0391823	WARD, CHRISTINE A.	10/13/15	10/28/15	PRIVATE AUTO MILEAGE	189.75
04-14	AP	E0391805	WARD, CHRISTINE A.	11/17/15	11/23/15	PRIVATE AUTO MILEAGE	162.02
04-14	AP	E0391805	WARD, CHRISTINE A.	12/01/15	12/17/15	PRIVATE AUTO MILEAGE	299.85
						TRAVEL TOTALS:	818.37
			RENT, COMMUNICATION, UTILITIES				
05-03	AP	00781198	SIMI MANAGEMENT LLC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	-80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-80.00
			SUPPLIES AND MATERIALS				
04-13	AP	E0391817	VARTANIAN, NICOLE	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE)	112.81
04-13	AP	E0391823	WARD, CHRISTINE A.	12/03/15	12/03/15	FOOD & BEVERAGE	50.94
04-13	AP	E0391823	WARD, CHRISTINE A.	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE)	31.29
						SUPPLIES AND MATERIALS TOTALS:	195.04
			EQUIPMENT				
06-27	AP	E0416556	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/15	12/31/15	MAINTENANCE / REPAIRS	107.82
						EQUIPMENT TOTALS:	107.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,069.15
						OFFICE TOTALS:	1,069.15

2016 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,448.55	12,138.83
PERSONNEL COMPENSATION	404,450.99	206,761.18
TRAVEL	22,302.78	13,067.41
TRANSPORTATION OF THINGS	497.53	497.53
RENT, COMMUNICATION, UTILITIES	45,216.02	28,094.02
PRINTING AND REPRODUCTION	427.45	109.90

1239

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN M. KUSTER—Con.						
				OTHER SERVICES	11,838.50	7,008.50
				SUPPLIES AND MATERIALS	6,622.85	4,037.97
				EQUIPMENT	1,370.40	685.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,175.07	272,400.54
				OFFICE TOTALS:	505,175.07	272,400.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		237.57
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-15.50
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		46.40
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-9.75
06-02	AP 00860769	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		11,684.68
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		205.18
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-9.75
				FRANKED MAIL TOTALS:		12,138.83
PERSONNEL COMPENSATION						
		BASSETT,HANNAH E	04/01/16 06/30/16	PRESS SEC/OUTREACH COORDINATOR		9,875.01
		BERRY,JACOB H	04/01/16 06/30/16	DISTRICT DIRECTOR		15,600.00
		BRESNAHAN,BRIAN D	04/01/16 06/30/16	CONSTITUENT SERVICES REP		7,749.99
		BROOMELL,FRANK C	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,000.01
		FOSTER,MIKAYLA C	04/01/16 06/30/16	CONSTITUENT SERVICES COORDINAT		9,875.01
		FRAIMAN,KATE L	04/02/16 06/30/16	STAFF ASSISTANT		7,911.12
		GARRY,COREY R	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		12,500.01
		GERMAN,JUSTIN A	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		18,000.00
		GRAHAM,ROBERT P	06/13/16 06/30/16	CONSTITUENT SVCS/OUTREACH COOR		1,750.00
		HALL,LYDIA F	04/01/16 06/30/16	LEGISLATIVE AIDE (P)		9,000.00
		HILMER,NICOLE J	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,250.01
		HORRELL,ABIGAIL F	04/01/16 06/30/16	CHIEF OF STAFF		31,250.01
		KROGMAN,TRAVIS J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,000.01
		NAZI,ASEEBULLA A	04/01/16 06/30/16	CONSTITUENT SERVICE COORDINATO		8,750.01
		PISANO JR,CHRISTOPHER W	04/01/16 06/30/16	SCHEDULER		9,000.00
		POLLINGER,DAWN M	04/01/16 06/30/16	CONSTITUENT SERVICE DIRECTOR		12,750.00
		SIDDIQUI,FAISAL	04/01/16 06/30/16	SHARED EMPLOYEE		4,500.00
		SLATTERY,AMY E	04/01/16 06/30/16	CONSTITUENT SERVICES COORDINAT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		206,761.18
TRAVEL						
04-07	AP 00849643	BERRY, JACOB H.	03/14/16 03/22/16	MEALS		76.36
04-07	AP 00849643	BERRY, JACOB H.	03/14/16 03/14/16	TAXI/PARKING/TOLLS		36.38
04-07	AP 00849643	BERRY, JACOB H.	03/15/16 03/15/16	TAXI/PARKING/TOLLS		12.00
04-11	AP 00850343	BRESNAHAN, BRIAN D.	04/07/16 04/07/16	PRIVATE AUTO MILEAGE		76.95
04-11	AP 00850347	FOSTER, MIKAYLA C.	03/25/16 03/25/16	PRIVATE AUTO MILEAGE		31.23
04-12	AP 00850419	GARRY, COREY R.	04/10/16 04/10/16	PRIVATE AUTO MILEAGE		67.19

1240

04-14	AP	00850570	SLATTERY, AMY E.	04/11/16	04/11/16	PRIVATE AUTO MILEAGE	30.60
04-18	AP	00850657	BASSETT, HANNAH E.	03/25/16	03/29/16	PRIVATE AUTO MILEAGE	103.19
04-18	AP	00850661	BRESNAHAN, BRIAN D.	03/28/16	03/31/16	PRIVATE AUTO MILEAGE	68.27
04-21	AP	00850663	BERRY, JACOB H.	03/01/16	03/22/16	PRIVATE AUTO MILEAGE	118.31
04-21	AP	00852248	FOSTER, MIKAYLA C.	04/14/16	04/15/16	PRIVATE AUTO MILEAGE	32.94
04-21	AP	00852249	IAZI, ASEEBULLA A.	04/02/16	04/02/16	PRIVATE AUTO MILEAGE	78.30
04-21	AP	00854752	CITIBANK GOV CARD SERVICE	03/01/16	03/28/16	COMMERCIAL TRANSPORTATION	2,025.88
04-21	AP	00854752	CITIBANK GOV CARD SERVICE	03/01/16	03/28/16	LODGING	1,472.68
04-21	AP	00854752	CITIBANK GOV CARD SERVICE	03/01/16	03/28/16	MEALS	69.22
04-21	AP	00854752	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	CAR RENTAL	226.16
04-21	AP	00854752	CITIBANK GOV CARD SERVICE	03/01/16	03/28/16	TAXI/PARKING/TOLLS	24.46
04-26	AP	00854867	SLATTERY, AMY E.	04/19/16	04/20/16	TAXI/PARKING/TOLLS	4.78
04-26	AP	00854868	SLATTERY, AMY E.	04/19/16	04/20/16	PRIVATE AUTO MILEAGE	31.50
04-26	AP	00854901	BASSETT, HANNAH E.	04/18/16	04/19/16	PRIVATE AUTO MILEAGE	58.86
04-26	AP	00854958	GARRY, COREY R.	04/22/16	04/22/16	PRIVATE AUTO MILEAGE	29.12
04-27	AP	00855002	GARRY, COREY R.	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	48.96
05-05	AP	00854997	IAZI, ASEEBULLA A.	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	25.00
05-05	AP	00854997	IAZI, ASEEBULLA A.	04/18/16	04/22/16	MEALS	66.21
05-05	AP	00854997	IAZI, ASEEBULLA A.	04/18/16	04/22/16	TAXI/PARKING/TOLLS	80.24
05-05	AP	00855295	FOSTER, MIKAYLA C.	04/06/16	04/08/16	PRIVATE AUTO MILEAGE	53.78
05-05	AP	00855296	FOSTER, MIKAYLA C.	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	30.92
05-05	AP	00855589	BRESNAHAN, BRIAN D.	04/12/16	04/13/16	PRIVATE AUTO MILEAGE	70.29
05-05	AP	00855590	SLATTERY, AMY E.	05/03/16	05/03/16	PRIVATE AUTO MILEAGE	35.55
05-11	AP	00855929	IAZI, ASEEBULLA A.	05/03/16	05/06/16	PRIVATE AUTO MILEAGE	162.90
05-12	AP	00855785	GARRY, COREY R.	05/04/16	05/06/16	PRIVATE AUTO MILEAGE	57.42
05-12	AP	00855838	FOSTER, MIKAYLA C.	04/25/16	05/03/16	PRIVATE AUTO MILEAGE	59.99
05-16	AP	00855928	BASSETT, HANNAH E.	03/03/16	03/03/16	PRIVATE AUTO MILEAGE	45.86
05-17	AP	00856018	BRESNAHAN, BRIAN D.	05/12/16	05/12/16	PRIVATE AUTO MILEAGE	76.95
05-17	AP	00856019	BASSETT, HANNAH E.	05/11/16	05/12/16	PRIVATE AUTO MILEAGE	31.46
05-17	AP	00856020	BASSETT, HANNAH E.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	4.25
05-17	AP	00857595	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	348.20
05-17	AP	00857595	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	LODGING	1,016.94
05-17	AP	00857603	FOSTER, MIKAYLA C.	05/12/16	05/13/16	PRIVATE AUTO MILEAGE	62.82
05-18	AP	00857629	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	MEALS	9.43
05-18	AP	00857630	CITIBANK GOV CARD SERVICE	02/29/16	03/22/16	MEALS	12.35
05-18	AP	00860047	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	281.10
05-18	AP	00860047	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	TAXI/PARKING/TOLLS	5.40
05-18	AP	00860048	CITIBANK GOV CARD SERVICE	04/06/16	04/28/16	COMMERCIAL TRANSPORTATION	1,769.46
05-18	AP	00860048	CITIBANK GOV CARD SERVICE	04/09/16	04/28/16	LODGING	204.92
05-18	AP	00860048	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	TAXI/PARKING/TOLLS	11.21
05-19	AP	00860136	BASSETT, HANNAH E.	05/14/16	05/14/16	PRIVATE AUTO MILEAGE	60.26
05-23	AP	00860224	GARRY, COREY R.	05/14/16	05/18/16	COMMERCIAL TRANSPORTATION	365.20
05-23	AP	00860226	GARRY, COREY R.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	34.20
05-23	AP	00860227	BRESNAHAN, BRIAN D.	05/18/16	05/20/16	PRIVATE AUTO MILEAGE	55.85
05-23	AP	00860243	IAZI, ASEEBULLA A.	05/18/16	05/19/16	PRIVATE AUTO MILEAGE	99.90
06-15	AP	00861150	SLATTERY, AMY E.	06/03/16	06/03/16	PRIVATE AUTO MILEAGE	51.53
06-15	AP	00861154	BERRY, JACOB H.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	23.18
06-15	AP	00861162	BRESNAHAN, BRIAN D.	05/31/16	06/03/16	PRIVATE AUTO MILEAGE	87.93
06-15	AP	00861206	BRESNAHAN, BRIAN D.	05/26/16	05/27/16	PRIVATE AUTO MILEAGE	51.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN M. KUSTER—Con.						
06-15	AP 00861208	BASSETT, HANNAH E.	05/27/16 05/27/16	PRIVATE AUTO MILEAGE	46.67	
06-15	AP 00861294	GARRY, COREY R.	06/09/16 06/10/16	TAXI/PARKING/TOLLS	25.88	
06-15	AP 00861295	GARRY, COREY R.	06/13/16 06/13/16	PRIVATE AUTO MILEAGE	56.34	
06-15	AP 00861296	GARRY, COREY R.	05/26/16 06/07/16	PRIVATE AUTO MILEAGE	115.25	
06-15	AP 00861297	SLATTERY, AMY E.	06/09/16 06/09/16	PRIVATE AUTO MILEAGE	58.37	
06-15	AP 00861298	FOSTER, MIKAYLA C.	06/07/16 06/09/16	PRIVATE AUTO MILEAGE	72.09	
06-15	AP 00861327	FOSTER, MIKAYLA C.	05/27/16 06/01/16	PRIVATE AUTO MILEAGE	111.69	
06-15	AP 00861328	FOSTER, MIKAYLA C.	05/20/16 05/20/16	PRIVATE AUTO MILEAGE	40.01	
06-15	AP 00861333	CITIBANK GOV CARD SERVICE	05/10/16 06/16/16	COMMERCIAL TRANSPORTATION	1,526.41	
06-15	AP 00861344	BERRY, JACOB H.	06/01/16 06/01/16	TAXI/PARKING/TOLLS	6.00	
06-21	AP 00861410	SLATTERY, AMY E.	06/13/16 06/13/16	PRIVATE AUTO MILEAGE	29.70	
06-21	AP 00865473	MCLANE PASQUANEY LAND TRUST	06/16/16 06/18/16	LODGING	500.00	
06-23	AP 00865552	BRESNAHAN, BRIAN D.	06/13/16 06/17/16	PRIVATE AUTO MILEAGE	134.82	
06-23	AP 00865553	BASSETT, HANNAH E.	06/10/16 06/13/16	PRIVATE AUTO MILEAGE	64.49	
06-23	AP 00865554	FOSTER, MIKAYLA C.	06/16/16 06/17/16	PRIVATE AUTO MILEAGE	62.37	
06-28	AP 00865696	FOSTER, MIKAYLA C.	06/23/16 06/23/16	PRIVATE AUTO MILEAGE	34.11	
06-28	AP 00865697	FRAIMAN, KATE L.	06/16/16 06/18/16	CAR RENTAL	108.05	
				TRAVEL TOTALS:	13,067.41	
TRANSPORTATION OF THINGS						
05-20	AP 00860140	FONALITY INC	02/22/16 02/22/16	FREIGHT CHARGES	127.53	
05-20	AP 00860141	FONALITY INC	02/22/16 02/22/16	FREIGHT CHARGES	305.00	
05-23	AP 00855915	NASHUA ADULT LEARNING CENTER INC	05/06/16 05/06/16	FREIGHT CHARGES	65.00	
				TRANSPORTATION OF THINGS TOTALS:	497.53	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00850765	STELLA A CIBOROWSKI FAMILY TRUST	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
04-16	AP 00850828	ALVIN R BONNETTE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,115.00	
04-16	AP 00852044	UNION HALL COMPANY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00	
04-19	AP 00854766	CITI PCARD-FAIRPOINT COMMUNICATIO	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	542.55	
04-19	AP 00854766	CITI PCARD-HARTFORD COMPUTER RENT	03/01/16 03/28/16	EQUIP RENTAL (EFF 1/3/03)	447.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,341.72	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.29	
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)	200.00	
05-05	AP 00854998	COMCAST	04/15/16 05/21/16	UTILITIES	31.92	
05-16	AP 00856153	STELLA A CIBOROWSKI FAMILY TRUST	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
05-16	AP 00856213	ALVIN R BONNETTE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,115.00	
05-16	AP 00857435	UNION HALL COMPANY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00	
05-19	AP 00860135	VERIZON WIRELESS	04/23/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	411.05	
05-19	AP 00860138	FONALITY INC	04/22/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE	339.78	
05-19	AP 00860190	CITI PCARD-FAIRPOINT COMMUNICATIO	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	542.55	
05-19	AP 00860190	CITI PCARD-RED RIVER THEATRES	03/29/16 04/28/16	RECORDING (OUTSIDE)	475.00	
05-19	AP 00860190	CITI PCARD-SPECTROTEL HOLDING COM	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	961.98	

1242

05-20	AP	00860139	FONALITY INC	03/22/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	339.97
05-20	AP	00860141	FONALITY INC	02/22/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE	649.37
05-23	AP	00855915	NASHUA ADULT LEARNING CENTER INC	05/06/16	05/06/16	EQUIP RENTAL (EFF 1/3/03)	374.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,457.39
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	42.29
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	140.00
06-15	AP	00860244	COMCAST	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	31.92
06-15	AP	00861344	BERRY, JACOB H	05/31/16	05/31/16	EQUIP RENTAL (EFF 1/3/03)	30.43
06-16	AP	00861499	STELLA A CIBOROWSKI FAMILY TRUST	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
06-16	AP	00861565	ALVIN R BONNETTE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,115.00
06-16	AP	00862774	UNION HALL COMPANY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
06-20	AP	00865454	CITI PCARD-FAIRPOINT COMMUNICATIO	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	542.43
06-20	AP	00865454	CITI PCARD-SPECTROTEL HOLDING COM	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	489.06
06-20	AP	00865454	CITI PCARD-THE UPS STORE	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	51.56
06-23	AP	00865563	FONALITY INC	05/22/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	339.78
06-28	AP	00865695	COMCAST CORPORATION	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	31.92
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,348.77
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.29
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	245.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,094.02
			PRINTING AND REPRODUCTION				
05-11	AP	00855931	ACCURATE WORD LLC	02/15/16	02/15/16	PRINTING & REPRODUCTION	49.95
05-11	AP	00855932	ACCURATE WORD LLC	03/29/16	03/29/16	PRINTING & REPRODUCTION	49.95
06-28	AP	00865694	SAYMORE TROPHY COMPANY	06/22/16	06/22/16	PRINTING & REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	109.90
			OTHER SERVICES				
04-07	AP	00850052	PARAGON BUSINESS SERVICES LLC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	255.00
04-16	AP	00851338	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-05	AP	00855555	PARAGON BUSINESS SERVICES LLC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	204.00
05-05	AP	00855586	CAPITOL ALARM SYSTEMS INC	06/01/16	08/31/16	SECURITY SERVICE	72.00
05-16	AP	00856725	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-15	AP	00861202	CAPITOL ALARM SYSTEMS INC	05/26/16	05/26/16	SECURITY SERVICE	300.50
06-15	AP	00861203	CAPITOL ALARM SYSTEMS INC	07/01/16	09/30/16	SECURITY SERVICE	72.00
06-15	AP	00861313	EXTRA CARE CLEANING SERVICE LLC	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00861314	EXTRA CARE CLEANING SERVICE LLC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00861315	EXTRA CARE CLEANING SERVICE LLC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00862070	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,008.50
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	-34.51
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	77.21
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	138.98
04-19	AP	00854766	CITI PCARD-MONADNOCK LEDGER TRANS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	69.00
04-19	AP	00854766	CITI PCARD-READYREFRESH BY NESTLE	03/01/16	03/28/16	WATER	97.27
04-21	AP	00852250	IAZI, ASEEBULLA A	03/30/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	9.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN M. KUSTER—Con.						
04-26	AP 00854904	BASSETT, HANNAH E.	04/19/16 04/21/16	FOOD & BEVERAGE		9.41
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-34.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		146.55
05-11	AP 00855897	FOSTER, MIKAYLA C.	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)		13.56
05-11	AP 00855898	FOSTER, MIKAYLA C.	05/05/16 05/05/16	WATER		14.00
05-11	AP 00855899	FOSTER, MIKAYLA C.	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		31.98
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		120.66
05-19	AP 00857605	SAINT ANSELM COLLEGE	04/25/16 04/25/16	FOOD & BEVERAGE		195.25
05-19	AP 00860137	BSL GEM LASER EXPRESS LLC	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE)		189.00
05-19	AP 00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		123.57
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-29.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		74.66
06-15	AP 00861344	BERRY, JACOB H.	05/31/16 05/31/16	FOOD & BEVERAGE		5.00
06-20	AP 00865454	CITI PCARD-DUNKIN	04/29/16 05/28/16	FOOD & BEVERAGE		49.02
06-20	AP 00865454	CITI PCARD-MURATEC AMERICA	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		2,460.00
06-20	AP 00865454	CITI PCARD-SHAW'S	04/29/16 05/28/16	FOOD & BEVERAGE		21.94
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		221.25
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-29.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		96.69
				SUPPLIES AND MATERIALS TOTALS:		4,037.97
				EQUIPMENT		
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		228.40
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		228.40
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		228.40
				EQUIPMENT TOTALS:		685.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,400.54
				OFFICE TOTALS:		272,400.54
2015 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRANSPORTATION OF THINGS						
04-07	AP 00849748	IMPACTOFFICE	12/03/15 12/03/15	FREIGHT CHARGES		220.00
				TRANSPORTATION OF THINGS TOTALS:		220.00
OTHER SERVICES						
05-02	AP 00855255	MURATEC AMERICA INC	01/13/16 01/13/16	EQUIPMENT INSTALLATION		411.00
				OTHER SERVICES TOTALS:		411.00
SUPPLIES AND MATERIALS						
04-07	AP 00849747	IMPACTOFFICE	12/18/15 12/18/15	FOOD & BEVERAGE		83.70
04-07	AP 00849751	IMPACTOFFICE	12/25/15 12/25/15	OFFICE SUPPLIES (OUTSIDE)		418.00
05-02	AP 00855255	MURATEC AMERICA INC	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		300.00
05-02	AP 00855255	MURATEC AMERICA INC	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,720.00
				SUPPLIES AND MATERIALS TOTALS:		3,521.70
EQUIPMENT						
05-02	AP 00855255	MURATEC AMERICA INC	01/13/16 01/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000		8,847.00

1244

05-02	AP	00855255	MURATEC AMERICA INC	01/13/16	01/13/16	WARRANTIES	609.60
						EQUIPMENT TOTALS:	9,456.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,609.30
						OFFICE TOTALS:	13,609.30

2016 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,992.38	1,492.16
PERSONNEL COMPENSATION	440,453.03	226,497.20
TRAVEL	30,727.25	19,487.77
RENT, COMMUNICATION, UTILITIES	33,608.80	19,861.94
PRINTING AND REPRODUCTION	1,276.95	119.85
OTHER SERVICES	6,938.90	4,948.90
SUPPLIES AND MATERIALS	2,387.53	1,273.18
EQUIPMENT	1,295.48	342.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,680.32	274,023.99
OFFICE TOTALS:	518,680.32	274,023.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	502.08
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-76.95
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	934.89
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-15.70
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	187.64
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-39.80
						FRANKED MAIL TOTALS:	1,492.16

PERSONNEL COMPENSATION

ANDERSON, HALINE F	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	7,749.99
CALKINS, AARON L	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	19,022.24
CARLTON, SCOTT M	04/01/16	06/30/16	REGIONAL DIRECTOR	12,525.00
CUNNINGTON, MICHAEL A	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	25,500.00
DEMORDAUNT, REBEKAH A	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99
EDLOW, JOSEPH B	04/01/16	06/30/16	CHIEF LEGAL COUNSEL	27,750.00
FARAH, ALYSSA A	06/01/16	06/30/16	SHARED EMPLOYEE	1,000.00
GONGORA, ESTEPHANIA	04/01/16	06/30/16	EXECUTIVE ASSISTANT	10,500.00
GRIFF, BRAD D	04/01/16	06/30/16	REGIONAL DIRECTOR	13,500.00
JENSEN, BEVERLY R	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	10,749.99
LESTER, DEAN A	04/01/16	06/30/16	SHARED EMPLOYEE	5,250.00
MORBECK, JUDITH U	04/01/16	06/30/16	CONSTITUENT SERVICE SPECIALIST	12,000.00
O'GRADY, PATRICK J	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,699.99
POPKEY, DANIEL R	04/01/16	06/30/16	PRESS SECRETARY	21,249.99
SHOCKEY, TORI A	04/01/16	06/30/16	CONSTITUENT SERVICES COORDINAT	11,750.01
TAYLOR, DOUGLAS M	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	25,500.00
			PERSONNEL COMPENSATION TOTALS:	226,497.20

TRAVEL

04-12	AP	E0389495	POPKEY, DANIEL R.	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION	842.70
04-12	AP	E0389495	POPKEY, DANIEL R.	03/14/16	03/17/16	LODGING	652.23
04-12	AP	E0389495	POPKEY, DANIEL R.	03/14/16	03/18/16	MEALS	94.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL R. LABRADOR—Con.						
04-12	AP E0389495	POPKEY, DANIEL R.	03/01/16 03/30/16	PRIVATE AUTO MILEAGE	57.00	
04-12	AP E0389495	POPKEY, DANIEL R.	03/14/16 03/16/16	TAXI/PARKING/TOLLS	63.06	
04-12	AP E0389496	MORBECK, JUDITH U.	03/16/16 03/22/16	MEALS	35.78	
04-12	AP E0389496	MORBECK, JUDITH U.	03/16/16 03/22/16	PRIVATE AUTO MILEAGE	174.00	
04-16	AP 00850782	CHASE MANHATTAN BANK (FORD CR)	04/01/16 04/30/16	AUTOMOBILE LEASE	558.25	
04-21	AP E0393538	SHOCKEY, TORI A.	03/15/16 03/21/16	PRIVATE AUTO MILEAGE	25.50	
04-21	AP E0393538	SHOCKEY, TORI A.	03/15/16 03/21/16	TAXI/PARKING/TOLLS	4.50	
04-21	AP E0393539	CARLTON, SCOTT	02/23/16 02/26/16	PRIVATE AUTO MILEAGE	337.00	
04-21	AP E0393539	CARLTON, SCOTT	03/03/16 03/30/16	PRIVATE AUTO MILEAGE	252.00	
05-16	AP 00856170	CHASE MANHATTAN BANK (FORD CR)	05/01/16 05/31/16	AUTOMOBILE LEASE	558.25	
05-16	AP E0402074	POPKEY, DANIEL R.	04/11/16 04/18/16	COMMERCIAL TRANSPORTATION	412.70	
05-16	AP E0402074	POPKEY, DANIEL R.	04/11/16 04/15/16	LODGING	1,021.52	
05-16	AP E0402074	POPKEY, DANIEL R.	04/11/16 04/15/16	MEALS	90.19	
05-16	AP E0402074	POPKEY, DANIEL R.	04/11/16 04/14/16	TAXI/PARKING/TOLLS	34.60	
05-20	AP E0405318	CITIBANK GOV CARD SERVICE	03/29/16 04/23/16	MEALS	173.01	
05-20	AP E0405318	CITIBANK GOV CARD SERVICE	03/29/16 04/27/16	TAXI/PARKING/TOLLS	91.75	
05-21	AP E0404550	CARLTON, SCOTT	02/22/16 02/26/16	LODGING	384.48	
05-21	AP E0404550	CARLTON, SCOTT	01/14/16 01/15/16	MEALS	16.04	
05-21	AP E0404550	CARLTON, SCOTT	02/22/16 02/25/16	MEALS	80.99	
05-21	AP E0404550	CARLTON, SCOTT	02/23/16 02/23/16	TAXI/PARKING/TOLLS	5.00	
05-21	AP E0405085	MORBECK, JUDITH U.	04/07/16 04/21/16	MEALS	37.99	
05-21	AP E0405085	MORBECK, JUDITH U.	04/07/16 04/21/16	PRIVATE AUTO MILEAGE	244.00	
05-24	AP E0404549	CITIBANK GOV CARD SERVICE	03/31/16 04/02/16	COMMERCIAL TRANSPORTATION	288.96	
05-24	AP E0404549	CITIBANK GOV CARD SERVICE	02/26/16 03/22/16	MEALS	87.03	
05-24	AP E0404549	CITIBANK GOV CARD SERVICE	02/25/16 03/23/16	TAXI/PARKING/TOLLS	82.25	
05-24	AP E0405057	POPKEY, DANIEL R.	04/28/16 04/28/16	MEALS	14.96	
05-24	AP E0405057	POPKEY, DANIEL R.	04/21/16 04/29/16	PRIVATE AUTO MILEAGE	42.00	
05-24	AP E0405347	TAYLOR, DOUGLAS M.	04/08/16 04/28/16	PRIVATE AUTO MILEAGE	77.00	
05-24	AP E0405350	SHOCKEY, TORI A.	04/22/16 04/22/16	PRIVATE AUTO MILEAGE	10.00	
05-27	AP E0404548	CUNNINGTON, MICHAEL	04/02/16 04/08/16	COMMERCIAL TRANSPORTATION	706.70	
05-27	AP E0404548	CUNNINGTON, MICHAEL	04/04/16 04/08/16	MEALS	102.09	
05-27	AP E0404548	CUNNINGTON, MICHAEL	04/02/16 04/07/16	CAR RENTAL	295.91	
05-27	AP E0404548	CUNNINGTON, MICHAEL	04/07/16 04/07/16	GASOLINE	16.72	
05-27	AP E0404548	CUNNINGTON, MICHAEL	02/25/16 02/26/16	TAXI/PARKING/TOLLS	27.00	
05-27	AP E0404548	CUNNINGTON, MICHAEL	03/03/16 03/22/16	TAXI/PARKING/TOLLS	40.10	
05-27	AP E0404548	CUNNINGTON, MICHAEL	04/04/16 04/08/16	TAXI/PARKING/TOLLS	56.79	
05-27	AP E0405056	GRIFF, BRAD D.	03/31/16 04/01/16	LODGING	192.24	
05-27	AP E0405056	GRIFF, BRAD D.	02/02/16 02/24/16	MEALS	48.61	
05-27	AP E0405056	GRIFF, BRAD D.	04/13/16 04/29/16	MEALS	42.36	
05-27	AP E0405056	GRIFF, BRAD D.	04/15/16 04/15/16	MEALS	15.67	
05-27	AP E0405056	GRIFF, BRAD D.	04/05/16 04/26/16	PRIVATE AUTO MILEAGE	162.50	
05-27	AP E0405056	GRIFF, BRAD D.	02/17/16 02/29/16	TAXI/PARKING/TOLLS	16.00	
05-27	AP E0407133	CITIBANK GOV CARD SERVICE	03/23/16 04/21/16	COMMERCIAL TRANSPORTATION	2,402.70	

1246

05-27	AP	E0407133	CITIBANK GOV CARD SERVICE	02/26/16	03/17/16	MEALS	24.40
05-27	AP	E0407133	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	GASOLINE	38.16
05-27	AP	E0407133	CITIBANK GOV CARD SERVICE	03/18/16	03/19/16	TAXI/PARKING/TOLLS	3.00
05-27	AP	E0407137	CITIBANK GOV CARD SERVICE	02/26/16	04/03/16	COMMERCIAL TRANSPORTATION	1,909.00
05-27	AP	E0407137	CITIBANK GOV CARD SERVICE	02/04/16	02/23/16	MEALS	43.26
05-27	AP	E0407137	CITIBANK GOV CARD SERVICE	02/13/16	02/18/16	GASOLINE	63.74
06-10	AP	E0410154	POPKEY, DANIEL R.	05/05/16	05/06/16	PRIVATE AUTO MILEAGE	14.00
06-10	AP	E0410155	JENSEN, BEVERLY R.	05/12/16	05/31/16	PRIVATE AUTO MILEAGE	69.00
06-10	AP	E0410156	GRIFF, BRAD D.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	200.00
06-10	AP	E0410157	SHOCKEY, TORI A.	05/30/16	05/30/16	PRIVATE AUTO MILEAGE	15.50
06-10	AP	E0410158	MORBECK, JUDITH U.	05/04/16	05/24/16	MEALS	94.70
06-10	AP	E0410158	MORBECK, JUDITH U.	05/10/16	05/24/16	PRIVATE AUTO MILEAGE	298.00
06-11	AP	E0411885	CARLTON, SCOTT	04/18/16	04/19/16	PRIVATE AUTO MILEAGE	129.00
06-11	AP	E0411885	CARLTON, SCOTT	05/18/16	05/27/16	PRIVATE AUTO MILEAGE	431.00
06-14	AP	E0411883	GRIFF, BRAD D.	03/02/16	05/27/16	MEALS	62.73
06-14	AP	E0411883	GRIFF, BRAD D.	05/10/16	05/27/16	TAXI/PARKING/TOLLS	10.00
06-16	AP	00861521	CHASE MANHATTAN BANK (FORD CR)	06/01/16	06/30/16	AUTOMOBILE LEASE	558.25
06-16	AP	E0412115	CUNNINGTON, MICHAEL	01/05/16	05/26/16	PRIVATE AUTO MILEAGE	195.90
06-17	AP	E0412253	CITIBANK GOV CARD SERVICE	06/05/16	06/07/16	COMMERCIAL TRANSPORTATION	363.96
06-17	AP	E0412253	CITIBANK GOV CARD SERVICE	05/05/16	05/25/16	MEALS	92.02
06-17	AP	E0412253	CITIBANK GOV CARD SERVICE	05/06/16	05/25/16	TAXI/PARKING/TOLLS	29.00
06-18	AP	E0414148	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	450.10
06-20	AP	E0414149	CITIBANK GOV CARD SERVICE	05/10/16	05/26/16	COMMERCIAL TRANSPORTATION	2,714.10
06-20	AP	E0414149	CITIBANK GOV CARD SERVICE	03/31/16	04/02/16	LODGING	192.24
06-20	AP	E0414149	CITIBANK GOV CARD SERVICE	03/28/16	04/26/16	MEALS	100.17
06-20	AP	E0414149	CITIBANK GOV CARD SERVICE	03/31/16	04/03/16	CAR RENTAL	233.16
06-20	AP	E0414149	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	GASOLINE	35.46
06-20	AP	E0414149	CITIBANK GOV CARD SERVICE	04/03/16	04/22/16	TAXI/PARKING/TOLLS	132.00
06-21	AP	E0414146	CALKINS, AARON	06/02/16	06/02/16	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	19,487.77
RENT, COMMUNICATION, UTILITIES							
04-11	AP	E0389497	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-11	AP	E0389498	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
04-12	AP	E0389499	CENTURYLINK BUSINESS SERVICES	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	659.29
04-12	AP	E0389500	CENTURYLINK	03/20/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	240.35
04-12	AP	E0389501	VERIZON WIRELESS	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	654.89
04-12	AP	E0389502	FRONTIER COMMUNICATIONS	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	97.88
04-12	AP	E0389521	INTERMAX NETWORKS	04/01/16	04/30/16	UTILITIES	109.00
04-12	AP	E0389522	CABLE ONE INC	03/16/16	04/15/16	UTILITIES	158.33
04-16	AP	00850792	GLACIER 1250 IRONWOOD LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	640.00
04-16	AP	00850829	OFFICE OF THE CITY CLERK	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
04-16	AP	00851905	MEANS 100 LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-27	AP	00855083	UNITED PARCEL SERVICE	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	2.05
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,233.45
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.65
05-03	AP	00855389	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	4.52
05-03	AP	00855389	UNITED PARCEL SERVICE	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	6.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL R. LABRADOR—Con.						
05-06	AP E0399473	FRONTIER COMMUNICATIONS	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	97.82	
05-10	AP 0085799	UNITED PARCEL SERVICE	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL	4.07	
05-10	AP E0399474	CABLE ONE INC	04/16/16 05/15/16	UTILITIES	175.13	
05-10	AP E0399542	TIME WARNER CABLE	05/07/16 06/06/16	UTILITIES	187.25	
05-11	AP E0399537	KYVON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-11	AP E0399539	KYVON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00	
05-11	AP E0399541	INTERMAX NETWORKS	05/01/16 05/31/16	UTILITIES	109.00	
05-16	AP 00856178	GLACIER 1250 IRONWOOD LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	640.00	
05-16	AP 00856214	OFFICE OF THE CITY CLERK	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	
05-16	AP 00857289	MEANS 100 LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-20	AP E0405053	VERIZON WIRELESS	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	654.71	
05-23	AP E0405058	CENTURYLINK	04/20/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE	240.32	
05-24	AP E0405052	CENTURYLINK	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE	659.13	
05-24	AP E0405346	FEDEX	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL	19.07	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	798.35	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.39	
05-27	AP E0404548	CUNNINGTON, MICHAEL	04/02/16 04/02/16	UTILITIES	30.95	
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	20.00	
06-07	AP 00860962	UNITED PARCEL SERVICE	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL	4.68	
06-09	AP E0410145	VERIZON WIRELESS	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE	654.71	
06-10	AP E0410142	CENTURYLINK	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE	680.71	
06-10	AP E0410143	CENTURYLINK	05/20/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE	249.93	
06-10	AP E0410144	FRONTIER COMMUNICATIONS	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	97.82	
06-10	AP E0410146	KYVON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-10	AP E0410147	KYVON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	35.00	
06-10	AP E0410148	FEDEX	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL	30.03	
06-10	AP E0410149	INTERMAX NETWORKS	06/01/16 06/30/16	UTILITIES	109.00	
06-11	AP E0411881	CABLE ONE INC	05/16/16 06/15/16	UTILITIES	166.73	
06-13	AP E0411880	TIME WARNER CABLE	06/07/16 07/06/16	UTILITIES	191.19	
06-14	AP E0411878	FEDEX	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	29.14	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL	29.29	
06-15	AP E0411884	LESTER, DEAN A.	04/07/16 05/06/16	UTILITIES	187.25	
06-16	AP 00861530	GLACIER 1250 IRONWOOD LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	640.00	
06-16	AP 00861566	OFFICE OF THE CITY CLERK	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	
06-16	AP 00862634	MEANS 100 LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL	34.56	
06-28	AP E0416189	FRONTIER COMMUNICATIONS	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE	97.82	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	206.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,861.94	

1248

PRINTING AND REPRODUCTION								
04-11	AP	E0389523	ACCURATE WORD LLC	03/24/16	03/24/16	PRINTING & REPRODUCTION	39.95	
06-09	AP	E0410150	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	79.90	
							PRINTING AND REPRODUCTION TOTALS:	119.85
OTHER SERVICES								
04-16	AP	00851406	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	845.00	
04-21	AP	E0393536	VALERIE SCHATZ	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	100.00	
05-06	AP	E0399469	AMERICAN FAMILY MUTUAL INSURANCE COMPANY	05/10/16	11/10/16	INSURANCE	778.90	
05-16	AP	00856792	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	845.00	
06-10	AP	E0410151	VALERIE SCHATZ	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	100.00	
06-16	AP	00862137	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	845.00	
06-30	AP	E0416187	VALERIE SCHATZ	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	100.00	
06-30	AP	E0416188	NOSSAMAN LLP	05/31/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	1,335.00	
							OTHER SERVICES TOTALS:	4,948.90
SUPPLIES AND MATERIALS								
04-11	AP	E0389524	CULLIGAN LLC	04/01/16	04/30/16	WATER	10.95	
04-12	AP	E0389525	OFFICE VALUE MERIDIAN	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	6.69	
04-13	AP	E0389487	ANDERSON, HALINE F.	03/30/16	03/30/16	FOOD & BEVERAGE	34.43	
04-20	AP	E0393537	KYVON	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	133.00	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-141.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	218.74
05-11	AP	E0399543	SOUTHWEST OFFICE SUPPLY INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	26.92	
05-21	AP	E0404550	CARLTON, SCOTT	01/06/16	01/06/16	FOOD & BEVERAGE	12.00	
05-21	AP	E0404550	CARLTON, SCOTT	02/26/16	02/26/16	FOOD & BEVERAGE	35.68	
05-21	AP	E0405085	MORBECK, JUDITH U.	04/28/16	04/28/16	FOOD & BEVERAGE	15.00	
05-24	AP	E0404549	CITIBANK GOV CARD SERVICE	02/29/16	03/07/16	FOOD & BEVERAGE	80.76	
05-24	AP	E0405095	CULLIGAN LLC	05/01/16	05/31/16	WATER	10.95	
05-27	AP	E0404548	CUNNINGTON, MICHAEL	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	52.99	
05-27	AP	E0404548	CUNNINGTON, MICHAEL	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	84.79	
05-27	AP	E0407137	CITIBANK GOV CARD SERVICE	02/19/16	02/19/16	AUTO EXPENSES	7.00	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	46.20
06-10	AP	E0410152	CULLIGAN LLC	06/01/16	06/30/16	WATER	10.95	
06-10	AP	E0410153	SOUTHWEST OFFICE SUPPLY INC	05/06/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	160.66	
06-10	AP	E0410158	MORBECK, JUDITH U.	04/12/16	05/17/16	FOOD & BEVERAGE	30.00	
06-14	AP	E0411882	IDAHO SPRINGS WATER COMPANY	04/25/16	05/25/16	WATER	27.97	
06-15	AP	E0411884	LESTER, DEAN A.	01/06/16	04/26/16	WATER	124.74	
06-15	AP	E0411884	LESTER, DEAN A.	05/10/16	05/19/16	FOOD & BEVERAGE	209.94	
06-28	AP	E0416190	JENSEN, BEVERLY R.	06/16/16	06/16/16	FOOD & BEVERAGE	40.00	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-88.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	153.82
							SUPPLIES AND MATERIALS TOTALS:	1,273.18
EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	114.33
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	114.33
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	114.33
							EQUIPMENT TOTALS:	342.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,023.99
							OFFICE TOTALS:	274,023.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0386205	KYVON	03/15/15	03/15/15	TELECOMSRV/EQ/TOLL CHARGE	450.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	450.00
OTHER SERVICES						
05-24	AP E0404608	LEADERSHIP IDAHO AGRICULTURE FOUNDATION	09/08/15	12/18/15	TRAINING	2,400.00
					OTHER SERVICES TOTALS:	2,400.00
SUPPLIES AND MATERIALS						
06-14	AP E0411886	LESTER, DEAN A.	11/30/15	12/26/15	WATER	41.47
					SUPPLIES AND MATERIALS TOTALS:	41.47
EQUIPMENT						
04-01	AP 00849895	DAMILIC CORPORATION	02/11/16	02/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,712.98
04-01	AP 00849895	DAMILIC CORPORATION	02/11/16	02/11/16	WARRANTIES	297.00
					EQUIPMENT TOTALS:	3,009.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,901.45
					OFFICE TOTALS:	5,901.45
2011 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/19/11	12/19/11	PRINTING & REPRODUCTION	3,426.06
04-18	AP 00849825	PUBLIC PRINTER	01/07/11	01/07/11	PRINTING & REPRODUCTION	162.36
					PRINTING AND REPRODUCTION TOTALS:	3,588.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,588.42
					OFFICE TOTALS:	3,588.42
2016 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,070.02
					PERSONNEL COMPENSATION	4,831.57
					PERSONNEL COMPENSATION	398,005.83
					TRAVEL	200,831.06
					TRAVEL	17,392.54
					RENT, COMMUNICATION, UTILITIES	14,139.58
					RENT, COMMUNICATION, UTILITIES	42,854.71
					PRINTING AND REPRODUCTION	22,981.36
					PRINTING AND REPRODUCTION	2,689.66
					OTHER SERVICES	2,271.35
					OTHER SERVICES	12,826.98
					SUPPLIES AND MATERIALS	7,200.68
					SUPPLIES AND MATERIALS	4,431.71
					EQUIPMENT	2,594.21
					EQUIPMENT	1,950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,221.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,799.81
					OFFICE TOTALS:	487,221.45
					OFFICE TOTALS:	256,799.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,348.99
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-89.35

1250

05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	800.08	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-47.75
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	2,922.90	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-103.30
							FRANKED MAIL TOTALS:	4,831.57

PERSONNEL COMPENSATION

ANTOSKIEWICZ,ASHLEY	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	13,125.00				
BAKER, BARBARA J.	04/01/16	06/30/16	CONSTITUENT SERVICE SPECIALIST	12,999.99				
CLARK,KELLY W	04/01/16	06/30/16	DEPUTY COMMUNICATIONS DIRECTOR	9,500.01				
DALFONSO,JOSEPH D	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	13,749.99				
DAVIS,LESTER M	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	9,249.99				
DYBAS,SAMANTHA L	04/01/16	06/30/16	STAFF ASSISTANT	7,250.01				
GILMORE,MICHAEL J	04/01/16	06/30/16	MILITARY/VETERAN SPECIALIST	10,500.00				
GODDARD,MERCY P	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,250.00				
GORMAN,KELSEY M	06/20/16	06/30/16	SCHEDULER	1,344.44				
GREESON,AUTUM M	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	9,500.01				
HOFFMAN,NATHAN C	04/01/16	06/17/16	FIELD REPRESENTATIVE	8,555.55				
HOFFMAN,NATHAN C	06/01/16	06/17/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	555.56				
KOURI,JOSEPH E	04/01/16	06/30/16	PART-TIME EMPLOYEE	1,500.00				
MCMULLEN,CRISTIAN E	05/16/16	06/30/16	PAID INTERN	750.00				
PFRANG, STEVEN H.	04/01/16	06/30/16	CHIEF OF STAFF	31,250.01				
RICHARDSON,MARY E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99				
SADER,SHEILA M	04/01/16	06/30/16	DISTRICT OFFICE MANAGER	11,250.00				
SCHUTTE,TANNER J	04/01/16	06/30/16	DISTRICT STAFF ASSISTANT	7,250.01				
SKARZYNSKI,JONATHAN F	04/01/16	05/28/16	SCHEDULER	5,961.11				
SKARZYNSKI,JONATHAN F	05/01/16	05/28/16	SCHEDULER (OTHER COMPENSATION)	513.89				
STOTLER,BRADLEY S	04/01/16	06/30/16	DISTRICT DIRECTOR	23,000.01				
WETHERALD,MARGARET E	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	4,775.49				
							PERSONNEL COMPENSATION TOTALS:	200,831.06

TRAVEL

04-08	AP	E0388990	GILMORE, MICHAEL J.	03/03/16	03/21/16	PRIVATE AUTO MILEAGE	326.56
04-08	AP	E0388993	HOFFMAN, NATHAN C.	03/14/16	03/30/16	PRIVATE AUTO MILEAGE	160.16
04-08	AP	E0388994	DAVIS, LESTER M.	03/23/16	03/31/16	PRIVATE AUTO MILEAGE	249.08
04-08	AP	E0388995	BAKER, BARBARA J.	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	50.83
04-11	AP	E0388924	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	03/01/16	03/31/16	TAXI/PARKING/TOLLS	30.42
04-11	AP	E0388991	GREESON, AUTUM M.	03/03/16	03/28/16	PRIVATE AUTO MILEAGE	234.05
04-11	AP	E0388992	DALFONSO, JOSEPH D.	03/09/16	03/24/16	PRIVATE AUTO MILEAGE	113.57
04-11	AP	E0389453	ANTOSKIEWICZ, ASHLEY	03/16/16	03/16/16	TAXI/PARKING/TOLLS	34.29
04-20	AP	E0392654	CITIBANK GOV CARD SERVICE	02/26/16	03/21/16	COMMERCIAL TRANSPORTATION	1,498.50
04-20	AP	E0392654	CITIBANK GOV CARD SERVICE	02/26/16	03/17/16	MEALS	61.54
04-21	AP	E0393664	ANTOSKIEWICZ, ASHLEY	03/10/16	03/10/16	TAXI/PARKING/TOLLS	18.03
05-10	AP	E0399035	BAKER, BARBARA J.	04/22/16	04/27/16	PRIVATE AUTO MILEAGE	114.92
05-10	AP	E0399036	GILMORE, MICHAEL J.	04/05/16	04/26/16	PRIVATE AUTO MILEAGE	434.62
05-12	AP	E0400437	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	04/01/16	04/30/16	TAXI/PARKING/TOLLS	30.42
05-18	AP	E0403680	CITIBANK GOV CARD SERVICE	04/12/16	05/04/16	COMMERCIAL TRANSPORTATION	1,453.90
05-18	AP	E0403680	CITIBANK GOV CARD SERVICE	04/11/16	04/28/16	LODGING	1,461.96
05-18	AP	E0403680	CITIBANK GOV CARD SERVICE	04/15/16	04/26/16	MEALS	59.69
05-19	AP	E0403617	GREESON, AUTUM M.	05/09/16	05/09/16	PRIVATE AUTO MILEAGE	87.93
05-19	AP	E0403772	PFRANG, STEVEN	05/01/16	05/05/16	COMMERCIAL TRANSPORTATION	295.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARIN LAHOOD—Con.						
05-19	AP E0403772	PFRANG, STEVEN	05/01/16 05/03/16	MEALS	67.05	
05-19	AP E0403773	DAVIS, LESTER M.	04/16/16 04/24/16	PRIVATE AUTO MILEAGE	295.20	
06-08	AP E0409348	DAVIS, LESTER M.	05/12/16 05/23/16	PRIVATE AUTO MILEAGE	176.70	
06-08	AP E0409353	BAKER, BARBARA J.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE	85.28	
06-08	AP E0409355	HOFFMAN, NATHAN C.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE	48.05	
06-09	AP E0409346	GILMORE, MICHAEL J.	05/10/16 05/25/16	PRIVATE AUTO MILEAGE	231.40	
06-09	AP E0409347	STOTLER, BRADLEY S.	05/11/16 05/23/16	PRIVATE AUTO MILEAGE	427.44	
06-09	AP E0409352	DALFONSO, JOSEPH D.	04/06/16 04/07/16	PRIVATE AUTO MILEAGE	121.52	
06-09	AP E0409352	DALFONSO, JOSEPH D.	05/09/16 05/09/16	PRIVATE AUTO MILEAGE	45.76	
06-10	AP E0411277	DALFONSO, JOSEPH D.	05/15/16 05/22/16	MEALS	138.13	
06-10	AP E0411277	DALFONSO, JOSEPH D.	05/15/16 05/22/16	TAXI/PARKING/TOLLS	108.18	
06-11	AP E0411274	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	05/01/16 05/31/16	TAXI/PARKING/TOLLS	30.42	
06-13	AP E0411281	CITIBANK GOV CARD SERVICE	05/01/16 05/05/16	COMMERCIAL TRANSPORTATION	50.00	
06-13	AP E0411281	CITIBANK GOV CARD SERVICE	05/01/16 05/05/16	LODGING	405.84	
06-13	AP E0411281	CITIBANK GOV CARD SERVICE	05/01/16 05/05/16	MEALS	58.20	
06-13	AP E0411281	CITIBANK GOV CARD SERVICE	05/01/16 05/05/16	CAR RENTAL	297.50	
06-13	AP E0411281	CITIBANK GOV CARD SERVICE	05/02/16 05/05/16	GASOLINE	42.00	
06-16	AP E0412510	ANTOSKIEWICZ, ASHLEY	06/01/16 06/01/16	TAXI/PARKING/TOLLS	22.52	
06-17	AP E0412215	CITIBANK GOV CARD SERVICE	04/29/16 06/06/16	COMMERCIAL TRANSPORTATION	3,796.24	
06-17	AP E0412215	CITIBANK GOV CARD SERVICE	04/27/16 05/22/16	LODGING	942.10	
06-17	AP E0412215	CITIBANK GOV CARD SERVICE	05/13/16 05/16/16	MEALS	34.38	
				TRAVEL TOTALS:		14,139.58
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0388109	COMCAST	04/01/16 04/30/16	UTILITIES	67.49	
04-05	AP E0388100	SPRINGFIELD DOWNTOWN PARKING INC	04/01/16 04/30/16	DISTRICT OFFICE PARKING	62.00	
04-05	AP E0388106	MEDIACOM	03/20/16 04/19/16	UTILITIES	82.61	
04-08	AP E0388923	AMEREN ILLINOIS	02/26/16 03/28/16	UTILITIES	223.66	
04-11	AP E0388883	CITY WATER LIGHT & POWER	03/11/16 04/17/16	UTILITIES	247.54	
04-16	AP 00852095	EDWARD J DOYLE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP 00852098	LINCOLNLAND PROPERTIES INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	153.21	
04-21	AP E0393665	FRONTIER COMMUNICATIONS	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	224.90	
04-21	AP E0393666	CITY OF JACKSONVILLE ILLINOIS	02/08/16 03/03/16	UTILITIES	34.99	
04-25	AP E0394803	MEDIACOM	04/20/16 05/19/16	UTILITIES	90.95	
04-25	AP E0394804	VERIZON WIRELESS	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE	148.66	
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	157.90	
04-28	AP E0396375	UPS	04/08/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	12.38	
04-29	AP E0396359	CITY WATER LIGHT & POWER	03/14/16 04/18/16	UTILITIES	302.14	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	8.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.50	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	356.72	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	59.54	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	57.17	

1252

05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,829.46
05-02	AP	00855313	COMCAST	09/11/15	01/31/16	UTILITIES	-470.71
05-02	AP	00855314	AMEREN ILLINOIS	12/28/15	01/28/16	UTILITIES	-371.38
05-02	AP	E0396377	SPRINGFIELD DOWNTOWN PARKING INC	05/01/16	05/31/16	DISTRICT OFFICE PARKING	62.00
05-10	AP	E0399037	COMCAST	05/01/16	05/31/16	UTILITIES	141.80
05-10	AP	E0399038	COMCAST	04/30/16	05/29/16	UTILITIES	306.26
05-12	AP	E0400446	AMEREN ILLINOIS	03/28/16	04/27/16	UTILITIES	212.03
05-12	AP	E0400447	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	2.05
05-16	AP	00857486	EDWARD J DOYLE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00857489	LINCOLNLAND PROPERTIES INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	160.48
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,829.46
05-19	AP	E0403616	CITY OF JACKSONVILLE ILLINOIS	03/03/16	04/01/16	UTILITIES	34.99
05-19	AP	E0403672	FRONTIER COMMUNICATIONS	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	235.87
05-21	AP	E0404758	MEDIACOM	05/20/16	06/19/16	UTILITIES	82.61
05-21	AP	E0404759	VERIZON WIRELESS	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	149.30
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	340.84
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	59.54
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	44.02
05-25	AP	E0403650	UNITED PARCEL SERVICE	04/27/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	23.43
05-26	AP	E0406286	CITY WATER LIGHT & POWER	04/07/16	05/12/16	UTILITIES	102.50
05-27	AP	E0406287	SPRINGFIELD DOWNTOWN PARKING INC	06/01/16	06/30/16	DISTRICT OFFICE PARKING	62.00
06-01	AP	E0406321	UPS	05/11/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	7.55
06-08	AP	E0409324	UPS	05/11/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	20.01
06-08	AP	E0409336	COMCAST	05/30/16	06/29/16	UTILITIES	270.96
06-08	AP	E0409338	COMCAST	06/01/16	06/30/16	UTILITIES	141.80
06-10	AP	E0409712	AMEREN ILLINOIS	04/27/16	05/26/16	UTILITIES	179.05
06-11	AP	E0411269	FRONTIER COMMUNICATIONS	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	226.95
06-15	AP	00861300	KYVON	06/13/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	187.00
06-16	AP	00862825	EDWARD J DOYLE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00862828	LINCOLNLAND PROPERTIES INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	155.88
06-17	AP	E0412681	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	11.10
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,829.46
06-27	AP	E0415381	CITY OF JACKSONVILLE ILLINOIS	04/01/16	04/29/16	UTILITIES	34.99
06-27	AP	E0415382	MEDIACOM	06/20/16	07/19/16	UTILITIES	82.61
06-27	AP	E0415383	VERIZON WIRELESS	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	149.30
06-28	AP	E0416070	CITY WATER LIGHT & POWER	05/11/16	06/14/16	UTILITIES	165.48
06-30	AP	E0416751	SPRINGFIELD DOWNTOWN PARKING INC	07/01/16	07/31/16	DISTRICT OFFICE PARKING	62.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	100.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	331.30
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	59.54
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,981.36
04-19	AP	00854766	PRINTING AND REPRODUCTION CITI PCARD-FACEBK	03/01/16	03/28/16	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARIN LAHOOD—Con.						
04-21	AP	E0393667	04/04/16	04/04/16	PRINTING & REPRODUCTION	29.95
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	1,520.50
06-20	AP	00865454	04/29/16	05/28/16	ADVERTISEMENTS	129.50
06-27	AP	E0415384	06/07/16	06/07/16	PRINTING & REPRODUCTION	39.95
06-28	GL	PIX0059651	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
06-30	AP	E0417369	06/22/16	06/22/16	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						2,271.35
OTHER SERVICES						
04-07	AP	E0388925	03/01/16	03/29/16	JANITORIAL AND MAINT SERV	250.00
04-16	AP	00851476	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	00855092	04/01/16	04/30/16	SECURITY SERVICE	324.12
05-12	AP	E0400445	04/05/16	04/26/16	JANITORIAL AND MAINT SERV	200.00
05-16	AP	00856862	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	00860392	05/01/16	05/31/16	SECURITY SERVICE	260.78
06-10	AP	E0409713	05/03/16	05/31/16	JANITORIAL AND MAINT SERV	250.00
06-16	AP	00862207	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	00865646	06/01/16	06/30/16	SECURITY SERVICE	260.78
OTHER SERVICES TOTALS:						7,200.68
SUPPLIES AND MATERIALS						
04-04	AP	E0388102	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	24.43
04-04	AP	E0388105	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	58.43
04-05	AP	E0388101	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	286.84
04-05	AP	E0388107	03/23/16	04/30/16	WATER	53.97
04-07	AP	E0388103	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	255.14
04-07	AP	E0388882	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	65.86
04-07	AP	E0388884	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	142.35
04-07	AP	E0388885	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	85.69
04-08	AP	E0388881	02/27/16	03/26/16	WATER	21.14
04-25	AP	E0394805	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	24.52
04-25	AP	E0394807	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	37.18
04-26	AP	E0394806	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	91.91
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-415.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	56.52
05-04	GL	FRM0058229	04/22/16	04/22/16	FRAMING (TRANSFER)	100.00
05-05	AP	E0397746	04/20/16	05/31/16	WATER	37.27
05-12	AP	E0400444	03/27/16	04/26/16	WATER	21.14
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	81.82
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	30.08
05-19	AP	00860190	03/29/16	04/28/16	FOOD & BEVERAGE	246.52
05-19	AP	E0403618	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	264.30
05-19	AP	E0403619	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	13.80
05-19	AP	E0403772	05/04/16	05/04/16	FOOD & BEVERAGE	48.66
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-138.00

1254

05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	295.03
06-09	AP	E0409334	HUGH SAXE ENTERPRISES INC	05/18/16	06/30/16	WATER	31.91
06-10	AP	E0409711	THE JACKSONVILLE JOURNAL-COURIER	05/16/16	05/15/17	PUBLICATIONS/REFERENCE MAT'L	252.51
06-10	AP	E0411272	QUILL CORPORATION	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	120.57
06-10	AP	E0411273	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER	21.14
06-10	AP	E0411275	QUILL CORPORATION	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	43.85
06-10	AP	E0411276	QUILL CORPORATION	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	33.99
06-13	AP	E0411281	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	WATER	4.02
06-13	AP	E0411281	CITIBANK GOV CARD SERVICE	05/02/16	05/03/16	FOOD & BEVERAGE	180.84
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	WATER	29.64
06-30	AP	E0417368	QUILL CORPORATION	06/21/16	06/21/16	FOOD & BEVERAGE	59.95
06-30	AP	E0417368	QUILL CORPORATION	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	75.97
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-315.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	265.22
						SUPPLIES AND MATERIALS TOTALS:	2,594.21
		EQUIPMENT					
05-25	AP	E0403649	UNITED BUSINESS TECHNOLOGIES	01/05/16	01/04/17	WARRANTIES	1,950.00
						EQUIPMENT TOTALS:	1,950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,799.81
						OFFICE TOTALS:	256,799.81

2015 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

						RENT, COMMUNICATION, UTILITIES	
05-02	AP	00855313	COMCAST	09/11/15	01/31/16	UTILITIES	470.71
05-02	AP	00855314	AMEREN ILLINOIS	12/28/15	01/28/16	UTILITIES	371.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	842.09
						SUPPLIES AND MATERIALS	
04-12	AP	00850249	JOURNALSTAR GATEHOUSE MEDIA IL HOLDING	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L	338.00
04-15	AP	00852192	CDW GOVERNMENT INC. C/O ISM IN	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	432.93
04-15	AP	00852198	CDW GOVERNMENT INC. C/O ISM IN	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	432.93
06-23	AP	00865606	CDW GOVERNMENT INC. C/O ISM IN	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	409.17
						SUPPLIES AND MATERIALS TOTALS:	1,613.03
						EQUIPMENT	
04-15	AP	00852192	CDW GOVERNMENT INC. C/O ISM IN	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,316.67
04-15	AP	00852198	CDW GOVERNMENT INC. C/O ISM IN	04/04/16	04/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,316.67
06-23	AP	00865606	CDW GOVERNMENT INC. C/O ISM IN	05/18/16	05/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,362.08
						EQUIPMENT TOTALS:	3,995.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,450.54
						OFFICE TOTALS:	6,450.54

2016 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,626.74	306.81
PERSONNEL COMPENSATION	447,151.40	228,784.72
TRAVEL	31,640.63	27,981.52
RENT, COMMUNICATION, UTILITIES	40,651.63	17,988.31
PRINTING AND REPRODUCTION	31,114.55	149.85
OTHER SERVICES	11,706.28	7,034.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMALFA—Con.						
				SUPPLIES AND MATERIALS	10,865.92	4,140.20
				EQUIPMENT	1,254.00	627.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,011.15	287,012.59
				OFFICE TOTALS:	615,011.15	287,012.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		173.97
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-36.70
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		173.71
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-37.20
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		172.93
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-139.90
				FRANKED MAIL TOTALS:		306.81
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR		3,249.99
		BATTI, JENNA M.	04/01/16 06/30/16	SENIOR CASEWORKER		10,500.00
		BUESCHER, LISA M.	04/01/16 06/30/16	DISTRICT DIRECTOR		21,249.99
		DORMAN, CAITLIN M.	04/01/16 06/30/16	SCHEDULER		12,999.99
		EASTMAN, KEVIN J.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		25,250.01
		HAYNES, BRENDA L.	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		9,249.99
		HORNE, JENNIFER A.	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		14,375.01
		KOSLOSKY, LUKE V.	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		MCGOWAN, COLLEEN C.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,750.01
		PAGE, LAURA C.	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		16,250.01
		PEZZULLO, JOHN L.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		RYAN, ERIN M.	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		12,875.01
		SCHUESSLER, LESLIE E.	04/01/16 06/30/16	CASEWORKER MANAGER		11,874.99
		SPANNAGEL, MARK D.	04/01/16 06/30/16	CHIEF OF STAFF		31,749.99
		STARR, SHANE J.	04/14/16 06/30/16	DISTRICT REPRESENTATIVE		10,159.72
		VEALE, JOHN M.	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		10,500.00
		WHITE, STEPHANIE R.	04/01/16 06/30/16	CONSTITUENT SERVICES MANAGER		8,000.01
				PERSONNEL COMPENSATION TOTALS:		228,784.72
TRAVEL						
04-06	AP E0389345	CITIBANK GOV CARD SERVICE	01/04/16 01/11/16	COMMERCIAL TRANSPORTATION		1,852.00
04-07	AP E0389266	RYAN, ERIN M.	03/16/16 03/16/16	LODGING		76.83
04-07	AP E0389266	RYAN, ERIN M.	03/01/16 03/09/16	MEALS		48.59
04-07	AP E0389266	RYAN, ERIN M.	02/01/16 02/25/16	PRIVATE AUTO MILEAGE		652.86
04-07	AP E0389266	RYAN, ERIN M.	03/01/16 03/16/16	PRIVATE AUTO MILEAGE		1,084.86
04-07	AP E0389266	RYAN, ERIN M.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		10.00
04-07	AP E0389268	CITIBANK GOV CARD SERVICE	03/03/16 03/14/16	COMMERCIAL TRANSPORTATION		1,227.20
04-07	AP E0389268	CITIBANK GOV CARD SERVICE	02/03/16 02/23/16	TAXI/PARKING/TOLLS		142.67
04-07	AP E0389279	BUESCHER, LISA M.	03/08/16 03/08/16	LODGING		245.00

1256

04-07	AP	E0389279	BUESCHER, LISA M.	01/11/16	01/28/16	PRIVATE AUTO MILEAGE	223.02
04-07	AP	E0389279	BUESCHER, LISA M.	02/03/16	02/24/16	PRIVATE AUTO MILEAGE	185.76
04-07	AP	E0389279	BUESCHER, LISA M.	03/01/16	03/23/16	PRIVATE AUTO MILEAGE	226.80
04-07	AP	E0389279	BUESCHER, LISA M.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	21.00
04-07	AP	E0389292	HORNE, JENNIFER A.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	20.00
04-08	AP	E0389291	CITIBANK GOV CARD SERVICE	12/29/15	01/16/16	COMMERCIAL TRANSPORTATION	360.10
04-08	AP	E0389291	CITIBANK GOV CARD SERVICE	01/20/16	01/20/16	TAXI/PARKING/TOLLS	84.07
04-11	AP	E0390201	HORNE, JENNIFER A.	03/15/16	03/31/16	PRIVATE AUTO MILEAGE	76.14
04-14	AP	E0391655	HAYNES, BRENDA L.	02/03/16	02/27/16	PRIVATE AUTO MILEAGE	415.26
04-14	AP	E0391655	HAYNES, BRENDA L.	03/01/16	03/26/16	PRIVATE AUTO MILEAGE	248.94
04-14	AP	E0391679	PAGE, LAURA C.	03/09/16	03/24/16	PRIVATE AUTO MILEAGE	102.60
04-26	AP	E0395559	EASTMAN, KEVIN J.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	7.11
04-28	AP	E0397106	CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION	2,208.60
05-11	AP	E0401788	HORNE, JENNIFER A.	04/04/16	04/19/16	PRIVATE AUTO MILEAGE	88.02
05-12	AP	E0401801	RYAN, ERIN M.	03/08/16	03/31/16	PRIVATE AUTO MILEAGE	602.64
05-12	AP	E0401801	RYAN, ERIN M.	04/06/16	04/28/16	PRIVATE AUTO MILEAGE	591.84
05-16	AP	E0402732	STARR, SHANE J.	04/14/16	04/26/16	PRIVATE AUTO MILEAGE	518.73
05-16	AP	E0402734	EASTMAN, KEVIN J.	05/02/16	05/06/16	PRIVATE AUTO MILEAGE	205.20
05-16	AP	E0402745	BUESCHER, LISA M.	04/01/16	04/13/16	PRIVATE AUTO MILEAGE	261.36
05-16	AP	E0402745	BUESCHER, LISA M.	05/01/16	05/01/16	PRIVATE AUTO MILEAGE	156.60
05-17	AP	E0403382	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	GASOLINE	64.19
05-18	AP	E0403498	CITIBANK GOV CARD SERVICE	04/12/16	04/27/16	TAXI/PARKING/TOLLS	276.71
05-18	AP	E0403512	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	14.50
05-18	AP	E0403512	CITIBANK GOV CARD SERVICE	02/29/16	03/23/16	TAXI/PARKING/TOLLS	131.48
05-20	AP	E0405424	EASTMAN, KEVIN J.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	5.40
05-20	AP	E0405431	EASTMAN, KEVIN J.	05/08/16	05/08/16	TAXI/PARKING/TOLLS	66.11
05-27	AP	E0407357	PEZZULLO, JOHN L.	05/18/16	05/18/16	TAXI/PARKING/TOLLS	8.14
05-27	AP	E0407375	STARR, SHANE J.	05/08/16	05/17/16	LODGING	394.04
05-31	AP	E0407359	STARR, SHANE J.	05/03/16	05/19/16	PRIVATE AUTO MILEAGE	492.48
05-31	AP	E0407914	CITIBANK GOV CARD SERVICE	05/10/16	05/23/16	COMMERCIAL TRANSPORTATION	2,561.60
05-31	AP	E0407915	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	LODGING	127.05
06-02	AP	E0408547	CITIBANK GOV CARD SERVICE	03/14/16	03/17/16	LODGING	867.92
06-02	AP	E0408547	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	GASOLINE	20.00
06-02	AP	E0408547	CITIBANK GOV CARD SERVICE	03/22/16	03/22/16	TAXI/PARKING/TOLLS	7.83
06-06	AP	E0409527	BUESCHER, LISA M.	05/24/16	05/24/16	LODGING	62.13
06-06	AP	E0409527	BUESCHER, LISA M.	05/12/16	05/26/16	PRIVATE AUTO MILEAGE	689.04
06-06	AP	E0409527	BUESCHER, LISA M.	05/18/16	05/18/16	TAXI/PARKING/TOLLS	20.00
06-06	AP	E0409557	HAYNES, BRENDA L.	02/24/16	02/24/16	LODGING	500.18
06-06	AP	E0409567	HAYNES, BRENDA L.	03/29/16	03/31/16	PRIVATE AUTO MILEAGE	28.08
06-06	AP	E0409567	HAYNES, BRENDA L.	04/01/16	04/25/16	PRIVATE AUTO MILEAGE	453.06
06-07	AP	E0409532	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	3,783.40
06-09	AP	E0410607	PAGE, LAURA C.	04/11/16	04/26/16	PRIVATE AUTO MILEAGE	226.26
06-09	AP	E0410607	PAGE, LAURA C.	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	180.04
06-10	AP	E0411733	RYAN, ERIN M.	04/30/16	04/30/16	PRIVATE AUTO MILEAGE	20.67
06-10	AP	E0411733	RYAN, ERIN M.	05/01/16	05/26/16	PRIVATE AUTO MILEAGE	336.55
06-10	AP	E0411733	RYAN, ERIN M.	06/01/16	06/07/16	PRIVATE AUTO MILEAGE	301.57
06-15	AP	E0413396	HON DOUG LAMALFA	05/11/16	05/11/16	TAXI/PARKING/TOLLS	7.43
06-17	AP	E0413479	CITIBANK GOV CARD SERVICE	05/08/16	05/08/16	COMMERCIAL TRANSPORTATION	399.10
06-17	AP	E0413479	CITIBANK GOV CARD SERVICE	05/10/16	05/26/16	TAXI/PARKING/TOLLS	302.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMALFA—Con.						
06-24	AP E0416425	CITIBANK GOV CARD SERVICE	06/07/16 06/21/16	COMMERCIAL TRANSPORTATION		2,561.60
06-24	AP E0416427	CITIBANK GOV CARD SERVICE	04/30/16 04/30/16	COMMERCIAL TRANSPORTATION		396.10
06-24	AP E0416427	CITIBANK GOV CARD SERVICE	04/29/16 04/30/16	TAXI/PARKING/TOLLS		75.98
06-27	AP E0416538	HAYNES, BRENDA L	04/28/16 04/28/16	PRIVATE AUTO MILEAGE		27.54
06-27	AP E0416538	HAYNES, BRENDA L	05/02/16 05/25/16	PRIVATE AUTO MILEAGE		442.26
06-27	AP E0416553	HORNE, JENNIFER A	05/04/16 05/30/16	PRIVATE AUTO MILEAGE		107.46
06-30	AP E0417549	BATTI, JENNA M	06/16/16 06/16/16	PRIVATE AUTO MILEAGE		79.18
					TRAVEL TOTALS:	27,981.52
		RENT, COMMUNICATION, UTILITIES				
04-07	AP E0389282	PACIFIC GAS & ELECTRIC COMPANY	02/18/16 03/17/16	UTILITIES		35.73
04-07	AP E0389284	CHARTER COMMUNICATIONS	04/07/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE		348.06
04-07	AP E0389286	CUSTOMER SERVICE DIVISION	02/23/16 03/23/16	UTILITIES		59.82
04-13	AP E0391667	PACIFIC GAS & ELECTRIC COMPANY	03/03/16 03/31/16	UTILITIES		204.32
04-14	AP E0391663	WAVE BROADBAND - ROCKLIN	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE		277.83
04-16	AP 00850793	ROBERT GREGORY BORELLO	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		834.00
04-16	AP 00852000	FULL THROTTLE AVIATION	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP 00852058	OCC INTERNATIONAL LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
04-26	AP E0395475	VEALE, JOHN M.	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL		4.36
04-26	AP E0395521	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		416.98
04-26	AP E0395534	AT&T	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		220.19
04-27	AP E0396641	PACIFIC GAS & ELECTRIC COMPANY	03/18/16 04/18/16	UTILITIES		25.55
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		82.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		590.93
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		30.99
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		43.53
05-06	AP E0399778	WAVE BROADBAND - ROCKLIN	01/09/16 02/08/16	TELECOMSRV/EQ/TOLL CHARGE		276.54
05-12	AP E0401786	CHARTER COMMUNICATIONS	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		347.87
05-16	AP 00856179	ROBERT GREGORY BORELLO	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		834.00
05-16	AP 00857391	FULL THROTTLE AVIATION	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		650.00
05-16	AP 00857449	OCC INTERNATIONAL LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
05-18	AP E0402744	WAVE	05/07/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE		286.46
05-18	AP E0402749	PACIFIC GAS & ELECTRIC COMPANY	04/01/16 05/02/16	UTILITIES		194.85
05-20	AP E0405392	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		492.95
05-20	AP E0405400	AT&T	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE		220.15
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		82.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		643.26
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		30.99
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		36.95
05-27	AP E0407356	BUESCHER, LISA M.	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL		254.45
05-27	AP E0407358	PACIFIC GAS & ELECTRIC COMPANY	04/19/16 05/17/16	UTILITIES		12.13
05-27	AP E0407414	PACIFIC GAS & ELECTRIC COMPANY	04/19/16 05/17/16	UTILITIES		12.13

1258

05-31	AP	E0407366	CUSTOMER SERVICE DIVISION	04/21/16	05/20/16	UTILITIES	74.55
06-06	AP	E0409534	CUSTOMER SERVICE DIVISION	03/23/16	04/21/16	UTILITIES	72.63
06-08	AP	E0410672	CHARTER COMMUNICATIONS	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	347.87
06-16	AP	00861531	ROBERT GREGORY BORELLO	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	834.00
06-16	AP	00862731	FULL THROTTLE AVIATION	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	00862788	OCC INTERNATIONAL LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
06-20	AP	E0414313	PACIFIC GAS & ELECTRIC COMPANY	05/03/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	212.90
06-22	AP	E0415604	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	472.11
06-27	AP	E0416549	AT&T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	220.15
06-30	AP	E0417541	CUSTOMER SERVICE DIVISION	05/20/16	06/21/16	UTILITIES	134.18
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	82.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	611.81
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	30.99
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	52.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,988.31
			PRINTING AND REPRODUCTION				
05-20	AP	E0405402	ACCURATE WORD LLC	05/09/16	05/09/16	PRINTING & REPRODUCTION	69.95
05-26	AP	E0407361	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	39.95
06-10	AP	E0411731	ACCURATE WORD LLC	06/03/16	06/03/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	149.85
			OTHER SERVICES				
04-11	AP	E0390199	MAUI BOBS OFFICE CLEANING INC	03/31/16	03/31/16	JANITORIAL AND MAINT SERV	115.00
04-14	AP	E0391653	CALIFORNIA SAFETY COMPANY	04/01/16	04/30/16	SECURITY SERVICE	45.00
04-16	AP	00851631	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-21	AP	E0394361	LESLIES CLEANING SERVICES INC	03/02/16	03/30/16	JANITORIAL AND MAINT SERV	165.00
04-27	AP	E0396637	KLEAN AS A WHISTLE/CLEAN SWEEP	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	225.00
05-16	AP	00857016	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	E0402740	CALIFORNIA SAFETY COMPANY	05/01/16	05/31/16	SECURITY SERVICE	45.00
05-20	AP	E0405434	MAUI BOBS OFFICE CLEANING INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	150.18
06-06	AP	E0409551	KLEAN AS A WHISTLE/CLEAN SWEEP	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	225.00
06-09	AP	E0410604	LESLIES CLEANING SERVICES INC	05/11/16	05/25/16	JANITORIAL AND MAINT SERV	110.00
06-09	AP	E0410660	KLEAN AS A WHISTLE/CLEAN SWEEP	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	225.00
06-09	AP	E0410663	CALIFORNIA SAFETY COMPANY	06/01/16	06/30/16	SECURITY SERVICE	45.00
06-10	AP	E0411726	MAUI BOBS OFFICE CLEANING INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	119.00
06-16	AP	00862361	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-30	AP	E0417538	KLEAN AS A WHISTLE/CLEAN SWEEP	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	225.00
						OTHER SERVICES TOTALS:	7,034.18
			SUPPLIES AND MATERIALS				
04-07	AP	E0389266	RYAN, ERIN M.	01/02/16	03/05/16	FOOD & BEVERAGE	72.00
04-07	AP	E0389274	QUILL CORPORATION	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	411.79
04-07	AP	E0389279	BUESCHER, LISA M.	02/18/16	02/18/16	WATER	29.91
04-07	AP	E0389279	BUESCHER, LISA M.	02/17/16	02/17/16	FOOD & BEVERAGE	257.00
04-07	AP	E0389285	QUILL CORPORATION	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	186.99
04-07	AP	E0389292	HORNE, JENNIFER A.	03/09/16	03/09/16	FOOD & BEVERAGE	25.00
04-08	AP	E0389281	QUILL CORPORATION	03/30/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	111.73
04-11	GL	FRM0057613	.....	04/04/16	04/04/16	FRAMING (TRANSFER)	34.00
04-19	AP	00854766	CITI PCARD-KIDSFIRST	03/01/16	03/28/16	FOOD & BEVERAGE	100.00
04-26	AP	E0395515	QUILL CORPORATION	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	105.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMALFA—Con.						
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-82.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		317.37
05-03	AP	E0398454	01/08/16 01/26/16	WATER		75.00
05-03	AP	E0398455	02/09/16 02/26/16	WATER		44.37
05-06	AP	E0400082	02/27/16 03/26/16	WATER		80.49
05-11	AP	E0401783	04/19/16 04/26/16	WATER		23.46
05-11	AP	E0401788	04/26/16 04/26/16	FOOD & BEVERAGE		30.00
05-11	AP	E0401796	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		86.76
05-11	AP	E0401797	04/28/16 04/28/16	FOOD & BEVERAGE		25.90
05-13	AP	E0402731	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		40.02
05-13	AP	E0402738	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		14.64
05-16	AP	E0402732	06/27/16 06/28/16	FOOD & BEVERAGE		40.00
05-16	AP	E0402735	04/05/16 04/13/16	FOOD & BEVERAGE		100.50
05-16	AP	E0402748	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		25.90
05-16	AP	E0402752	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		61.74
05-16	AP	E0402754	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		15.04
05-27	AP	E0407356	04/05/16 04/25/16	WATER		43.06
05-27	AP	E0407356	04/05/16 05/12/16	FOOD & BEVERAGE		35.00
05-27	AP	E0407364	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		216.01
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-51.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		149.54
06-06	AP	E0409524	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		90.17
06-06	AP	E0409530	04/08/16 04/29/16	WATER		77.49
06-06	AP	E0409536	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		19.34
06-06	AP	E0409538	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		300.83
06-06	AP	E0409554	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		142.97
06-06	AP	E0409557	01/22/16 03/22/16	FOOD & BEVERAGE		545.00
06-08	AP	E0410673	04/27/16 05/26/16	WATER		73.91
06-09	AP	E0410607	05/26/16 05/26/16	FOOD & BEVERAGE		35.00
06-15	AP	E0413402	05/09/16 05/27/16	WATER		80.64
06-17	AP	E0413455	05/26/16 05/26/16	FOOD & BEVERAGE		145.00
06-17	AP	E0413455	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		12.31
06-27	AP	E0416547	06/05/16 06/05/16	FOOD & BEVERAGE		13.17
06-30	AP	E0417543	06/23/16 06/23/16	FOOD & BEVERAGE		5.67
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-328.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		300.70
					SUPPLIES AND MATERIALS TOTALS:	4,140.20
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		209.00
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		209.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		209.00
					EQUIPMENT TOTALS:	627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,012.59

1260

						OFFICE TOTALS:	287,012.59
2015 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	68.71
						FRANKED MAIL TOTALS:	68.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.71
						OFFICE TOTALS:	68.71

2016 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						5,269.47	4,612.96
PERSONNEL COMPENSATION						419,785.05	222,441.90
TRAVEL						12,009.14	8,401.61
RENT, COMMUNICATION, UTILITIES						27,506.02	16,499.36
PRINTING AND REPRODUCTION						1,057.41	882.65
OTHER SERVICES						20,449.00	11,292.00
SUPPLIES AND MATERIALS						3,805.90	2,341.91
EQUIPMENT						1,760.52	880.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						491,642.51	267,352.65
OFFICE TOTALS:						491,642.51	267,352.65

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	4,180.90
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-102.60
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	457.34
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-104.20
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	232.17
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-50.65
						FRANKED MAIL TOTALS:	4,612.96

PERSONNEL COMPENSATION							
				04/01/16	06/30/16	FINANCIAL MANAGER	3,825.51
			ALLEN, AMBER	04/01/16	04/30/16	SENIOR ADVISOR	5,000.00
			ANDERSON, DALE A	04/01/16	06/30/16	DISTRICT DIRECTOR	12,499.99
			ANDERSON, DALE A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,500.01
			BLAKEMAN, SCOTT	04/01/16	06/30/16	DIR OF MIL & DEFENSE AFFAIRS	18,500.01
			COLBURN, LEE J	04/01/16	04/30/16	PAID INTERN	180.00
			DAVIS, ALYSA A	05/20/16	06/30/16	SCHEDULER	3,583.67
			DAVIS, ALYSA A	04/29/16	06/30/16	MIDDLE EAST & COUNTERTERR ADV	13,249.99
			DIVINE, MELODY R	04/01/16	06/30/16	CASEWORKER ASSISTANT	7,500.00
			DRIFTMIR, MATTHEW H	04/01/16	06/30/16	MILITARY & VETERANS POLICY DIR	20,499.99
			FLETCHER, JAMES S	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
			MAGARY, ADAM J	04/01/16	06/30/16	LEGISLATIVE AIDE	11,000.01
			MILLER, BRANDON M	04/01/16	06/30/16	STAFF ASSISTANT	7,666.67
			PACE, ABIGAIL L	04/01/16	05/31/16	COMMUNICATIONS DIRECTOR	11,666.66
			REGO, JARRED L	06/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	5,833.33
			REGO, JARRED L	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMBORN—Con.						
		TAPIA,ELIZABETH A	04/01/16 06/30/16	CASEWORKER		11,499.99
		TESSIER, CHELSEA M.	04/01/16 05/27/16	SCHEDULER		6,333.33
		THOMAS, JAMES E.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,999.99
					PERSONNEL COMPENSATION TOTALS:	222,441.90
TRAVEL						
04-08	AP E0388700	CITIBANK GOV CARD SERVICE	03/14/16 03/23/16	COMMERCIAL TRANSPORTATION		1,420.82
04-20	AP E0392298	CITIBANK GOV CARD SERVICE	02/29/16 04/12/16	COMMERCIAL TRANSPORTATION		790.96
04-20	AP E0392298	CITIBANK GOV CARD SERVICE	02/28/16 03/15/16	TAXI/PARKING/TOLLS		52.20
04-26	AP E0395116	HON. DOUG LAMBORN	03/21/16 03/21/16	TAXI/PARKING/TOLLS		23.00
04-28	AP E0395113	RUTZEN, LINDA R.	03/21/16 03/21/16	PRIVATE AUTO MILEAGE		14.69
05-02	AP E0395114	FLETCHER, JAMES S.	04/12/16 04/13/16	COMMERCIAL TRANSPORTATION		241.60
05-03	AP E0397659	HON. DOUG LAMBORN	02/29/16 02/29/16	PRIVATE AUTO MILEAGE		40.50
05-03	AP E0397659	HON. DOUG LAMBORN	03/03/16 03/24/16	PRIVATE AUTO MILEAGE		202.50
05-03	AP E0397659	HON. DOUG LAMBORN	04/12/16 04/21/16	PRIVATE AUTO MILEAGE		162.00
05-03	AP E0397662	CITIBANK GOV CARD SERVICE	04/18/16 04/29/16	COMMERCIAL TRANSPORTATION		743.02
05-18	AP E0402442	RUTZEN, LINDA R.	04/18/16 04/18/16	PRIVATE AUTO MILEAGE		14.69
05-20	AP E0402440	CITIBANK GOV CARD SERVICE	04/12/16 05/16/16	COMMERCIAL TRANSPORTATION		2,044.91
05-20	AP E0402440	CITIBANK GOV CARD SERVICE	03/29/16 04/18/16	TAXI/PARKING/TOLLS		64.75
05-25	AP E0402434	CITIBANK GOV CARD SERVICE	05/02/16 05/05/16	COMMERCIAL TRANSPORTATION		309.70
05-31	AP E0407475	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		223.81
05-31	AP E0407618	DRIFTMIE, MATTHEW H.	05/16/16 05/19/16	PRIVATE AUTO MILEAGE		17.06
05-31	AP E0407622	DRIFTMIE, MATTHEW H.	02/26/16 02/26/16	TAXI/PARKING/TOLLS		22.20
05-31	AP E0407625	DRIFTMIE, MATTHEW H.	05/24/16 05/24/16	PRIVATE AUTO MILEAGE		12.10
06-01	AP E0407620	ANDERSON,DALE A	03/14/16 03/14/16	PRIVATE AUTO MILEAGE		86.40
06-01	AP E0407620	ANDERSON,DALE A	04/12/16 04/12/16	PRIVATE AUTO MILEAGE		64.80
06-01	AP E0407620	ANDERSON,DALE A	05/09/16 05/20/16	PRIVATE AUTO MILEAGE		302.40
06-01	AP E0407620	ANDERSON,DALE A	04/11/16 05/20/16	TAXI/PARKING/TOLLS		67.00
06-08	AP E0409216	HON. DOUG LAMBORN	02/26/16 02/26/16	PRIVATE AUTO MILEAGE		40.50
06-08	AP E0409216	HON. DOUG LAMBORN	04/29/16 04/29/16	PRIVATE AUTO MILEAGE		40.50
06-08	AP E0409216	HON. DOUG LAMBORN	05/10/16 05/23/16	PRIVATE AUTO MILEAGE		202.50
06-18	AP E0413866	CITIBANK GOV CARD SERVICE	04/29/16 06/13/16	COMMERCIAL TRANSPORTATION		979.95
06-18	AP E0413866	CITIBANK GOV CARD SERVICE	05/11/16 05/26/16	TAXI/PARKING/TOLLS		91.35
06-20	AP E0413906	DRIFTMIE, MATTHEW H.	06/09/16 06/10/16	PRIVATE AUTO MILEAGE		110.70
06-20	AP E0413909	HON. DOUG LAMBORN	06/06/16 06/06/16	TAXI/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	8,401.61
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388705	CENTURYLINK BUSINESS SERVICES	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		47.58
04-06	AP E0388710	COMCAST	03/28/16 04/27/16	UTILITIES		214.38
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		5.74
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		11.45
04-16	AP 00851963	NEW CHAPEL LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,220.00
04-16	AP 00852045	JOHN M COGSWELL LAW OFFICES	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-19	AP E0392292	KYVON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		135.00

04-19	AP	E0392293	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	185.28
04-27	AP	E0395112	CENTURYLINK	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	48.03
04-29	AP	E0397660	COMCAST	04/28/16	05/27/16	UTILITIES	204.88
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	125.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,210.36
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.41
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	4.53
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	5.74
05-16	AP	00857353	NEW CHAPEL LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,220.00
05-16	AP	00857436	JOHN M COGSWELL LAW OFFICES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-20	AP	E0402432	VERIZON WIRELESS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	185.24
05-20	AP	E0405520	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	135.00
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	34.60
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	125.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,014.72
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	1.20
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	40.93
05-31	AP	E0407621	COMCAST	05/28/16	06/27/16	UTILITIES	204.88
05-31	AP	E0407624	CENTURYLINK	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	47.55
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	20.00
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	10.10
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	5.88
06-16	AP	00862694	NEW CHAPEL LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,220.00
06-16	AP	00862775	JOHN M COGSWELL LAW OFFICES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-17	AP	E0412675	VERIZON WIRELESS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	185.24
06-20	AP	E0413908	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	135.00
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	7.48
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	125.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,004.83
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.08
RENT, COMMUNICATION, UTILITIES TOTALS:							16,499.36
PRINTING AND REPRODUCTION							
04-06	AP	E0388704	SHARP BUSINESS SYSTEMS	11/30/15	02/29/16	PRINTING & REPRODUCTION	98.28
04-06	AP	E0388706	ACCURATE WORD LLC	03/16/16	03/16/16	PRINTING & REPRODUCTION	59.90
04-16	AP	E0392297	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	29.95
04-19	AP	E0392291	AXIS BUSINESS TECHNOLOGIES	02/29/16	03/30/16	PRINTING & REPRODUCTION	72.54
05-06	AP	00855620	PUBLIC PRINTER	04/07/16	04/07/16	PRINTING & REPRODUCTION	194.18
05-13	AP	E0402433	ACCURATE WORD LLC	04/29/16	04/29/16	PRINTING & REPRODUCTION	29.95
05-13	AP	E0402441	ACCURATE WORD LLC	05/03/16	05/03/16	PRINTING & REPRODUCTION	39.95
05-18	AP	E0402443	AXIS BUSINESS TECHNOLOGIES	03/31/16	04/29/16	PRINTING & REPRODUCTION	66.15
05-31	AP	E0407623	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	29.95
06-13	AP	00861269	PUBLIC PRINTER	04/07/16	04/07/16	PRINTING & REPRODUCTION	191.51
06-17	AP	E0412674	AXIS BUSINESS TECHNOLOGIES	04/30/16	05/30/16	PRINTING & REPRODUCTION	70.29
PRINTING AND REPRODUCTION TOTALS:							882.65
OTHER SERVICES							
04-16	AP	00851361	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMBORN—Con.						
04-16	AP 00851463	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-06	AP 00855706	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 00856748	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00856849	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-20	AP E0405521	MOBILE RECORD SHREDDERS	05/10/16 05/10/16	JANITORIAL AND MAINT SERV		42.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 00862093	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00862194	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		11,292.00
SUPPLIES AND MATERIALS						
04-07	AP E0388699	OFFICE DEPOT BUSINESS CREDIT	03/08/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)		74.12
04-07	AP E0388702	THE COLORADO SPRINGS BUSINESS JOURNAL	03/29/16 03/28/17	PUBLICATIONS/REFERENCE MAT'L		130.00
04-08	AP E0388711	MILITARY TIMES	09/26/16 09/25/17	PUBLICATIONS/REFERENCE MAT'L		55.00
04-13	AP E0388703	HER STORY CAFE	03/18/16 03/18/16	FOOD & BEVERAGE		200.00
04-19	AP E0392296	DEEP ROCK WATER	03/02/16 03/02/16	WATER		43.74
04-28	AP E0395113	RUTZEN, LINDA R.	03/21/16 03/21/16	FOOD & BEVERAGE		17.00
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-244.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		301.20
05-02	AP E0395114	FLETCHER, JAMES S.	04/09/16 04/09/16	FOOD & BEVERAGE		70.00
05-04	AP E0397661	OFFICE DEPOT BUSINESS CREDIT	03/31/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		289.77
05-18	AP E0402438	COLORADO SPRINGS GAZETTE LLC	04/19/16 04/18/17	PUBLICATIONS/REFERENCE MAT'L		267.28
05-18	AP E0402442	RUTZEN, LINDA R.	04/18/16 04/18/16	FOOD & BEVERAGE		17.00
05-18	AP E0402442	RUTZEN, LINDA R.	04/25/16 04/25/16	HABITATION EXPENSE		16.23
05-20	AP E0402444	DEEP ROCK WATER	03/26/16 04/25/16	WATER		43.74
05-24	AP E0405526	BLACK FOREST NEWS LLC	05/01/16 05/01/17	PUBLICATIONS/REFERENCE MAT'L		30.00
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-233.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		402.61
06-01	AP E0407620	ANDERSON, DALE A	05/12/16 05/18/16	FOOD & BEVERAGE		105.00
06-02	AP E0407619	CONTRACT COVERINGS PEAK WINDOW COVERINGS	05/02/16 05/02/16	HABITATION EXPENSE		180.00
06-03	AP E0409202	OFFICE DEPOT BUSINESS CREDIT	04/30/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		64.58
06-08	AP E0409220	C & A TROPHIES AND ENGRAVING	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		31.00
06-17	AP E0412677	DEEP ROCK WATER	04/27/16 05/25/16	WATER		89.14
06-20	AP E0413912	AVIATION WEEK&SPACE TECHNOLOGY	10/31/16 10/31/17	PUBLICATIONS/REFERENCE MAT'L		119.00
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-106.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		378.50
				SUPPLIES AND MATERIALS TOTALS:		2,341.91
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		293.42
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		293.42
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		293.42
				EQUIPMENT TOTALS:		880.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,352.65

1264

							OFFICE TOTALS:	<u>267,352.65</u>	
2015 HON. DOUG LAMBORN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL		80.55	
							FRANKED MAIL TOTALS:	80.55	
SUPPLIES AND MATERIALS									
04-19	AP	E0392295	CQ ROLL CALL INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L		7,498.00	
05-18	AP	00860083	HOUSECALL	04/30/16	04/30/16	OFFICE SUPPLIES (OUTSIDE)		364.99	
06-18	AP	E0412673	ADVOCACY DATA	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L		6,937.20	
							SUPPLIES AND MATERIALS TOTALS:	14,800.19	
EQUIPMENT									
05-18	AP	00860083	HOUSECALL	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000		6,184.53	
05-18	AP	00860083	HOUSECALL	04/30/16	04/30/16	WARRANTIES		348.00	
							EQUIPMENT TOTALS:	6,532.53	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>21,413.27</u>	
							OFFICE TOTALS:	<u>21,413.27</u>	
2013 HON. DOUG LAMBORN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)		-199.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	-199.80	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-199.80	
							OFFICE TOTALS:	<u>-199.80</u>	
2012 HON. DOUG LAMBORN									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-07	AP	00849833	PUBLIC PRINTER	04/20/12	04/20/12	PRINTING & REPRODUCTION		183.02	
							PRINTING AND REPRODUCTION TOTALS:	183.02	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.02	
							OFFICE TOTALS:	<u>183.02</u>	
2016 HON. LEONARD LANCE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	27,990.98	8,752.68
							PERSONNEL COMPENSATION	367,341.42	185,561.89
							TRAVEL	9,058.70	4,661.63
							RENT, COMMUNICATION, UTILITIES	45,570.68	29,056.72
							PRINTING AND REPRODUCTION	22,808.14	15,848.19
							OTHER SERVICES	9,569.00	5,799.00
							SUPPLIES AND MATERIALS	7,461.24	5,302.16
							EQUIPMENT	2,584.50	1,310.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>492,384.66</u>	<u>256,292.52</u>
							OFFICE TOTALS:	<u>492,384.66</u>	<u>256,292.52</u>

1265

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEONARD LANCE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		74.94
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		8,403.93
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-54.00
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		280.82
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-53.95
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		147.24
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-46.30
					FRANKED MAIL TOTALS:	8,752.68
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		9,624.99
		BYERS, JOHN M	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		13,749.99
		COLALILLO, BEN J	04/01/16 06/30/16	FIELD REPRESENTATIVE		6,750.00
		FARLEY, COLLEEN E	05/16/16 06/06/16	STAFF ASSISTANT		1,050.00
		FARRELL, RYAN M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		8,124.99
		GOODMAN, BARBARA A	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		11,250.00
		GURLEY, EMILY H	04/01/16 06/30/16	SHARED EMPLOYEE		3,400.03
		MALONE, JOHN L	04/01/16 06/30/16	FIELD REPRESENTATIVE		8,000.01
		MCDEVITT, RYAN S	04/01/16 06/30/16	LEGISLATIVE AIDE		9,999.99
		MCDONNELL, MOLLY B	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,500.00
		MITCHELL, JAMES T.	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		MORTIMER, GLENN W	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		10,625.01
		PELLECCHIA, ANNA A	04/01/16 06/30/16	SCHEDULER		8,750.01
		ROSS, JOHN E.	04/01/16 06/30/16	SHARED EMPLOYEE		2,009.10
		TAGGART, MICHAEL H	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		8,750.01
		WATERS, KELLY E	04/01/16 06/30/16	STAFF ASSIST/LEG CORRESPONDENT		7,500.00
		WOLOSHEN, AMANDA V.	04/01/16 06/30/16	DISTRICT DIRECTOR		23,375.01
					PERSONNEL COMPENSATION TOTALS:	185,561.89
TRAVEL						
04-11	AP E0390694	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		112.00
04-11	AP E0390694	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION		155.00
04-22	AP E0394660	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		257.00
04-28	AP E0397022	MITCHELL, JAMES T.	02/24/16 02/26/16	PRIVATE AUTO MILEAGE		194.91
04-28	AP E0397022	MITCHELL, JAMES T.	03/01/16 03/16/16	PRIVATE AUTO MILEAGE		389.82
04-28	AP E0397022	MITCHELL, JAMES T.	04/19/16 04/19/16	PRIVATE AUTO MILEAGE		94.46
04-28	AP E0397022	MITCHELL, JAMES T.	02/24/16 04/19/16	TAXI/PARKING/TOLLS		134.78
05-12	AP E0402185	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		155.00
05-12	AP E0402185	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		213.00
05-12	AP E0402185	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		155.00
05-12	AP E0402185	CITIBANK GOV CARD SERVICE	04/27/16 04/27/16	COMMERCIAL TRANSPORTATION		475.00
05-19	AP E0404852	MALONE, JOHN L	05/02/16 05/07/16	PRIVATE AUTO MILEAGE		42.72
05-23	AP E0405797	COLALILLO, BEN J.	03/13/16 05/10/16	PRIVATE AUTO MILEAGE		1,229.72

06-01	AP	E0408036	MALONE, JOHN L	05/20/16	05/21/16	PRIVATE AUTO MILEAGE	61.23
06-16	AP	E0413796	BYERS, JOHN M.	05/13/16	05/31/16	PRIVATE AUTO MILEAGE	382.08
06-16	AP	E0413796	BYERS, JOHN M.	06/01/16	06/07/16	PRIVATE AUTO MILEAGE	294.68
06-16	AP	E0413796	BYERS, JOHN M.	05/13/16	06/07/16	TAXI/PARKING/TOLLS	77.02
06-27	AP	E0416755	MALONE, JOHN L	06/10/16	06/20/16	PRIVATE AUTO MILEAGE	238.21
						TRAVEL TOTALS:	4,661.63
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388213	TOWNHALL INTERACTIVE	02/24/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE	4,525.95
04-05	AP	E0388228	CENTURYLINK	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	28.80
04-11	AP	E0390672	JERSEY CENTRAL POWER & LIGHT	03/01/16	03/30/16	UTILITIES	97.62
04-11	AP	E0390673	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	519.34
04-11	AP	E0390674	ELIZABETHTOWN GAS	02/19/16	03/22/16	UTILITIES	27.95
04-11	AP	E0390678	PSEG CO	02/24/16	03/24/16	UTILITIES	248.36
04-16	AP	00850717	COUNTRYSIDE PLAZA INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,540.05
04-16	AP	00851816	JATOLE LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-19	AP	00854766	CITI PCARD-COMCAST	03/01/16	03/28/16	UTILITIES	145.33
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	8.31
04-20	AP	00854771	UNITED PARCEL SERVICE	04/11/16	04/11/16	POSTAGE / COURIER / BOX RENTAL	5.40
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	6.83
04-22	AP	E0394674	ELIZABETHTOWN GAS	03/08/16	04/07/16	UTILITIES	55.61
04-22	AP	E0394675	CENTURYLINK	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	28.80
04-22	AP	E0394688	VERIZON	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	370.15
04-28	AP	E0397027	CENTURYLINK	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	484.79
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	780.12
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.52
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	39.24
05-03	AP	00855389	UNITED PARCEL SERVICE	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	6.93
05-06	AP	E0400042	PSEG CO	03/24/16	04/25/16	UTILITIES	258.20
05-09	AP	E0400044	ELIZABETHTOWN GAS	03/22/16	04/20/16	UTILITIES	22.46
05-09	AP	E0400485	TRACY L VOORHEES	05/05/16	05/05/16	TEMPORARY SPACE RENTAL	125.00
05-09	AP	E0400486	JOSEPH T VOORHEES	05/05/16	05/05/16	TEMPORARY SPACE RENTAL	210.00
05-09	AP	E0400487	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	519.19
05-09	AP	E0400488	JERSEY CENTRAL POWER & LIGHT	03/31/16	04/28/16	UTILITIES	101.94
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	6.83
05-10	AP	00855799	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	5.20
05-16	AP	00856105	COUNTRYSIDE PLAZA INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,540.05
05-16	AP	00857200	JATOLE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	0.10
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	18.72
05-19	AP	00860190	CITI PCARD-COMCAST	03/29/16	04/28/16	UTILITIES	145.33
05-19	AP	E0404855	VERIZON	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	371.96
05-19	AP	E0404860	ELIZABETHTOWN GAS	04/07/16	05/09/16	UTILITIES	49.28
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	763.20
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	63.52
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	39.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEONARD LANCE—Con.						
05-26	AP E0406779	CENTURYLINK	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	477.89	
06-01	AP E0408027	CENTURYLINK	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	28.80	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL	7.20	
06-10	AP E0411764	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	519.19	
06-10	AP E0411766	PSEG CO	04/25/16 05/24/16	UTILITIES	243.41	
06-13	AP E0411763	JERSEY CENTRAL POWER & LIGHT	04/29/16 05/27/16	UTILITIES	111.66	
06-13	AP E0411767	ELIZABETHTOWN GAS	04/20/16 05/23/16	UTILITIES	16.92	
06-16	AP 00861451	COUNTRYSIDE PLAZA INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,540.05	
06-16	AP 00862544	JATOLE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
06-16	AP E0413831	VERIZON	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE	366.81	
06-20	AP 00865454	CITI PCARD-COMCAST	04/29/16 05/28/16	UTILITIES	142.41	
06-27	AP E0416804	ELIZABETHTOWN GAS	05/09/16 06/08/16	UTILITIES	17.76	
06-27	AP E0416805	CENTURYLINK	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE	28.80	
06-27	AP E0416808	CENTURYLINK	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE	479.14	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	100.75	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	825.30	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	63.52	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,056.72
PRINTING AND REPRODUCTION						
05-02	AP E0398000	ACCURATE WORD LLC	04/25/16 04/25/16	PRINTING & REPRODUCTION	229.70	
05-02	AP E0398001	ACCURATE WORD LLC	04/28/16 04/28/16	PRINTING & REPRODUCTION	29.95	
05-19	AP E0404848	SUPERIOR OFFICE SYSTEMS INC	03/31/16 03/31/16	PRINTING & REPRODUCTION	15.44	
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	23.10	
06-13	AP E0411716	CAPITAL MAIL SERVICES LLC	03/09/16 03/09/16	PRINTING & REPRODUCTION	7,500.00	
06-13	AP E0411760	CAPITAL MAIL SERVICES LLC	02/23/16 02/23/16	PRINTING & REPRODUCTION	8,050.00	
					PRINTING AND REPRODUCTION TOTALS:	15,848.19
OTHER SERVICES						
04-16	AP 00851154	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856536	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-23	AP E0405799	JIM ROXBURY	06/16/16 12/16/16	SECURITY SERVICE	144.00	
06-16	AP 00861885	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,799.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/09/16 03/09/16	FOOD & BEVERAGE	85.23	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	69.24	
04-11	AP E0390685	ABBATE,BONNIE D	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	16.79	
04-11	AP E0390686	PELLECCHIA, ANNA A.	04/01/16 04/01/16	FOOD & BEVERAGE	39.95	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	59.36	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	63.93	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)	129.55	
04-28	AP E0396978	ABBATE,BONNIE D	04/12/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	17.11	

1268

04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-263.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,433.22
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	124.04
05-19	AP	E0404853	MALONE, JOHN L	05/06/16	05/06/16	FOOD & BEVERAGE	130.40
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	69.42
05-20	AP	E0404854	RECORDER COMMUNITY NEWSPAPERS	05/04/16	05/03/18	PUBLICATIONS/REFERENCE MAT'L	72.00
05-23	AP	E0405798	PELLECCHIA, ANNA A.	05/18/16	05/18/16	FOOD & BEVERAGE	60.97
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-419.20
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	945.59
06-01	AP	E0408036	MALONE, JOHN L	05/21/16	05/21/16	FOOD & BEVERAGE	165.12
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	74.91
06-20	AP	00865454	CITI PCARD-DROPBOX	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	99.00
06-20	AP	E0411781	LAWYERS DIARY & MANUAL LLC	06/02/16	06/02/16	PUBLICATIONS/REFERENCE MAT'L	498.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	FOOD & BEVERAGE	42.18
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	77.44
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	81.96
06-27	AP	E0416801	PELLECCHIA, ANNA A.	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	51.48
06-28	AP	E0416803	WALL STREET JOURNAL	07/06/16	07/05/18	PUBLICATIONS/REFERENCE MAT'L	726.80
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-148.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	998.67
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,302.16
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	424.75
05-31	GL	AMM0059014	.....	01/01/16	04/30/16	MAINTENANCE / REPAIRS	24.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	430.75
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	430.75
						EQUIPMENT TOTALS:	1,310.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,292.52
						OFFICE TOTALS:	256,292.52
2015 HON. LEONARD LANCE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-31	GL	AMM0059014	.....	10/01/15	12/31/15	MAINTENANCE / REPAIRS	18.00
						EQUIPMENT TOTALS:	18.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.00
						OFFICE TOTALS:	18.00
2013 HON. LEONARD LANCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-29.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	-29.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.97
						OFFICE TOTALS:	-29.97
2011 HON. LEONARD LANCE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	12/21/11	12/21/11	PRINTING & REPRODUCTION	517.84

1269

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD LANGE—Con.						
					PRINTING AND REPRODUCTION TOTALS:	517.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>517.84</u>
					OFFICE TOTALS:	<u>517.84</u>
2012 HON. JEFFREY M. LANDRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AR	AC-11880	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11881	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11882	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11883	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11884	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11885	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11886	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11887	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11888	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11889	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11890	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11891	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-480.00</u>
					OFFICE TOTALS:	<u>-480.00</u>
2011 HON. JEFFREY M. LANDRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AR	AC-11892	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11893	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11894	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	-20.00
04-21	AR	AC-11895	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11896	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11897	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11898	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	-126.00
04-21	AR	AC-11899	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-73.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	-419.84
PRINTING AND REPRODUCTION						
04-08	AP	00849884	11/21/11	11/21/11	PRINTING & REPRODUCTION	27.14
					PRINTING AND REPRODUCTION TOTALS:	27.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-392.70</u>
					OFFICE TOTALS:	<u>-392.70</u>
2016 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	839.72
						540.35

1270

PERSONNEL COMPENSATION	496,988.90	253,105.55
TRAVEL	12,092.18	6,872.74
RENT, COMMUNICATION, UTILITIES	57,469.42	29,713.93
PRINTING AND REPRODUCTION	1,472.39	1,365.60
OTHER SERVICES	9,425.00	5,655.00
SUPPLIES AND MATERIALS	6,952.09	4,319.30
EQUIPMENT	984.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,223.70	302,064.47
OFFICE TOTALS:	586,223.70	302,064.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	74.68
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-38.60
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	193.33
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-14.65
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	341.09
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-15.50
					FRANKED MAIL TOTALS:	540.35

PERSONNEL COMPENSATION

ADAMS, DAVID M.	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,249.99
ADAMS, TODD L.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,999.99
BEATTIE, NANCY J.	04/01/16	06/30/16	DIR OF CONSTITUENT SVCS	21,000.00
GEOGHEGAN, MEGAN C.	04/01/16	06/30/16	DIR COMM & COMMUNITY OUTREACH	13,749.99
KLAIMAN, SETH M.	04/01/16	06/30/16	DISTRICT DIRECTOR	27,999.99
LA FOUNTAIN, PETER H.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
LAFFERTY, EMILY M.	04/01/16	06/30/16	CASEWORKER	13,374.99
LEISERSON, NICHOLAS	04/01/16	06/30/16	LEG ASST/SYS ADMININSTRATOR	12,500.01
MALEC, STUART C.	04/01/16	06/30/16	GRANTS COORDINATOR	8,625.00
MCKITTRICK, KERRY A.	04/01/16	06/30/16	STAFF ASST/LEGISLATIVE ASST	9,500.01
MITCHELL, KATHRYN E.	04/01/16	06/30/16	MILITARY LEGISLATIVE ASST	12,500.01
MONTEIRO, ELENA J.	04/01/16	06/30/16	DISTRICT SCHEDULER	8,250.00
MORGANTE, SAMUEL T.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,500.00
NICHOLSON, KRISTIN E.	04/01/16	06/30/16	CHIEF OF STAFF	36,249.99
PAZ, JULIO R.	04/18/16	06/30/16	STAFF ASSISTANT	5,880.56
RACKENS, CHRISTOPHER	04/01/16	04/30/16	SHARED EMPLOYEE	850.00
ROBERTS, VALERIE J.	05/01/16	06/30/16	PART-TIME EMPLOYEE	500.00
ROSE, JOHN S.	04/01/16	06/30/16	OFFICE MANAGER/SCHEDULER	20,000.01
SEDGLEY, NICOLAS B.	04/01/16	06/30/16	STAFF ASSISTANT	7,875.00
			PERSONNEL COMPENSATION TOTALS:	253,105.55

TRAVEL

04-12	AP E0391053	MALEC, STUART C.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	161.24
04-12	AP E0391053	MALEC, STUART C.	03/31/16	03/31/16	TAXI/PARKING/TOLLS	15.00
04-19	AP 00854747	MCENTEE, MEGHAN E.	02/02/16	02/16/16	PRIVATE AUTO MILEAGE	22.68
04-19	AP 00854747	MCENTEE, MEGHAN E.	02/02/16	03/11/16	PRIVATE AUTO MILEAGE	-77.87
04-19	AP 00854747	MCENTEE, MEGHAN E.	03/07/16	03/13/16	PRIVATE AUTO MILEAGE	55.19
04-19	AP E0393482	MONTEIRO, ELENA J.	03/15/16	04/14/16	PRIVATE AUTO MILEAGE	61.67
04-20	AP E0393884	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	241.98
04-20	AP E0393884	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	241.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES R. LANGEVIN—Con.						
04-27	AP E0396327	BEATTIE, NANCY J.	01/12/16 03/30/16	PRIVATE AUTO MILEAGE	163.08	
05-05	AP E0399297	KLAIMAN, SETH M.	03/05/16 03/30/16	PRIVATE AUTO MILEAGE	163.08	
05-05	AP E0399297	KLAIMAN, SETH M.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE	191.70	
05-05	AP E0399298	SEDGLEY, NICOLAS B.	03/30/16 04/26/16	PRIVATE AUTO MILEAGE	137.05	
05-05	AP E0399300	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	241.98	
05-05	AP E0399300	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	241.98	
05-05	AP E0399300	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION	241.98	
05-05	AP E0399300	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	241.98	
05-06	AP E0399326	MALEC, STUART C.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE	208.28	
05-06	AP E0399326	MALEC, STUART C.	04/19/16 04/19/16	TAXI/PARKING/TOLLS	23.00	
05-06	AP E0399326	MALEC, STUART C.	04/28/16 04/28/16	TAXI/PARKING/TOLLS	15.00	
05-09	AP E0400233	GEOGHEGAN, MEGAN C.	03/04/16 03/29/16	PRIVATE AUTO MILEAGE	82.84	
05-09	AP E0400233	GEOGHEGAN, MEGAN C.	04/01/16 04/26/16	PRIVATE AUTO MILEAGE	50.27	
05-17	AP E0403723	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	154.98	
05-17	AP E0403723	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	233.98	
05-19	AP 00860150	CITIBANK GOV CARD SERVICE	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION	236.98	
05-19	AP 00860150	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION	236.98	
05-19	AP E0404741	CITIBANK GOV CARD SERVICE	01/25/16 01/25/16	COMMERCIAL TRANSPORTATION	9.26	
05-26	AP E0406777	CITIBANK GOV CARD SERVICE	05/15/16 05/15/16	COMMERCIAL TRANSPORTATION	236.98	
05-26	AP E0406777	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	236.98	
06-08	AP E0411085	MALEC, STUART C.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	124.09	
06-09	AP E0411070	PAZ, JULIO R.	05/03/16 05/20/16	PRIVATE AUTO MILEAGE	18.63	
06-09	AP E0411072	SEDGLEY, NICOLAS B.	05/04/16 05/28/16	PRIVATE AUTO MILEAGE	105.67	
06-09	AP E0411079	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	239.98	
06-09	AP E0411079	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	239.98	
06-14	AP E0412197	KLAIMAN, SETH M.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE	268.38	
06-15	AP E0413077	MONTEIRO, ELENA J.	05/09/16 05/09/16	PRIVATE AUTO MILEAGE	9.50	
06-15	AP E0413107	MONTEIRO, ELENA J.	06/02/16 06/08/16	PRIVATE AUTO MILEAGE	30.78	
06-15	AP E0413132	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	239.98	
06-15	AP E0413132	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	239.98	
06-28	AP E0416744	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	497.10	
06-28	AP E0416744	CITIBANK GOV CARD SERVICE	06/17/16 06/17/16	COMMERCIAL TRANSPORTATION	288.48	
06-28	AP E0416744	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	239.98	
06-28	AP E0416744	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION	259.98	
					TRAVEL TOTALS:	6,872.74
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851744	SUMMIT MANAGEMENT CORPORATION	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,000.00	
04-18	AP E0393484	SEDGLEY, NICOLAS B.	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL	33.00	
04-18	AP E0393520	VERIZON WIRELESS	03/23/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE	457.41	
04-19	AP E0393514	VERIZON	02/25/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE	406.16	
04-21	AP E0394154	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.21	
04-21	AP E0394172	COX COMMUNICATIONS INC	04/04/16 05/03/16	UTILITIES	79.64	
04-29	AP E0397227	UNITED PARCEL SERVICE	04/06/16 04/07/16	POSTAGE / COURIER / BOX RENTAL	181.14	

1272

04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	602.49
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.73
05-11	AP	E0401821	VERIZON WIRELESS	04/23/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE	458.70
05-11	AP	E0401975	VERIZON	03/25/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	417.63
05-16	AP	00857128	SUMMIT MANAGEMENT CORPORATION	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	629.12
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.93
05-26	AP	E0406775	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.13
05-26	AP	E0406807	UNITED PARCEL SERVICE	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL	53.25
05-26	AP	E0406808	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	75.72
05-26	AP	E0406809	COX COMMUNICATIONS INC	05/04/16	06/03/16	UTILITIES	93.54
06-08	AP	E0411076	FEDEX	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	5.02
06-15	AP	E0413070	COX COMMUNICATIONS INC	06/04/16	07/03/16	UTILITIES	93.54
06-15	AP	E0413141	VERIZON	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	401.37
06-15	AP	E0413142	VERIZON WIRELESS	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	457.32
06-16	AP	00862472	SUMMIT MANAGEMENT CORPORATION	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
06-20	AP	00865454	CITI PCARD-VERIZON WRLS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	22.49
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	680.82
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,713.93
			PRINTING AND REPRODUCTION				
04-11	AP	E0391054	ACCURATE WORD LLC	04/04/16	04/04/16	PRINTING & REPRODUCTION	129.85
05-11	AP	E0401823	ACCURATE WORD LLC	05/09/16	05/09/16	PRINTING & REPRODUCTION	99.90
05-17	AP	E0403724	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	1,135.85
						PRINTING AND REPRODUCTION TOTALS:	1,365.60
			OTHER SERVICES				
04-16	AP	00851170	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856552	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00861901	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
04-12	AP	E0391051	NEW ENGLAND NEWSCLIP	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	303.28
04-15	AP	E0372889	HOMETOWN NEWSPAPERS	01/15/16	01/14/17	PUBLICATIONS/REFERENCE MAT'L	-60.00
04-18	AP	E0393523	W.B. MASON CO. INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	91.96
04-19	AP	00854766	CITI PCARD-BED BATH & BEYOND	03/01/16	03/28/16	FOOD & BEVERAGE	73.77
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	219.98
04-19	AP	E0393522	W.B. MASON CO. INC	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	12.40
04-20	AP	E0394156	W.B. MASON CO. INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	184.50
04-20	AP	E0394157	READYREFRESH BY NESTLE	03/07/16	04/06/16	WATER	66.18
04-22	AP	E0391055	SUBWAY 35067	04/10/16	04/10/16	FOOD & BEVERAGE	193.10
04-29	AP	E0397226	READYREFRESH BY NESTLE	03/19/16	04/18/16	WATER	103.90
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-203.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	803.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES R. LANGEVIN—Con.						
05-05	AP	E0399297	04/08/16	04/10/16	OFFICE SUPPLIES (OUTSIDE)	201.99
05-05	AP	E0399327	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	267.64
05-09	AP	E0400251	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	18.56
05-09	AP	E0400252	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	261.28
05-11	AP	E0401822	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	4.88
05-17	AP	E0403721	05/05/16	05/05/16	FOOD & BEVERAGE	20.48
05-19	AP	00860190	03/29/16	04/28/16	FOOD & BEVERAGE	144.01
05-19	AP	00860190	03/29/16	04/28/16	FOOD & BEVERAGE	76.20
05-26	AP	E0406776	04/07/16	05/06/16	WATER	62.89
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-106.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	729.04
06-08	AP	E0411077	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	30.77
06-08	AP	E0411078	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	203.32
06-16	AP	E0413071	06/08/16	06/07/17	PUBLICATIONS/REFERENCE MAT'L	53.50
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	32.96
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	266.90
06-20	AP	00865454	04/29/16	05/28/16	FOOD & BEVERAGE	118.89
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-59.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	201.44
					SUPPLIES AND MATERIALS TOTALS:	4,319.30
					EQUIPMENT	
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	164.00
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	164.00
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	164.00
					EQUIPMENT TOTALS:	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,064.47
					OFFICE TOTALS:	302,064.47
2015 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AP	00850320	04/06/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	960.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	960.00
SUPPLIES AND MATERIALS						
06-30	GL	FLG0059795	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-213.00
					SUPPLIES AND MATERIALS TOTALS:	-213.00
EQUIPMENT						
04-04	AP	00850016	10/02/15	10/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	568.04
					EQUIPMENT TOTALS:	568.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315.04
					OFFICE TOTALS:	1,315.04

1274

2011 HON. JAMES LANKFORD								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION		457.02
							PRINTING AND REPRODUCTION TOTALS:	457.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
							OFFICE TOTALS:	457.02

2016 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	550.80	444.40
PERSONNEL COMPENSATION	428,435.25	215,006.93
TRAVEL	15,739.22	10,650.68
RENT, COMMUNICATION, UTILITIES	46,608.14	27,016.56
PRINTING AND REPRODUCTION	849.28	543.61
OTHER SERVICES	9,446.88	5,655.00
SUPPLIES AND MATERIALS	3,159.46	1,519.99
EQUIPMENT	720.00	360.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,197.17
	OFFICE TOTALS:	261,197.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		263.60
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL		-117.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		112.94
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL		-55.60
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		302.71
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL		-61.50
							FRANKED MAIL TOTALS:	444.40

PERSONNEL COMPENSATION

BANKS, LINDA M.	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,249.99
BLAMEY, SOPHIA B	04/01/16	05/02/16	CONSTITUENT SERVICES REPRESENT	3,911.11
BOUCHER, THOMAS	04/01/16	06/30/16	COMMUNITY LIAISON	10,749.99
CONRAD, KIMBERLY M	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,750.00
DARNELL, JAMIE L	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	9,000.00
ENGLE, OLIVIA P	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	8,000.01
GOLDEN, JONATHAN Z	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,375.00
JOHNSTON, KIMBERLY D.	04/01/16	06/30/16	CHIEF OF STAFF	34,250.01
KAUFMAN, BRANDON S	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	15,750.00
LEMIEUX, ADAM S	04/01/16	06/30/16	DISTRICT DIRECTOR	21,249.99
NAZARETOVA, YEKATERINA P	04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
PEDERSEN, CHRISTINA E	04/01/16	06/30/16	DISTRICT OFFICE SCHEDULER	7,749.99
RENNINGER, MATTHEW R	04/01/16	04/22/16	LEGISLATIVE ASSISTANT	2,688.89
SABAG, TERRA L.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	26,625.00
SCHANCHE, MICHAEL D	04/01/16	06/30/16	VETERANS & COMM OUTREACH REP	11,250.00
SCHNEIDER, ERIN A	04/01/16	06/30/16	SCHEDULER	9,000.00
STEGEMOELLER, INGRID L	04/01/16	05/23/16	COMMUNICATIONS DIRECTOR	9,201.39
WAGONER, DOUGLAS E	05/30/16	06/30/16	COMMUNICATIONS DIRECTOR	5,166.67

1275

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK LARSEN—Con.						
		WEBB, LINDSEY E.	05/30/16 06/30/16	COMMUNITY LIAISON		3,788.89
		TRAVEL				
					PERSONNEL COMPENSATION TOTALS:	
						215,006.93
04-01	AP E0386924	NAZARETOVA, YEKATERINA P.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		28.11
04-11	AP E0389395	CITIBANK GOV CARD SERVICE	02/04/16 02/20/16	TAXI/PARKING/TOLLS		577.76
04-11	AP E0389395	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	TAXI/PARKING/TOLLS		85.20
04-11	AP E0389395	CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	TAXI/PARKING/TOLLS		65.11
04-21	AP E0393237	DARNELL, JAMIE L.	03/17/16 03/17/16	MEALS		10.52
04-21	AP E0393237	DARNELL, JAMIE L.	02/09/16 02/20/16	PRIVATE AUTO MILEAGE		91.00
04-21	AP E0393237	DARNELL, JAMIE L.	03/10/16 03/17/16	PRIVATE AUTO MILEAGE		147.10
04-21	AP E0393237	DARNELL, JAMIE L.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		7.00
04-21	AP E0393237	DARNELL, JAMIE L.	03/17/16 03/17/16	TAXI/PARKING/TOLLS		22.00
04-21	AP E0393238	HON. RICK LARSEN	04/07/16 04/07/16	MEALS		7.88
04-21	AP E0393238	HON. RICK LARSEN	03/28/16 03/28/16	TAXI/PARKING/TOLLS		66.91
04-21	AP E0393238	HON. RICK LARSEN	04/04/16 04/04/16	TAXI/PARKING/TOLLS		71.76
04-21	AP E0393239	LEMIEUX, ADAM S.	02/05/16 02/05/16	MEALS		29.04
04-21	AP E0393239	LEMIEUX, ADAM S.	02/17/16 02/17/16	MEALS		21.41
04-21	AP E0393239	LEMIEUX, ADAM S.	02/25/16 02/25/16	MEALS		18.73
04-21	AP E0393239	LEMIEUX, ADAM S.	02/06/16 02/25/16	PRIVATE AUTO MILEAGE		198.50
04-21	AP E0393239	LEMIEUX, ADAM S.	03/03/16 03/16/16	PRIVATE AUTO MILEAGE		172.50
04-21	AP E0393239	LEMIEUX, ADAM S.	02/16/16 02/16/16	TAXI/PARKING/TOLLS		12.00
04-21	AP E0393241	BOUCHER, THOMAS	02/11/16 02/18/16	PRIVATE AUTO MILEAGE		83.00
04-21	AP E0393241	BOUCHER, THOMAS	03/05/16 03/10/16	PRIVATE AUTO MILEAGE		192.50
04-21	AP E0393241	BOUCHER, THOMAS	02/18/16 02/18/16	TAXI/PARKING/TOLLS		59.25
04-21	AP E0393241	BOUCHER, THOMAS	02/25/16 02/25/16	TAXI/PARKING/TOLLS		18.10
04-21	AP E0393243	ENGLE, OLIVIA P.	02/17/16 02/18/16	PRIVATE AUTO MILEAGE		60.50
04-21	AP E0393243	ENGLE, OLIVIA P.	03/17/16 03/17/16	PRIVATE AUTO MILEAGE		28.70
04-21	AP E0393243	ENGLE, OLIVIA P.	02/17/16 02/17/16	TAXI/PARKING/TOLLS		3.00
04-21	AP E0393245	BLAMEY, SOPHIA B.	03/16/16 03/31/16	PRIVATE AUTO MILEAGE		28.00
04-25	AP E0394265	SCHANCHE, MICHAEL D.	02/04/16 02/19/16	PRIVATE AUTO MILEAGE		191.00
04-25	AP E0394265	SCHANCHE, MICHAEL D.	03/04/16 03/22/16	PRIVATE AUTO MILEAGE		94.80
04-25	AP E0394265	SCHANCHE, MICHAEL D.	02/04/16 02/04/16	TAXI/PARKING/TOLLS		6.70
04-25	AP E0394265	SCHANCHE, MICHAEL D.	02/19/16 02/19/16	TAXI/PARKING/TOLLS		6.70
04-25	AP E0394274	HON. RICK LARSEN	04/13/16 04/13/16	TAXI/PARKING/TOLLS		21.20
04-27	AP E0396478	HON. RICK LARSEN	04/05/16 04/10/16	COMMERCIAL TRANSPORTATION		782.20
04-27	AP E0396478	HON. RICK LARSEN	04/21/16 04/26/16	COMMERCIAL TRANSPORTATION		540.70
05-06	AP E0398896	HON. RICK LARSEN	04/22/16 04/22/16	MEALS		9.10
05-06	AP E0398896	HON. RICK LARSEN	04/26/16 04/26/16	MEALS		5.69
05-06	AP E0398896	HON. RICK LARSEN	04/26/16 04/26/16	TAXI/PARKING/TOLLS		90.00
05-12	AP E0400189	BLAMEY, SOPHIA B.	04/01/16 04/22/16	PRIVATE AUTO MILEAGE		70.75
05-18	AP E0401287	CITIBANK GOV CARD SERVICE	03/03/16 03/10/16	TAXI/PARKING/TOLLS		285.24
05-18	AP E0401287	CITIBANK GOV CARD SERVICE	04/05/16 04/05/16	TAXI/PARKING/TOLLS		68.35
05-18	AP E0401287	CITIBANK GOV CARD SERVICE	04/10/16 04/10/16	TAXI/PARKING/TOLLS		65.11

05-18	AP	E0401287	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	TAXI/PARKING/TOLLS	122.14
05-19	AP	E0404094	ENGLE, OLIVIA P.	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	37.50
05-20	AP	E0404088	BOUCHER,THOMAS	04/04/16	04/22/16	PRIVATE AUTO MILEAGE	295.60
05-20	AP	E0404088	BOUCHER,THOMAS	04/19/16	04/19/16	TAXI/PARKING/TOLLS	32.45
05-20	AP	E0404093	HON. RICK LARSEN	04/30/16	04/30/16	MEALS	7.40
05-20	AP	E0404093	HON. RICK LARSEN	05/03/16	05/03/16	MEALS	23.65
05-20	AP	E0404099	HON. RICK LARSEN	05/10/16	05/10/16	TAXI/PARKING/TOLLS	90.00
05-20	AP	E0404103	SCHANCHE, MICHAEL D.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	226.60
05-20	AP	E0404103	SCHANCHE, MICHAEL D.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	9.00
05-21	AP	E0404104	DARNELL, JAMIE L.	04/14/16	04/28/16	PRIVATE AUTO MILEAGE	225.50
05-24	AP	E0403271	HON. RICK LARSEN	04/30/16	05/10/16	COMMERCIAL TRANSPORTATION	1,157.20
05-24	AP	E0404097	LEMIEUX,ADAM S	04/06/16	04/27/16	PRIVATE AUTO MILEAGE	92.00
06-06	AP	E0408191	HON. RICK LARSEN	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	266.10
06-06	AP	E0408191	HON. RICK LARSEN	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	266.10
06-06	AP	E0408191	HON. RICK LARSEN	05/23/16	05/23/16	TAXI/PARKING/TOLLS	90.00
06-11	AP	E0410520	CITIBANK GOV CARD SERVICE	04/05/16	04/30/16	TAXI/PARKING/TOLLS	715.08
06-11	AP	E0410520	CITIBANK GOV CARD SERVICE	04/30/16	04/30/16	TAXI/PARKING/TOLLS	69.00
06-11	AP	E0410520	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	TAXI/PARKING/TOLLS	83.90
06-15	AP	E0412774	HON. RICK LARSEN	05/31/16	06/06/16	COMMERCIAL TRANSPORTATION	782.20
06-15	AP	E0412774	HON. RICK LARSEN	06/06/16	06/06/16	TAXI/PARKING/TOLLS	80.00
06-20	AP	E0413211	HON. RICK LARSEN	05/20/16	05/20/16	MEALS	5.44
06-20	AP	E0413211	HON. RICK LARSEN	06/01/16	06/01/16	MEALS	9.71
06-27	AP	E0415481	HON. RICK LARSEN	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	266.10
06-30	AP	E0416726	SCHANCHE, MICHAEL D.	05/07/16	05/25/16	PRIVATE AUTO MILEAGE	182.40
06-30	AP	E0416729	HON. RICK LARSEN	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	266.10
06-30	AP	E0416732	LEMIEUX,ADAM S	05/02/16	05/02/16	MEALS	30.19
06-30	AP	E0416732	LEMIEUX,ADAM S	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	206.00
06-30	AP	E0416741	DARNELL, JAMIE L.	05/12/16	05/26/16	PRIVATE AUTO MILEAGE	162.00
06-30	AP	E0416741	DARNELL, JAMIE L.	05/13/16	05/13/16	TAXI/PARKING/TOLLS	7.00
06-30	AP	E0416742	BOUCHER,THOMAS	05/03/16	05/26/16	PRIVATE AUTO MILEAGE	255.25
06-30	AP	E0417556	HON. RICK LARSEN	06/20/16	06/20/16	MEALS	17.95
06-30	AP	E0417556	HON. RICK LARSEN	06/17/16	06/17/16	TAXI/PARKING/TOLLS	148.00
06-30	AP	E0417556	HON. RICK LARSEN	06/21/16	06/21/16	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	10,650.68
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	E0390490	VERIZON WIRELESS	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	401.42
04-16	AP	00850864	BELLINGHAM TOWERS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
04-16	AP	00851964	CITY OF EVERETT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,028.70
04-19	AP	E0391504	INTEGRA TELECOM	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,429.04
04-19	AP	E0391514	INTEGRA TELECOM HOLDINGS INC	03/15/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	33.75
04-21	AP	E0393231	PEDERSEN, CHRISTINA E.	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL	16.60
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	785.90
05-10	AP	00855799	UNITED PARCEL SERVICE	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	7.47
05-13	AP	E0401285	VERIZON WIRELESS	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	401.28
05-16	AP	00856248	BELLINGHAM TOWERS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
05-16	AP	00857354	CITY OF EVERETT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,028.70
05-16	AP	E0401289	INTEGRA TELECOM	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,424.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK LARSEN—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	949.89	
06-10	AP	E0410519	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	401.28	
06-16	AP	00861600	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,130.00	
06-16	AP	00862695	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,028.70	
06-16	AP	E0410514	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,445.58	
06-22	AP	00865528	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL	7.47	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	105.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	775.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,016.56	
PRINTING AND REPRODUCTION						
04-13	AP	E0390481	03/31/16 03/31/16	PRINTING & REPRODUCTION	58.50	
04-19	AP	E0391508	04/06/16 04/06/16	PRINTING & REPRODUCTION	58.50	
04-20	AP	E0393230	04/07/16 04/07/16	PRINTING & REPRODUCTION	70.00	
04-25	AP	E0394280	01/20/16 02/20/16	PRINTING & REPRODUCTION	16.97	
05-06	AP	E0398933	04/22/16 04/24/16	PRINTING & REPRODUCTION	70.00	
05-23	AP	E0404091	12/21/15 03/25/16	PRINTING & REPRODUCTION	175.77	
05-24	AP	E0405748	02/20/16 03/21/16	PRINTING & REPRODUCTION	18.80	
06-23	AP	E0414734	03/21/16 04/25/16	PRINTING & REPRODUCTION	16.57	
06-30	AP	E0417552	06/22/16 06/22/16	PRINTING & REPRODUCTION	58.50	
				PRINTING AND REPRODUCTION TOTALS:	543.61	
OTHER SERVICES						
04-16	AP	00851156	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00856538	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00861887	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/03/16 03/03/16	FOOD & BEVERAGE	17.64	
04-11	GL	FRM0057613	03/18/16 03/18/16	FRAMING (TRANSFER)	31.00	
04-15	AP	00850561	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)	2.48	
04-15	AP	00850561	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	2.51	
04-21	AP	E0393239	03/04/16 03/04/16	FOOD & BEVERAGE	70.00	
04-21	AP	E0393239	03/16/16 03/16/16	HABITATION EXPENSE	27.99	
04-21	AP	E0393239	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	109.18	
04-21	AP	E0393239	02/12/16 02/12/16	PUBLICATIONS/REFERENCE MAT'L	10.94	
04-21	AP	E0393239	03/12/16 03/12/16	PUBLICATIONS/REFERENCE MAT'L	10.94	
04-21	AP	E0393241	02/11/16 02/11/16	FOOD & BEVERAGE	20.00	
04-25	AP	E0394264	03/09/16 03/23/16	WATER	51.69	
04-28	AP	E0395703	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)	27.34	
04-28	AP	E0396485	03/11/16 04/30/16	WATER	37.28	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-320.00	

1278

04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	396.54
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	FOOD & BEVERAGE	287.00
05-21	AP	E0404104	DARNELL, JAMIE L	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	41.83
05-24	AP	E0404097	LEMIEUX, ADAM S	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	16.46
05-24	AP	E0405740	CULLIGAN NORTHWEST	04/08/16	05/31/16	WATER	45.78
05-24	AP	E0405745	CRYSTAL SPRINGS	04/06/16	04/20/16	WATER	37.61
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-111.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	298.75
06-03	AP	E0405747	CAPITAL PRESS	05/27/16	05/26/17	PUBLICATIONS/REFERENCE MAT'L	49.99
06-06	AP	E0408205	THE HERALD BUSINESS JOURNAL	05/25/16	05/24/17	PUBLICATIONS/REFERENCE MAT'L	24.00
06-07	AP	E0409331	STEGEMOELLER, INGRID L	05/02/16	05/02/16	PUBLICATIONS/REFERENCE MAT'L	6.86
06-10	AP	E0410511	CRYSTAL SPRINGS	05/04/16	05/18/16	WATER	35.67
06-30	AP	E0416731	CULLIGAN NORTHWEST	05/06/16	06/30/16	WATER	23.28
06-30	AP	E0416732	LEMIEUX, ADAM S	04/12/16	04/12/16	PUBLICATIONS/REFERENCE MAT'L	10.97
06-30	AP	E0416732	LEMIEUX, ADAM S	05/12/16	05/12/16	PUBLICATIONS/REFERENCE MAT'L	10.97
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-110.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	356.29
						SUPPLIES AND MATERIALS TOTALS:	1,519.99
		EQUIPMENT					
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,197.17
						OFFICE TOTALS:	261,197.17
							1279
		2015 HON. RICK LARSEN					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
06-06	AP	E0409330	STEGEMOELLER, INGRID L	11/09/15	11/09/15	PUBLICATIONS/REFERENCE MAT'L	6.86
						SUPPLIES AND MATERIALS TOTALS:	6.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.86
						OFFICE TOTALS:	6.86
		2014 HON. RICK LARSEN					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
06-08	AP	E0409332	STEGEMOELLER, INGRID L	09/08/14	09/22/14	PUBLICATIONS/REFERENCE MAT'L	41.18
						SUPPLIES AND MATERIALS TOTALS:	41.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.18
						OFFICE TOTALS:	41.18
		2011 HON. RICK LARSEN					
		OFFICIAL EXPENSES OF MEMBERS					
		PRINTING AND REPRODUCTION					
04-08	AP	00849884	PUBLIC PRINTER	01/30/11	01/30/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	92.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK LARSEN—Con.						
					OFFICE TOTALS:	92.04
2016 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	519.58
					PERSONNEL COMPENSATION	256,429.22
					TRAVEL	1,363.06
					RENT, COMMUNICATION, UTILITIES	20,846.12
					PRINTING AND REPRODUCTION	1,636.99
					OTHER SERVICES	8,866.42
					SUPPLIES AND MATERIALS	7,159.19
					EQUIPMENT	1,803.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,624.03
					OFFICE TOTALS:	298,624.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	24.83
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-35.70
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	308.07
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-13.85
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	236.23
					FRANKED MAIL TOTALS:	519.58
PERSONNEL COMPENSATION						
		BANIAC,SRDAN	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,750.01
		BENETTERI, HUGO T	04/01/16	06/30/16	PART-TIME EMPLOYEE	9,875.01
		CHRISTIANA, LINDA G.	04/01/16	06/30/16	SENIOR EXECUTIVE ASSISTANT	22,987.50
		CIOTTO,BIAGIO S	04/01/16	06/30/16	DISTRICT AIDE	5,175.00
		COLLINS,MATTHEW T	04/01/16	05/26/16	STAFF ASSISTANT	4,666.67
		DE PUY,GERALDINE M	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	13,250.01
		DODD,OWEN M	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
		HARRIS,KIMBERLY L	04/01/16	06/30/16	STAFF ASSISTANT	7,749.99
		LEE,SYLVIA	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,749.99
		LYNCH JR, DANIEL P.	04/01/16	06/30/16	DISTRICT AIDE	5,175.00
		MERCADO,GLADYS	04/01/16	06/30/16	DISTRICT AIDE	9,750.00
		MORIARTY, MAUREEN T.	04/01/16	06/30/16	DISTRICT DIRECTOR	25,250.01
		PERRONE, LISA H.	04/01/16	06/30/16	CASEWORKER	13,925.01
		QUINN,CONOR P	04/01/16	06/30/16	CONSTITUENCY DIRECTOR	15,375.00
		SCHOEN,AMANDA P	04/01/16	06/30/16	PRESS SECRETARY	11,250.00
		SITCOVSKY,DAVID	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01
		SLATER,LEE	04/01/16	06/30/16	CHIEF OF STAFF	36,999.99
		STEPHANOU,SCOTT	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,000.00
		YATROUSIS,MARY E	04/01/16	06/30/16	DISTRICT AIDE	8,750.01
					PERSONNEL COMPENSATION TOTALS:	256,429.22

1280

TRAVEL									
04-11	AP	E0390179	SCHOEN, AMANDA P.	01/08/16	01/31/16	PRIVATE AUTO MILEAGE			54.27
04-11	AP	E0390179	SCHOEN, AMANDA P.	02/11/16	02/18/16	PRIVATE AUTO MILEAGE			29.81
04-11	AP	E0390181	SCHOEN, AMANDA P.	03/15/16	03/16/16	TAXI/PARKING/TOLLS			63.81
04-11	AP	E0390190	YATROUSIS, MARY E.	02/03/16	02/15/16	PRIVATE AUTO MILEAGE			17.82
04-11	AP	E0390190	YATROUSIS, MARY E.	03/22/16	03/24/16	PRIVATE AUTO MILEAGE			13.50
05-06	AP	E0399815	SCHOEN, AMANDA P.	04/21/16	04/21/16	TAXI/PARKING/TOLLS			108.78
05-06	AP	E0399819	PERRONE, LISA H.	04/11/16	04/11/16	TAXI/PARKING/TOLLS			6.00
05-06	AP	E0399825	PERRONE, LISA H.	04/19/16	04/19/16	TAXI/PARKING/TOLLS			38.00
05-18	AP	E0404242	PERRONE, LISA H.	02/23/16	02/29/16	PRIVATE AUTO MILEAGE			10.31
05-18	AP	E0404246	YATROUSIS, MARY E.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE			160.70
05-18	AP	E0404248	SCHOEN, AMANDA P.	04/04/16	04/30/16	PRIVATE AUTO MILEAGE			63.83
05-18	AP	E0404249	SCHOEN, AMANDA P.	03/07/16	03/27/16	PRIVATE AUTO MILEAGE			64.48
05-18	AP	E0404251	PERRONE, LISA H.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE			38.02
05-18	AP	E0404253	LEE, SYLVIA	03/29/16	03/29/16	TAXI/PARKING/TOLLS			119.61
05-18	AP	E0404266	YATROUSIS, MARY E.	04/26/16	04/26/16	MEALS			15.70
05-18	AP	E0404410	PERRONE, LISA H.	04/05/16	04/05/16	PRIVATE AUTO MILEAGE			154.49
05-19	AP	E0404241	LEE, SYLVIA	03/28/16	03/30/16	LODGING			330.16
06-07	AP	E0410050	YATROUSIS, MARY E.	05/04/16	05/30/16	PRIVATE AUTO MILEAGE			32.35
06-07	AP	E0410086	MORIARTY, MAUREEN T.	05/19/16	05/19/16	MEALS			41.42
TRAVEL TOTALS:									1,363.06
RENT, COMMUNICATION, UTILITIES									
04-08	AP	E0390175	COMCAST	03/01/16	03/31/16	UTILITIES			207.32
04-08	AP	E0390207	FRONTIER COMMUNICATIONS	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE			1,751.62
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL			6.41
04-11	AP	E0390191	VERIZON WIRELESS	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE			364.66
04-16	AP	00850871	ALBRO MAIN STREET LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			3,916.66
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL			6.33
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)			40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)			108.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)			412.53
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)			52.72
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)			11.76
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL			4.53
05-06	AP	E0399785	FRONTIER COMMUNICATIONS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE			1,747.01
05-06	AP	E0399797	VERIZON WIRELESS	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE			362.13
05-06	AP	E0399850	COMCAST	04/01/16	04/30/16	UTILITIES			103.66
05-16	AP	00856255	ALBRO MAIN STREET LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			3,916.66
05-18	AP	E0404406	FRONTIER COMMUNICATIONS	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE			1,749.10
05-18	AP	E0404409	COMCAST	05/01/16	05/31/16	UTILITIES			111.95
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL			4.28
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)			40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)			108.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)			413.53
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)			52.72
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)			9.54
06-07	AP	E0410046	VERIZON WIRELESS	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE			358.00
06-07	AP	E0410081	COMCAST	06/01/16	06/01/16	UTILITIES			111.95
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL			59.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN B. LARSON—Con.						
06-16	AP 00861606	ALBRO MAIN STREET LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,916.66
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		84.09
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		48.46
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		108.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		393.96
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		52.72
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		15.26
06-30	GL HRS0059744	.....	05/01/16 05/31/16	RECORDING - (TRANSFER)		155.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,846.12
PRINTING AND REPRODUCTION						
04-08	AP E0390183	DAVID L ANDRUKITIS INC	03/10/16 03/10/16	PRINTING & REPRODUCTION		87.50
04-08	AP E0390186	DAVID L ANDRUKITIS INC	03/10/16 03/10/16	PRINTING & REPRODUCTION		175.00
04-08	AP E0390189	DAVID L ANDRUKITIS INC	03/02/16 03/02/16	PRINTING & REPRODUCTION		87.50
04-12	AP E0390194	MARKETING SOLUTIONS UNLIMITED LLC	03/07/16 03/07/16	PRINTING & REPRODUCTION		265.88
04-22	AP E0394808	MARKETING SOLUTIONS UNLIMITED LLC	03/03/16 03/03/16	PRINTING & REPRODUCTION		682.70
05-06	AP E0399961	MARKETING SOLUTIONS UNLIMITED LLC	03/24/16 03/24/16	PRINTING & REPRODUCTION		331.91
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		1,636.99
OTHER SERVICES						
04-08	AP E0390177	DCS CONGRESSIONAL LLC	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV		785.00
04-11	AP E0390184	ALBRO MAIN STREET LLC	04/01/16 06/30/16	JANITORIAL AND MAINT SERV		750.00
04-16	AP 00851524	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-06	AP E0399784	DCS CONGRESSIONAL LLC	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		300.00
05-06	AP E0399794	DCS CONGRESSIONAL LLC	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		785.00
05-06	AP E0399820	ALL WASTE INC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		29.33
05-06	AP E0399839	DCS CONGRESSIONAL LLC	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		232.31
05-16	AP 00856910	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-07	AP E0410045	ALL WASTE INC	05/25/16 05/25/16	JANITORIAL AND MAINT SERV		29.78
06-07	AP E0410083	DCS CONGRESSIONAL LLC	06/01/16 06/30/16	WEB DEV HST.EMAIL & RLTD SERV		300.00
06-16	AP 00862255	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		8,866.42
SUPPLIES AND MATERIALS						
04-08	AP E0390180	W.B. MASON CO. INC	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)		49.99
04-08	AP E0390182	W.B. MASON CO. INC	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)		27.98
04-08	AP E0390185	W.B. MASON CO. INC	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)		42.98
04-08	AP E0390187	W.B. MASON CO. INC	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE)		74.34
04-08	AP E0390188	W.B. MASON CO. INC	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)		38.43
04-11	AP E0390176	HAGUE QUALITY WATER OF MD INC	04/03/16 04/03/16	WATER		63.00
04-11	AP E0390192	BLOOMBERG LP	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L		495.00
04-11	AP E0390195	W.B. MASON CO. INC	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)		50.22
04-11	AP E0390208	BLOOMBERG LP	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		495.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-94.00

1282

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN B. LARSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,440.96
					OFFICE TOTALS:	<u>7,440.96</u>
2011 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION	3,093.40
04-08	AP	00849884	PUBLIC PRINTER	10/05/11 10/05/11	PRINTING & REPRODUCTION	48.68
04-08	AP	00849884	PUBLIC PRINTER	10/28/11 10/28/11	PRINTING & REPRODUCTION	541.03
					PRINTING AND REPRODUCTION TOTALS:	3,683.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,683.11
					OFFICE TOTALS:	<u>3,683.11</u>
2016 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,499.33
					PERSONNEL COMPENSATION	196,558.32
					TRAVEL	11,981.64
					RENT, COMMUNICATION, UTILITIES	21,470.60
					PRINTING AND REPRODUCTION	575.08
					OTHER SERVICES	8,460.00
					SUPPLIES AND MATERIALS	9,510.17
					EQUIPMENT	1,368.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,423.14
					OFFICE TOTALS:	<u>252,423.14</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	1,311.20
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-94.20
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	434.40
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-73.25
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	975.43
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-54.25
					FRANKED MAIL TOTALS:	2,499.33
PERSONNEL COMPENSATION						
					BARTER, MADELINE M	15,833.33
					BAUGH, R P	300.00
					BAUMAN, BRIAN R	5,375.00
					BLUE, RACHEL S	14,250.00
					BOSSERMAN, TIMOTHY E	11,250.00
					DAVIN, MICHAEL J	12,000.00

1284

GRIFFIN,DREW P	06/06/16	06/30/16	COMMUNICATIONS DIRECTOR	4,722.22
ISAKOVIC,JASON M	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,750.00
LORENZ,ANDREW	04/01/16	06/30/16	DISTRICT DIRECTOR	21,750.01
PARTEE,ERIN N	04/01/16	06/30/16	DEPUTY COM DIR/SCHED/EXEC ASST	17,500.00
POULIOS,ALLISON H	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
SHAVER, KATHY J.	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	16,125.01
STANTON,HAWLEY M	04/01/16	06/30/16	STAFF ASSIST/LEG CORRESPONDENT	9,000.00
STRAUSBAUGH,STANLEY J	04/01/16	05/13/16	DISTRICT REPRESENTATIVE	4,300.00
WALKER,AMANDA F	04/01/16	06/30/16	SHARED EMPLOYEE	3,300.00
			PERSONNEL COMPENSATION TOTALS:	196,558.32

TRAVEL							
04-04	AP	E0387671	HON. ROBERT E LATTA	03/14/16	03/17/16	TAXI/PARKING/TOLLS	92.00
04-13	AP	E0390624	BOSSERMAN, TIMOTHY E.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	350.40
04-13	AP	E0390712	STRAUSBAUGH, STANLEY J.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	180.00
04-14	AP	E0390625	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	1,846.40
04-14	AP	E0390711	LORENZ,ANDREW	03/10/16	03/31/16	PRIVATE AUTO MILEAGE	210.40
04-14	AP	E0390713	SHAVER, KATHY J.	03/07/16	03/31/16	PRIVATE AUTO MILEAGE	174.00
04-20	AP	E0393140	LORENZ,ANDREW	03/31/16	03/31/16	MEALS	8.08
04-20	AP	E0393140	LORENZ,ANDREW	03/31/16	03/31/16	TAXI/PARKING/TOLLS	31.00
04-28	AP	E0395722	HON. ROBERT E LATTA	02/26/16	02/28/16	PRIVATE AUTO MILEAGE	57.40
04-28	AP	E0395722	HON. ROBERT E LATTA	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	653.20
04-28	AP	E0395722	HON. ROBERT E LATTA	04/01/16	04/11/16	PRIVATE AUTO MILEAGE	154.00
05-04	AP	E0397494	HON. ROBERT E LATTA	03/21/16	03/23/16	TAXI/PARKING/TOLLS	69.00
05-04	AP	E0397494	HON. ROBERT E LATTA	04/11/16	04/15/16	TAXI/PARKING/TOLLS	92.00
05-11	AP	E0399759	CITIBANK GOV CARD SERVICE	03/31/16	04/26/16	COMMERCIAL TRANSPORTATION	1,910.70
05-13	AP	E0401145	LORENZ,ANDREW	04/27/16	04/27/16	MEALS	7.21
05-16	AP	E0401133	LORENZ,ANDREW	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	367.60
05-16	AP	E0401142	HON. ROBERT E LATTA	04/18/16	04/26/16	TAXI/PARKING/TOLLS	93.00
05-16	AP	E0401147	SHAVER, KATHY J.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	126.40
05-16	AP	E0401148	CITIBANK GOV CARD SERVICE	04/07/16	04/21/16	COMMERCIAL TRANSPORTATION	1,083.40
05-16	AP	E0401148	CITIBANK GOV CARD SERVICE	04/07/16	04/22/16	LODGING	280.65
05-16	AP	E0401148	CITIBANK GOV CARD SERVICE	04/07/16	04/22/16	MEALS	49.19
05-16	AP	E0401148	CITIBANK GOV CARD SERVICE	04/07/16	04/22/16	CAR RENTAL	198.73
05-16	AP	E0401157	BOSSERMAN, TIMOTHY E.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	141.60
05-16	AP	E0401169	STRAUSBAUGH, STANLEY J.	04/04/16	04/28/16	PRIVATE AUTO MILEAGE	275.60
05-26	AP	E0405774	BLUE, RACHEL S.	05/03/16	05/04/16	MEALS	21.83
05-26	AP	E0405774	BLUE, RACHEL S.	05/03/16	05/04/16	CAR RENTAL	110.26
05-26	AP	E0405774	BLUE, RACHEL S.	05/03/16	05/04/16	TAXI/PARKING/TOLLS	50.00
06-10	AP	E0409845	BLUE, RACHEL S.	05/19/16	05/20/16	MEALS	57.45
06-10	AP	E0409845	BLUE, RACHEL S.	05/19/16	05/20/16	CAR RENTAL	98.34
06-10	AP	E0409845	BLUE, RACHEL S.	05/16/16	05/19/16	TAXI/PARKING/TOLLS	55.34
06-10	AP	E0409853	HON. ROBERT E LATTA	04/26/16	04/29/16	TAXI/PARKING/TOLLS	92.00
06-10	AP	E0409853	HON. ROBERT E LATTA	05/17/16	05/19/16	TAXI/PARKING/TOLLS	69.00
06-13	AP	E0411994	SHAVER, KATHY J.	05/01/16	05/26/16	PRIVATE AUTO MILEAGE	88.40
06-14	AP	E0411691	BOSSERMAN, TIMOTHY E.	05/01/16	05/23/16	PRIVATE AUTO MILEAGE	102.80
06-14	AP	E0411985	LORENZ,ANDREW	05/04/16	05/20/16	PRIVATE AUTO MILEAGE	236.90
06-15	AP	E0411684	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	30.00
06-15	AP	E0411687	CITIBANK GOV CARD SERVICE	04/29/16	05/23/16	COMMERCIAL TRANSPORTATION	2,018.80
06-15	AP	E0411687	CITIBANK GOV CARD SERVICE	05/03/16	05/20/16	LODGING	225.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT E. LATTA—Con.						
06-15	AP E0411989	BAUMAN, BRIAN R.	05/18/16 05/27/16	PRIVATE AUTO MILEAGE		88.80
06-22	AP E0414289	HON. ROBERT E LATTA	05/23/16 05/26/16	TAXI/PARKING/TOLLS		92.00
06-28	AP E0416204	HON. ROBERT E LATTA	06/07/16 06/10/16	TAXI/PARKING/TOLLS		92.00
				TRAVEL TOTALS:		11,981.64
		RENT, COMMUNICATION, UTILITIES				
04-04	AP E0387681	UNITED PARCEL SERVICE	03/01/16 03/01/16	POSTAGE / COURIER / BOX RENTAL		12.27
04-04	AP E0387683	UNITED PARCEL SERVICE	02/17/16 02/17/16	POSTAGE / COURIER / BOX RENTAL		7.23
04-04	AP E0387684	TIME WARNER CABLE	03/05/16 04/04/16	UTILITIES		126.26
04-04	AP E0387685	TIME WARNER CABLE	03/18/16 04/17/16	UTILITIES		60.49
04-14	AP E0390690	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		12.36
04-16	AP 00851087	MECCA MANAGEMENT INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
04-16	AP 00851641	MCDONALDS PROFESSIONAL CENTER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-16	AP 00851642	CITY OF FINDLAY OHIO	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		524.00
04-19	AP 00854766	CITI PCARD-ATT BILL PAYMENT	03/01/16 03/28/16	UTILITIES		64.05
04-20	AP E0393136	TIME WARNER CABLE	03/19/16 04/08/16	UTILITIES		164.29
04-20	AP E0393137	FRONTIER COMMUNICATIONS	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE		333.65
04-20	AP E0393143	TIME WARNER CABLE	03/18/16 04/17/16	TELECOMSRV/EQ/TOLL CHARGE		60.49
04-20	AP E0393144	CENTURY LINK	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE		266.24
04-20	AP E0393145	AT&T	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE		35.77
04-20	AP E0393146	VERIZON WIRELESS	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		390.81
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		56.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		95.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,115.38
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		65.22
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		25.72
05-03	AP E0397474	TIME WARNER CABLE	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE		134.14
05-10	AP E0399760	TIME WARNER CABLE	04/18/16 05/17/16	UTILITIES		52.99
05-10	AP E0399800	CENTURY LINK	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE		269.58
05-10	AP E0399801	AT&T	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE		252.90
05-10	AP E0399806	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		12.35
05-16	AP 00856469	MECCA MANAGEMENT INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
05-16	AP 00857026	MCDONALDS PROFESSIONAL CENTER	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP 00857027	CITY OF FINDLAY OHIO	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		524.00
05-16	AP E0401162	BOWLING GREEN PARKS & REC	05/01/16 05/01/16	TEMPORARY SPACE RENTAL		179.00
05-19	AP 00860190	CITI PCARD-ATT BILL PAYMENT	03/29/16 04/28/16	UTILITIES		64.05
05-19	AP 00860190	CITI PCARD-USPS	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		1.15
05-19	AP E0403038	TIME WARNER CABLE	04/18/16 05/17/16	UTILITIES		52.99
05-19	AP E0403041	FRONTIER COMMUNICATIONS	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE		331.61
05-19	AP E0403076	AT&T	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE		35.68
05-20	AP E0403077	TIME WARNER CABLE	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE		176.15
05-24	AP E0405769	UNITED PARCEL SERVICE	04/26/16 04/27/16	POSTAGE / COURIER / BOX RENTAL		14.31
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		56.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		95.25

1286

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT E. LATTA—Con.						
04-13	AP	E0390707	03/23/16	03/23/16	FOOD & BEVERAGE	40.00
04-13	AP	E0390708	12/28/15	01/26/16	WATER	212.67
04-15	AP	00850561	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	59.15
04-15	AP	00850561	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	13.66
04-19	AP	00854766	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	367.88
04-19	AP	00854766	03/01/16	03/28/16	FOOD & BEVERAGE	9.26
04-20	AP	00854751	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	86.06
04-20	AP	E0387680	03/11/16	03/11/16	FOOD & BEVERAGE	15.00
04-20	AP	E0393141	03/04/16	03/31/16	WATER	32.31
04-20	AP	E0393142	03/15/16	04/30/16	WATER	29.70
04-27	AP	E0395721	02/27/16	03/26/16	WATER	117.11
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-585.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	769.50
05-11	AP	E0399767	05/17/16	05/16/17	PUBLICATIONS/REFERENCE MAT'L	42.50
05-11	AP	E0399804	04/28/16	04/27/17	PUBLICATIONS/REFERENCE MAT'L	66.66
05-12	AP	E0399805	05/08/16	05/07/17	PUBLICATIONS/REFERENCE MAT'L	134.00
05-13	AP	E0401145	04/22/16	04/22/16	FOOD & BEVERAGE	12.00
05-16	AP	E0401132	03/27/16	04/26/16	WATER	145.92
05-17	AP	E0399803	03/16/16	03/16/16	FOOD & BEVERAGE	25.00
05-19	AP	00860190	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	-367.88
05-20	AP	E0403074	05/09/16	05/08/17	PUBLICATIONS/REFERENCE MAT'L	6,015.00
05-24	AP	E0405773	05/01/16	05/31/16	WATER	12.81
05-26	AP	E0405771	04/22/16	04/30/16	FOOD & BEVERAGE	49.99
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-214.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	530.97
06-10	AP	E0409845	05/20/16	05/20/16	FOOD & BEVERAGE	39.45
06-13	AP	E0411993	04/27/16	05/26/16	WATER	71.51
06-15	AP	E0411693	06/05/16	06/04/17	PUBLICATIONS/REFERENCE MAT'L	102.00
06-15	AP	E0411696	06/05/16	06/04/17	PUBLICATIONS/REFERENCE MAT'L	72.00
06-15	AP	E0411700	07/16/16	07/15/17	PUBLICATIONS/REFERENCE MAT'L	39.00
06-15	AP	E0411984	06/01/16	05/31/17	PUBLICATIONS/REFERENCE MAT'L	150.00
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	93.71
06-20	AP	E0409127	04/01/16	03/30/17	PUBLICATIONS/REFERENCE MAT'L	148.25
06-20	AP	E0411988	05/10/16	06/30/16	WATER	31.70
06-22	AP	E0414269	05/20/16	05/20/16	FOOD & BEVERAGE	60.00
06-22	AP	E0414272	06/07/16	06/07/16	FOOD & BEVERAGE	105.73
06-22	AP	E0414276	09/17/16	09/16/17	PUBLICATIONS/REFERENCE MAT'L	21.00
06-22	AP	E0414286	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	28.00
06-23	AP	00865653	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	185.30
06-27	AP	E0414282	06/03/16	06/03/16	WATER	11.00
06-30	AP	E0416282	05/04/16	05/04/16	PUBLICATIONS/REFERENCE MAT'L	399.00
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-300.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	371.87
SUPPLIES AND MATERIALS TOTALS:						9,510.17

1288

		EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	456.00		456.00
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	456.00		456.00
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	456.00		456.00
						EQUIPMENT TOTALS:		1,368.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,423.14
						OFFICE TOTALS:		252,423.14
<hr/>								
2015 HON. ROBERT E. LATTA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-26	AP	E0405767	POLITICO LLC	12/21/15	12/20/16	PUBLICATIONS/REFERENCE MAT'L	8,990.00	8,990.00
						SUPPLIES AND MATERIALS TOTALS:		8,990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,990.00
						OFFICE TOTALS:		8,990.00
<hr/>								
2013 HON. ROBERT E. LATTA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608		12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-49.95	-49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		-49.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-49.95
						OFFICE TOTALS:		-49.95
<hr/>								
2011 HON. ROBERT E. LATTA								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/31/11	01/31/11	PRINTING & REPRODUCTION	457.02	457.02
						PRINTING AND REPRODUCTION TOTALS:		457.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		457.02
						OFFICE TOTALS:		457.02
<hr/>								
2016 HON. BRENDA L. LAWRENCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,187.14	2,024.83
						PERSONNEL COMPENSATION	404,991.89	205,667.33
						TRAVEL	36,883.08	20,384.95
						RENT, COMMUNICATION, UTILITIES	43,393.40	19,243.00
						PRINTING AND REPRODUCTION	3,464.34	2,995.55
						OTHER SERVICES	14,282.89	8,005.00
						SUPPLIES AND MATERIALS	12,499.27	11,261.49
						EQUIPMENT	3,728.91	2,041.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,430.92	271,623.88
						OFFICE TOTALS:	521,430.92	271,623.88
<hr/>								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	48.00	48.00

1289

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDA L. LAWRENCE—Con.						
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-17.50
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	-22.04
05-25	AP	00860421	04/01/16	04/30/16	FRANKED MAIL	2,025.78
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-9.75
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	22.29
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-21.95
						FRANKED MAIL TOTALS:
						2,024.83
PERSONNEL COMPENSATION						
		ANWAR,SOPHIA M	04/01/16	04/22/16	LEGISLATIVE COOR/OFFICE COORD	2,444.44
		CLEMONS,ANGELA	04/01/16	05/06/16	PART-TIME EMPLOYEE	2,500.00
		CLIFFORD,TYLER A	04/01/16	04/30/16	SHARED EMPLOYEE	3,667.33
		GLASS,INDIRA	04/01/16	04/30/16	DISTRICT OFFICE MANAGER	4,375.00
		GLASS,INDIRA	05/01/16	06/30/16	DISTRICT OFFICE/NONPROFIT MGR	8,750.00
		GREENFIELD,GEORGE R.	04/01/16	06/30/16	SHARED EMPLOYEE	3,750.00
		HAMILTON,WENDY D	06/07/16	06/30/16	SCHEDULER	3,333.33
		HARVEY,DANA C	05/01/16	06/30/16	DEPT DIST DIR/DIST BUS&MEDIA	11,666.66
		HUANG,ALEXANDER	05/16/16	05/31/16	LEGISLATIVE CORR/LEGIS ASST	1,666.67
		HUANG,ALEXANDER	06/01/16	06/30/16	LEGISLATIVE CORR/LEG ASIDE	3,333.33
		JENKINS,LEMIA B	05/12/16	06/30/16	PRESS SECRETARY	7,222.24
		JENSEN,CHRISTINE L	04/01/16	06/30/16	SENIOR CONSTITUENT SERVICE REP	11,250.00
		KAPLAN,JEREMY L	04/01/16	06/30/16	CONSTITUENT OUTREACH COORDINAT	9,999.99
		KROVI,VENKATASATYA V	04/01/16	06/30/16	LEGISL ASSIST/POLICY ADVISOR	13,625.01
		LAWSON,DION A	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	7,100.01
		LOGGINS,DEANNA M	05/21/16	06/30/16	PAID INTERN	2,400.00
		MANZER,TRACY J	04/01/16	04/30/16	COMMUNICATIONS DIRECTOR	5,416.67
		MARSHALL,DWAYNE D	04/01/16	06/30/16	CHIEF OF STAFF	35,000.01
		MENDEZ,MICHAEL M	04/01/16	04/30/16	CONSTITUENT OUTREACH COORDINAT	3,333.33
		MENDEZ,MICHAEL M	05/01/16	06/30/16	DISTRICT OUTREACH COORDINATOR	6,666.66
		MILLER,CAROLYN N	04/01/16	04/30/16	DEPUTY DISTRICT DIRECTOR	3,750.00
		MILLER,CAROLYN N	05/01/16	06/30/16	DISTRICT CASEWORK MANAGER	7,500.00
		SLAUGHTER,JAMES L	04/01/16	04/30/16	CONSTITUENT OUTREACH COORDINAT	3,333.33
		SLAUGHTER,JAMES L	05/01/16	06/30/16	SENIOR DISTRICT OUTREACH COORD	7,500.00
		THOMAS,CHRISTINA N	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,750.00
		WEBER,ZACHARY L	04/01/16	04/30/16	SCHEDULER	3,333.33
		WEBER,ZACHARY L	05/01/16	06/30/16	LEGISLATIVE ASST/OFFICE COORD	6,666.66
		WOOLLEY,ALANNA M	04/25/16	06/30/16	DISTRICT OUTREACH/CASEWORK COO	7,333.33
						PERSONNEL COMPENSATION TOTALS:
						205,667.33
TRAVEL						
04-04	AP	E0387521	03/04/16	03/30/16	PRIVATE AUTO MILEAGE	182.50
04-11	AP	E0388757	03/30/16	03/30/16	TAXI/PARKING/TOLLS	21.00
04-11	AP	E0388758	03/04/16	03/04/16	MEALS	55.30
04-12	AP	E0389614	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	223.45
04-12	AP	E0389614	03/03/16	03/22/16	TAXI/PARKING/TOLLS	25.50

1290

04-13	AP	E0389806	CITIBANK GOV CARD SERVICE	03/26/16	03/26/16	COMMERCIAL TRANSPORTATION	35.00
04-13	AP	E0389806	CITIBANK GOV CARD SERVICE	02/26/16	03/04/16	LODGING	1,111.93
04-13	AP	E0389806	CITIBANK GOV CARD SERVICE	03/22/16	03/22/16	MEALS	28.02
04-13	AP	E0389806	CITIBANK GOV CARD SERVICE	03/03/16	03/04/16	CAR RENTAL	536.13
04-13	AP	E0389806	CITIBANK GOV CARD SERVICE	03/05/16	03/26/16	TAXI/PARKING/TOLLS	199.00
04-16	AP	00851745	ALLY FINANCIAL INC	04/01/16	04/30/16	AUTOMOBILE LEASE	469.11
04-25	AP	E0394908	CITIBANK GOV CARD SERVICE	02/26/16	04/15/16	COMMERCIAL TRANSPORTATION	2,870.80
04-25	AP	E0394908	CITIBANK GOV CARD SERVICE	03/07/16	03/21/16	GASOLINE	89.01
05-06	AP	E0398470	GLASS, INDIRA	04/08/16	04/29/16	PRIVATE AUTO MILEAGE	116.86
05-12	AP	E0400091	CITIBANK GOV CARD SERVICE	04/02/16	05/01/16	COMMERCIAL TRANSPORTATION	984.20
05-12	AP	E0400091	CITIBANK GOV CARD SERVICE	04/02/16	04/18/16	GASOLINE	114.04
05-12	AP	E0400091	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	TAXI/PARKING/TOLLS	8.75
05-12	AP	E0400469	SLAUGHTER, JAMES L.	04/16/16	05/05/16	TAXI/PARKING/TOLLS	32.00
05-13	AP	E0400035	CITIBANK GOV CARD SERVICE	04/01/16	04/25/16	COMMERCIAL TRANSPORTATION	95.00
05-13	AP	E0400035	CITIBANK GOV CARD SERVICE	04/21/16	04/22/16	LODGING	444.84
05-13	AP	E0400035	CITIBANK GOV CARD SERVICE	04/22/16	04/22/16	MEALS	44.23
05-13	AP	E0400035	CITIBANK GOV CARD SERVICE	04/02/16	04/25/16	CAR RENTAL	607.46
05-13	AP	E0400035	CITIBANK GOV CARD SERVICE	04/22/16	04/22/16	GASOLINE	36.73
05-13	AP	E0400035	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	TAXI/PARKING/TOLLS	13.00
05-16	AP	00857129	ALLY FINANCIAL INC	05/01/16	05/31/16	AUTOMOBILE LEASE	469.11
05-20	AP	E0402219	MENDEZ, MICHAEL M.	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	297.81
05-20	AP	E0402219	MENDEZ, MICHAEL M.	04/27/16	05/05/16	TAXI/PARKING/TOLLS	18.35
05-24	AP	E0404196	CITIBANK GOV CARD SERVICE	02/22/16	02/22/16	LODGING	104.66
05-24	AP	E0404196	CITIBANK GOV CARD SERVICE	04/22/16	04/22/16	LODGING	-33.95
05-26	AP	E0405721	WOOLLEY, ALANNA M.	05/17/16	05/18/16	MEALS	60.47
05-26	AP	E0405721	WOOLLEY, ALANNA M.	05/18/16	05/18/16	TAXI/PARKING/TOLLS	20.08
06-02	AP	E0407053	CITIBANK GOV CARD SERVICE	04/26/16	05/26/16	COMMERCIAL TRANSPORTATION	1,840.80
06-07	AP	E0409011	GLASS, INDIRA	05/11/16	05/30/16	PRIVATE AUTO MILEAGE	124.31
06-08	AP	E0409014	WOOLLEY, ALANNA M.	05/02/16	05/25/16	PRIVATE AUTO MILEAGE	116.10
06-13	AP	E0410793	MENDEZ, MICHAEL M.	05/02/16	05/23/16	PRIVATE AUTO MILEAGE	124.85
06-13	AP	E0410793	MENDEZ, MICHAEL M.	05/11/16	05/25/16	TAXI/PARKING/TOLLS	10.10
06-16	AP	00862473	ALLY FINANCIAL INC	06/01/16	06/30/16	AUTOMOBILE LEASE	469.11
06-17	AP	E0410792	CITIBANK GOV CARD SERVICE	05/15/16	06/04/16	LODGING	2,254.06
06-17	AP	E0410792	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	TAXI/PARKING/TOLLS	11.00
06-30	AP	E0415860	GREENFIELD, GEORGE R.	06/03/16	06/05/16	MEALS	82.64
06-30	AP	E0415860	GREENFIELD, GEORGE R.	06/02/16	06/05/16	CAR RENTAL	148.57
06-30	AP	E0415860	GREENFIELD, GEORGE R.	06/05/16	06/05/16	GASOLINE	19.52
06-30	AP	E0415860	GREENFIELD, GEORGE R.	06/05/16	06/05/16	TAXI/PARKING/TOLLS	18.03
06-30	AP	E0416486	CITIBANK GOV CARD SERVICE	04/29/16	05/28/16	COMMERCIAL TRANSPORTATION	5,761.08
06-30	AP	E0416486	CITIBANK GOV CARD SERVICE	05/02/16	05/04/16	GASOLINE	67.97
06-30	AP	E0416486	CITIBANK GOV CARD SERVICE	05/23/16	05/26/16	TAXI/PARKING/TOLLS	56.42
						TRAVEL TOTALS:	20,384.95
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	11.92
04-16	AP	00851688	26500 NORTHWESTERN LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
04-16	AP	00852143	SAMARITAN CENTER INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	495.42
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	TELECOMSRVE/EQ/TOLL CHARGE	970.20
04-19	AP	00854766	CITI PCARD-COMCAST OF DETROIT	03/01/16	03/28/16	UTILITIES	281.39
04-19	AP	00854766	CITI PCARD-COMCAST OF OAKLAND/WAY	03/01/16	03/28/16	UTILITIES	145.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDA L. LAWRENCE—Con.						
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		4.28
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		108.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,339.25
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		99.34
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		20.28
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		131.32
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		15.58
05-16	AP 00857072	26500 NORTHWESTERN LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
05-16	AP 00857533	SAMARITAN CENTER INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		495.42
05-19	AP 00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		961.83
05-19	AP 00860190	CITI PCARD-COMCAST OF DETROIT	03/29/16 04/28/16	UTILITIES		281.39
05-19	AP 00860190	CITI PCARD-COMCAST OF OAKLAND/WAY	03/29/16 04/28/16	UTILITIES		494.03
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		108.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,552.38
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		99.34
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		12.17
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		26.55
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		5.06
06-16	AP 00862417	26500 NORTHWESTERN LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
06-16	AP 00862873	SAMARITAN CENTER INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		495.42
06-17	AP E0412729	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		575.96
06-20	AP 00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		983.38
06-20	AP 00865454	CITI PCARD-COMCAST OF DETROIT	04/29/16 05/28/16	UTILITIES		281.21
06-20	AP 00865454	CITI PCARD-COMCAST OF OAKLAND/WAY	04/29/16 05/28/16	UTILITIES		295.03
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		106.89
06-30	AP E0417054	MARYGROVE COLLEGE	06/27/16 06/27/16	TEMPORARY SPACE RENTAL		325.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		108.50
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		-6,299.33
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		99.34
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		11.27
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,243.00
PRINTING AND REPRODUCTION						
04-14	AP E0392181	ACCURATE WORD LLC	04/06/16 04/06/16	PRINTING & REPRODUCTION		69.95
04-19	AP 00854766	CITI PCARD-FEDEXOFFICE	03/01/16 03/28/16	PRINTING & REPRODUCTION		65.90
05-03	AP E0397386	SHARP ELECTRONICS CORPORATION	01/01/16 04/01/16	PRINTING & REPRODUCTION		348.60
05-13	AP E0401520	ACCURATE WORD LLC	05/09/16 05/09/16	PRINTING & REPRODUCTION		949.45
05-13	AP E0402215	ACCURATE WORD LLC	05/09/16 05/09/16	PRINTING & REPRODUCTION		84.95
05-19	AP 00860190	CITI PCARD-SIGNS BY TOMORROW	03/29/16 04/28/16	PRINTING & REPRODUCTION		788.00
05-24	AP E0405445	ACCURATE WORD LLC	05/16/16 05/16/16	PRINTING & REPRODUCTION		215.75

1292

06-14	AP	E0411857	SHARP ELECTRONICS CORPORATION	02/26/16	05/26/16	PRINTING & REPRODUCTION	260.10
06-24	AP	E0415527	ACCURATE WORD LLC	06/13/16	06/13/16	PRINTING & REPRODUCTION	212.85
PRINTING AND REPRODUCTION TOTALS:							2,995.55
OTHER SERVICES							
04-16	AP	00851047	SYMFODIUM LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	450.00
04-16	AP	00852078	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856429	SYMFODIUM LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	450.00
05-16	AP	00857469	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00860190	CITI PCARD-DETROIT REGIONAL CHAMB	03/29/16	04/28/16	TRAINING	1,000.00
06-16	AP	00861778	SYMFODIUM LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	450.00
06-16	AP	00862808	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							8,005.00
SUPPLIES AND MATERIALS							
04-01	AP	E0387138	CLEMONS, ANGELA	03/24/16	03/24/16	FOOD & BEVERAGE	18.78
04-05	AP	00849746	BOISE CASCADE COMPANY	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	31.44
04-13	AP	E0389806	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	FOOD & BEVERAGE	4,684.03
04-15	AP	00850561	BOISE CASCADE COMPANY	03/25/16	03/25/16	FOOD & BEVERAGE	5.49
04-15	AP	00850561	BOISE CASCADE COMPANY	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	9.44
04-19	AP	00854766	CITI PCARD-ABSOPURE WATER COMPANY	03/01/16	03/28/16	WATER	8.45
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	398.88
04-19	AP	00854766	CITI PCARD-SUBWAY	03/01/16	03/28/16	FOOD & BEVERAGE	1,056.50
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	8.00
04-25	AP	E0394908	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	AUTO EXPENSES	6.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-59.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,855.34
05-19	AP	00860190	CITI PCARD-ABSOPURE WATER COMPANY	03/29/16	04/28/16	WATER	9.00
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	643.84
05-20	AP	E0402219	MENDEZ, MICHAEL M.	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	34.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	187.01
06-20	AP	00865454	CITI PCARD-ABSOPURE WATER COMPANY	04/29/16	05/28/16	WATER	29.95
06-20	AP	00865454	CITI PCARD-HARRISTEETER	04/29/16	05/28/16	FOOD & BEVERAGE	95.37
06-20	AP	00865454	CITI PCARD-MICHAELS STORES	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	25.43
06-30	AP	00865851	BOISE CASCADE COMPANY	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	172.11
06-30	AP	E0415860	GREENFIELD, GEORGE R.	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	190.79
06-30	AP	E0417054	MARYGROVE COLLEGE	06/27/16	06/27/16	FOOD & BEVERAGE	109.37
06-30	AP	E0417054	MARYGROVE COLLEGE	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	242.80
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,585.47
SUPPLIES AND MATERIALS TOTALS:							11,261.49
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	413.21
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	138.00
05-13	AP	E0400716	ABA COMMUNICATIONS INC	04/25/16	04/25/16	MAINTENANCE / REPAIRS	235.00
05-13	AP	E0400719	ABA COMMUNICATIONS INC	05/06/16	05/06/16	MAINTENANCE / REPAIRS	153.10
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	413.21
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	138.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	413.21
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDA L. LAWRENCE—Con.						
					EQUIPMENT TOTALS:	2,041.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,623.88
					OFFICE TOTALS:	271,623.88
2015 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		JENKINS, LEMIA B	09/01/15 09/30/15	PROFESSIONAL STAFF MEMBER		-345.10
					PERSONNEL COMPENSATION TOTALS:	-345.10
RENT, COMMUNICATION, UTILITIES						
05-23	AP 00860284	VERIZON WIRELESS	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		839.93
05-23	AP 00860284	VERIZON WIRELESS	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		1,199.97
05-23	AP 00860284	VERIZON WIRELESS	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE		3,049.96
05-23	AP 00860285	VERIZON WIRELESS	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		479.96
05-23	AP 00860285	VERIZON WIRELESS	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE		849.99
05-23	AP 00860285	VERIZON WIRELESS	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		1,199.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,619.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,274.68
					OFFICE TOTALS:	7,274.68
2016 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,391.47	631.16
PERSONNEL COMPENSATION					398,155.96	191,702.40
TRAVEL					37,718.91	28,745.77
RENT, COMMUNICATION, UTILITIES					83,768.57	40,171.21
PRINTING AND REPRODUCTION					4,340.47	2,596.22
OTHER SERVICES					31,365.10	23,033.74
SUPPLIES AND MATERIALS					13,717.41	8,431.03
EQUIPMENT					4,263.42	3,639.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					574,721.31	298,951.25
OFFICE TOTALS:					574,721.31	298,951.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		84.25
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-67.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		164.02
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		181.78
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-7.85
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		292.41
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-15.60
					FRANKED MAIL TOTALS:	631.16

1294

		PERSONNEL COMPENSATION					
				04/01/16	04/01/16	CONSTITUENT SERVICES MANAGER	166.67
				04/01/16	06/30/16	CONGRESSIONAL AIDE	11,027.77
				04/01/16	06/30/16	CONGRESSIONAL AIDE	15,000.00
				04/01/16	05/11/16	LEGISLATIVE DIRECTOR	8,313.89
				04/01/16	04/12/16	STAFF ASSISTANT	1,000.00
				04/01/16	04/12/16	STAFF ASSISTANT (OTHER COMPENSATION)	166.67
				04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,733.34
				04/01/16	06/30/16	DISTRICT PRESS SECRETARY	16,250.01
				05/01/16	05/31/16	DISTRICT PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
				04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,333.33
				04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	13,749.99
				04/01/16	06/30/16	SCHEDULER	11,000.01
				04/01/16	06/30/16	PRESS SECRETARY	12,500.01
				04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
				04/01/16	06/30/16	CHIEF OF STAFF	10,522.74
				04/01/16	06/30/16	SHARED EMPLOYEE	4,546.26
				04/18/16	06/30/16	STAFF ASSISTANT/LEG CORRES	7,291.69
				06/01/16	06/30/16	SHARED EMPLOYEE	850.00
				04/01/16	06/30/16	MANAGER OF PUBLIC ENGAGEMENT	18,750.00
				04/01/16	06/30/16	DISTRICT SCHEDULER	12,500.01
				04/13/16	06/30/16	PART-TIME EMPLOYEE	6,500.00
						PERSONNEL COMPENSATION TOTALS:	191,702.40
		TRAVEL					
04-04	AP	E0384430	NICKSON, JULIE L.	03/07/16	03/10/16	COMMERCIAL TRANSPORTATION	2,786.29
04-04	AP	E0384430	NICKSON, JULIE L.	03/07/16	03/10/16	LODGING	4,841.10
04-04	AP	E0384430	NICKSON, JULIE L.	03/06/16	03/10/16	MEALS	75.01
04-04	AP	E0384430	NICKSON, JULIE L.	03/07/16	03/10/16	TAXI/PARKING/TOLLS	268.24
04-16	AP	00852178	CHASE MANHATTAN BANK (FORD CR)	04/01/16	04/30/16	AUTOMOBILE LEASE	592.81
04-20	AP	E0393558	KWAMILELE, TASION S.	03/14/16	03/17/16	MEALS	77.86
04-20	AP	E0393558	KWAMILELE, TASION S.	03/23/16	03/27/16	PRIVATE AUTO MILEAGE	44.17
04-20	AP	E0393558	KWAMILELE, TASION S.	03/28/16	03/31/16	PRIVATE AUTO MILEAGE	28.78
04-20	AP	E0393558	KWAMILELE, TASION S.	03/14/16	03/16/16	TAXI/PARKING/TOLLS	96.40
04-20	AP	E0393570	CHEN, MAXIMILIAN T.	03/10/16	03/31/16	PRIVATE AUTO MILEAGE	27.49
04-20	AP	E0393570	CHEN, MAXIMILIAN T.	03/09/16	03/18/16	TAXI/PARKING/TOLLS	18.90
04-20	AP	E0393575	HERNANDEZ, JOSE P.	02/02/16	02/24/16	PRIVATE AUTO MILEAGE	63.88
04-20	AP	E0393575	HERNANDEZ, JOSE P.	02/01/16	02/29/16	TAXI/PARKING/TOLLS	127.20
04-25	AP	E0395245	CITIBANK GOV CARD SERVICE	02/25/16	03/03/16	TAXI/PARKING/TOLLS	677.99
05-04	AP	E0399176	HERNANDEZ, JOSE P.	03/01/16	03/12/16	PRIVATE AUTO MILEAGE	66.74
05-04	AP	E0399176	HERNANDEZ, JOSE P.	03/15/16	03/22/16	PRIVATE AUTO MILEAGE	51.46
05-04	AP	E0399176	HERNANDEZ, JOSE P.	03/23/16	03/31/16	PRIVATE AUTO MILEAGE	34.72
05-04	AP	E0399176	HERNANDEZ, JOSE P.	03/01/16	03/30/16	TAXI/PARKING/TOLLS	186.30
05-05	AP	E0399453	LEE, KAOZOUAPA E.	03/05/16	04/10/16	COMMERCIAL TRANSPORTATION	100.00
05-05	AP	E0399453	LEE, KAOZOUAPA E.	01/22/16	04/08/16	MEALS	83.88
05-05	AP	E0399453	LEE, KAOZOUAPA E.	03/05/16	04/10/16	TAXI/PARKING/TOLLS	197.61
05-16	AP	00857567	CHASE MANHATTAN BANK (FORD CR)	05/01/16	05/31/16	AUTOMOBILE LEASE	592.81
05-17	AP	E0403061	KWAMILELE, TASION S.	04/07/16	04/30/16	PRIVATE AUTO MILEAGE	58.27
05-17	AP	E0403061	KWAMILELE, TASION S.	04/01/16	04/11/16	TAXI/PARKING/TOLLS	10.00
05-17	AP	E0403520	CHEN, MAXIMILIAN T.	04/18/16	04/22/16	MEALS	78.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA LEE—Con.						
05-17	AP E0403520	CHEN, MAXIMILIAN T.	04/18/16 04/24/16	PRIVATE AUTO MILEAGE	54.81	
05-17	AP E0403520	CHEN, MAXIMILIAN T.	04/06/16 04/22/16	TAXI/PARKING/TOLLS	235.95	
05-17	AP E0403522	NICKSON, JULIE L.	03/11/16 03/11/16	COMMERCIAL TRANSPORTATION	412.20	
05-23	AP E0405790	URSINO,ADRIENNE	02/04/16 02/25/16	PRIVATE AUTO MILEAGE	48.60	
05-23	AP E0405790	URSINO,ADRIENNE	03/10/16 03/15/16	PRIVATE AUTO MILEAGE	22.14	
05-23	AP E0405790	URSINO,ADRIENNE	04/21/16 04/27/16	PRIVATE AUTO MILEAGE	33.48	
05-23	AP E0405790	URSINO,ADRIENNE	03/06/16 04/14/16	TAXI/PARKING/TOLLS	8.00	
05-24	AP E0406395	CITIBANK GOV CARD SERVICE	05/16/16 05/23/16	COMMERCIAL TRANSPORTATION	1,188.30	
05-25	AP E0406399	CITIBANK GOV CARD SERVICE	04/03/16 04/29/16	COMMERCIAL TRANSPORTATION	2,835.10	
05-25	AP E0406399	CITIBANK GOV CARD SERVICE	04/05/16 04/08/16	LODGING	594.93	
05-25	AP E0406399	CITIBANK GOV CARD SERVICE	04/06/16 04/07/16	CAR RENTAL	65.60	
05-25	AP E0406399	CITIBANK GOV CARD SERVICE	04/22/16 04/22/16	GASOLINE	34.66	
05-25	AP E0406399	CITIBANK GOV CARD SERVICE	04/12/16 04/27/16	TAXI/PARKING/TOLLS	905.95	
05-25	AP E0406411	PERNELL, MONIQUE M.	01/11/16 01/29/16	PRIVATE AUTO MILEAGE	171.23	
05-25	AP E0406411	PERNELL, MONIQUE M.	01/21/16 01/21/16	TAXI/PARKING/TOLLS	4.00	
05-26	AP E0403519	CITIBANK GOV CARD SERVICE	03/05/16 05/13/16	COMMERCIAL TRANSPORTATION	3,435.10	
05-26	AP E0403519	CITIBANK GOV CARD SERVICE	03/03/16 03/16/16	LODGING	908.56	
05-26	AP E0403519	CITIBANK GOV CARD SERVICE	03/03/16 03/16/16	MEALS	396.74	
05-26	AP E0403519	CITIBANK GOV CARD SERVICE	03/03/16 03/16/16	TAXI/PARKING/TOLLS	625.00	
05-26	AP E0406753	CITIBANK GOV CARD SERVICE	04/18/16 04/20/16	LODGING	879.36	
06-16	AP 00862907	CHASE MANHATTAN BANK (FORD CR)	06/01/16 06/30/16	AUTOMOBILE LEASE	592.81	
06-21	AP E0415093	CITIBANK GOV CARD SERVICE	06/07/16 06/16/16	COMMERCIAL TRANSPORTATION	1,587.40	
06-21	AP E0415094	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	396.10	
06-21	AP E0415317	CITIBANK GOV CARD SERVICE	04/04/16 04/19/16	TAXI/PARKING/TOLLS	410.00	
06-23	AP E0415909	CITIBANK GOV CARD SERVICE	04/29/16 06/07/16	COMMERCIAL TRANSPORTATION	99.60	
06-23	AP E0415909	CITIBANK GOV CARD SERVICE	05/15/16 05/15/16	GASOLINE	34.86	
06-23	AP E0415909	CITIBANK GOV CARD SERVICE	04/29/16 05/24/16	TAXI/PARKING/TOLLS	718.00	
06-23	AP E0415919	URSINO,ADRIENNE	05/12/16 05/26/16	PRIVATE AUTO MILEAGE	69.12	
06-23	AP E0415919	URSINO,ADRIENNE	05/09/16 05/25/16	TAXI/PARKING/TOLLS	55.25	
06-23	AP E0415934	CHEN, MAXIMILIAN T.	04/30/16 05/18/16	PRIVATE AUTO MILEAGE	38.39	
06-23	AP E0415934	CHEN, MAXIMILIAN T.	05/25/16 05/25/16	PRIVATE AUTO MILEAGE	25.76	
06-23	AP E0415934	CHEN, MAXIMILIAN T.	05/25/16 05/25/16	TAXI/PARKING/TOLLS	2.00	
06-24	AP E0415923	HERNANDEZ, JOSE P.	04/01/16 04/07/16	PRIVATE AUTO MILEAGE	87.21	
06-24	AP E0415923	HERNANDEZ, JOSE P.	04/07/16 04/14/16	PRIVATE AUTO MILEAGE	36.72	
06-24	AP E0415923	HERNANDEZ, JOSE P.	04/18/16 05/03/16	PRIVATE AUTO MILEAGE	51.89	
06-24	AP E0415923	HERNANDEZ, JOSE P.	05/03/16 05/14/16	PRIVATE AUTO MILEAGE	65.93	
06-24	AP E0415923	HERNANDEZ, JOSE P.	05/14/16 05/19/16	PRIVATE AUTO MILEAGE	58.75	
06-24	AP E0415923	HERNANDEZ, JOSE P.	04/09/16 05/31/16	TAXI/PARKING/TOLLS	311.29	
06-27	AP E0415926	KWAMILELE, TASION S.	05/04/16 05/22/16	PRIVATE AUTO MILEAGE	49.46	
06-27	AP E0415926	KWAMILELE, TASION S.	05/24/16 05/24/16	PRIVATE AUTO MILEAGE	9.23	
				TRAVEL TOTALS:	28,745.77	
04-11	AP 00850429	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	51.97	

04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	20.80
04-20	AP	E0393562	DIRECTV	03/31/16	04/30/16	UTILITIES	56.89
04-20	AP	E0393567	ACCESS INFORMATION MANAGEMENT	02/01/16	02/29/16	TEMPORARY SPACE RENTAL	138.40
04-26	AR	AC-11903	NICKSON, JULIE L	03/03/16	04/02/16	UTILITIES	-25.00
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	20.80
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	144.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,363.53
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	130.69
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.20
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	315.00
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	9,742.94
05-04	AP	E0399175	AT&T	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,316.82
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	6.73
05-09	AP	E0400053	NICKSON, JULIE L	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	9.48
05-11	AP	E0400076	NICKSON, JULIE L	05/02/16	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	65.40
05-11	AP	E0400076	NICKSON, JULIE L	04/02/16	05/01/16	UTILITIES	25.00
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	86.58
05-16	AP	E0403031	DIRECTV	05/01/16	05/30/16	UTILITIES	55.99
05-17	AP	E0403345	ACCESS INFORMATION MANAGEMENT	04/01/16	04/30/16	TEMPORARY SPACE RENTAL	138.40
05-17	AP	E0403520	CHEN, MAXIMILIAN T.	04/18/16	04/18/16	UTILITIES	11.97
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	20.80
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	9,742.94
05-23	AP	E0405782	NICKSON, JULIE L	01/20/16	01/20/16	EQUIP RENTAL (EFF 1/3/03)	477.20
05-23	AP	E0405788	AT&T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,269.16
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	144.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,473.48
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	130.69
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.03
05-25	AP	E0406424	ACCESS INFORMATION MANAGEMENT	05/01/16	05/31/16	TEMPORARY SPACE RENTAL	138.40
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	12.25
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	98.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	20.80
06-20	AP	E0415101	DIRECTV	05/31/16	06/30/16	UTILITIES	58.99
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	9,742.94
06-23	AP	E0415918	NICKSON, JULIE L	06/01/16	06/30/16	UTILITIES	25.00
06-23	AP	E0415924	NICKSON, JULIE L	05/02/16	06/01/16	UTILITIES	25.00
06-23	AP	E0415933	AT&T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,193.37
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	144.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,428.36
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	130.69
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,171.21
PRINTING AND REPRODUCTION							
04-19	AP	E0393560	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION	163.61
04-19	AP	E0393564	DAVID L ANDRUKITIS INC	04/05/16	04/05/16	PRINTING & REPRODUCTION	50.50
04-19	AP	E0393571	XEROX CORPORATION	09/30/15	12/30/16	PRINTING & REPRODUCTION	277.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA LEE—Con.						
04-19	AP E0393574	XEROX CORPORATION	12/30/15 01/21/16	PRINTING & REPRODUCTION		141.55
04-19	AP E0393576	DAVID L ANDRUKITIS INC	03/07/16 03/07/16	PRINTING & REPRODUCTION		33.50
04-20	AP E0393548	NICKSON, JULIE L	01/22/16 01/30/16	ADVERTISEMENTS		214.92
05-09	AP E0400053	NICKSON, JULIE L	04/22/16 04/22/16	PRINTING & REPRODUCTION		16.88
05-16	AP E0403352	DAVID L ANDRUKITIS INC	05/03/16 05/03/16	PRINTING & REPRODUCTION		33.50
05-16	AP E0403358	DAVID L ANDRUKITIS INC	04/29/16 04/29/16	PRINTING & REPRODUCTION		827.50
05-16	AP E0403360	DAVID L ANDRUKITIS INC	05/03/16 05/03/16	PRINTING & REPRODUCTION		138.76
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		121.50
06-23	AP E0415927	XEROX CORPORATION	12/30/15 03/18/16	PRINTING & REPRODUCTION		81.35
06-23	AP E0415930	XEROX CORPORATION	03/18/16 03/25/16	PRINTING & REPRODUCTION		6.03
06-23	AP E0415935	DAVID L ANDRUKITIS INC	05/11/16 05/11/16	PRINTING & REPRODUCTION		452.50
06-27	AP E0415926	KWAMILELE, TASION S.	05/19/16 05/19/16	PRINTING & REPRODUCTION		20.20
06-27	AP E0415926	KWAMILELE, TASION S.	05/27/16 05/27/16	PRINTING & REPRODUCTION		7.10
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		9.70
				PRINTING AND REPRODUCTION TOTALS:		2,596.22
OTHER SERVICES						
04-16	AP 00852117	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-19	AP E0393545	SHRED WORKS INC	02/17/16 02/17/16	JANITORIAL AND MAINT SERV		33.00
04-19	AP E0393568	SHRED WORKS INC	03/11/16 03/11/16	JANITORIAL AND MAINT SERV		33.00
04-20	AP E0393565	CITY LEAF INC	04/01/16 04/01/16	JANITORIAL AND MAINT SERV		75.14
04-25	AP E0393546	DSAMIH CONSULTING LLC	03/08/16 03/09/16	TRAINING		10,734.48
04-27	AP E0393543	NICKSON, JULIE L	02/02/16 02/02/17	INSURANCE		290.92
04-28	AP 00855092	DEPT OF HOMELAND SECURITY	04/01/16 04/30/16	SECURITY SERVICE		1,366.34
04-29	AP E0396321	CREATIVENGINE	04/25/16 04/25/16	WEB DEV HST.EMAIL & RLTD SERV		8,000.00
05-10	AP E0400060	NICKSON, JULIE L	05/02/16 02/02/17	INSURANCE		1,099.02
05-16	AP 00857508	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP E0403339	SHRED WORKS INC	04/11/16 04/11/16	JANITORIAL AND MAINT SERV		33.00
05-17	AP E0403340	CITY LEAF INC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		75.14
05-20	AP E0404010	JOSEPH B SULLIVAN	05/04/16 05/04/16	NON-TECHNOLOGY SERVICE CONTR		175.00
05-24	AP 00860392	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE		1,366.34
06-16	AP 00862847	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-23	AP 00865639	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	SECURITY SERVICE		-7,377.12
06-23	AP 00865646	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE		1,366.34
06-23	AP E0415922	SHRED WORKS INC	05/09/16 05/09/16	JANITORIAL AND MAINT SERV		33.00
06-23	AP E0415928	CITY LEAF INC	06/01/16 07/01/16	JANITORIAL AND MAINT SERV		75.14
				OTHER SERVICES TOTALS:		23,033.74
SUPPLIES AND MATERIALS						
04-04	AP E0384430	NICKSON, JULIE L	03/09/16 03/09/16	WATER		8.00
04-04	AP E0384430	NICKSON, JULIE L	03/07/16 03/07/16	FOOD & BEVERAGE		438.17
04-04	AP E0384430	NICKSON, JULIE L	03/08/16 03/08/16	FOOD & BEVERAGE		204.81
04-04	AP E0384430	NICKSON, JULIE L	03/09/16 03/09/16	FOOD & BEVERAGE		354.56
04-04	AP E0384430	NICKSON, JULIE L	03/01/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L		19.97
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		10.00

1298

04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	-10.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	FOOD & BEVERAGE	8.82
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	FOOD & BEVERAGE	41.75
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	125.58
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	137.72
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	85.70
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	51.00
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	FOOD & BEVERAGE	40.22
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	14.10
04-20	AP	00854751	BOISE CASCADE COMPANY	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	198.00
04-20	AP	E0393549	AQUA CHILL OF SAN FRANCISCO LLC	03/21/16	04/20/16	WATER	35.00
04-20	AP	E0393552	JADALLAH-REDDING, DIALA P	03/18/16	03/18/16	FOOD & BEVERAGE	40.65
04-20	AP	E0393570	CHEN, MAXIMILIAN T	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	151.10
04-20	AP	E0393573	ALLENS PRESS CLIPPING BUREAU	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	98.00
04-26	AR	AC-11901	NICKSON, JULIE L	02/14/16	03/12/16	PUBLICATIONS/REFERENCE MAT'L	-45.60
04-26	AR	AC-11902	NICKSON, JULIE L	02/22/16	04/10/16	PUBLICATIONS/REFERENCE MAT'L	-60.20
04-27	AP	E0393543	NICKSON, JULIE L	03/18/16	03/18/16	FOOD & BEVERAGE	85.53
04-27	AP	E0393543	NICKSON, JULIE L	03/29/16	03/29/16	HABITATION EXPENSE	56.30
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-138.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	479.69
05-04	AP	E0399174	ALLENS PRESS CLIPPING BUREAU	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	98.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/15/16	04/15/16	FOOD & BEVERAGE	75.45
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	FOOD & BEVERAGE	61.36
05-05	AP	00855548	BOISE CASCADE COMPANY	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	280.39
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	131.01
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	20.40
05-09	AP	E0400053	NICKSON, JULIE L	04/22/16	04/22/16	FOOD & BEVERAGE	1,243.13
05-11	AP	E0400076	NICKSON, JULIE L	04/28/16	04/28/16	FOOD & BEVERAGE	41.61
05-11	AP	E0400076	NICKSON, JULIE L	03/13/16	04/09/16	PUBLICATIONS/REFERENCE MAT'L	45.60
05-11	AP	E0400076	NICKSON, JULIE L	04/10/16	05/07/16	PUBLICATIONS/REFERENCE MAT'L	34.20
05-11	AP	E0400076	NICKSON, JULIE L	04/23/16	04/22/18	PUBLICATIONS/REFERENCE MAT'L	223.00
05-12	AP	E0400085	NICKSON, JULIE L	04/04/16	04/04/16	FOOD & BEVERAGE	23.07
05-12	AP	E0400085	NICKSON, JULIE L	04/19/16	04/19/16	FOOD & BEVERAGE	172.80
05-12	AP	E0400085	NICKSON, JULIE L	04/08/16	04/08/16	PUBLICATIONS/REFERENCE MAT'L	562.50
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	25.67
05-16	AP	00857591	BOISE CASCADE COMPANY	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	20.22
05-16	AP	00857591	BOISE CASCADE COMPANY	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	18.77
05-16	AP	E0403021	NICKSON, JULIE L	03/09/16	03/09/16	FOOD & BEVERAGE	137.96
05-16	AP	E0403021	NICKSON, JULIE L	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	8.47
05-16	AP	E0403328	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE)	129.24
05-17	AP	E0403061	KWAMILELE, TASON S	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	45.97
05-17	AP	E0403348	LYDON, EMMA C	04/22/16	04/22/16	FOOD & BEVERAGE	6.18
05-17	AP	E0403353	AQUA CHILL OF SAN FRANCISCO LLC	04/21/16	05/20/16	WATER	35.00
05-18	AP	E0403030	FRESH & NATURAL 74 LLC	04/25/16	04/25/16	FOOD & BEVERAGE	348.25
05-23	AP	E0405790	URSINO,ADRIENNE	02/04/16	02/04/16	FOOD & BEVERAGE	30.00
05-25	AP	E0406421	AQUA CHILL OF SAN FRANCISCO LLC	05/20/16	06/19/16	WATER	35.00
05-27	AP	E0406755	NICKSON, JULIE L	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	169.20
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	459.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA LEE—Con.						
06-23	AP 00865653	BOISE CASCADE COMPANY	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	3.60
06-23	AP E0415918	NICKSON, JULIE L	05/13/16	05/13/16	PUBLICATIONS/REFERENCE MAT'L	33.00
06-23	AP E0415924	NICKSON, JULIE L	05/05/16	05/05/16	FOOD & BEVERAGE	212.00
06-23	AP E0415924	NICKSON, JULIE L	04/18/16	06/12/16	PUBLICATIONS/REFERENCE MAT'L	60.20
06-23	AP E0415924	NICKSON, JULIE L	05/08/16	06/04/16	PUBLICATIONS/REFERENCE MAT'L	45.60
06-24	AP 00865629	BSL GEM LASER EXPRESS LLC	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	688.12
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	FOOD & BEVERAGE	59.15
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16	05/19/16	FOOD & BEVERAGE	12.82
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	124.47
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	26.19
06-30	GL FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	GL RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	296.34
						8,431.03
						3,257.51
04-18	AP 00852270	LM SERVICES DESKTOP SOLUTIONS INC	04/05/16	04/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	14.99
04-27	AP E0393543	NICKSON, JULIE L	04/29/16	04/29/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	15.35
04-29	GL MNT0058108		03/28/16	03/31/16	MAINTENANCE / REPAIRS	-20.12
04-29	GL MNT0058108		03/29/16	03/31/16	MAINTENANCE / REPAIRS	119.00
04-29	GL MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	14.99
05-11	AP E0400076	NICKSON, JULIE L	04/29/16	05/27/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	119.00
05-31	GL MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	119.00
06-30	GL MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	3,639.72
						298,951.25
						298,951.25
2015 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	AP E0396323	CITIBANK GOV CARD SERVICE	12/02/15	12/02/15	TAXI/PARKING/TOLLS	300.00
05-05	AP E0399454	CITIBANK GOV CARD SERVICE	11/06/15	11/25/15	TAXI/PARKING/TOLLS	60.00
05-25	AP E0406404	PERNELL, MONIQUE M.	12/02/15	12/21/15	PRIVATE AUTO MILEAGE	12.65
						372.65
PRINTING AND REPRODUCTION						
04-19	AP E0393547	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	207.50
04-21	AP 00854903	NICKSON, JULIE L	10/20/15	11/30/15	ADVERTISEMENTS	111.46
						318.96
OTHER SERVICES						
06-23	AP 00865639	GSA PUBLIC BUILDING SERVICE	01/01/15	12/31/15	SECURITY SERVICE	7,377.12
						7,377.12
SUPPLIES AND MATERIALS						
04-21	AP 00854903	NICKSON, JULIE L	12/24/15	12/24/15	OFFICE SUPPLIES (OUTSIDE)	507.73
						507.73

1300

EQUIPMENT							
05-25	AP	00860323	XEROX CORPORATION	03/24/14	04/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000	15,972.00
							EQUIPMENT TOTALS: 15,972.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,548.46
							OFFICE TOTALS: 24,548.46

2011 HON. CHRISTOPHER JOHN LEE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	01/26/11	01/26/11	PRINTING & REPRODUCTION	878.40
							PRINTING AND REPRODUCTION TOTALS: 878.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 878.40
							OFFICE TOTALS: 878.40

2016 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	379.99	86.44
PERSONNEL COMPENSATION	450,908.77	231,505.50
TRAVEL	12,976.40	6,761.57
RENT, COMMUNICATION, UTILITIES	39,668.98	24,412.92
PRINTING AND REPRODUCTION	426.22	304.72
OTHER SERVICES	8,975.00	5,385.00
SUPPLIES AND MATERIALS	2,975.74	2,646.17
EQUIPMENT	2,232.00	1,116.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS: 518,543.10	272,218.32
	OFFICE TOTALS: 518,543.10	272,218.32

1301

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	45.45
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-49.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	108.99
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-7.75
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	107.10
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-117.70
						FRANKED MAIL TOTALS:	86.44

PERSONNEL COMPENSATION

AWAN, ABID A.	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01
BARBOSA, GRANT L.	04/01/16	06/30/16	LEGISLATIVE AIDE	13,500.01
BREENE, SAMUEL H.	06/01/16	06/30/16	SHARED EMPLOYEE	1,000.00
CHAMBERS, HILARIE	04/01/16	06/30/16	CHIEF OF STAFF	39,166.66
CHRZASZCZ, MONICA	04/01/16	06/30/16	STAFF ASSISTANT	17,249.99
DEL MORONE, EMILY	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	12,916.66
ERTEL, CAROL D.	04/01/16	06/30/16	OFFICE MANAGER	15,269.42
FORSYTHE, EDEN	04/01/16	06/30/16	LEG COUNSEL & FOREIGN POL ADV	21,249.99
HERZIG, WALTER C.	04/01/16	05/31/16	DISTRICT DIRECTOR	14,166.66
HUSSAIN, ZEENATH	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	12,166.67
JOURDAN, DANIEL J.	04/01/16	04/15/16	LEGISLATIVE DIRECTOR	3,958.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANDER M. LEVIN—Con.						
		LUTTENBERGER, ROSEMARIE D	04/01/16 06/30/16	STAFF ASSISTANT, LEGISLATION		11,666.66
		MULKA, STEPHANIE S	04/01/16 06/30/16	STAFF ASSISTANT		9,750.01
		NELSON, KEITH D.	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		20,499.99
		POLLET, KYLE E	04/01/16 06/30/16	COMMUNITY OUTREACH REP		9,583.33
		SHIMKUS, EDWARD L	05/09/16 06/30/16	LEGISLATIVE DIRECTOR		12,277.77
		YORK, AMANDA M	04/01/16 06/30/16	COMMUNITY OUTREACH REP		12,083.34
				PERSONNEL COMPENSATION TOTALS:		231,505.50
TRAVEL						
04-15	AP 00852203	YORK, AMANDA M	02/02/16 02/05/16	PRIVATE AUTO MILEAGE		38.33
04-15	AP 00852203	YORK, AMANDA M	02/02/16 02/24/16	PRIVATE AUTO MILEAGE		-38.33
04-22	AP E0394784	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION		175.10
04-22	AP E0394785	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		822.10
04-22	AP E0394786	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION		175.10
04-22	AP E0394787	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		568.10
04-22	AP E0394788	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		25.00
04-22	AP E0394789	CITIBANK GOV CARD SERVICE	02/29/16 03/25/16	GASOLINE		17.07
04-29	AP E0396848	YORK, AMANDA M	03/03/16 03/23/16	PRIVATE AUTO MILEAGE		56.57
05-02	AP E0396835	HON SANDER LEVIN	03/23/16 03/25/16	CAR RENTAL		184.16
05-02	AP E0396843	POLLET, KYLE E.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		71.15
05-02	AP E0396850	JOURDAN, DANIEL	03/01/16 03/03/16	LODGING		227.58
05-02	AP E0396850	JOURDAN, DANIEL	03/01/16 03/01/16	MEALS		31.43
05-02	AP E0396850	JOURDAN, DANIEL	03/01/16 03/03/16	CAR RENTAL		153.41
05-02	AP E0396854	CHAMBERS, HILARIE	04/05/16 04/07/16	CAR RENTAL		124.36
05-02	AP E0396854	CHAMBERS, HILARIE	04/07/16 04/07/16	GASOLINE		13.46
05-02	AP E0396854	CHAMBERS, HILARIE	04/05/16 04/07/16	TAXI/PARKING/TOLLS		90.00
05-02	AP E0396856	HON SANDER LEVIN	03/28/16 04/11/16	CAR RENTAL		931.48
05-03	AP E0397492	YORK, AMANDA M	02/09/16 02/24/16	PRIVATE AUTO MILEAGE		35.03
05-20	AP E0405348	CITIBANK GOV CARD SERVICE	04/05/16 04/07/16	COMMERCIAL TRANSPORTATION		350.20
05-20	AP E0405352	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION		285.10
05-23	AP E0404920	NELSON, KEITH D.	01/25/16 01/25/16	PRIVATE AUTO MILEAGE		2.96
05-23	AP E0404920	NELSON, KEITH D.	02/18/16 02/22/16	PRIVATE AUTO MILEAGE		14.08
05-23	AP E0404920	NELSON, KEITH D.	03/07/16 03/31/16	PRIVATE AUTO MILEAGE		93.98
05-24	AP E0405230	YORK, AMANDA M	04/01/16 04/27/16	PRIVATE AUTO MILEAGE		103.60
05-24	AP E0405231	CHRZASZCZ, MONICA	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		94.86
05-24	AP E0405231	CHRZASZCZ, MONICA	04/12/16 04/25/16	PRIVATE AUTO MILEAGE		21.57
05-24	AP E0405232	NELSON, KEITH D.	04/05/16 04/29/16	PRIVATE AUTO MILEAGE		93.83
05-24	AP E0405232	NELSON, KEITH D.	05/03/16 05/06/16	PRIVATE AUTO MILEAGE		40.70
05-24	AP E0405247	POLLET, KYLE E.	04/04/16 04/29/16	PRIVATE AUTO MILEAGE		94.60
05-24	AP E0405247	POLLET, KYLE E.	05/02/16 05/02/16	PRIVATE AUTO MILEAGE		7.25
05-25	AP E0405345	CITIBANK GOV CARD SERVICE	03/31/16 04/11/16	GASOLINE		96.41
06-21	AP E0414482	HON SANDER LEVIN	04/29/16 05/06/16	CAR RENTAL		432.85
06-21	AP E0414483	HON SANDER LEVIN	05/26/16 06/03/16	CAR RENTAL		515.84
06-21	AP E0414485	HUSSAIN, ZEENATH	05/09/16 05/09/16	PRIVATE AUTO MILEAGE		9.65

06-21	AP	E0414489	POLLET, KYLE E.	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	83.84
06-22	AP	E0414486	CHRZASZCZ, MONICA	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	41.85
06-22	AP	E0414487	NELSON, KEITH D.	05/09/16	05/30/16	PRIVATE AUTO MILEAGE	37.00
06-22	AP	E0414488	YORK, AMANDA M.	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	137.82
06-22	AP	E0415582	CITIBANK GOV CARD SERVICE	05/03/16	05/21/16	GASOLINE	60.28
06-24	AP	E0415580	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	157.10
06-24	AP	E0415581	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	285.10
TRAVEL TOTALS:							6,761.57
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0387323	AT&T	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE	41.49
04-01	AP	E0387326	UNITED PARCEL SERVICES	03/10/16	03/10/16	POSTAGE / COURIER / BOX RENTAL	9.05
04-01	AP	E0387327	VERIZON BUSINESS SERVICES	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	16.54
04-05	AP	E0387324	AT&T	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,632.93
04-16	AP	00851643	CMG GRATIOT LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
04-20	AP	E0392962	COMCAST	04/12/16	05/11/16	UTILITIES	154.76
04-29	AP	E0396833	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	471.33
04-29	AP	E0396845	AT&T	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	45.44
04-29	AP	E0396849	FEDEX	03/17/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	14.29
04-29	AP	E0396855	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	21.21
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	68.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	190.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,121.94
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	80.30
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.99
05-02	AP	E0396846	FEDEX	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	4.29
05-02	AP	E0396851	FEDEX	04/01/16	04/04/16	POSTAGE / COURIER / BOX RENTAL	11.04
05-03	AP	E0397495	FEDEX	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL	38.55
05-16	AP	00857028	CMG GRATIOT LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
05-23	AP	E0404926	AT&T	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,677.01
05-24	AP	E0405233	AT&T	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	45.44
05-24	AP	E0405234	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	24.90
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	68.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	182.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,094.91
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	80.30
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.29
05-25	AP	E0404910	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	323.04
06-16	AP	00862373	CMG GRATIOT LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
06-22	AP	E0414484	KYVON	05/13/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	428.00
06-22	AP	E0414528	AT&T	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,625.15
06-30	AP	E0417566	AT&T	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	45.44
06-30	AP	E0417567	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	323.04
06-30	AP	E0417568	FEDEX	05/31/16	05/31/16	POSTAGE / COURIER / BOX RENTAL	12.87
06-30	AP	E0417570	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	19.45
06-30	AP	E0417575	COMCAST	06/12/16	07/11/16	UTILITIES	154.76
06-30	AP	E0417576	FEDEX	05/24/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	5.02
06-30	AP	E0417802	AT&T	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,626.35
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	68.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	182.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANDER M. LEVIN—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,150.95
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		80.30
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		23.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,412.92
PRINTING AND REPRODUCTION						
04-01	AP	E0387321	03/18/16 03/18/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		40.00
04-01	AP	E0387322	02/01/16 02/29/16	CANON BUSINESS SOLUTIONS PRINTING & REPRODUCTION		35.72
04-29	AP	E0396837	03/30/16 03/30/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		40.00
05-18	AP	E0403035	04/28/16 04/28/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		75.00
05-24	GL	PIX0058928	05/01/16 05/31/16	PIXOLOGIC PHOTOGRAPHIC (TRANSFER)		39.00
06-21	AP	E0414499	06/07/16 06/07/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		304.72
OTHER SERVICES						
04-16	AP	00850985	04/01/16 04/30/16	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS		1,795.00
05-16	AP	00856367	05/01/16 05/31/16	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-16	AP	00861716	06/01/16 06/30/16	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS		1,795.00
				OTHER SERVICES TOTALS:		5,385.00
SUPPLIES AND MATERIALS						
04-15	AP	00850561	03/17/16 03/17/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		21.64
04-15	AP	00850561	03/17/16 03/17/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		150.01
04-29	AP	E0396838	05/01/16 04/30/17	GONGWER NEWS SERVICE INC PUBLICATIONS/REFERENCE MAT'L		400.00
04-29	AP	E0396842	01/26/16 01/26/16	MACOMB COUNTY CHAMBER FOOD & BEVERAGE		105.00
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-169.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		171.21
05-05	AP	00855548	04/15/16 04/15/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		21.64
05-05	AP	00855548	04/15/16 04/15/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		114.69
05-10	AP	E0398607	02/02/16 02/02/16	GSA OFFICE SUPPLIES (OUTSIDE)		135.91
05-10	AP	E0398611	01/11/16 01/12/16	GSA OFFICE SUPPLIES (OUTSIDE)		214.53
05-13	AP	00855995	05/03/16 05/03/16	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE) QTY - 2		282.00
05-16	AP	00857591	05/09/16 05/09/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		47.73
05-24	AP	E0404911	04/10/16 04/10/16	THE DOVETAIL LLC FOOD & BEVERAGE		78.00
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		915.69
06-09	AP	E0405235	05/17/16 05/17/16	AREA AGENCY ON AGING 1B FOOD & BEVERAGE		20.00
06-30	AP	00865851	05/19/16 05/19/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		56.90
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-316.20
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		413.42
				SUPPLIES AND MATERIALS TOTALS:		2,646.17
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		372.00
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		372.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		372.00
				EQUIPMENT TOTALS:		1,116.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,218.32
						OFFICE TOTALS:	272,218.32
<hr/>							
2015 HON. SANDER M. LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-25	AP	E0405236	AT&T	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,523.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,523.80
PRINTING AND REPRODUCTION							
04-01	AP	E0387325	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	579.50
						PRINTING AND REPRODUCTION TOTALS:	579.50
SUPPLIES AND MATERIALS							
05-10	AP	E0398609	GSA	09/15/15	09/22/15	OFFICE SUPPLIES (OUTSIDE)	133.33
05-10	AP	E0398610	GSA	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	21.78
						SUPPLIES AND MATERIALS TOTALS:	155.11
EQUIPMENT							
06-06	AP	00860873	CDW GOVERNMENT INC. C/O ISM IN	03/25/16	03/25/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,142.18
06-22	AP	00865583	CDW GOVERNMENT INC. C/O ISM IN	04/21/16	04/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,139.05
						EQUIPMENT TOTALS:	2,281.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,539.64
						OFFICE TOTALS:	4,539.64
<hr/>							
2014 HON. SANDER M. LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-11	AP	E0398606	GSA	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	116.09
05-11	AP	E0398608	GSA	06/18/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	83.72
						SUPPLIES AND MATERIALS TOTALS:	199.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.81
						OFFICE TOTALS:	199.81
<hr/>							
2016 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	660.55
						PERSONNEL COMPENSATION	228,610.02
						TRAVEL	12,835.11
						RENT, COMMUNICATION, UTILITIES	29,293.30
						PRINTING AND REPRODUCTION	146.40
						OTHER SERVICES	5,655.00
						SUPPLIES AND MATERIALS	11,570.81
						EQUIPMENT	2,295.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,685.27
						OFFICE TOTALS:	290,685.27
<hr/>							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	39.10
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-6.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN LEWIS—Con.						
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		192.81
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-64.40
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		172.32
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-53.85
					FRANKED MAIL TOTALS:	279.13
PERSONNEL COMPENSATION						
		AYDIN,ANDREW V	04/01/16 06/30/16	DIGITAL DIR & POLICY ADV		12,750.00
		BLACKWOOD,OLIVIA	04/01/16 05/17/16	TEMPORARY EMPLOYEE		2,820.00
		BOWMAN,DAVID	04/01/16 06/30/16	SCHEDULER		12,750.00
		BUTLER, TUERE K.	04/01/16 06/30/16	CONSTITUENT SERVICES REP		14,000.01
		CHANDLER,DANNY	04/01/16 06/30/16	SHARED EMPLOYEE		3,395.01
		COLLINS, MICHAEL E.	04/01/16 06/30/16	CHIEF OF STAFF		31,250.01
		DORNEY,TOM	04/01/16 06/30/16	SENIOR POLICY ADVISOR		13,250.01
		FEENEY,WILLIAM P	04/01/16 06/30/16	JR. LEGISLATIVE ASSISTANT		9,999.99
		HAGER,SARAH K	04/01/16 06/30/16	STAFF ASSISTANT		9,000.00
		JONES, BRENDA D.	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		21,249.99
		LAWSON JR,DION A	04/01/16 06/30/16	FISCAL ADMINISTRATOR		4,700.01
		LAWSON,DION A	04/01/16 06/30/16	SHARED EMPLOYEE		300.00
		MCKINLEY, JARED H.	04/01/16 06/30/16	OUTREACH COORDINATOR		12,707.49
		O'NEIL, RACHELLE	04/01/16 06/30/16	CONSTITUENT SERVICES REP		12,500.01
		RILEY, RUTH B.	04/01/16 06/30/16	SCHEDULER/PERSONAL ASST		13,312.50
		THOMPSON,JAMILA A	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,999.99
		WARD, AARON S.	04/01/16 06/30/16	DISTRICT DIRECTOR		21,249.99
		WASHINGTON,DAVID	04/01/16 06/30/16	CONSTITUENT SERVICES ASSISTANT		9,500.01
		YORK,LOUIS	06/06/16 06/30/16	TEMPORARY EMPLOYEE		1,875.00
					PERSONNEL COMPENSATION TOTALS:	228,610.02
TRAVEL						
04-16	AP 00850783	ALLY FINANCIAL INC	04/01/16 04/30/16	AUTOMOBILE LEASE		417.93
04-19	AP E0391479	CITIBANK GOV CARD SERVICE	02/26/16 03/24/16	COMMERCIAL TRANSPORTATION		3,700.30
04-19	AP E0391479	CITIBANK GOV CARD SERVICE	03/08/16 03/08/16	LODGING		348.48
04-19	AP E0391479	CITIBANK GOV CARD SERVICE	03/08/16 03/25/16	CAR RENTAL		647.92
04-25	AP E0394356	COLLINS, MICHAEL E.	03/31/16 04/15/16	MEALS		48.89
04-25	AP E0394356	COLLINS, MICHAEL E.	04/13/16 04/13/16	TAXI/PARKING/TOLLS		10.00
04-27	AP E0395834	BUTLER, TUERE K.	04/19/16 04/21/16	MEALS		68.53
04-27	AP E0395834	BUTLER, TUERE K.	04/11/16 04/15/16	PRIVATE AUTO MILEAGE		12.96
04-27	AP E0395834	BUTLER, TUERE K.	04/18/16 04/21/16	TAXI/PARKING/TOLLS		94.42
05-06	AP E0398828	COLLINS, MICHAEL E.	04/14/16 04/25/16	MEALS		118.75
05-13	AP E0399288	CITIBANK GOV CARD SERVICE	03/30/16 04/25/16	COMMERCIAL TRANSPORTATION		2,405.30
05-13	AP E0399288	CITIBANK GOV CARD SERVICE	03/30/16 04/03/16	LODGING		549.69
05-13	AP E0399288	CITIBANK GOV CARD SERVICE	03/31/16 04/25/16	CAR RENTAL		1,223.44
05-24	AP E0405770	COLLINS, MICHAEL E.	05/15/16 05/16/16	MEALS		63.70
05-26	AP E0406275	BUTLER, TUERE K.	05/20/16 05/20/16	TAXI/PARKING/TOLLS		11.50
05-26	AP E0406594	COLLINS, MICHAEL E.	05/20/16 05/24/16	MEALS		51.47

06-08	AP	00860902	ALLY FINANCIAL INC	05/01/16	05/31/16	AUTOMOBILE LEASE	417.93
06-09	AP	E0409520	CITIBANK GOV CARD SERVICE	04/29/16	05/23/16	COMMERCIAL TRANSPORTATION	1,855.00
06-09	AP	E0409520	CITIBANK GOV CARD SERVICE	05/15/16	05/21/16	LODGING	586.90
06-09	AP	E0409520	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	CAR RENTAL	202.00
TRAVEL TOTALS:							12,835.11
RENT, COMMUNICATION, UTILITIES							
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	37.34
04-16	AP	00851983	100 PEACHTREE ST JV OWNER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,462.50
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,481.06
04-19	AP	00854766	CITI PCARD-COMCAST CABLE COMM	03/01/16	03/28/16	UTILITIES	146.05
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	133.46
04-19	AP	E0392487	BLACKWOOD, OLIVIA	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	4.90
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	61.74
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	5.50
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	6.49
04-27	AP	00855083	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	4.86
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	61.74
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	180.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	156.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	761.68
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	75.95
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.46
05-03	AP	00855389	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	11.89
05-10	AP	00855799	UNITED PARCEL SERVICE	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	16.08
05-11	AP	E0400323	HAGER, SARAH K.	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	4.70
05-12	AP	E0400369	RENT ALL PLAZA	04/29/16	04/30/16	EQUIP RENTAL (EFF 1/3/03)	108.89
05-16	AP	00857373	100 PEACHTREE ST JV OWNER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,462.50
05-16	AP	E0400326	100 PEACHTREE ST JV OWNER LLC	04/01/16	04/30/16	TEMPORARY SPACE RENTAL	176.00
05-16	AP	E0400328	100 PEACHTREE ST JV OWNER LLC	05/01/16	05/31/16	TEMPORARY SPACE RENTAL	176.00
05-16	AP	E0400363	100 PEACHTREE ST JV OWNER LLC	03/01/16	03/31/16	TEMPORARY SPACE RENTAL	176.00
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	61.74
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,479.29
05-19	AP	00860190	CITI PCARD-COMCAST CABLE COMM	03/29/16	04/28/16	UTILITIES	146.05
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	133.39
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	69.97
05-24	AP	00860351	UNITED PARCEL SERVICE	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	11.32
05-24	AP	00860351	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	7.03
05-24	AP	E0405772	HAGER, SARAH K.	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	9.40
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	156.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	813.88
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	75.95
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.78
06-07	AP	00860962	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	8.24
06-15	AP	E0411480	100 PEACHTREE ST JV OWNER LLC	06/01/16	06/30/16	TEMPORARY SPACE RENTAL	176.00
06-16	AP	00862714	100 PEACHTREE ST JV OWNER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,462.50
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	49.77
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,502.47
06-20	AP	00865454	CITI PCARD-COMCAST CABLE COMM	04/29/16	05/28/16	UTILITIES	146.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN LEWIS—Con.						
06-20	AP 00865454	CITI PCARD-VZWLSS APOCC VISB	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		134.86
06-20	AP E0412978	HAGER, SARAH K	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL		9.40
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		5.63
06-22	AP 00865528	UNITED PARCEL SERVICE	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL		7.03
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		4.98
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		156.25
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		601.11
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		75.95
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		33.97
06-30	GL HRS0059744	.....	05/01/16 05/31/16	RECORDING - (TRANSFER)		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,293.30
PRINTING AND REPRODUCTION						
04-22	AP E0394355	ACCURATE WORD LLC	04/04/16 04/04/16	PRINTING & REPRODUCTION		39.95
04-22	AP E0394390	ACCURATE WORD LLC	04/13/16 04/13/16	PRINTING & REPRODUCTION		99.95
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		146.40
OTHER SERVICES						
04-16	AP 00851114	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00856496	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00861845	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
04-01	AP E0387475	COLLINS, MICHAEL E.	03/23/16 03/23/16	FOOD & BEVERAGE		90.05
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		47.95
04-19	AP 00854766	CITI PCARD-ATL JOURNAL NEWSPAPER	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		324.90
04-19	AP 00854766	CITI PCARD-DS SERVICES STANDARD C	03/01/16 03/28/16	WATER		55.00
04-19	AP 00854766	CITI PCARD-GAN USATODAYCIRC	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		26.44
04-25	AP E0394356	COLLINS, MICHAEL E.	04/18/16 04/18/16	FOOD & BEVERAGE		11.44
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-16.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		873.22
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)		264.30
05-19	AP 00860190	CITI PCARD-DS SERVICES STANDARD C	03/29/16 04/28/16	WATER		16.00
05-19	AP 00860190	CITI PCARD-GAN USATODAYCIRC	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		26.44
05-19	AP 00860190	CITI PCARD-THE CONTAINER STORE	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		76.10
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		37.95
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-275.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		609.72
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		47.95
06-20	AP 00865454	CITI PCARD-DS SERVICES STANDARD C	04/29/16 05/28/16	WATER		72.75
06-20	AP 00865454	CITI PCARD-GAN USATODAYCIRC	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		26.44
06-20	AP 00865454	CITI PCARD-THE CONTAINER STORE	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		4.22
06-21	AP E0412976	ARISTOTLE INTERNATIONAL INC	05/15/16 05/15/16	PUBLICATIONS/REFERENCE MAT'L		7,955.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN LEWIS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-69.93
					OFFICE TOTALS:	-69.93
2016 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	600.47
					PERSONNEL COMPENSATION	267,699.99
					TRAVEL	11,406.77
					RENT, COMMUNICATION, UTILITIES	35,170.51
					PRINTING AND REPRODUCTION	527.05
					OTHER SERVICES	6,076.50
					SUPPLIES AND MATERIALS	3,843.86
					EQUIPMENT	1,161.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,486.15
					OFFICE TOTALS:	326,486.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	140.85
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-12.40
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	262.76
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-41.45
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	267.36
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-16.65
					FRANKED MAIL TOTALS:	600.47
PERSONNEL COMPENSATION						
		APODACA, JOSEPH B	04/01/16	06/30/16	FIELD REPRESENTATIVE	11,499.99
		AREVALO, ELIZABETH A	04/01/16	05/31/16	STAFF ASSISTANT/LEG CORR.	6,166.66
		AREVALO, ELIZABETH A	06/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	3,083.33
		AWAN, ABID A	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01
		CEVASCO, MARC A	04/01/16	06/30/16	CHIEF OF STAFF	35,499.99
		CHOU, BENJAMIN D	04/16/16	04/30/16	SHARED EMPLOYEE	3,660.00
		CONLEY, JACQUELINE A	04/01/16	06/30/16	SCHEDULER	9,500.01
		DANNIBALE, JOHN J	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	20,750.01
		DOMINGUEZ, ASHLEY F	04/01/16	06/30/16	FIELD REPRESENTATIVE	12,624.99
		GRZYWACZ, SARA X	05/17/16	06/30/16	TEMPORARY EMPLOYEE	4,444.47
		HAAS, WESLEY M	04/01/16	06/30/16	STAFF ASSISTANT	8,249.99
		JACOBSON, COREY A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,750.00
		KAJI, KRYSTAL C	04/01/16	04/15/16	SHARED EMPLOYEE	2,340.00
		LACHMAN, ANDREW B	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,750.00
		LEGER, DAVID N	04/01/16	04/22/16	FIELD REPRESENTATIVE	2,688.89
		LEGER, DAVID N	04/01/16	04/22/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,566.67
		NICKSON, MICHAEL A	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00

1310

PACHECO, IRVING	04/01/16	06/30/16	SENIOR FIELD REPRESENTATIVE	12,375.00
PAIK, AURORA	04/01/16	06/30/16	LEGIS CORRESPONDENT/PRESS ASST	9,999.99
PINTO, LISA	04/01/16	06/30/16	DISTRICT DIRECTOR	35,499.99
PRICE, MEGAN	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,000.00
RAMOSO, MELISSA S	04/01/16	06/30/16	SENIOR FIELD REPRESENTATIVE	11,499.99
SHAM, JULIAN C	04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
TURNER, JANET	04/01/16	06/30/16	CASEWORKER/FIELD REPRESENTATIV	11,000.01
			PERSONNEL COMPENSATION TOTALS:	267,699.99

TRAVEL					
04-08	AP	E0389863	DOMINGUEZ, ASHLEY F.	03/15/16 03/16/16 MEALS	104.81
04-08	AP	E0389863	DOMINGUEZ, ASHLEY F.	03/14/16 03/17/16 TAXI/PARKING/TOLLS	87.89
04-11	AP	E0389867	RAMOSO, MELISSA S.	03/14/16 03/17/16 MEALS	74.81
04-11	AP	E0389867	RAMOSO, MELISSA S.	03/01/16 03/17/16 PRIVATE AUTO MILEAGE	171.72
04-11	AP	E0389867	RAMOSO, MELISSA S.	03/17/16 03/17/16 PRIVATE AUTO MILEAGE	29.16
04-11	AP	E0389867	RAMOSO, MELISSA S.	03/14/16 03/17/16 TAXI/PARKING/TOLLS	43.32
04-11	AP	E0389869	CEVASCO, MARC A.	03/29/16 04/01/16 TAXI/PARKING/TOLLS	99.00
04-20	AP	E0393358	CEVASCO, MARC A.	04/12/16 04/12/16 TAXI/PARKING/TOLLS	21.48
04-25	AP	E0395867	CITIBANK GOV CARD SERVICE	03/14/16 04/21/16 COMMERCIAL TRANSPORTATION	1,158.40
04-25	AP	E0395868	CITIBANK GOV CARD SERVICE	02/26/16 03/20/16 COMMERCIAL TRANSPORTATION	1,159.29
04-25	AP	E0395871	CITIBANK GOV CARD SERVICE	03/23/16 04/03/16 COMMERCIAL TRANSPORTATION	652.30
04-28	AP	E0396731	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16 COMMERCIAL TRANSPORTATION	205.10
04-28	AP	E0396987	LEGER, DAVID N.	03/01/16 03/31/16 PRIVATE AUTO MILEAGE	125.28
04-28	AP	E0396987	LEGER, DAVID N.	04/01/16 04/22/16 PRIVATE AUTO MILEAGE	88.56
04-28	AP	E0396987	LEGER, DAVID N.	04/13/16 04/16/16 TAXI/PARKING/TOLLS	6.00
04-28	AP	E0396989	TURNER, JANET	03/01/16 03/28/16 PRIVATE AUTO MILEAGE	180.90
04-28	AP	E0396989	TURNER, JANET	02/17/16 03/24/16 TAXI/PARKING/TOLLS	48.00
04-28	AP	E0396992	PACHECO, IRVING	03/02/16 03/31/16 PRIVATE AUTO MILEAGE	88.56
04-28	AP	E0396992	PACHECO, IRVING	03/02/16 03/09/16 TAXI/PARKING/TOLLS	13.00
05-10	AP	E0400849	RAMOSO, MELISSA S.	04/07/16 04/25/16 PRIVATE AUTO MILEAGE	203.04
05-10	AP	E0400849	RAMOSO, MELISSA S.	04/16/16 04/25/16 TAXI/PARKING/TOLLS	45.00
05-17	AP	E0403337	HON TED LIEU	04/29/16 04/30/16 TAXI/PARKING/TOLLS	287.95
05-17	AP	E0403941	DOMINGUEZ, ASHLEY F.	03/03/16 03/23/16 PRIVATE AUTO MILEAGE	81.00
05-17	AP	E0403941	DOMINGUEZ, ASHLEY F.	03/03/16 03/07/16 TAXI/PARKING/TOLLS	12.50
05-18	AP	E0403934	PACHECO, IRVING	04/02/16 04/28/16 PRIVATE AUTO MILEAGE	70.20
05-18	AP	E0403934	PACHECO, IRVING	04/28/16 04/28/16 TAXI/PARKING/TOLLS	6.00
05-18	AP	E0403935	CEVASCO, MARC A.	03/29/16 04/01/16 CAR RENTAL	269.97
05-18	AP	E0403939	HAAS, WESLEY M.	03/15/16 03/23/16 PRIVATE AUTO MILEAGE	52.71
05-18	AP	E0403939	HAAS, WESLEY M.	04/05/16 04/21/16 PRIVATE AUTO MILEAGE	112.37
05-18	AP	E0403939	HAAS, WESLEY M.	04/25/16 05/05/16 PRIVATE AUTO MILEAGE	138.40
05-23	AP	E0405776	CITIBANK GOV CARD SERVICE	04/29/16 05/10/16 COMMERCIAL TRANSPORTATION	410.20
05-24	AP	E0406079	CITIBANK GOV CARD SERVICE	04/09/16 04/13/16 COMMERCIAL TRANSPORTATION	579.20
05-24	AP	E0406080	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16 COMMERCIAL TRANSPORTATION	374.10
05-27	AP	E0407427	CITIBANK GOV CARD SERVICE	03/29/16 04/01/16 LODGING	475.53
05-27	AP	E0407427	CITIBANK GOV CARD SERVICE	03/29/16 04/01/16 MEALS	108.11
05-27	AP	E0407427	CITIBANK GOV CARD SERVICE	03/29/16 04/01/16 TAXI/PARKING/TOLLS	54.00
05-27	AP	E0407429	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16 COMMERCIAL TRANSPORTATION	205.10
05-27	AP	E0407430	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16 COMMERCIAL TRANSPORTATION	171.10
06-14	AP	E0412337	CITIBANK GOV CARD SERVICE	02/11/16 03/17/16 COMMERCIAL TRANSPORTATION	772.20
06-15	AP	E0412333	CITIBANK GOV CARD SERVICE	03/03/16 03/23/16 COMMERCIAL TRANSPORTATION	1,134.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED LIEU—Con.						
06-17	AP E0413397	RAMOSO, MELISSA S.	05/02/16 05/25/16	PRIVATE AUTO MILEAGE	140.94	
06-17	AP E0413397	RAMOSO, MELISSA S.	05/21/16 05/27/16	PRIVATE AUTO MILEAGE	54.54	
06-23	AP E0415932	SHAM, JULIAN C.	04/18/16 04/29/16	PRIVATE AUTO MILEAGE	35.15	
06-23	AP E0415932	SHAM, JULIAN C.	04/29/16 04/29/16	PRIVATE AUTO MILEAGE	0.65	
06-23	AP E0415932	SHAM, JULIAN C.	05/10/16 05/17/16	PRIVATE AUTO MILEAGE	22.79	
06-23	AP E0415932	SHAM, JULIAN C.	05/19/16 05/26/16	PRIVATE AUTO MILEAGE	55.67	
06-28	AP E0416873	TURNER, JANET	04/02/16 04/20/16	PRIVATE AUTO MILEAGE	99.36	
06-28	AP E0416873	TURNER, JANET	04/05/16 04/30/16	PRIVATE AUTO MILEAGE	63.72	
06-28	AP E0416873	TURNER, JANET	05/02/16 05/27/16	PRIVATE AUTO MILEAGE	51.30	
06-28	AP E0416874	HAAS, WESLEY M.	05/10/16 05/26/16	PRIVATE AUTO MILEAGE	130.52	
06-28	AP E0416874	HAAS, WESLEY M.	06/04/16 06/14/16	PRIVATE AUTO MILEAGE	173.50	
06-28	AP E0416874	HAAS, WESLEY M.	05/02/16 05/02/16	TAXI/PARKING/TOLLS	14.00	
06-28	AP E0416876	APODACA, JOSEPH B.	01/14/16 01/31/16	PRIVATE AUTO MILEAGE	98.55	
06-28	AP E0416876	APODACA, JOSEPH B.	02/11/16 02/24/16	PRIVATE AUTO MILEAGE	27.65	
06-28	AP E0416876	APODACA, JOSEPH B.	03/01/16 03/30/16	PRIVATE AUTO MILEAGE	90.07	
06-28	AP E0416876	APODACA, JOSEPH B.	04/15/16 04/26/16	PRIVATE AUTO MILEAGE	35.32	
06-28	AP E0416876	APODACA, JOSEPH B.	05/01/16 05/26/16	PRIVATE AUTO MILEAGE	111.78	
06-28	AP E0416881	DOMINGUEZ, ASHLEY F.	04/01/16 04/16/16	PRIVATE AUTO MILEAGE	48.49	
06-28	AP E0416881	DOMINGUEZ, ASHLEY F.	04/16/16 04/27/16	PRIVATE AUTO MILEAGE	45.79	
06-28	AP E0416881	DOMINGUEZ, ASHLEY F.	05/02/16 05/27/16	PRIVATE AUTO MILEAGE	86.51	
06-28	AP E0416881	DOMINGUEZ, ASHLEY F.	05/27/16 05/27/16	PRIVATE AUTO MILEAGE	10.26	
06-28	AP E0416881	DOMINGUEZ, ASHLEY F.	04/01/16 05/19/16	TAXI/PARKING/TOLLS	29.00	
06-28	AP E0416887	PACHECO, IRVING	05/02/16 05/12/16	PRIVATE AUTO MILEAGE	28.25	
06-28	AP E0416887	PACHECO, IRVING	05/02/16 05/02/16	TAXI/PARKING/TOLLS	16.00	
06-30	AP E0416894	RAMOSO, MELISSA S.	05/09/16 05/19/16	TAXI/PARKING/TOLLS	16.50	
				TRAVEL TOTALS:	11,406.77	
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0389865	TELEPHONE TOWNHALL MEETING INC	03/07/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE	6,818.89	
04-16	AP 00851015	MK BUSINESS CENTERS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00851644	DSG WILSHIRE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,832.00	
04-18	AP E0393150	AT&T	03/04/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE	131.94	
04-19	AP 00854766	CITI PCARD-WSC WINDSTREAM PMT FEE	03/01/16 03/28/16	UTILITIES	696.66	
04-20	AP E0393366	DSG WILSHIRE LLC	04/01/16 04/30/16	TEMPORARY SPACE RENTAL	118.00	
04-20	AP E0393372	MK BUSINESS CENTERS LLC	02/15/16 03/20/16	TELECOMSRV/EQ/TOLL CHARGE	23.68	
04-25	AP E0395868	CITIBANK GOV CARD SERVICE	02/21/16 02/21/16	UTILITIES	59.95	
04-28	AP E0397000	MK BUSINESS CENTERS LLC	03/20/16 04/17/16	TELECOMSRV/EQ/TOLL CHARGE	12.87	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	118.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,752.91	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	114.02	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.42	
05-16	AP 00856396	MK BUSINESS CENTERS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00857029	DSG WILSHIRE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,832.00	

05-16	AP	E0403521	AT&T	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	128.32
05-18	AP	E0403932	DSG WILSHIRE LLC	05/01/16	05/31/16	TEMPORARY SPACE RENTAL	118.00
05-19	AP	00860190	CITI PCARD-WSC WINDSTREAM PMTFEE	03/29/16	04/28/16	UTILITIES	696.24
05-24	AP	E0406079	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	UTILITIES	59.95
05-24	AP	E0406080	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	UTILITIES	59.95
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	2,067.82
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	114.02
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.32
06-14	AP	E0412332	DSG WILSHIRE LLC	06/01/16	06/30/16	TEMPORARY SPACE RENTAL	118.00
06-14	AP	E0412335	MK BUSINESS CENTERS LLC	04/17/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	16.12
06-16	AP	00861745	MK BUSINESS CENTERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00862374	DSG WILSHIRE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,832.00
06-20	AP	00865454	CITI PCARD-WSC WINDSTREAM	04/29/16	05/28/16	UTILITIES	700.17
06-20	AP	E0414169	AT&T	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	132.62
06-28	AP	E0416862	MK BUSINESS CENTERS LLC	05/16/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	10.91
06-28	AP	E0416881	DOMINGUEZ, ASHLEY F.	05/31/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	4.99
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,647.01
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	114.02
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.21
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	55.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,170.51
PRINTING AND REPRODUCTION							
04-19	AP	E0394039	DAVID L ANDRUKITIS INC	02/18/16	02/18/16	PRINTING & REPRODUCTION	67.00
04-20	AP	E0393358	CEVASCO, MARC A.	04/04/16	04/04/16	PRINTING & REPRODUCTION	5.95
04-28	AP	E0397000	MK BUSINESS CENTERS LLC	03/20/16	04/17/16	PRINTING & REPRODUCTION	2.50
05-17	AP	E0403940	DAVID L ANDRUKITIS INC	04/22/16	04/22/16	PRINTING & REPRODUCTION	67.00
05-17	AP	E0403952	DAVID L ANDRUKITIS INC	04/18/16	04/18/16	PRINTING & REPRODUCTION	115.00
06-10	AP	E0412340	DAVID L ANDRUKITIS INC	05/12/16	05/12/16	PRINTING & REPRODUCTION	115.00
06-23	AP	E0415921	DAVID L ANDRUKITIS INC	05/18/16	05/18/16	PRINTING & REPRODUCTION	33.50
06-28	AP	E0416862	MK BUSINESS CENTERS LLC	05/16/16	06/21/16	PRINTING & REPRODUCTION	3.10
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	118.00
PRINTING AND REPRODUCTION TOTALS:							527.05
OTHER SERVICES							
04-07	AP	E0388815	PAIK, AURORA	03/31/16	04/01/16	TRAINING	60.00
04-16	AP	00850989	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	E0395870	DSG WILSHIRE LLC	04/01/16	04/01/16	JANITORIAL AND MAINT SERV	35.00
04-28	AP	E0396990	RAMOSO, MELISSA S.	03/30/16	03/30/16	TRAINING	50.00
05-16	AP	00856371	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-17	AP	E0403343	RAYCO SECURITY LOSS PREVENTION SYSTEMS	05/01/16	07/31/16	SECURITY SERVICE	181.50
05-17	AP	E0403351	PACHECO, IRVING	05/12/16	05/12/16	TRAINING	90.00
06-16	AP	00861720	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-28	AP	E0416862	MK BUSINESS CENTERS LLC	05/16/16	06/21/16	EQUIPMENT INSTALLATION	5.00
OTHER SERVICES TOTALS:							6,076.50
SUPPLIES AND MATERIALS							
04-13	AP	00850549	BSL GEM LASER EXPRESS LLC	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED LIEU—Con.						
04-15	AP 00850688	DEER PARK	03/31/16	03/31/16	WATER	37.95
04-19	AP 00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
04-20	AP E0394028	OFFICE DEPOT INC	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	37.81
04-20	AP E0394032	OFFICE DEPOT INC	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	23.11
04-20	AP E0394033	OFFICE DEPOT INC	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	18.42
04-21	AP E0394018	OFFICE DEPOT INC	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	66.46
04-28	AP E0396987	LEGER, DAVID N.	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	38.12
04-28	AP E0396991	OFFICE DEPOT INC	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	28.77
04-28	AP E0396993	OFFICE DEPOT INC	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	41.45
04-28	AP E0396994	OFFICE DEPOT INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	17.99
04-28	AP E0396997	OFFICE DEPOT INC	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	15.27
04-28	AP E0397003	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	109.92
04-28	AP E0397007	OFFICE DEPOT INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	19.76
04-28	AP E0397010	OFFICE DEPOT INC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	36.87
04-28	AP E0397012	OFFICE DEPOT INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	16.58
04-28	AP E0397015	OFFICE DEPOT INC	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	13.62
04-30	GL FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
04-30	GL RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	834.95
05-17	AP E0403951	OFFICE DEPOT INC	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	93.13
05-18	AP E0403939	HAAS, WESLEY M.	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	48.67
05-19	AP 00860190	CITI PCARD-BESTBUYCOM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	95.34
05-19	AP 00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
05-20	AP 00860161	DEER PARK	04/30/16	04/30/16	WATER	22.95
05-31	GL FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-67.00
05-31	GL RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	441.53
06-16	AP 00861385	DEER PARK	05/31/16	05/31/16	WATER	27.95
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
06-24	AP 00865659	ITS MY COOLER LLC	06/03/16	06/03/16	WATER	150.00
06-30	AP E0416894	RAMOSO, MELISSA S.	05/02/16	05/02/16	FOOD & BEVERAGE	44.95
06-30	AP E0416898	CANON BUSINESS SOLUTIONS	03/12/16	03/12/16	OFFICE SUPPLIES (OUTSIDE)	894.00
06-30	GL FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
06-30	GL RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	280.26
					SUPPLIES AND MATERIALS TOTALS:	3,843.86
EQUIPMENT						
04-29	GL MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	380.00
05-31	GL MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	380.00
06-30	AP E0416863	AWAN, ABID A.	06/22/16	06/21/17	COMPUTR SOFTW OPER LS LESS THAN \$10,000	21.00
06-30	GL MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	380.00
					EQUIPMENT TOTALS:	1,161.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,486.15
					OFFICE TOTALS:	326,486.15

1314

2015 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	26.27	
							FRANKED MAIL TOTALS:	26.27
PRINTING AND REPRODUCTION								
04-19	AP	E0394038	DAVID L ANDRUKITIS INC	11/09/15	11/09/15	PRINTING & REPRODUCTION	33.50	
							PRINTING AND REPRODUCTION TOTALS:	33.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.77
							OFFICE TOTALS:	<u>59.77</u>

2010 HON. JOHN LINDER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-18	AP	00849825	PUBLIC PRINTER	09/30/10	09/30/10	PRINTING & REPRODUCTION	29.61	
							PRINTING AND REPRODUCTION TOTALS:	29.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.61
							OFFICE TOTALS:	<u>29.61</u>

2016 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,369.57	20,243.27
PERSONNEL COMPENSATION	405,831.07	201,218.63
TRAVEL	8,673.73	5,411.11
RENT, COMMUNICATION, UTILITIES	51,450.47	30,950.73
PRINTING AND REPRODUCTION	14,469.35	14,344.77
OTHER SERVICES	7,025.00	4,525.00
SUPPLIES AND MATERIALS	6,484.44	3,762.36
EQUIPMENT	2,031.87	947.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>516,335.50</u>	<u>281,402.91</u>
OFFICE TOTALS:	<u>516,335.50</u>	<u>281,402.91</u>

1315

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	26.83	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-33.95
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	312.38	
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	19,883.26	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-53.35
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	127.60	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-19.50
							FRANKED MAIL TOTALS:	20,243.27
PERSONNEL COMPENSATION								
		BELMONTE, PAULA L	04/01/16	06/30/16	CONGRESSIONAL AIDE		12,624.99	
		BONOMO, JOSEPH M.	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR		10,875.01	
		BONOMO, JOSEPH M.	05/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00	
		CHMELA, MARIANNE L	04/01/16	04/30/16	CONGRESSIONAL AIDE		1,823.61	
		DAY, JASON O	04/01/16	06/30/16	LEGISLATIVE DIRECTOR		13,287.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DANIEL LIPINSKI—Con.							
		DIFRANCO,SAVATORE	04/01/16 06/30/16	CONGRESSIONAL AIDE		1,500.00	
		DORSEY,PAUL R	04/01/16 06/30/16	STAFF ASSISTANT		7,333.33	
		FREYE, JONATHON T.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,500.00	
		HURCKES,JEROME R	04/01/16 06/30/16	DISTRICT CHIEF OF STAFF		31,250.01	
		JACOBY,JURI J	04/01/16 05/31/16	LEGISLATIVE CORRESPONDENT		5,166.67	
		JACOBY,JURI J	06/01/16 06/30/16	LEGISLATIVE ASSISTANT		2,666.67	
		LAUSTEN,ERIC L	04/01/16 06/30/16	CHIEF OF STAFF		28,142.50	
		LEONOVA,SOFYA V	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,525.00	
		MCGLYNN,JOHN A	04/01/16 06/30/16	STAFF ASSISTANT		4,250.01	
		MULVIHILL, JEREMIAH J.	04/01/16 06/30/16	CASEWORKER		21,249.99	
		SALERNO,FRANCIS	04/01/16 06/30/16	STAFF ASSISTANT		4,250.01	
		SANCKEN,ISAAC P	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		15,333.34	
		SYPOLT, JENNIFER L	04/01/16 06/30/16	ADMINISTRATIVE ASSISTANT		18,249.99	
		VALDEZ,LESETTE M	06/08/16 06/30/16	PAID INTERN		690.00	
				PERSONNEL COMPENSATION TOTALS:		201,218.63	
		TRAVEL					
04-11	AP E0389807	BONOMO, JOSEPH M.	03/14/16 03/23/16	PRIVATE AUTO MILEAGE		112.32	
04-11	AP E0389808	HURCKES, JEROME R.	03/01/16 03/26/16	PRIVATE AUTO MILEAGE		287.82	
04-15	AP E0391122	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION		234.10	
04-15	AP E0391122	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		94.10	
04-15	AP E0391122	CITIBANK GOV CARD SERVICE	03/16/16 03/16/16	COMMERCIAL TRANSPORTATION		144.10	
04-15	AP E0391122	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		234.10	
04-15	AP E0391122	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION		234.10	
04-15	AP E0391122	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		94.10	
04-27	AP E0395458	SYPOLT, JENNIFER L.	02/29/16 03/23/16	PRIVATE AUTO MILEAGE		68.04	
04-27	AP E0395458	SYPOLT, JENNIFER L.	04/13/16 04/21/16	PRIVATE AUTO MILEAGE		117.18	
05-03	AP E0397443	SANCKEN, ISAAC P.	04/22/16 04/25/16	PRIVATE AUTO MILEAGE		36.18	
05-03	AP E0397654	BONOMO, JOSEPH M.	04/02/16 04/28/16	PRIVATE AUTO MILEAGE		272.70	
05-04	AP E0397442	SANCKEN, ISAAC P.	04/22/16 04/22/16	TAXI/PARKING/TOLLS		4.30	
05-17	AP E0402171	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		94.10	
05-17	AP E0402171	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		94.10	
05-17	AP E0402171	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		94.10	
05-17	AP E0402171	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		234.10	
05-17	AP E0402171	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		234.10	
05-27	AP E0406929	HURCKES, JEROME R.	04/02/16 04/30/16	PRIVATE AUTO MILEAGE		282.50	
06-01	AP E0407851	BONOMO, JOSEPH M.	04/29/16 05/26/16	PRIVATE AUTO MILEAGE		136.00	
06-02	AP E0407852	SYPOLT, JENNIFER L.	04/22/16 05/27/16	PRIVATE AUTO MILEAGE		97.50	
06-10	AP E0411302	LAUSTEN,ERIC L	05/28/16 05/28/16	TAXI/PARKING/TOLLS		44.48	
06-10	AP E0411302	LAUSTEN,ERIC L	06/04/16 06/04/16	TAXI/PARKING/TOLLS		85.85	
06-21	AP E0411318	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		234.10	
06-21	AP E0411318	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		234.10	
06-21	AP E0411318	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		259.98	
06-21	AP E0411318	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		234.10	

1316

06-21	AP	E0411318	CITIBANK GOV CARD SERVICE	05/22/16	05/22/16	COMMERCIAL TRANSPORTATION	234.10
06-21	AP	E0411318	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	234.10
06-21	AP	E0411318	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	94.10
06-23	AP	E0415098	LAUSTEN, ERIC L	06/14/16	06/14/16	TAXI/PARKING/TOLLS	17.00
06-30	AP	E0416628	HURCKES, JEROME R.	05/02/16	05/28/16	PRIVATE AUTO MILEAGE	509.22
06-30	AP	E0416702	DAY, JASON O.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	19.42
06-30	AP	E0416702	DAY, JASON O.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	10.92
TRAVEL TOTALS:							5,411.11
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0387017	COMCAST	03/21/16	04/20/16	UTILITIES	114.14
04-01	AP	E0387021	PEOPLES GAS	02/11/16	03/11/16	UTILITIES	115.51
04-04	AP	E0387518	AT&T	02/20/16	03/19/16	UTILITIES	145.00
04-11	AP	E0389811	VERIZON WIRELESS	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	136.16
04-11	AP	E0389814	AT&T	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	73.03
04-14	AP	E0391120	AT&T	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	370.80
04-14	AP	E0391121	AT&T	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	173.94
04-16	AP	00850890	LOCKPORT TOWNSHIP GOVERNMENT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00850891	VILLAGE OF ORLAND PARK	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00851817	HOME RUN INN FROZEN FOODS CORP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,740.32
04-16	AP	00852151	VILLAGE OF OAK LAWN	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	142.01
04-22	AP	E0395459	AT&T	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	220.14
04-25	AP	E0394623	COMCAST	04/21/16	05/20/16	UTILITIES	114.14
04-25	AP	E0394625	PEOPLES GAS	03/11/16	04/13/16	UTILITIES	107.90
04-25	AP	E0394690	COMED	03/09/16	04/07/16	UTILITIES	145.92
04-27	AP	E0395403	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	83.58
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	476.58
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	874.56
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	74.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.40
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER)	105.00
05-03	AP	E0397439	AT&T U-VERSE (SM)	04/04/16	05/03/16	UTILITIES	70.00
05-03	AP	E0397441	AT&T	03/20/16	04/19/16	UTILITIES	145.00
05-13	AP	E0401083	VERIZON WIRELESS	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	135.17
05-13	AP	E0402109	AT&T	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	75.26
05-16	AP	00856274	LOCKPORT TOWNSHIP GOVERNMENT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00856275	VILLAGE OF ORLAND PARK	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00857201	HOME RUN INN FROZEN FOODS CORP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,740.32
05-16	AP	00857540	VILLAGE OF OAK LAWN	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	E0401082	AT&T	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	71.67
05-16	AP	E0401084	FEDEX	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	8.25
05-16	AP	E0401085	AT&T MOBILITY	04/23/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE	98.26
05-16	AP	E0401086	MULVIHILL, JEREMIAH J.	03/23/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE	90.90
05-17	AP	E0402110	AT&T	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	277.65
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	302.31
05-20	AP	E0404208	RELIABLE TELECOM INC	04/20/16	04/29/16	TELECOMSRV/EQ/TOLL CHARGE	717.96
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL LIPINSKI—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	901.26	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	74.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.70	
05-26	AP	E0406916	05/21/16 06/20/16	UTILITIES	114.14	
05-26	AP	E0406919	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	83.89	
05-26	AP	E0406921	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL	69.76	
05-26	AP	E0406922	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE	220.10	
05-27	AP	E0406917	04/13/16 05/12/16	UTILITIES	61.72	
05-27	AP	E0406918	04/07/16 05/06/16	UTILITIES	204.29	
05-27	GL	HRS0058882	04/01/16 04/30/16	RECORDING - (TRANSFER)	105.00	
06-10	AP	E0411304	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	4.53	
06-10	AP	E0411305	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	277.64	
06-13	AP	E0411308	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	182.26	
06-13	AP	E0411312	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	73.22	
06-13	AP	E0411314	04/20/16 05/19/16	UTILITIES	145.00	
06-13	AP	E0411316	04/23/16 05/22/16	TELECOMSRV/EQ/TOLL CHARGE	95.88	
06-16	AP	00861624	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP	00861625	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-16	AP	00862545	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,740.32	
06-16	AP	00862880	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-17	AP	00862929	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	303.06	
06-17	AP	E0412787	05/26/16 06/25/16	TELECOMSRV/EQ/TOLL CHARGE	135.15	
06-17	AP	E0412788	05/21/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	91.04	
06-23	AP	E0415097	05/12/16 06/13/16	UTILITIES	34.73	
06-23	AP	E0415099	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	83.66	
06-23	AP	E0415102	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	70.00	
06-24	AP	E0415100	05/06/16 06/07/16	UTILITIES	215.51	
06-30	AP	E0416624	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	70.00	
06-30	AP	E0416625	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	220.10	
06-30	AP	E0416626	06/21/16 07/20/16	UTILITIES	114.14	
06-30	AP	E0416640	03/04/16 04/03/16	UTILITIES	41.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	105.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	877.09	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	74.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,950.73
PRINTING AND REPRODUCTION						
04-20	AP	E0393252	01/01/16 03/31/16	PRINTING & REPRODUCTION	9.78	
04-20	AP	E0393321	04/12/16 04/12/16	PRINTING & REPRODUCTION	13.74	
04-26	AP	E0394624	01/01/16 04/08/16	PRINTING & REPRODUCTION	290.11	
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	26.30	

1318

05-13	AP	E0401091	22ND CENTURY MEDIA LLC	04/21/16	04/21/16	ADVERTISEMENTS	270.00
05-17	AP	E0401090	SOUTHWEST REGIONAL PUBLISHING	04/14/16	04/14/16	ADVERTISEMENTS	313.44
05-18	AP	E0401089	BREAKER PRESS COMPANY INC	04/16/16	04/16/16	PRINTING & REPRODUCTION	13,020.00
05-20	AP	E0404217	DESPLAINES VALLEY NEWS	04/28/16	04/28/16	ADVERTISEMENTS	250.00
05-26	AP	E0406915	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	79.95
05-31	AP	E0407855	ACCURATE WORD LLC	05/25/16	05/25/16	PRINTING & REPRODUCTION	49.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							14,344.77
OTHER SERVICES							
04-16	AP	00851360	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
04-21	AP	E0393253	FREYE, JONATHON T.	03/31/16	04/01/16	TRAINING	60.00
05-16	AP	00856747	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-07	AP	E0408894	LINDA CHAVEZ	04/01/16	06/30/16	JANITORIAL AND MAINT SERV	715.00
06-16	AP	00862092	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
OTHER SERVICES TOTALS:							4,525.00
SUPPLIES AND MATERIALS							
04-04	AP	E0387519	QUILL CORPORATION	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	197.05
04-04	AP	E0387520	QUILL CORPORATION	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	84.42
04-04	AP	E0387522	QUILL CORPORATION	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	10.59
04-11	AP	E0389809	QUILL CORPORATION	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	253.09
04-11	AP	E0389810	QUILL CORPORATION	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	20.11
04-11	AP	E0389815	HINCKLEY SPRINGS	03/03/16	03/23/16	WATER	149.87
04-20	AP	E0393322	QUILL CORPORATION	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	10.06
04-21	AP	E0393251	SYPOLT, JENNIFER L.	03/01/16	03/01/16	FOOD & BEVERAGE	3.29
04-21	AP	E0393251	SYPOLT, JENNIFER L.	03/22/16	03/22/16	FOOD & BEVERAGE	11.01
04-21	AP	E0393251	SYPOLT, JENNIFER L.	04/05/16	04/05/16	FOOD & BEVERAGE	13.47
04-21	AP	E0393251	SYPOLT, JENNIFER L.	04/07/16	04/07/16	FOOD & BEVERAGE	45.17
04-21	AP	E0393251	SYPOLT, JENNIFER L.	04/12/16	04/12/16	FOOD & BEVERAGE	3.69
04-25	AP	E0394626	QUILL CORPORATION	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	40.35
04-25	AP	E0394627	QUILL CORPORATION	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	181.53
04-25	AP	E0394676	SYPOLT, JENNIFER L.	04/19/16	04/19/16	FOOD & BEVERAGE	24.47
04-27	AP	00855066	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	482.76
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-233.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	319.65
05-03	AP	E0397436	QUILL CORPORATION	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	6.99
05-03	AP	E0397444	SYPOLT, JENNIFER L.	04/22/16	04/22/16	FOOD & BEVERAGE	3.69
05-03	AP	E0397444	SYPOLT, JENNIFER L.	04/26/16	04/26/16	FOOD & BEVERAGE	43.79
05-03	AP	E0397449	HINCKLEY SPRINGS	03/31/16	04/19/16	WATER	113.45
05-04	AP	E0397432	QUILL CORPORATION	04/18/16	04/18/16	FOOD & BEVERAGE	59.95
05-16	AP	E0401087	QUILL CORPORATION	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	20.97
05-16	AP	E0401088	QUILL CORPORATION	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	23.30
05-17	AP	E0402114	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	36.13
05-20	AP	E0404210	QUILL CORPORATION	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	63.43
05-20	AP	E0404211	QUILL CORPORATION	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	22.44
05-20	AP	E0404213	QUILL CORPORATION	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	13.98
05-20	AP	E0404216	QUILL CORPORATION	04/13/16	04/13/16	FOOD & BEVERAGE	10.60
05-26	AP	E0406926	QUILL CORPORATION	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	44.59
05-26	AP	E0406927	QUILL CORPORATION	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	155.82
05-26	AP	E0406928	QUILL CORPORATION	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	10.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL LIPINSKI—Con.						
05-26	AP E0406963	SYPOLT, JENNIFER L	05/10/16 05/10/16	FOOD & BEVERAGE		6.58
05-26	AP E0406963	SYPOLT, JENNIFER L	05/16/16 05/16/16	FOOD & BEVERAGE		52.46
05-26	AP E0406963	SYPOLT, JENNIFER L	05/23/16 05/23/16	FOOD & BEVERAGE		34.07
05-27	AP E0406923	SYPOLT, JENNIFER L	01/13/16 05/04/16	PUBLICATIONS/REFERENCE MAT'L		50.00
05-27	AP E0406925	QUILL CORPORATION	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		123.63
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-205.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		158.53
06-01	AP E0407853	HINCKLEY SPRINGS	04/28/16 05/18/16	WATER		78.40
06-06	AP E0406924	SYPOLT, JENNIFER L	04/13/16 04/12/17	PUBLICATIONS/REFERENCE MAT'L		23.88
06-07	AP E0408893	QUILL CORPORATION	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		39.57
06-11	AP E0411303	FEDEX	05/21/16 05/21/16	OFFICE SUPPLIES (OUTSIDE)		15.83
06-22	AP E0412858	SYPOLT, JENNIFER L	06/03/16 06/03/16	FOOD & BEVERAGE		37.59
06-22	AP E0412858	SYPOLT, JENNIFER L	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		47.46
06-23	AP E0415095	QUILL CORPORATION	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)		164.03
06-23	AP E0415096	SYPOLT, JENNIFER L	06/07/16 06/07/16	FOOD & BEVERAGE		7.98
06-23	AP E0415096	SYPOLT, JENNIFER L	06/08/16 06/08/16	FOOD & BEVERAGE		27.52
06-23	AP E0415096	SYPOLT, JENNIFER L	06/13/16 06/13/16	FOOD & BEVERAGE		3.69
06-30	AP E0416622	SYPOLT, JENNIFER L	06/21/16 06/21/16	FOOD & BEVERAGE		3.69
06-30	AP E0416622	SYPOLT, JENNIFER L	06/22/16 06/22/16	FOOD & BEVERAGE		57.96
06-30	AP E0416627	HINCKLEY SPRINGS	05/26/16 06/15/16	WATER		136.28
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-71.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		721.90
				SUPPLIES AND MATERIALS TOTALS:		3,762.36
				EQUIPMENT		
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		315.68
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		315.68
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		315.68
				EQUIPMENT TOTALS:		947.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,402.91
				OFFICE TOTALS:		281,402.91
2015 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		64.26
				FRANKED MAIL TOTALS:		64.26
PRINTING AND REPRODUCTION						
05-27	AR AC-12010	RICOH AMERICAS CORP	07/01/15 10/01/15	PRINTING & REPRODUCTION		-30.30
05-27	AR AC-12011	RICOH AMERICAS CORP	04/01/15 07/01/15	PRINTING & REPRODUCTION		-37.50
				PRINTING AND REPRODUCTION TOTALS:		-67.80
EQUIPMENT						
04-27	AP 00855066	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,276.32
				EQUIPMENT TOTALS:		4,276.32

1320

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,272.78
					OFFICE TOTALS:	4,272.78
2013 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
					OFFICE TOTALS:	-9.99

2016 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,017.29	662.38
PERSONNEL COMPENSATION	487,823.32	243,538.88
TRAVEL	7,689.51	4,600.95
RENT, COMMUNICATION, UTILITIES	28,436.58	16,850.56
PRINTING AND REPRODUCTION	1,310.23	847.03
OTHER SERVICES	17,160.00	8,580.00
SUPPLIES AND MATERIALS	3,615.16	1,150.24
EQUIPMENT	1,558.14	823.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,610.23	277,053.18
OFFICE TOTALS:	548,610.23	277,053.18

1321

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	419.83
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-75.20
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	89.58
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-40.45
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	319.92
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-51.30
					FRANKED MAIL TOTALS:	662.38
PERSONNEL COMPENSATION						
		ABBOTT, MARIE	04/01/16	06/30/16	DIR OF CONSTITUENT SERVICES	16,250.01
		CALDWELL, MARLA D	04/01/16	06/30/16	CASEWORKER	9,999.99
		CLIFFORD, JONATHAN	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	13,333.33
		DOWN, NICHOLAS V	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
		FRANCIS, MICHAEL R	04/01/16	06/30/16	VETERANS LIAISON	11,250.00
		GALANES, JASON P	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	33,750.00
		HARPER, MARY A	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
		HINCKLEY, LINDA	04/01/16	06/30/16	DISTRICT DIRECTOR	17,499.99
		LOGUE, MEGAN L	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
		MCNAMARA, SUSAN F	04/01/16	06/30/16	CASEWORKER	13,500.00
		MONDAY, CAROLE P	04/01/16	06/30/16	STAFF ASSISTANT	9,750.00
		PELLEN, EMILY C	04/18/16	06/30/16	LEGISLATIVE CORRESPONDENT	7,502.77
		PEREZ-ACOSTA, MEHGAN E	04/01/16	06/30/16	EXECUTIVE ASSISTANT	13,250.01
		SATTERLEY, MATTHEW	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK A. LOBIONDO—Con.						
		SCHANZENBACH,JACOB	04/01/16	06/01/16	SENIOR LEGISLATIVE ASSISTANT	7,794.44
		SCHANZENBACH,JACOB	06/01/16	06/01/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,555.56
PERSONNEL COMPENSATION TOTALS:						243,538.88
TRAVEL						
04-11	AP E0390796	HINCKLEY, LINDA	03/19/16	03/19/16	PRIVATE AUTO MILEAGE	29.14
04-11	AP E0390822	GALANES, JASON P.	04/03/16	04/05/16	LODGING	120.06
04-11	AP E0390822	GALANES, JASON P.	04/03/16	04/03/16	MEALS	35.60
04-11	AP E0390822	GALANES, JASON P.	04/04/16	04/04/16	MEALS	35.32
04-11	AP E0390822	GALANES, JASON P.	04/05/16	04/05/16	MEALS	3.91
04-11	AP E0390822	GALANES, JASON P.	04/03/16	04/05/16	PRIVATE AUTO MILEAGE	258.97
04-11	AP E0390888	FRANCIS, MICHAEL R.	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	246.75
04-11	AP E0390894	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	TAXI/PARKING/TOLLS	25.00
04-11	AP E0390894	CITIBANK GOV CARD SERVICE	03/26/16	03/26/16	TAXI/PARKING/TOLLS	25.00
04-29	AP E0397536	HARPER, MARY A.	04/19/16	04/21/16	PRIVATE AUTO MILEAGE	23.50
04-29	AP E0397555	HON. FRANK A. LOBIONDO	04/11/16	04/29/16	PRIVATE AUTO MILEAGE	592.20
05-04	AP E0397570	SATTERLEY,MATTHEW	04/21/16	04/22/16	LODGING	80.39
05-04	AP E0397570	SATTERLEY,MATTHEW	04/21/16	04/21/16	MEALS	14.14
05-04	AP E0397570	SATTERLEY,MATTHEW	04/22/16	04/22/16	MEALS	4.50
05-04	AP E0397570	SATTERLEY,MATTHEW	04/21/16	04/23/16	CAR RENTAL	96.67
05-04	AP E0397570	SATTERLEY,MATTHEW	04/21/16	04/21/16	GASOLINE	32.65
05-04	AP E0397570	SATTERLEY,MATTHEW	04/22/16	04/22/16	TAXI/PARKING/TOLLS	10.00
05-13	AP E0402588	MONDAY, CAROLE P.	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	15.04
05-13	AP E0402599	GALANES, JASON P.	05/05/16	05/10/16	LODGING	136.54
05-13	AP E0402599	GALANES, JASON P.	05/05/16	05/10/16	MEALS	90.55
05-13	AP E0402600	GALANES, JASON P.	05/05/16	05/10/16	PRIVATE AUTO MILEAGE	366.60
05-13	AP E0402606	CITIBANK GOV CARD SERVICE	04/17/16	04/21/16	COMMERCIAL TRANSPORTATION	85.00
05-13	AP E0402606	CITIBANK GOV CARD SERVICE	04/07/16	04/22/16	TAXI/PARKING/TOLLS	105.96
05-13	AP E0402625	FRANCIS, MICHAEL R.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	328.53
06-02	AP E0408514	HINCKLEY, LINDA	05/04/16	05/21/16	PRIVATE AUTO MILEAGE	70.50
06-02	AP E0408525	SATTERLEY,MATTHEW	05/22/16	05/22/16	MEALS	7.90
06-02	AP E0408525	SATTERLEY,MATTHEW	05/22/16	05/22/16	CAR RENTAL	103.52
06-02	AP E0408525	SATTERLEY,MATTHEW	05/22/16	05/22/16	GASOLINE	45.48
06-02	AP E0408599	MONDAY, CAROLE P.	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	10.34
06-02	AP E0408603	FRANCIS, MICHAEL R.	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	435.22
06-13	AP 00861258	CITIBANK GOV CARD SERVICE	05/15/16	05/15/16	COMMERCIAL TRANSPORTATION	42.50
06-13	AP 00861258	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	68.85
06-13	AP 00861258	CITIBANK GOV CARD SERVICE	05/24/16	05/24/16	COMMERCIAL TRANSPORTATION	54.40
06-13	AP 00861258	CITIBANK GOV CARD SERVICE	05/07/16	05/07/16	TAXI/PARKING/TOLLS	25.00
06-13	AP 00861258	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	TAXI/PARKING/TOLLS	25.00
06-13	AP 00861258	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	TAXI/PARKING/TOLLS	25.00
06-13	AP 00861258	CITIBANK GOV CARD SERVICE	05/15/16	05/15/16	TAXI/PARKING/TOLLS	37.00
06-13	AP 00861258	CITIBANK GOV CARD SERVICE	05/17/16	05/17/16	TAXI/PARKING/TOLLS	10.63
06-13	AP 00861258	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	TAXI/PARKING/TOLLS	8.92

1322

06-13	AP	00861258	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	TAXI/PARKING/TOLLS	37.00
06-13	AP	00861258	CITIBANK GOV CARD SERVICE	05/24/16	05/24/16	TAXI/PARKING/TOLLS	10.36
06-13	AP	00861258	CITIBANK GOV CARD SERVICE	05/25/16	05/25/16	TAXI/PARKING/TOLLS	25.00
06-13	AP	00861258	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	TAXI/PARKING/TOLLS	9.82
06-13	AP	E0412393	HARPER, MARY A.	05/17/16	05/26/16	PRIVATE AUTO MILEAGE	47.00
06-14	AP	E0412395	HON. FRANK A. LOBIONDO	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	592.20
06-22	AP	E0415768	MONDAY, CAROLE P.	06/09/16	06/09/16	PRIVATE AUTO MILEAGE	15.04
06-22	AP	E0415771	SATTERLEY, MATTHEW	06/02/16	06/02/16	MEALS	7.12
06-22	AP	E0415771	SATTERLEY, MATTHEW	06/02/16	06/03/16	CAR RENTAL	88.28
06-22	AP	E0415771	SATTERLEY, MATTHEW	06/02/16	06/02/16	GASOLINE	28.85
06-22	AP	E0415771	SATTERLEY, MATTHEW	06/02/16	06/02/16	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	4,600.95
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00851645	THE FOUR BS PARTNERSHIP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,789.48
04-18	AP	E0392939	COMCAST	04/14/16	05/13/16	UTILITIES	115.83
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	7.79
04-27	AP	00855083	UNITED PARCEL SERVICE	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	7.03
04-29	AP	E0397554	COMCAST	04/26/16	05/25/16	UTILITIES	125.95
04-29	AP	E0397559	VERIZON	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	423.66
04-29	AP	E0397574	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	157.21
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	137.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	684.19
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	53.65
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	39.82
05-16	AP	00857030	THE FOUR BS PARTNERSHIP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,789.48
05-18	AP	00857611	UNITED PARCEL SERVICE	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	4.86
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	137.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	711.58
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	53.65
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	39.61
06-02	AP	E0408532	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	157.21
06-02	AP	E0408601	VERIZON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	426.50
06-02	AP	E0408602	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.58
06-02	AP	E0408606	COMCAST	05/26/16	06/25/16	UTILITIES	125.95
06-16	AP	00862375	THE FOUR BS PARTNERSHIP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,789.48
06-22	AP	00865528	UNITED PARCEL SERVICE	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL	8.04
06-22	AP	E0415765	COMCAST	06/14/16	07/13/16	UTILITIES	115.83
06-22	AP	E0415766	VERIZON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	427.16
06-22	AP	E0415769	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.51
06-22	AP	E0415770	COMCAST	05/14/16	06/13/16	UTILITIES	114.64
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	137.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	983.19
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	53.65
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.03
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	84.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,850.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK A. LOBIONDO—Con.						
PRINTING AND REPRODUCTION						
04-11	AP E0390829	ACCURATE WORD LLC	03/24/16 03/24/16	PRINTING & REPRODUCTION		29.95
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	143.30	
04-29	AP E0397551	ACCURATE WORD LLC	04/20/16 04/20/16	PRINTING & REPRODUCTION	29.95	
04-29	AP E0397573	CANON BUSINESS SOLUTIONS	03/01/16 03/31/16	PRINTING & REPRODUCTION	21.00	
05-12	AP E0402594	ACCURATE WORD LLC	05/02/16 05/02/16	PRINTING & REPRODUCTION	29.95	
05-13	AP E0402624	CANON BUSINESS SOLUTIONS	05/03/16 05/03/16	PRINTING & REPRODUCTION	84.48	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	78.90	
06-13	AP 00861269	PUBLIC PRINTER	04/27/16 04/27/16	PRINTING & REPRODUCTION	97.68	
06-22	AP E0415764	CANON BUSINESS SOLUTIONS	05/01/16 05/31/16	PRINTING & REPRODUCTION	59.58	
06-22	AP E0415767	CANON BUSINESS SOLUTIONS	05/01/16 05/31/16	PRINTING & REPRODUCTION	34.44	
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	237.80	
				PRINTING AND REPRODUCTION TOTALS:		847.03
OTHER SERVICES						
04-16	AP 00851194	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00851394	PROFESSIONAL TECHNICIANS LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
05-16	AP 00856576	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856781	PROFESSIONAL TECHNICIANS LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
06-16	AP 00861925	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862126	PROFESSIONAL TECHNICIANS LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
				OTHER SERVICES TOTALS:		8,580.00
SUPPLIES AND MATERIALS						
04-11	AP E0390796	HINCKLEY, LINDA	03/17/16 03/17/16	FOOD & BEVERAGE	52.37	
04-12	AP E0385467	COURTHOUSE PIZZA	03/22/16 03/22/16	FOOD & BEVERAGE	420.00	
04-18	AP E0392943	ATLANTIC COUNTY INSTITUTE OF TECHNOLOGY	03/19/16 03/19/16	FOOD & BEVERAGE	612.50	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-219.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	34.25	
05-02	AP E0397549	STAPLES CREDIT PLAN	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)	17.11	
05-13	AP E0402608	GALANES, JASON P.	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	31.71	
05-19	AP 00860190	CITI PCARD-STAPLES DIRECT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	133.74	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-230.20	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	58.27	
06-02	AP E0408514	HINCKLEY, LINDA	05/06/16 05/21/16	FOOD & BEVERAGE	324.41	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-202.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	117.08	
				SUPPLIES AND MATERIALS TOTALS:		1,150.24
EQUIPMENT						
04-18	AP E0392933	CANON BUSINESS SOLUTIONS	04/02/16 04/02/16	MAINTENANCE / REPAIRS	88.14	
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	245.00	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	245.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	245.00	
				EQUIPMENT TOTALS:		823.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,053.18

1324

2016 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 277,053.18

FRANKED MAIL	995.52	544.34
PERSONNEL COMPENSATION	500,533.28	255,974.97
TRAVEL	24,056.65	12,997.60
RENT, COMMUNICATION, UTILITIES	36,218.04	23,832.87
PRINTING AND REPRODUCTION	451.98	49.48
OTHER SERVICES	12,911.77	6,631.58
SUPPLIES AND MATERIALS	3,513.88	1,483.59
EQUIPMENT	2,487.54	1,243.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,168.66	302,758.20
OFFICE TOTALS:	581,168.66	302,758.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	255.41
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-151.80
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	201.08
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-54.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	351.20
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-57.40
					FRANKED MAIL TOTALS:	544.34
PERSONNEL COMPENSATION						
		ADAMS, MITCHELL S	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,000.01
		AWAN, JAMAL M	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01
		BUSHNELL, MADDIE A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,000.00
		COLLIER, WILLIAM E	04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER	10,749.99
		DARNER, MICHAEL P	04/01/16	04/30/16	SHARED EMPLOYEE	2,000.00
		DENNISON, BRIANNA M	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,000.00
		HAND, JOSEPH J	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	21,125.01
		HERSHBERGER, JARED P	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,999.99
		JUDGE, WILLIAM D	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,999.99
		KRAMER, BRIAN D	04/01/16	06/30/16	CASEWORKER	8,499.99
		LESHTZ, DAVID R	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	15,249.99
		MULLENDORE, JARED V	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,000.00
		PETERSEN, KATHERINE	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,000.00
		RACKENS, CHRISTOPHER	06/01/16	06/30/16	SHARED EMPLOYEE	850.00
		SCHNELL, ERIN J	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
		SHILLINGSBURG, ASHLEY L	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LD	24,999.99
		STRATTON-COULTER, VIRGINIA L	04/01/16	06/30/16	CASEWORKER	11,499.99
		SUEPPEL, ROBERT P	04/01/16	06/30/16	DISTRICT DIRECTOR	23,625.00
		WITTE, ERIC	04/01/16	06/30/16	CHIEF OF STAFF	39,875.01
					PERSONNEL COMPENSATION TOTALS:	255,974.97
TRAVEL						
04-05	AP E0387718	LESHTZ, DAVID R	03/03/16	03/28/16	PRIVATE AUTO MILEAGE	104.16
04-07	AP E0388570	KRAMER, BRIAN D	03/21/16	03/29/16	PRIVATE AUTO MILEAGE	194.12
04-07	AP E0388570	KRAMER, BRIAN D	03/21/16	03/21/16	TAXI/PARKING/TOLLS	3.00

1325

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID LOEBSACK—Con.						
04-07	AP E0388577	MULLENDORE, JARED V.	03/08/16 03/31/16	PRIVATE AUTO MILEAGE	189.00	
04-07	AP E0388621	HERSHBERGER,JARED P	03/02/16 03/30/16	PRIVATE AUTO MILEAGE	716.10	
04-08	AP E0389326	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION	102.10	
04-08	AP E0389326	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION	321.70	
04-08	AP E0389326	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	268.68	
04-08	AP E0389326	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	474.60	
04-08	AP E0389326	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	COMMERCIAL TRANSPORTATION	-313.78	
04-11	AP E0389334	CITIBANK GOV CARD SERVICE	02/25/16 02/25/16	COMMERCIAL TRANSPORTATION	25.00	
04-11	AP E0389334	CITIBANK GOV CARD SERVICE	02/25/16 02/25/16	MEALS	13.94	
04-11	AP E0389334	CITIBANK GOV CARD SERVICE	02/25/16 02/25/16	TAXI/PARKING/TOLLS	28.54	
04-11	AP E0389344	DENNISON, BRIANNA M.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	590.10	
04-18	AP E0391968	SUEPPEL, ROBERT P.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE	474.60	
04-19	AP E0392008	JUDGE, WILLIAM D.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE	675.78	
04-22	AP E0394705	CITIBANK GOV CARD SERVICE	01/29/16 01/29/16	MEALS	19.50	
04-26	AP E0395381	WITTE,ERIC	04/14/16 04/14/16	MEALS	19.85	
04-26	AP E0395381	WITTE,ERIC	04/11/16 04/15/16	PRIVATE AUTO MILEAGE	115.00	
05-09	AP E0398997	HERSHBERGER,JARED P	04/01/16 04/27/16	PRIVATE AUTO MILEAGE	623.70	
05-09	AP E0399128	LESHTZ,DAVID R	04/08/16 04/30/16	PRIVATE AUTO MILEAGE	230.16	
05-09	AP E0399443	JUDGE, WILLIAM D.	04/06/16 04/29/16	PRIVATE AUTO MILEAGE	387.66	
05-09	AP E0399444	SUEPPEL, ROBERT P.	04/11/16 04/29/16	PRIVATE AUTO MILEAGE	283.92	
05-09	AP E0399447	MULLENDORE, JARED V.	04/02/16 04/30/16	PRIVATE AUTO MILEAGE	423.78	
05-12	AP E0400442	DENNISON, BRIANNA M.	03/23/16 04/27/16	MEALS	14.73	
05-12	AP E0400442	DENNISON, BRIANNA M.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE	634.20	
05-12	AP E0400442	DENNISON, BRIANNA M.	04/19/16 04/19/16	TAXI/PARKING/TOLLS	7.00	
05-17	AP E0402278	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	143.60	
05-17	AP E0402278	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	462.60	
05-17	AP E0402278	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	336.70	
05-17	AP E0402278	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	143.60	
05-17	AP E0402278	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	143.60	
05-17	AP E0402278	CITIBANK GOV CARD SERVICE	03/30/16 03/30/16	LODGING	100.70	
05-18	AP E0402282	CITIBANK GOV CARD SERVICE	01/30/16 01/30/16	COMMERCIAL TRANSPORTATION	-143.60	
05-18	AP E0402282	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION	294.60	
05-18	AP E0402282	CITIBANK GOV CARD SERVICE	04/14/16 04/14/16	COMMERCIAL TRANSPORTATION	219.60	
05-18	AP E0402282	CITIBANK GOV CARD SERVICE	04/14/16 04/14/16	MEALS	131.12	
06-03	AP E0408312	LESHTZ,DAVID R	05/06/16 05/30/16	PRIVATE AUTO MILEAGE	256.20	
06-07	AP E0409106	DENNISON, BRIANNA M.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	784.14	
06-07	AP E0409146	JUDGE, WILLIAM D.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	496.02	
06-08	AP E0409459	HERSHBERGER,JARED P	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	721.98	
06-10	AP E0410610	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	462.60	
06-10	AP E0410610	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	143.60	
06-10	AP E0410610	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	219.60	
06-10	AP E0410610	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	143.60	
06-10	AP E0410610	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	143.60	

06-15	AP	E0411647	MULLENDORE, JARED V.	05/09/16	05/31/16	PRIVATE AUTO MILEAGE	321.30
06-15	AP	E0411956	MULLENDORE, JARED V.	05/06/16	06/07/16	MEALS	47.81
06-21	AP	E0413970	SUEPPEL, ROBERT P.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	461.16
06-23	AP	E0414850	HAND, JOSEPH J.	06/15/16	06/15/16	TAXI/PARKING/TOLLS	12.93
06-24	AP	E0415357	KRAMER, BRIAN D.	04/28/16	06/13/16	PRIVATE AUTO MILEAGE	136.00
06-28	AP	E0416510	WITTE, ERIC	06/14/16	06/18/16	PRIVATE AUTO MILEAGE	187.32
						TRAVEL TOTALS:	12,997.60
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388560	MEDIACOM	04/09/16	05/08/16	UTILITIES	97.74
04-14	AP	E0391152	CENTURYLINK	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	243.79
04-14	AP	E0391156	MEDIACOM	04/15/16	05/14/16	UTILITIES	96.39
04-16	AP	00852159	CITY CENTER PROPERTIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
04-26	AP	E0395376	CENTURYLINK	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	348.67
04-27	AP	E0396211	MIDAMERICAN ENERGY	03/24/16	04/22/16	UTILITIES	126.45
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,410.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	30.80
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.19
05-09	AP	E0399445	MEDIACOM	05/09/16	06/08/16	UTILITIES	97.74
05-09	AP	E0399446	CENTURYLINK	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	243.75
05-12	AP	E0400842	MEDIACOM	05/15/16	06/14/16	UTILITIES	46.33
05-16	AP	00857548	CITY CENTER PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
05-24	AP	00860351	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	31.95
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,349.54
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	30.80
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.43
05-31	AP	E0407112	MIDAMERICAN ENERGY	04/22/16	05/23/16	UTILITIES	90.89
06-01	AP	E0407417	VERIZON WIRELESS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	59.73
06-07	AP	E0409106	DENNISON, BRIANNA M.	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	6.80
06-07	AP	E0409454	CENTURYLINK	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	243.75
06-08	AP	E0410131	MEDIACOM	06/09/16	07/08/16	UTILITIES	97.74
06-09	AP	00861500	PC ONE LC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
06-09	AP	00861501	PC ONE LC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
06-09	AP	00861502	PC ONE LC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
06-09	AP	00861503	PC ONE LC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
06-15	AP	E0411955	MEDIACOM	06/15/16	07/14/16	UTILITIES	46.33
06-15	AP	E0411956	MULLENDORE, JARED V.	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	23.89
06-16	AP	00861504	PC ONE LC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
06-16	AP	00862888	CITY CENTER PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
06-30	AP	E0416503	CENTURYLINK	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	350.43
06-30	AP	E0416765	MIDAMERICAN ENERGY	05/23/16	06/22/16	UTILITIES	187.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	121.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,565.49
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	30.80
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.45
			RENT, COMMUNICATION, UTILITIES TOTALS:				23,832.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID LOEBSACK—Con.						
PRINTING AND REPRODUCTION						
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	6.50	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	27.90	
06-21	AP	E0413981	12/21/15 03/21/16	PRINTING & REPRODUCTION	15.08	
					PRINTING AND REPRODUCTION TOTALS:	49.48
OTHER SERVICES						
04-13	AP	E0390342	04/01/16 04/30/16	ALL SECURE INC SECURITY SERVICE	25.00	
04-14	AP	E0391150	05/01/16 05/31/16	PER MAR SECURITY SERVICES SECURITY SERVICE	38.53	
04-16	AP	00851289	04/01/16 04/30/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-12	AP	E0400872	06/01/16 06/30/16	PER MAR SECURITY SERVICES SECURITY SERVICE	38.53	
05-16	AP	00856671	05/01/16 05/31/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-19	AP	00860196	03/01/16 03/31/16	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-20	AP	00860223	04/01/16 04/30/16	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-23	AP	E0404817	05/01/16 05/31/16	ALL SECURE INC SECURITY SERVICE	25.00	
06-13	AP	00861271	05/01/16 05/31/16	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-15	AP	E0411952	07/01/16 07/31/16	PER MAR SECURITY SERVICES SECURITY SERVICE	38.53	
06-15	AP	E0411953	06/01/16 06/30/16	ALL SECURE INC SECURITY SERVICE	25.00	
06-16	AP	00862020	06/01/16 06/30/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-20	AP	E0413565	05/31/16 05/31/16	HAWKEYE FIRE AND SAFETY CO JANITORIAL AND MAINT SERV	35.99	
					OTHER SERVICES TOTALS:	6,631.58
SUPPLIES AND MATERIALS						
04-07	AP	E0388621	04/01/16 04/01/16	HERSHBERGER,JARED P PUBLICATIONS/REFERENCE MAT'L	120.00	
04-12	AP	E0390339	04/06/16 05/05/16	HAGUE QUALITY WATER OF MD INC WATER	63.00	
04-12	AP	E0390345	03/29/16 03/29/16	COLLIER, WILLIAM E. OFFICE SUPPLIES (OUTSIDE)	395.00	
04-13	AP	E0390359	04/05/16 04/05/16	MULLENDORE, JARED V. FOOD & BEVERAGE	50.00	
04-15	AP	00850561	03/21/16 03/21/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	32.80	
04-15	AP	00852236	03/16/16 03/16/16	CAPITOL MARKING PRODUCTS INC OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.00	
04-20	AP	E0392612	04/14/16 04/14/16	COLLIER, WILLIAM E. FOOD & BEVERAGE	93.50	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-855.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	651.59	
05-04	AP	E0397932	04/28/16 04/28/16	COLLIER, WILLIAM E. FOOD & BEVERAGE	68.00	
05-09	AP	E0399443	04/26/16 04/26/16	JUDGE, WILLIAM D. PUBLICATIONS/REFERENCE MAT'L	205.88	
05-12	AP	E0400442	04/19/16 04/19/16	DENNISON, BRIANNA M. FOOD & BEVERAGE	50.00	
05-12	AP	E0400442	04/12/16 04/12/17	DENNISON, BRIANNA M. PUBLICATIONS/REFERENCE MAT'L	42.00	
05-12	AP	E0400443	05/06/16 05/06/16	HAGUE QUALITY WATER OF MD INC WATER	63.00	
05-12	AP	E0400847	04/14/16 04/14/16	LESHTZ,DAVID R PUBLICATIONS/REFERENCE MAT'L	37.00	
05-12	AP	E0400847	04/15/16 10/14/16	LESHTZ,DAVID R PUBLICATIONS/REFERENCE MAT'L	106.60	
05-16	AP	00857591	05/04/16 05/04/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	36.43	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-148.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	118.80	
06-08	AP	E0410132	06/06/16 06/06/16	HAGUE QUALITY WATER OF MD INC WATER	63.00	
06-15	AP	E0411956	06/08/16 06/08/16	MULLENDORE, JARED V. FOOD & BEVERAGE	65.00	
06-15	AP	E0411957	05/18/16 05/18/16	LESHTZ,DAVID R PUBLICATIONS/REFERENCE MAT'L	30.00	

1328

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ZOE LOFGREN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		174.64
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-82.90
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		276.54
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-58.55
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		157.52
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-24.80
					FRANKED MAIL TOTALS:	442.45
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	04/01/16 06/30/16	LEGISLATIVE COUNSEL		14,499.99
		CHIN,KRISTIAN C	04/20/16 06/30/16	STAFF ASSISTANT		6,488.92
		COLLINS, KATHLEEN S.	04/01/16 06/30/16	CONGRESSIONAL ASSISTANT		18,750.00
		DOUGHERTY,ROBERT J	04/01/16 06/12/16	LEGISLATIVE AIDE		6,000.00
		EBINER,ANGELA R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,999.99
		HENRY-BRYANT, HEATHER	04/01/16 06/30/16	SHARED EMPLOYEE		4,187.49
		HULL, GEORGE Z	04/01/16 06/30/16	LEGISLATIVE COUNSEL		16,250.01
		JUFIAR, DOLORES A	04/01/16 06/30/16	OFFICE/CASE MANAGER		17,000.01
		LEAVANDOSKY, STACEY E.	04/01/16 06/30/16	CHIEF OF STAFF		37,500.00
		MYLOTT,LAUREN A	04/01/16 05/09/16	DC SCHEDULER		5,416.67
		MYLOTT,LAUREN A	05/01/16 05/09/16	DC SCHEDULER (OTHER COMPENSATION)		2,152.78
		NAVE,JOSEPH M	04/01/16 06/10/16	CONGRESSIONAL ASSISTANT		10,694.44
		PHAM,VINCENT A	05/09/16 06/30/16	TEMPORARY EMPLOYEE		1,980.02
		PODKOLZINA,ALEXANDRA	04/01/16 06/30/16	CONGRESSIONAL ASSISTANT		11,874.99
		RADOSEVICH,MARTIN	04/01/16 06/30/16	SENIOR POLICY ADVISOR		684.99
		RODRIGUEZ,AARON R	04/01/16 04/15/16	STAFF ASSISTANT		1,333.33
		RODRIGUEZ,AARON R	02/01/16 04/15/16	STAFF ASSISTANT (OVERTIME)		334.61
		SKINNER,THOMAS P	04/18/16 06/30/16	CONGRESSIONAL ASSIST/COUNSEL		11,152.77
		SOTO, SANDRA E.	04/01/16 06/30/16	DISTRICT CHIEF OF STAFF		32,000.01
		STHANKI,MAUNICA D	04/01/16 06/30/16	SHARED EMPLOYEE		300.00
		SWINTZ,MONICA	05/11/16 06/30/16	SCHEDULER		8,002.67
		TRUONG,KATHY K	04/01/16 06/30/16	DISTRICT SCHEDULER/CONG ASSIST		9,999.99
		WHIPPY,PETER N	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		15,500.01
					PERSONNEL COMPENSATION TOTALS:	242,103.69
TRAVEL						
04-01	AP E0387221	HON ZOE LOFGREN	03/03/16 03/14/16	PRIVATE AUTO MILEAGE		31.50
04-05	AP E0388323	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		206.10
04-05	AP E0388324	RODRIGUEZ, AARON R.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		18.25
04-05	AP E0388325	PODKOLZINA, ALEXANDRA	01/18/16 01/23/16	PRIVATE AUTO MILEAGE		28.84
04-05	AP E0388325	PODKOLZINA, ALEXANDRA	02/13/16 02/18/16	PRIVATE AUTO MILEAGE		25.49
04-05	AP E0388325	PODKOLZINA, ALEXANDRA	03/04/16 03/17/16	PRIVATE AUTO MILEAGE		27.76
04-07	AP E0388782	HON ZOE LOFGREN	03/17/16 03/21/16	PRIVATE AUTO MILEAGE		30.83
04-11	AP E0389944	ABRAHAMIAN, ARLET	03/21/16 03/21/16	TAXI/PARKING/TOLLS		17.58

1330

04-11	AP	E0389963	NAVE, JOSEPH M.	01/18/16	01/20/16	PRIVATE AUTO MILEAGE	7.88
04-11	AP	E0389963	NAVE, JOSEPH M.	02/10/16	02/26/16	PRIVATE AUTO MILEAGE	50.44
04-11	AP	E0389963	NAVE, JOSEPH M.	03/01/16	03/18/16	PRIVATE AUTO MILEAGE	126.04
04-11	AP	E0389963	NAVE, JOSEPH M.	02/24/16	03/18/16	TAXI/PARKING/TOLLS	35.00
04-19	AP	E0394123	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	206.10
04-21	AP	E0394124	HON ZOE LOFGREN	03/23/16	04/12/16	PRIVATE AUTO MILEAGE	31.16
05-10	AP	E0400760	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	396.10
05-10	AP	E0400760	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	396.10
05-10	AP	E0400761	HON ZOE LOFGREN	04/21/16	04/26/16	PRIVATE AUTO MILEAGE	31.21
05-10	AP	E0400762	DOUGHERTY, ROBERT J.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	13.02
05-16	AP	E0403197	PODKOLZINA, ALEXANDRA	04/07/16	04/30/16	PRIVATE AUTO MILEAGE	70.04
05-17	AP	E0403198	TRUONG, KATHY K.	04/05/16	04/27/16	PRIVATE AUTO MILEAGE	28.24
05-26	AP	E0406704	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	396.10
05-26	AP	E0406704	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	206.10
05-26	AP	E0406704	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	206.10
05-26	AP	E0406704	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	396.10
05-26	AP	E0406708	HON ZOE LOFGREN	04/29/16	05/10/16	PRIVATE AUTO MILEAGE	31.64
05-31	AP	E0407607	NAVE, JOSEPH M.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	28.62
05-31	AP	E0407607	NAVE, JOSEPH M.	04/01/16	04/11/16	TAXI/PARKING/TOLLS	18.00
05-31	AP	E0407608	TRUONG, KATHY K.	01/14/16	01/20/16	PRIVATE AUTO MILEAGE	13.82
05-31	AP	E0407608	TRUONG, KATHY K.	02/05/16	02/24/16	PRIVATE AUTO MILEAGE	8.75
05-31	AP	E0407608	TRUONG, KATHY K.	03/05/16	03/10/16	PRIVATE AUTO MILEAGE	11.29
05-31	AP	E0407610	HON ZOE LOFGREN	05/13/16	05/16/16	PRIVATE AUTO MILEAGE	32.83
05-31	AP	E0407610	HON ZOE LOFGREN	05/09/16	05/09/16	TAXI/PARKING/TOLLS	5.00
06-07	AP	E0409766	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	396.10
06-07	AP	E0409766	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	396.10
06-07	AP	E0409766	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	396.10
06-16	AP	E0412986	HON ZOE LOFGREN	05/19/16	06/07/16	PRIVATE AUTO MILEAGE	62.69
06-16	AP	E0412987	TRUONG, KATHY K.	05/04/16	05/11/16	PRIVATE AUTO MILEAGE	20.52
06-16	AP	E0412995	PODKOLZINA, ALEXANDRA	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	49.41
06-30	AP	E0417299	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	396.10
06-30	AP	E0417299	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	396.10
06-30	AP	E0417299	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	396.10
06-30	AP	E0417299	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	396.10
06-30	AP	E0417299	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	396.10
06-30	AP	E0417299	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	396.10
TRAVEL TOTALS:							6,829.55
RENT, COMMUNICATION, UTILITIES							
04-07	AP	E0388782	HON ZOE LOFGREN	03/17/16	03/23/16	UTILITIES	35.94
04-16	AP	00850872	DAVID L NEVIS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,665.00
04-19	AP	00854766	CITI PCARD-ATT BUS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,286.86
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	105.08
04-19	AP	00854766	CITI PCARD-COMCAST CALIFORNIA	03/01/16	03/28/16	UTILITIES	139.68
04-26	AP	E0396063	PACIFIC GAS & ELECTRIC COMPANY	03/16/16	04/14/16	UTILITIES	410.41
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	136.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,105.81
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	58.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ZOE LOFGREN—Con.						
05-10	AP 0085799	UNITED PARCEL SERVICE	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL	22.72	
05-10	AP E0400761	HON ZOE LOFGREN	04/21/16 04/21/16	UTILITIES	19.95	
05-16	AP 00856256	DAVID L NEVIS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,665.00	
05-19	AP 00860190	CITI PCARD-ATT BUS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,359.33	
05-19	AP 00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	123.61	
05-19	AP 00860190	CITI PCARD-COMCAST CALIFORNIA	03/29/16 04/28/16	UTILITIES	139.68	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	136.75	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,266.77	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	58.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.50	
05-26	AP E0406708	HON ZOE LOFGREN	04/29/16 05/13/16	UTILITIES	39.93	
05-31	AP E0407610	HON ZOE LOFGREN	05/19/16 05/19/16	UTILITIES	3.99	
06-06	AP E0409765	PACIFIC GAS & ELECTRIC COMPANY	04/14/16 05/13/16	UTILITIES	446.35	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL	27.72	
06-16	AP 00861607	DAVID L NEVIS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,665.00	
06-16	AP E0412986	HON ZOE LOFGREN	05/26/16 05/26/16	UTILITIES	23.94	
06-20	AP 00865454	CITI PCARD-ATT BUS PHONE PMT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,369.14	
06-20	AP 00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	164.05	
06-20	AP 00865454	CITI PCARD-COMCAST CALIFORNIA	04/29/16 05/28/16	UTILITIES	139.68	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	136.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,129.98	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	58.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,091.53
PRINTING AND REPRODUCTION						
04-20	AP E0394126	ACCURATE WORD LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION	39.95	
05-16	AP E0403199	ACCURATE WORD LLC	04/18/16 04/18/16	PRINTING & REPRODUCTION	39.95	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	36.50	
					PRINTING AND REPRODUCTION TOTALS:	116.40
OTHER SERVICES						
04-01	AP E0387218	COVERALL NORTH AMERICA INC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	295.00	
04-16	AP 00851392	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00851393	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856779	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00856780	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-17	AP E0403203	COVERALL NORTH AMERICA INC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	295.00	
05-19	AP 00860196	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-27	AP E0406707	COVERALL NORTH AMERICA INC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	295.00	
06-10	AP E0411803	COVERALL NORTH AMERICA INC	05/20/16 05/20/16	JANITORIAL AND MAINT SERV	96.43	
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	

1332

06-16	AP	00862124	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00862125	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-21	AP	E0414384	COVERALL NORTH AMERICA INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	295.00
						OTHER SERVICES TOTALS:	12,826.43
			SUPPLIES AND MATERIALS				
04-01	AP	E0387219	USA TODAY	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L	308.23
04-07	AP	E0388782	HON ZOE LOFGREN	03/27/16	03/27/16	PUBLICATIONS/REFERENCE MAT'L	14.99
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	222.83
04-19	AP	00854766	CITI PCARD-DS SERVICES STANDARD C	03/01/16	03/28/16	WATER	39.06
04-19	AP	00854766	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	7.87
04-21	AP	E0394125	THE NEW YORK TIMES	04/04/16	04/02/17	PUBLICATIONS/REFERENCE MAT'L	449.80
04-26	AP	E0396062	HON ZOE LOFGREN	04/17/16	04/17/16	PUBLICATIONS/REFERENCE MAT'L	14.99
04-26	AP	E0396064	ABRAHAMIAN, ARLET	04/15/16	04/15/16	FOOD & BEVERAGE	24.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-135.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	266.67
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	80.97
05-19	AP	00860190	CITI PCARD-DS SERVICES STANDARD C	03/29/16	04/28/16	WATER	51.61
05-19	AP	00860190	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	15.92
05-19	AP	00860190	CITI PCARD-STAPLES DIRECT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	264.99
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	233.61
05-25	AP	E0406706	THE NEW YORK TIMES	05/01/16	04/29/17	PUBLICATIONS/REFERENCE MAT'L	977.60
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-170.20
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	330.14
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	292.78
06-16	AP	E0412986	HON ZOE LOFGREN	05/21/16	05/21/16	PUBLICATIONS/REFERENCE MAT'L	14.99
06-20	AP	00865454	CITI PCARD-DS SERVICES STANDARD C	04/29/16	05/28/16	WATER	41.52
06-20	AP	00865454	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	7.96
06-20	AP	00865454	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	353.60
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	240.98
						SUPPLIES AND MATERIALS TOTALS:	3,915.91
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	416.58
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	416.58
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	416.58
						EQUIPMENT TOTALS:	1,249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,575.70
						OFFICE TOTALS:	294,575.70
			2015 HON. ZOE LOFGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	390.99
						FRANKED MAIL TOTALS:	390.99
			TRAVEL				
04-11	AP	E0389962	NAVE, JOSEPH M.	12/17/15	12/17/15	PRIVATE AUTO MILEAGE	4.40
05-31	AP	E0407609	TRUONG, KATHY K.	11/12/15	11/20/15	PRIVATE AUTO MILEAGE	11.50
05-31	AP	E0407609	TRUONG, KATHY K.	12/11/15	12/11/15	PRIVATE AUTO MILEAGE	1.13
						TRAVEL TOTALS:	17.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ZOE LOFGREN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408.02
					OFFICE TOTALS:	408.02
2014 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-02	AR	FIN-00568-BD	NYREV INC	02/06/14 02/06/15	PUBLICATIONS/REFERENCE MAT'L	-34.00
					SUPPLIES AND MATERIALS TOTALS:	-34.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-34.00
					OFFICE TOTALS:	-34.00
2013 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
					OFFICE TOTALS:	-9.99
2016 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	764.35
					PERSONNEL COMPENSATION	467,776.03
					TRAVEL	13,080.82
					RENT, COMMUNICATION, UTILITIES	30,536.15
					PRINTING AND REPRODUCTION	945.00
					OTHER SERVICES	18,587.56
					SUPPLIES AND MATERIALS	7,065.89
					EQUIPMENT	1,993.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,749.78
					OFFICE TOTALS:	540,749.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	145.83
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-18.90
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	230.83
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-51.05
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	104.95
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-18.30
					FRANKED MAIL TOTALS:	393.36
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
				04/11/16 06/20/16	SHARED EMPLOYEE	1,500.00

1334

		ANFINSON, T E	04/01/16	06/10/16	SHARED EMPLOYEE	1,200.00	
		ANFINSON, THOMAS E	04/21/16	06/30/16	SHARED EMPLOYEE	2,100.00	
		ELLESON, BENJAMIN D	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,874.99	
		HARLEY, CAMERON R	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	11,250.00	
		HEISTEN, JACOB R	04/01/16	06/30/16	FIELD REPRESENTATIVE	14,100.00	
		KOLLMEIER, ROBERT L	04/01/16	06/30/16	PART-TIME EMPLOYEE	10,625.01	
		LILLIS, JOSEPH M	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75	
		MACKNEY, KIMBERLY D	04/01/16	06/30/16	CASEWORKER	9,849.99	
		MCCANN, MEGHAN B	04/01/16	06/30/16	SCHEDULER	8,750.01	
		MEADS, KAREN S	04/01/16	06/30/16	DISTRICT SCHEDULER	16,500.00	
		OLCHYK, ROSS I	05/16/16	06/30/16	LEGISLATIVE CORRESPONDENT	4,375.00	
		PRUETT, JEREMY L	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,750.00	
		REDING, ROYCE M	04/01/16	06/30/16	DISTRICT DIRECTOR	28,749.99	
		SAYLOR, LISA K	04/01/16	06/30/16	CASEWORKER	9,350.01	
		STEHOUWER, PETER	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01	
		USSERY, MICHAEL E	04/01/16	06/30/16	DIR OF PROJECTS AND OUTREACH	16,500.00	
		WARBINTON, ROBERT T	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	234,077.77	
	TRAVEL						
04-01	AP	E0386797	KOLLMEIER, ROBERT	01/09/16	01/10/16	LODGING	74.27
04-01	AP	E0386797	KOLLMEIER, ROBERT	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	422.00
04-01	AP	E0386814	PRUETT, JEREMY L	02/05/16	02/18/16	PRIVATE AUTO MILEAGE	53.00
04-15	AP	E0391489	HON. BILLY LONG	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION	257.10
04-15	AP	E0391489	HON. BILLY LONG	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	286.60
04-15	AP	E0391489	HON. BILLY LONG	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION	257.10
04-15	AP	E0391489	HON. BILLY LONG	01/27/16	01/27/16	COMMERCIAL TRANSPORTATION	162.60
04-18	AP	E0391494	HON. BILLY LONG	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	169.48
04-18	AP	E0391494	HON. BILLY LONG	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	195.10
04-18	AP	E0391494	HON. BILLY LONG	02/20/16	02/20/16	COMMERCIAL TRANSPORTATION	131.10
04-18	AP	E0391494	HON. BILLY LONG	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	111.10
04-18	AP	E0391494	HON. BILLY LONG	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	230.10
04-18	AP	E0391494	HON. BILLY LONG	02/28/16	02/28/16	COMMERCIAL TRANSPORTATION	230.10
04-18	AP	E0391494	HON. BILLY LONG	02/05/16	02/08/16	TAXI/PARKING/TOLLS	32.37
04-19	AP	E0391492	HON. BILLY LONG	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	291.60
04-19	AP	E0391492	HON. BILLY LONG	03/11/16	03/13/16	COMMERCIAL TRANSPORTATION	1,274.20
04-19	AP	E0391492	HON. BILLY LONG	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	614.10
04-19	AP	E0391492	HON. BILLY LONG	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	258.60
04-21	AP	E0393852	SAYLOR, LISA K	03/09/16	03/13/16	COMMERCIAL TRANSPORTATION	701.20
04-21	AP	E0393852	SAYLOR, LISA K	03/09/16	03/11/16	LODGING	291.54
04-21	AP	E0393852	SAYLOR, LISA K	03/09/16	03/11/16	MEALS	69.62
04-21	AP	E0393852	SAYLOR, LISA K	03/09/16	03/13/16	TAXI/PARKING/TOLLS	63.00
04-26	AP	E0395323	PRUETT, JEREMY L	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	514.20
04-26	AP	E0395323	PRUETT, JEREMY L	03/21/16	03/21/16	MEALS	16.45
04-26	AP	E0395323	PRUETT, JEREMY L	03/16/16	03/16/16	PRIVATE AUTO MILEAGE	8.50
04-26	AP	E0395350	HEISTEN, JACOB	03/04/16	03/31/16	PRIVATE AUTO MILEAGE	202.50
04-26	AP	E0395365	USSERY, MICHAEL	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	250.25
05-18	AP	E0403791	PRUETT, JEREMY L	04/21/16	04/27/16	PRIVATE AUTO MILEAGE	57.50
05-18	AP	E0403795	HEISTEN, JACOB	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	150.00
05-19	AP	E0403784	SAYLOR, LISA K	04/14/16	04/20/16	PRIVATE AUTO MILEAGE	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILLY LONG—Con.						
05-19	AP E0403792	KOLLMEIER, ROBERT	04/07/16 04/21/16	PRIVATE AUTO MILEAGE	155.00	
05-19	AP E0403843	USSERY, MICHAEL	04/05/16 04/29/16	PRIVATE AUTO MILEAGE	128.00	
05-23	AP E0404727	REDING, ROYCE M.	03/21/16 03/23/16	COMMERCIAL TRANSPORTATION	514.20	
05-23	AP E0404727	REDING, ROYCE M.	03/11/16 03/13/16	LODGING	1,248.32	
05-23	AP E0404727	REDING, ROYCE M.	03/21/16 03/21/16	MEALS	14.30	
06-23	AP E0415501	PRUETT, JEREMY L.	05/06/16 05/25/16	PRIVATE AUTO MILEAGE	38.00	
06-23	AP E0415511	KOLLMEIER, ROBERT	05/11/16 05/11/16	PRIVATE AUTO MILEAGE	84.00	
06-23	AP E0415513	REDING, ROYCE M.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	129.00	
06-23	AP E0415513	REDING, ROYCE M.	04/03/16 04/26/16	PRIVATE AUTO MILEAGE	138.50	
06-23	AP E0415513	REDING, ROYCE M.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE	369.00	
06-23	AP E0415514	USSERY, MICHAEL	05/02/16 05/27/16	PRIVATE AUTO MILEAGE	256.25	
06-23	AP E0415518	HEISTEN, JACOB	05/05/16 05/26/16	PRIVATE AUTO MILEAGE	283.00	
06-24	AP E0415510	SAYLOR, LISA K.	05/12/16 05/30/16	PRIVATE AUTO MILEAGE	56.00	
					TRAVEL TOTALS:	10,830.85
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0387620	UNITED PARCEL SERVICE	03/03/16 03/12/16	POSTAGE / COURIER / BOX RENTAL	5.04	
04-07	AP E0388970	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE	133.02	
04-12	AP E0390030	UNITED PARCEL SERVICE	03/15/16 03/17/16	POSTAGE / COURIER / BOX RENTAL	10.99	
04-12	AP E0390036	AT&T	02/23/16 03/22/16	TELECOMSRV/EQ/TOLL CHARGE	327.83	
04-16	AP 00850748	JARED ENTERPRISES INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
04-16	AP 00851038	KELLER WILLIAMS REALTY OF SWMO	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	625.00	
04-19	AP E0392680	DISH NETWORK	04/15/16 05/14/16	UTILITIES	75.75	
04-20	AP E0392684	VERIZON WIRELESS	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE	165.22	
04-20	AP E0392686	CITY UTILITIES OF SPRINGFIELD MO	03/02/16 03/31/16	UTILITIES	370.77	
04-26	AP E0395362	CABLE ONE INC	04/08/16 05/07/16	UTILITIES	171.34	
04-26	AP E0395366	UNITED PARCEL SERVICE	04/05/16 04/05/16	POSTAGE / COURIER / BOX RENTAL	5.63	
04-27	AP E0395345	UNITED PARCEL SERVICE	03/29/16 03/29/16	POSTAGE / COURIER / BOX RENTAL	5.60	
04-28	AP E0395367	EMPIRE DISTRICT	03/02/16 04/05/16	UTILITIES	109.29	
04-28	AP E0396433	AT&T	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	173.28	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	93.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	851.30	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.14	
05-04	AP E0398640	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	132.95	
05-13	AP E0399625	AT&T	03/23/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE	327.88	
05-13	AP E0401384	LILLIS, JOSEPH M.	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL	132.77	
05-16	AP 00856136	JARED ENTERPRISES INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
05-16	AP 00856420	KELLER WILLIAMS REALTY OF SWMO	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	625.00	
05-17	AP E0402717	CITY UTILITIES OF SPRINGFIELD MO	03/31/16 04/28/16	UTILITIES	364.11	
05-17	AP E0402789	VERIZON WIRELESS	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE	165.16	
05-17	AP E0402791	DISH NETWORK	05/15/16 06/14/16	UTILITIES	75.75	
05-23	AP E0404682	UNITED PARCEL SERVICE	04/29/16 05/04/16	POSTAGE / COURIER / BOX RENTAL	11.26	
05-23	AP E0404726	UNITED PARCEL SERVICE	04/27/16 04/30/16	POSTAGE / COURIER / BOX RENTAL	8.08	

1336

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILLY LONG—Con.						
04-05	AP	E0386798	FEDERAL PROTECTION INC	03/01/16 03/31/16	SECURITY SERVICE	173.50
04-05	AP	E0386800	FEDERAL PROTECTION INC	03/01/16 03/31/16	SECURITY SERVICE	41.50
04-15	AP	E0391488	ICONSTITUENT LLC	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-16	AP	00851162	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	E0395325	FEDERAL PROTECTION INC	04/01/16 04/01/16	SECURITY SERVICE	142.75
04-28	AP	E0395343	FEDERAL PROTECTION INC	04/01/16 04/30/16	SECURITY SERVICE	41.50
05-03	AP	E0397418	COMPLETE ELECTRICAL SOLUTIONS LLC	03/30/16 03/30/16	EQUIPMENT INSTALLATION	609.00
05-10	AP	E0398678	FEDERAL PROTECTION INC	04/01/16 04/30/16	SECURITY SERVICE	335.25
05-16	AP	00856544	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	E0403794	FEDERAL PROTECTION INC	05/01/16 05/31/16	SECURITY SERVICE	41.50
05-19	AP	E0403796	FEDERAL PROTECTION INC	05/01/16 05/31/16	SECURITY SERVICE	335.25
05-19	AP	E0403798	FEDERAL PROTECTION INC	05/01/16 05/31/16	SECURITY SERVICE	41.50
05-19	AP	E0403844	FEDERAL PROTECTION INC	05/01/16 05/31/16	SECURITY SERVICE	142.75
06-01	AP	E0406852	J RANDOLPH WILSON CPA	05/03/16 05/03/16	NON-TECHNOLOGY SERVICE CONTR	1,000.00
06-16	AP	00861893	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	E0413272	ICONSTITUENT LLC	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-23	AP	E0415508	FEDERAL PROTECTION INC	06/01/16 06/30/16	SECURITY SERVICE	41.50
06-24	AP	E0415500	FEDERAL PROTECTION INC	06/01/16 06/30/16	SECURITY SERVICE	142.75
06-24	AP	E0415503	FEDERAL PROTECTION INC	06/01/16 06/30/16	SECURITY SERVICE	41.50
06-24	AP	E0415509	FEDERAL PROTECTION INC	06/01/16 06/30/16	SECURITY SERVICE	335.25
					OTHER SERVICES TOTALS:	11,911.81
SUPPLIES AND MATERIALS						
04-01	AP	E0386795	OFFICE DEPOT INC	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)	91.98
04-01	AP	E0386802	OFFICE DEPOT INC	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE)	83.80
04-01	AP	E0386808	JACKSON BROTHERS OF THE SOUTH LLC	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE)	56.38
04-01	AP	E0386811	OFFICE DEPOT INC	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE)	173.42
04-05	AP	00849755	JACKSON BROTHERS OF THE SOUTH LLC	01/29/16 01/29/16	FOOD & BEVERAGE	0.01
04-19	AP	E0392794	CULLIGAN WATER OF SPRINGFIELD	04/01/16 04/30/16	WATER	14.95
04-20	AP	E0392697	ELLESON, BENJAMIN D.	04/03/16 04/03/16	FOOD & BEVERAGE	46.62
04-22	AP	E0393854	LILLIS, JOSEPH M.	04/09/16 04/09/16	HABITATION EXPENSE	588.00
04-26	AP	E0395336	OFFICE DEPOT INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	96.72
04-26	AP	E0395350	HEISTEN, JACOB	03/18/16 03/18/16	FOOD & BEVERAGE	10.00
04-26	AP	E0395350	HEISTEN, JACOB	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	86.25
04-26	AP	E0395361	OFFICE DEPOT INC	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)	44.34
04-26	AP	E0395365	USSERY, MICHAEL	03/08/16 03/08/16	FOOD & BEVERAGE	12.00
04-26	AP	E0395365	USSERY, MICHAEL	03/17/16 03/17/16	FOOD & BEVERAGE	15.00
04-27	AP	E0392681	CULLIGAN WATER OF SPRINGFIELD	03/07/16 03/07/16	WATER	22.71
04-30	GL	FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-38.00
04-30	GL	RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	146.33
05-06	AP	E0398675	CDW GOVERNMENT INC. C/O ISM IN	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)	302.70
05-17	AP	E0402711	CULLIGAN WATER OF SPRINGFIELD	04/04/16 04/04/16	WATER	22.71
05-17	AP	E0402712	ICONSTITUENT LLC	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L	750.00
05-17	AP	E0402797	CULLIGAN WATER OF SPRINGFIELD	05/01/16 05/30/16	WATER	14.95

1338

05-18	AP	E0403795	HEISTEN, JACOB	04/13/16	04/13/16	FOOD & BEVERAGE	55.00
05-18	AP	E0403795	HEISTEN, JACOB	04/22/16	04/22/16	FOOD & BEVERAGE	12.00
05-18	AP	E0403848	OFFICE DEPOT INC	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	65.75
05-19	AP	E0403790	ELLESON, BENJAMIN D.	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	34.89
05-19	AP	E0403790	ELLESON, BENJAMIN D.	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	34.89
05-19	AP	E0403790	ELLESON, BENJAMIN D.	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	34.89
05-19	AP	E0403800	JACKSON BROTHERS OF THE SOUTH LLC	04/21/16	04/21/16	FOOD & BEVERAGE	44.46
05-19	AP	E0403841	LILLIS, JOSEPH M.	05/09/16	05/09/16	FOOD & BEVERAGE	39.92
05-26	AP	00860496	CAPITOL MARKING PRODUCTS INC	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	240.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-112.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	333.72
06-03	AP	E0408168	OZARK CHAMBER OF COMMERCE	04/28/16	04/28/16	FOOD & BEVERAGE	24.00
06-10	AP	E0410404	QUENCH	05/02/16	08/01/16	WATER	253.80
06-15	AP	E0411945	CULLIGAN WATER OF SPRINGFIELD	05/02/16	05/02/16	WATER	22.71
06-15	AP	E0411946	CULLIGAN WATER OF SPRINGFIELD	06/01/16	06/30/16	WATER	14.95
06-15	AP	E0411950	CULLIGAN WATER OF SPRINGFIELD	05/27/16	05/27/16	WATER	22.71
06-24	AP	E0415504	HEISTEN, JACOB	05/16/16	05/16/16	FOOD & BEVERAGE	10.00
06-24	AP	E0415504	HEISTEN, JACOB	05/24/16	05/24/16	FOOD & BEVERAGE	10.00
06-24	AP	E0415505	KENCO FIRE EQUIPMENT INC	05/16/16	05/16/16	HABITATION EXPENSE	35.00
06-24	AP	E0415506	USSERY, MICHAEL	05/03/16	05/03/16	FOOD & BEVERAGE	10.00
06-24	AP	E0415506	USSERY, MICHAEL	05/10/16	05/10/16	FOOD & BEVERAGE	20.00
06-24	AP	E0415516	OFFICE DEPOT INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	41.07
06-27	AP	E0415502	BRANSON LAKES AREA CHAMBER OF COMMERCE	05/26/16	05/26/16	FOOD & BEVERAGE	20.00
06-27	AP	E0415507	JACKSON BROTHERS OF THE SOUTH LLC	05/19/16	05/19/16	FOOD & BEVERAGE	38.91
06-30	AP	E0416299	MCCANN, MEGHAN B.	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	43.88
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	280.04
						SUPPLIES AND MATERIALS TOTALS:	4,132.46
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	192.33
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	192.33
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	192.33
						EQUIPMENT TOTALS:	576.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,954.34
						OFFICE TOTALS:	280,954.34
			2013 HON. BILLY LONG				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-99.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	-99.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-99.90
						OFFICE TOTALS:	-99.90
			2011 HON. BILLY LONG				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/03/11	01/03/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILLY LONG—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
					OFFICE TOTALS:	137.00
2016 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152.51
					OFFICE TOTALS:	1,152.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,317.58
					OFFICE TOTALS:	552,317.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	112.82
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-26.35
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	529.78
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-16.60
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	576.11
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-23.25
					FRANKED MAIL TOTALS:	1,152.51
PERSONNEL COMPENSATION						
		ADKERSON,ELIZABETH A	04/01/16	06/30/16	STAFF ASSISTANT	7,749.99
		ADKERSON,ROBERT A	04/01/16	06/30/16	CHIEF OF STAFF	22,499.99
		ANFINSON,SUSAN	04/11/16	06/20/16	SHARED EMPLOYEE	1,950.00
		ANFINSON,T E	04/21/16	06/30/16	SHARED EMPLOYEE	1,504.32
		ANFINSON,THOMAS E	04/01/16	06/10/16	SHARED EMPLOYEE	1,495.83
		BARTLETT,CLAIRE A	04/01/16	06/30/16	FIELD DIRECTOR	10,500.00
		BRODA,REGINA M	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
		CARR,COLIN D	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,500.01
		GILBERT,CRYSTAL D	04/01/16	06/30/16	CONSTITUENT SERVICES DIRECTOR	12,500.01
		HALL,PAUL S	04/01/16	05/31/16	PART-TIME EMPLOYEE	3,333.34
		JAMES,ELLEN C	04/01/16	06/30/16	SCHEDULER	12,000.00
		JOHNSTON,SUSANNAH M	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
		KUTSCHE,FAITH C	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,625.01
		MARTIN,CHRISTOPHER C	04/01/16	06/30/16	DISTRICT DIRECTOR	17,874.99
		MERCER,SHAWNA L	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	14,625.00
		MITCHAM,JOHN B	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,500.00
		NALL,PHYLLIS	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01

1340

NEAL,AUBREY P	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
PARNELL,MACK W	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,750.01
RANDALL,EASTON S	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	19,875.00
REVELS,CAMILLE G	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	7,749.99
THORMAN,CAROLINE H	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,500.01
WALLACE,JOHN P	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,750.01

PERSONNEL COMPENSATION TOTALS: 214,283.55

TRAVEL

04-12	AP	E0390017	MITCHAM, JOHN B.	02/01/16	02/23/16	PRIVATE AUTO MILEAGE	395.10
04-12	AP	E0390024	THORMAN, CAROLINE H.	02/16/16	02/16/16	TAXI/PARKING/TOLLS	15.00
04-12	AP	E0390034	GILBERT, CRYSTAL	02/01/16	02/18/16	PRIVATE AUTO MILEAGE	94.23
04-12	AP	E0390034	GILBERT, CRYSTAL	03/09/16	03/22/16	PRIVATE AUTO MILEAGE	44.28
04-13	AP	E0390020	MITCHAM, JOHN B.	02/15/16	02/18/16	COMMERCIAL TRANSPORTATION	4.00
04-13	AP	E0390020	MITCHAM, JOHN B.	02/05/16	02/05/16	TAXI/PARKING/TOLLS	4.00
04-13	AP	E0390020	MITCHAM, JOHN B.	02/15/16	02/15/16	TAXI/PARKING/TOLLS	7.00
04-13	AP	E0390025	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	142.10
04-13	AP	E0390025	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	142.10
04-13	AP	E0390026	BARTLETT, CLAIRE A.	02/18/16	02/18/16	MEALS	17.00
04-13	AP	E0390026	BARTLETT, CLAIRE A.	02/10/16	02/25/16	TAXI/PARKING/TOLLS	26.22
04-13	AP	E0390026	BARTLETT, CLAIRE A.	03/02/16	03/02/16	TAXI/PARKING/TOLLS	3.00
04-13	AP	E0390046	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	142.10
04-13	AP	E0390046	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	204.10
04-13	AP	E0390051	MERCER, SHAWNA L.	03/08/16	03/21/16	PRIVATE AUTO MILEAGE	64.80
04-15	AP	E0390037	BARTLETT, CLAIRE A.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	155.39
04-15	AP	E0391329	ADKERSON, ROBERT A.	03/27/16	03/27/16	PRIVATE AUTO MILEAGE	290.70
04-15	AP	E0391329	ADKERSON, ROBERT A.	04/10/16	04/10/16	PRIVATE AUTO MILEAGE	290.70
04-15	AP	E0391403	MITCHAM, JOHN B.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	654.75
04-18	AP	E0391419	CITIBANK GOV CARD SERVICE	02/25/16	02/25/16	COMMERCIAL TRANSPORTATION	58.00
04-18	AP	E0391419	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	142.10
04-18	AP	E0391419	CITIBANK GOV CARD SERVICE	03/03/16	03/17/16	TAXI/PARKING/TOLLS	130.39
04-20	AP	E0392618	NALL, PHYLLIS	02/25/16	02/25/16	PRIVATE AUTO MILEAGE	3.96
04-20	AP	E0392618	NALL, PHYLLIS	03/04/16	03/29/16	PRIVATE AUTO MILEAGE	59.13
04-21	AP	E0393824	PARNELL, MACK W.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	472.05
04-21	AP	E0393835	THORMAN, CAROLINE H.	03/08/16	03/11/16	PRIVATE AUTO MILEAGE	62.33
04-22	AP	E0393814	PARNELL, MACK W.	02/18/16	02/18/16	MEALS	26.40
04-22	AP	E0393814	PARNELL, MACK W.	02/15/16	02/18/16	TAXI/PARKING/TOLLS	42.00
04-22	AP	E0393814	PARNELL, MACK W.	02/23/16	02/23/16	TAXI/PARKING/TOLLS	9.00
04-22	AP	E0394696	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	142.10
04-22	AP	E0394696	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	142.10
05-03	AP	E0397374	WALLACE, JOHN P.	03/28/16	03/30/16	PRIVATE AUTO MILEAGE	50.04
05-03	AP	E0397374	WALLACE, JOHN P.	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	192.34
05-03	AP	E0397378	ADKERSON, ROBERT A.	04/15/16	04/17/16	PRIVATE AUTO MILEAGE	581.40
05-03	AP	E0397382	JOHNSTON, SUSANNAH M.	02/15/16	02/17/16	TAXI/PARKING/TOLLS	23.58
05-09	AP	E0399309	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	142.10
05-09	AP	E0399309	CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	142.10
05-09	AP	E0399309	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	142.10
05-09	AP	E0399309	CITIBANK GOV CARD SERVICE	02/12/16	02/18/16	COMMERCIAL TRANSPORTATION	284.20
05-09	AP	E0399309	CITIBANK GOV CARD SERVICE	02/15/16	02/18/16	COMMERCIAL TRANSPORTATION	1,705.20
05-09	AP	E0399309	CITIBANK GOV CARD SERVICE	02/17/16	02/17/16	COMMERCIAL TRANSPORTATION	142.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARRY LOUDERMILK—Con.						
05-10	AP E0399316	CITIBANK GOV CARD SERVICE	02/15/16 02/18/16	COMMERCIAL TRANSPORTATION		1,136.80
05-17	AP E0402690	BARTLETT, CLAIRE A.	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		250.79
05-17	AP E0402696	MITCHAM, JOHN B.	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		562.50
05-17	AP E0402718	NALL, PHYLLIS	04/19/16 04/19/16	PRIVATE AUTO MILEAGE		17.82
05-17	AP E0402722	BARTLETT, CLAIRE A.	04/16/16 04/30/16	TAXI/PARKING/TOLLS		25.00
05-17	AP E0402725	ADKERSON, ROBERT A.	04/21/16 04/25/16	PRIVATE AUTO MILEAGE		581.40
05-17	AP E0402794	BARTLETT, CLAIRE A.	01/05/16 01/28/16	PRIVATE AUTO MILEAGE		136.22
05-17	AP E0402794	BARTLETT, CLAIRE A.	02/10/16 02/29/16	PRIVATE AUTO MILEAGE		147.92
05-18	AP E0402685	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		29.00
05-18	AP E0402685	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		204.10
05-18	AP E0402685	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		204.10
05-18	AP E0402685	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		204.10
05-18	AP E0402685	CITIBANK GOV CARD SERVICE	04/28/16 05/09/16	COMMERCIAL TRANSPORTATION		346.20
05-18	AP E0402685	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		204.10
05-18	AP E0402685	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		142.10
05-18	AP E0402685	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	TAXI/PARKING/TOLLS		40.50
05-23	AP E0404697	ADKERSON, ROBERT A.	04/30/16 04/30/16	PRIVATE AUTO MILEAGE		290.70
05-24	AP E0405973	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		204.10
05-24	AP E0405973	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		204.10
05-25	AP E0406063	HALL, PAUL S.	04/05/16 04/30/16	PRIVATE AUTO MILEAGE		140.81
05-25	AP E0406063	HALL, PAUL S.	05/09/16 05/09/16	PRIVATE AUTO MILEAGE		20.70
06-02	AP E0408010	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		142.10
06-10	AP E0410246	CITIBANK GOV CARD SERVICE	05/25/16 05/25/16	COMMERCIAL TRANSPORTATION		204.10
06-10	AP E0410246	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		204.10
06-10	AP E0410252	NALL, PHYLLIS	05/06/16 05/16/16	PRIVATE AUTO MILEAGE		28.76
06-10	AP E0410256	PARNELL, MACK W.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		319.95
06-10	AP E0410260	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		142.10
06-10	AP E0410264	BARTLETT, CLAIRE A.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		256.24
06-15	AP E0413217	ADKERSON, ROBERT A.	05/20/16 05/20/16	PRIVATE AUTO MILEAGE		290.25
06-15	AP E0413217	ADKERSON, ROBERT A.	06/04/16 06/04/16	PRIVATE AUTO MILEAGE		290.25
06-20	AP E0413223	GILBERT, CRYSTAL	04/29/16 04/30/16	PRIVATE AUTO MILEAGE		64.17
06-20	AP E0413223	GILBERT, CRYSTAL	05/13/16 05/19/16	PRIVATE AUTO MILEAGE		44.73
06-20	AP E0413224	MITCHAM, JOHN B.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		590.40
06-20	AP E0413225	PARNELL, MACK W.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		503.10
06-20	AP E0413225	PARNELL, MACK W.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		5.00
06-23	AP E0415473	KUTSCHE, FAITH C.	04/20/16 04/30/16	PRIVATE AUTO MILEAGE		40.59
06-23	AP E0415473	KUTSCHE, FAITH C.	05/13/16 05/23/16	PRIVATE AUTO MILEAGE		33.66
06-27	AP E0415470	ADKERSON, ROBERT A.	06/17/16 06/19/16	PRIVATE AUTO MILEAGE		581.40
06-28	AP E0415471	PARNELL, MACK W.	05/03/16 05/13/16	TAXI/PARKING/TOLLS		15.00
06-30	AP E0417364	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		204.10
06-30	AP E0417364	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		346.20
				TRAVEL TOTALS:		16,790.55
		RENT, COMMUNICATION, UTILITIES				
04-12	AP E0390015	COMCAST	03/20/16 04/19/16	UTILITIES		191.88

04-12	AP	E0390047	GEORGIA POWER COMPANY	02/25/16	03/28/16	UTILITIES	228.41
04-12	AP	E0390048	GAS SOUTH LLC	02/08/16	03/09/16	UTILITIES	52.40
04-12	AP	E0390053	GEORGIA POWER COMPANY	02/25/16	03/28/16	UTILITIES	187.77
04-12	AP	E0390056	GAS SOUTH LLC	02/08/16	03/09/16	UTILITIES	122.58
04-13	AP	E0390023	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-13	AP	E0390052	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	95.00
04-16	AP	00851324	DIGITAL PROPERTIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
04-16	AP	00852081	OTR NOMINEE OF STATE TRS OF OHIO	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,615.81
04-19	AP	E0392586	COMCAST	04/06/16	05/05/16	UTILITIES	362.30
04-22	AP	E0393813	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	897.82
04-26	AP	E0395191	AT & T	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	123.76
04-26	AP	E0395210	GAS SOUTH LLC	04/08/16	04/08/16	UTILITIES	74.11
04-26	AP	E0395211	GAS SOUTH LLC	03/09/16	04/08/16	UTILITIES	51.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	178.04
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	67.62
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.20
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	20.00
05-02	AP	E0397377	COMCAST	04/20/16	05/19/16	UTILITIES	212.16
05-03	AP	E0397376	UNITED PARCEL SERVICE	03/29/16	03/29/16	POSTAGE / COURIER / BOX RENTAL	6.73
05-06	AP	E0398641	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	95.00
05-13	AP	E0401121	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
05-16	AP	00856711	DIGITAL PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
05-16	AP	00857472	OTR NOMINEE OF STATE TRS OF OHIO	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,615.81
05-17	AP	E0402695	AT & T	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	133.00
05-17	AP	E0402716	GEORGIA POWER COMPANY	03/28/16	04/26/16	UTILITIES	179.50
05-17	AP	E0402720	COMCAST	05/06/16	06/05/16	UTILITIES	352.28
05-17	AP	E0402721	GEORGIA POWER COMPANY	03/28/16	04/26/16	UTILITIES	234.81
05-17	AP	E0402724	RENT ALL PLAZA	04/29/16	04/30/16	EQUIP RENTAL (EFF 1/3/03)	108.89
05-23	AP	E0404696	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	897.22
05-23	AP	E0404698	KYVON	02/25/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE	275.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	185.92
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	67.62
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.14
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	20.00
06-02	AP	E0408145	GAS SOUTH LLC	04/08/16	05/10/16	UTILITIES	61.66
06-02	AP	E0408152	GAS SOUTH LLC	04/08/16	05/10/16	UTILITIES	41.50
06-02	AP	E0408158	COMCAST	05/20/16	06/19/16	UTILITIES	202.09
06-10	AP	E0410248	GEORGIA POWER COMPANY	04/26/16	05/26/16	UTILITIES	180.54
06-10	AP	E0410251	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	2.05
06-10	AP	E0410253	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
06-10	AP	E0410258	GEORGIA POWER COMPANY	04/26/16	05/25/16	UTILITIES	277.52
06-10	AP	E0410266	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	6.31
06-10	AP	E0410268	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	95.00
06-16	AP	00862056	DIGITAL PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
06-16	AP	00862811	OTR NOMINEE OF STATE TRS OF OHIO	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,615.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARRY LOUDERMILK—Con.						
06-21	AP E0414135	AT & T	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	133.00	
06-27	AP E0415474	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	898.06	
06-28	AP E0416243	GAS SOUTH LLC	05/10/16 06/09/16	UTILITIES	51.50	
06-28	AP E0416244	COMCAST	06/20/16 07/19/16	UTILITIES	202.09	
06-28	AP E0416260	GAS SOUTH LLC	05/10/16 06/09/16	UTILITIES	71.72	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	110.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	179.89	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.62	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,380.93	
PRINTING AND REPRODUCTION						
04-12	AP E0390014	ACCURATE WORD LLC	03/22/16 03/22/16	PRINTING & REPRODUCTION	101.90	
04-12	AP E0390027	ACCURATE WORD LLC	03/24/16 03/24/16	PRINTING & REPRODUCTION	127.90	
04-12	AP E0390038	ACCURATE WORD LLC	03/18/16 03/18/16	PRINTING & REPRODUCTION	179.90	
04-15	AP E0390037	BARTLETT, CLAIRE A.	03/31/16 03/31/16	PRINTING & REPRODUCTION	301.84	
04-19	AP 00854766	CITI PCARD-FACEBOOK	03/01/16 03/28/16	ADVERTISEMENTS	161.28	
04-26	AP E0395193	ACCURATE WORD LLC	04/15/16 04/15/16	PRINTING & REPRODUCTION	104.95	
05-06	AP 00855620	PUBLIC PRINTER	04/06/16 04/06/16	PRINTING & REPRODUCTION	97.01	
05-17	AP E0402707	ACCURATE WORD LLC	05/05/16 05/05/16	PRINTING & REPRODUCTION	104.95	
06-23	AP E0415467	ACCURATE WORD LLC	06/08/16 06/08/16	PRINTING & REPRODUCTION	149.95	
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	52.15	
				PRINTING AND REPRODUCTION TOTALS:	1,381.83	
OTHER SERVICES						
04-13	AP E0390045	LOUD SECURITY SYSTEMS INC	03/16/16 03/16/16	SECURITY SERVICE	625.00	
04-16	AP 00850945	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00851000	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-19	AP 00854766	CITI PCARD-SQ BONNIE WILLIAMS	03/01/16 03/28/16	JANITORIAL AND MAINT SERV	400.00	
04-19	AP 00854766	CITI PCARD-SQ STRUCTURE 360 LLC	03/01/16 03/28/16	NON-TECHNOLOGY SERVICE CONTR	246.30	
05-16	AP 00856327	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00856382	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-19	AP 00860190	CITI PCARD-SQ BONNIE WILLIAMS	03/29/16 04/28/16	JANITORIAL AND MAINT SERV	320.00	
06-02	AP E0408156	LOUD SECURITY SYSTEMS INC	06/01/16 06/30/16	SECURITY SERVICE	34.95	
06-16	AP 00861676	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00861731	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-20	AP 00865454	CITI PCARD-DROPBOX	04/29/16 05/28/16	NON-TECHNOLOGY SERVICE CONTR	9.99	
06-20	AP 00865454	CITI PCARD-SQ BONNIE WILLIAMS	04/29/16 05/28/16	JANITORIAL AND MAINT SERV	320.00	
06-30	AP E0416264	LOUD SECURITY SYSTEMS INC	07/01/16 07/31/16	SECURITY SERVICE	34.95	
				OTHER SERVICES TOTALS:	12,191.19	
SUPPLIES AND MATERIALS						
04-13	AP E0390026	BARTLETT, CLAIRE A.	01/04/16 01/28/16	FOOD & BEVERAGE	40.00	
04-13	AP E0390026	BARTLETT, CLAIRE A.	03/01/16 03/21/16	FOOD & BEVERAGE	77.00	
04-13	AP E0390026	BARTLETT, CLAIRE A.	01/09/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)	231.53	

04-13	AP	E0390026	BARTLETT, CLAIRE A.	03/20/16	03/20/16	OFFICE SUPPLIES (OUTSIDE)	93.55
04-13	AP	E0390032	BLOOMBERG LP	03/15/16	04/14/16	PUBLICATIONS/REFERENCE MAT'L	495.00
04-19	AP	00854766	CITI PCARD-ATL JOURNAL NEWSPAPER	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	26.49
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	34.38
04-19	AP	00854766	CITI PCARD-DROPBOX	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
04-19	AP	00854766	CITI PCARD-HOOTSUITE MEDIA INC.	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99
04-19	AP	00854766	CITI PCARD-HTTP://WEBEX.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	48.00
04-19	AP	00854766	CITI PCARD-IKEA WASHINGTON	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	12.71
04-19	AP	00854766	CITI PCARD-MARIETTA DAILY JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	9.98
04-19	AP	00854766	CITI PCARD-SAMS INTERNET	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	285.96
04-20	AP	E0392644	NALL, PHYLLIS	03/06/16	03/06/16	FOOD & BEVERAGE	26.38
04-20	AP	E0392644	NALL, PHYLLIS	03/01/16	03/28/16	HABITATION EXPENSE	171.18
04-20	AP	E0392644	NALL, PHYLLIS	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	19.07
04-20	AP	E0392644	NALL, PHYLLIS	03/06/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	4.58
04-20	AP	E0392644	NALL, PHYLLIS	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	59.39
04-21	AP	E0393833	BARTLETT, CLAIRE A.	04/05/16	04/05/16	FOOD & BEVERAGE	27.00
04-21	AP	E0393833	BARTLETT, CLAIRE A.	04/07/16	04/07/16	FOOD & BEVERAGE	22.00
04-21	AP	E0393833	BARTLETT, CLAIRE A.	04/11/16	04/11/16	FOOD & BEVERAGE	25.00
04-21	AP	E0393836	KYVON	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	143.00
04-22	AP	E0393814	PARNELL, MACK W.	02/08/16	02/08/16	FOOD & BEVERAGE	15.00
04-22	AP	E0393814	PARNELL, MACK W.	02/23/16	02/23/16	FOOD & BEVERAGE	20.00
04-26	AP	E0395195	BLOOMBERG LP	04/15/16	05/14/16	PUBLICATIONS/REFERENCE MAT'L	495.00
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-79.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	517.72
05-17	AP	E0402718	NALL, PHYLLIS	04/04/16	04/19/16	HABITATION EXPENSE	45.19
05-17	AP	E0402718	NALL, PHYLLIS	04/10/16	04/17/16	OFFICE SUPPLIES (OUTSIDE)	53.56
05-17	AP	E0402722	BARTLETT, CLAIRE A.	04/04/16	04/12/16	FOOD & BEVERAGE	56.54
05-17	AP	E0402722	BARTLETT, CLAIRE A.	04/26/16	04/26/16	FOOD & BEVERAGE	442.66
05-17	AP	E0402722	BARTLETT, CLAIRE A.	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	63.95
05-17	AP	E0402723	NALL, PHYLLIS	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	10.58
05-17	AP	E0402723	NALL, PHYLLIS	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	76.87
05-19	AP	00860190	CITI PCARD-ATL JOURNAL NEWSPAPER	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	29.46
05-19	AP	00860190	CITI PCARD-CARTERSVILLE COUNTRY C	03/29/16	04/28/16	FOOD & BEVERAGE	551.97
05-19	AP	00860190	CITI PCARD-CHEROKEE COUNTY CHAMBE	03/29/16	04/28/16	FOOD & BEVERAGE	100.00
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	34.38
05-19	AP	00860190	CITI PCARD-DROPBOX	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
05-19	AP	00860190	CITI PCARD-HOOTSUITE MEDIA INC.	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	00860190	CITI PCARD-HTTP://WEBEX.COM	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	24.00
05-19	AP	00860190	CITI PCARD-MARIETTA DAILY JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	9.98
05-19	AP	00860190	CITI PCARD-MSFT	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	1.94
05-19	AP	00860190	CITI PCARD-OFFICEMAX/OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	79.05
05-19	AP	00860190	CITI PCARD-SAFEWAY STORE	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	76.40
05-19	AP	00860190	CITI PCARD-SIDELINES GRILLE	03/29/16	04/28/16	FOOD & BEVERAGE	181.44
05-19	AP	00860190	CITI PCARD-SQ WEST COBB BUSIN	03/29/16	04/28/16	FOOD & BEVERAGE	45.00
05-25	AP	E0406074	BLOOMBERG LP	05/16/16	06/14/16	PUBLICATIONS/REFERENCE MAT'L	495.00
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-50.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	161.10
06-10	AP	E0410243	HALL, PAUL S.	04/07/16	04/07/16	FOOD & BEVERAGE	15.00
06-10	AP	E0410252	NALL, PHYLLIS	05/05/16	05/05/16	FOOD & BEVERAGE	40.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARRY LOUDERMILK—Con.						
06-10	AP E0410252	NALL, PHYLLIS	05/05/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)		163.21
06-10	AP E0410256	PARNELL, MACK W.	03/03/16 03/03/16	FOOD & BEVERAGE		15.00
06-10	AP E0410256	PARNELL, MACK W.	03/22/16 03/22/16	FOOD & BEVERAGE		40.00
06-10	AP E0410256	PARNELL, MACK W.	04/19/16 04/20/16	FOOD & BEVERAGE		40.00
06-20	AP 00865454	CITI PCARD-ATL JOURNAL NEWSPAPER	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		29.46
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		34.38
06-20	AP 00865454	CITI PCARD-HOOTSUITE MEDIA INC.	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		14.99
06-20	AP 00865454	CITI PCARD-HTTP://WEBEX.COM	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		24.00
06-20	AP 00865454	CITI PCARD-MARIETTA DAILY JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		9.98
06-20	AP 00865454	CITI PCARD-SAMS CLUB	04/29/16 05/28/16	FOOD & BEVERAGE		80.34
06-20	AP 00865454	CITI PCARD-WALGREENS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		62.68
06-28	AP E0415471	PARNELL, MACK W.	04/27/16 04/27/16	FOOD & BEVERAGE		22.00
06-28	AP E0415471	PARNELL, MACK W.	06/02/16 06/13/16	FOOD & BEVERAGE		45.00
06-28	AP E0415471	PARNELL, MACK W.	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		213.99
06-30	AP E0417506	BLOOMBERG LP	06/15/16 07/14/16	PUBLICATIONS/REFERENCE MAT'L		495.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-60.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		114.34
					SUPPLIES AND MATERIALS TOTALS:	6,759.96
EQUIPMENT						
04-21	AP E0390019	SOLVERE ONE LLC	03/01/16 01/02/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,000.00
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		610.76
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		544.04
05-18	AP 00860086	HOUSECALL	04/30/16 04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,625.74
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		610.76
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		544.04
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		610.76
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		544.04
					EQUIPMENT TOTALS:	10,090.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,030.66
					OFFICE TOTALS:	287,030.66
2015 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		27.61
					FRANKED MAIL TOTALS:	27.61
RENT, COMMUNICATION, UTILITIES						
05-03	AP E0259424	GEORGIA NATURAL GAS	01/08/15 02/02/15	UTILITIES		-73.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	-73.82
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	02/25/15 02/25/15	PRINTING & REPRODUCTION		24.68
					PRINTING AND REPRODUCTION TOTALS:	24.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-21.53

1346

2016 HON. MIA B. LOVE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -21.53

FRANKED MAIL	38,844.00	27,709.39
PERSONNEL COMPENSATION	384,514.91	200,166.36
TRAVEL	28,718.73	17,830.85
RENT, COMMUNICATION, UTILITIES	30,135.16	18,721.16
PRINTING AND REPRODUCTION	11,821.94	11,766.98
OTHER SERVICES	17,691.37	8,856.37
SUPPLIES AND MATERIALS	3,409.61	2,358.53
EQUIPMENT	1,618.93	964.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,754.65	288,374.54
OFFICE TOTALS:	516,754.65	288,374.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	2,282.50
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-71.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	497.47
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	24,366.58
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-86.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	589.07
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	164.02
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-32.45
						FRANKED MAIL TOTALS:	27,709.39

PERSONNEL COMPENSATION

ANDRADE, BARBARA C	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,500.00
ANFINSON, SUSAN	04/11/16	06/20/16	SHARED EMPLOYEE	523.76
ANFINSON, THOMAS E.	04/21/16	06/30/16	SHARED EMPLOYEE	2,234.25
BAIN, CELESTE A	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	11,250.00
CARROLL, CAITLIN A	04/01/16	04/30/16	PROFESSIONAL STAFF	2,083.33
DAY, LUCILLE M.	04/01/16	06/30/16	CHIEF OF STAFF	38,750.01
DEARIE, STEFANIE A	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01
FRATTER, BONNIE B.	04/01/16	06/10/16	SHARED EMPLOYEE	1,500.00
GOFF, TAYLOR M	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
HARRISON, JESSICA D	06/01/16	06/30/16	SHARED EMPLOYEE	1,250.00
HERRON, KAYLA A	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
MCLERRAN, BARRY J	04/01/16	06/30/16	CONSTITUENT SERVICES REP	11,250.00
OLSEN, DON H	04/22/16	06/30/16	DIR OF BUSINESS OUTREACH	8,050.00
PIATT, RICHARD E	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	30,000.00
PRICE, LAUREL	04/01/16	06/30/16	DISTRICT DIRECTOR	17,000.01
REBER, SCOTT K	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99
RUHLEN, MARY E	04/01/16	04/30/16	PROFESSIONAL STAFF	1,500.00
SATTERFIELD, JOSHUA E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,250.00
SQUIRES, MICHAEL W	04/01/16	06/30/16	PART-TIME EMPLOYEE	2,025.00
VOGEL, ANN	04/01/16	06/30/16	SCHEDULER	11,499.99
			PERSONNEL COMPENSATION TOTALS:	200,166.36

TRAVEL

04-11	AP	E0389004	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	424.10
-------	----	----------	---------------------------------	----------	----------	---------------------------------	--------

1347

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIA B. LOVE—Con.						
04-11	AP E0389004	CITIBANK GOV CARD SERVICE	03/23/16 03/26/16	COMMERCIAL TRANSPORTATION	848.20	
04-11	AP E0389005	SATTERFIELD, JOSHUA E.	03/23/16 03/26/16	LODGING	460.50	
04-11	AP E0389005	SATTERFIELD, JOSHUA E.	03/23/16 03/26/16	CAR RENTAL	150.08	
04-11	AP E0389007	DAY, LUCILLE M.	03/28/16 03/28/16	TAXI/PARKING/TOLLS	25.00	
04-13	AP E0389990	DAY, LUCILLE M.	03/24/16 03/24/16	TAXI/PARKING/TOLLS	28.00	
04-13	AP E0389999	MCLERRAN, BARRY J.	03/09/16 03/31/16	PRIVATE AUTO MILEAGE	122.00	
04-13	AP E0389999	MCLERRAN, BARRY J.	03/16/16 03/24/16	TAXI/PARKING/TOLLS	5.00	
04-13	AP E0390005	PIATT, RICHARD E.	03/20/16 03/26/16	COMMERCIAL TRANSPORTATION	877.20	
04-13	AP E0390005	PIATT, RICHARD E.	03/20/16 03/26/16	MEALS	26.08	
04-13	AP E0390005	PIATT, RICHARD E.	03/20/16 03/26/16	CAR RENTAL	257.46	
04-20	AP E0392855	BAIN, CELESTE A.	01/11/16 01/26/16	PRIVATE AUTO MILEAGE	48.50	
04-20	AP E0392855	BAIN, CELESTE A.	02/01/16 02/25/16	PRIVATE AUTO MILEAGE	93.75	
04-20	AP E0392855	BAIN, CELESTE A.	03/02/16 03/11/16	PRIVATE AUTO MILEAGE	31.30	
04-20	AP E0392910	CITIBANK GOV CARD SERVICE	03/07/16 03/27/16	MEALS	490.55	
04-20	AP E0392910	CITIBANK GOV CARD SERVICE	03/07/16 03/12/16	CAR RENTAL	374.03	
04-20	AP E0392910	CITIBANK GOV CARD SERVICE	03/12/16 03/26/16	GASOLINE	43.10	
04-20	AP E0392910	CITIBANK GOV CARD SERVICE	03/12/16 03/12/16	TAXI/PARKING/TOLLS	24.96	
04-21	AP E0394707	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	424.10	
04-21	AP E0394707	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	424.10	
04-26	AP E0395111	DAY, LUCILLE M.	03/30/16 03/30/16	TAXI/PARKING/TOLLS	3.00	
04-27	AP E0395141	MCLERRAN, BARRY J.	04/11/16 04/11/16	MEALS	9.54	
04-27	AP E0395141	MCLERRAN, BARRY J.	04/11/16 04/13/16	CAR RENTAL	62.60	
04-27	AP E0395141	MCLERRAN, BARRY J.	04/14/16 04/15/16	CAR RENTAL	31.30	
04-27	AP E0395141	MCLERRAN, BARRY J.	04/11/16 04/12/16	GASOLINE	40.41	
04-27	AP E0395141	MCLERRAN, BARRY J.	04/14/16 04/14/16	GASOLINE	12.68	
04-29	AP E0397230	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	424.10	
04-29	AP E0397230	CITIBANK GOV CARD SERVICE	04/22/16 04/22/16	COMMERCIAL TRANSPORTATION	424.10	
04-29	AP E0397230	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	424.10	
05-03	AP E0397473	DAY, LUCILLE M.	04/21/16 04/22/16	TAXI/PARKING/TOLLS	41.48	
05-09	AP 00855766	GOFF, TAYLOR M.	03/08/16 03/30/16	PRIVATE AUTO MILEAGE	49.50	
05-17	AP E0401406	DAY, LUCILLE M.	05/02/16 05/02/16	TAXI/PARKING/TOLLS	20.00	
05-19	AP E0402639	MCLERRAN, BARRY J.	05/04/16 05/05/16	CAR RENTAL	37.12	
05-19	AP E0402639	MCLERRAN, BARRY J.	05/04/16 05/04/16	GASOLINE	21.60	
05-19	AP E0403902	DAY, LUCILLE M.	04/22/16 04/22/16	MEALS	57.43	
05-19	AP E0403902	DAY, LUCILLE M.	03/04/16 03/25/16	TAXI/PARKING/TOLLS	32.00	
05-19	AP E0403902	DAY, LUCILLE M.	04/22/16 04/24/16	TAXI/PARKING/TOLLS	55.43	
05-19	AP E0403902	DAY, LUCILLE M.	04/22/16 04/26/16	TAXI/PARKING/TOLLS	34.00	
05-19	AP E0403923	PIATT, RICHARD E.	05/01/16 05/05/16	CAR RENTAL	290.31	
05-23	AP E0403909	PIATT, RICHARD E.	05/01/15 05/05/16	COMMERCIAL TRANSPORTATION	628.20	
05-23	AP E0403909	PIATT, RICHARD E.	05/01/15 05/05/16	MEALS	163.74	
05-24	AP E0402654	CITIBANK GOV CARD SERVICE	04/22/16 04/24/16	COMMERCIAL TRANSPORTATION	848.20	
05-24	AP E0402654	CITIBANK GOV CARD SERVICE	04/23/16 04/24/16	MEALS	90.51	
05-25	AP E0406044	MCLERRAN, BARRY J.	04/01/16 04/27/16	PRIVATE AUTO MILEAGE	153.50	

1348

05-25	AP	E0406044	MCLERRAN, BARRY J.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	12.00
05-27	AP	E0406746	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	424.10
05-27	AP	E0406746	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	424.10
05-27	AP	E0406746	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	424.10
05-27	AP	E0406748	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	424.10
06-03	AP	E0408072	MCLERRAN, BARRY J.	05/18/16	05/18/16	COMMERCIAL TRANSPORTATION	50.00
06-03	AP	E0408072	MCLERRAN, BARRY J.	05/15/16	05/18/16	MEALS	85.95
06-03	AP	E0408072	MCLERRAN, BARRY J.	05/18/16	05/18/16	TAXI/PARKING/TOLLS	60.00
06-06	AP	00860921	VOGEL,ANN	03/14/16	03/16/16	PRIVATE AUTO MILEAGE	18.45
06-06	AP	00860921	VOGEL,ANN	04/12/16	04/28/16	PRIVATE AUTO MILEAGE	75.80
06-06	AP	E0408070	HON MIA B LOVE	01/05/16	01/15/16	PRIVATE AUTO MILEAGE	80.57
06-06	AP	E0408070	HON MIA B LOVE	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	120.85
06-06	AP	E0408070	HON MIA B LOVE	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	60.43
06-07	AP	E0408887	VOGEL,ANN	05/18/16	05/19/16	TAXI/PARKING/TOLLS	13.00
06-11	AP	E0411961	BAIN, CELESTE A.	05/16/16	05/18/16	MEALS	14.12
06-13	AP	E0411668	DAY, LUCILLE M.	06/02/16	06/02/16	TAXI/PARKING/TOLLS	9.01
06-14	AP	E0411672	DAY, LUCILLE M.	06/02/16	06/02/16	COMMERCIAL TRANSPORTATION	25.00
06-14	AP	E0411975	HERRON, KAYLA A.	05/19/16	05/19/16	CAR RENTAL	43.29
06-14	AP	E0411975	HERRON, KAYLA A.	05/19/16	05/19/16	GASOLINE	15.02
06-14	AP	E0411975	HERRON, KAYLA A.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	2.00
06-15	AP	E0411670	CITIBANK GOV CARD SERVICE	05/31/16	06/04/16	COMMERCIAL TRANSPORTATION	738.20
06-15	AP	E0411978	PRICE, LAUREL	05/13/16	05/13/16	GASOLINE	21.18
06-16	AP	E0411675	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	COMMERCIAL TRANSPORTATION	25.00
06-16	AP	E0411675	CITIBANK GOV CARD SERVICE	05/15/16	05/18/16	COMMERCIAL TRANSPORTATION	1,586.40
06-16	AP	E0411675	CITIBANK GOV CARD SERVICE	06/02/16	06/02/16	COMMERCIAL TRANSPORTATION	314.10
06-20	AP	E0411973	PRICE, LAUREL	05/15/16	05/18/16	LODGING	2,198.40
06-20	AP	E0411973	PRICE, LAUREL	04/13/16	04/15/16	CAR RENTAL	95.17
06-20	AP	E0411973	PRICE, LAUREL	05/12/16	05/13/16	CAR RENTAL	33.63
06-20	AP	E0411973	PRICE, LAUREL	04/14/16	04/14/16	GASOLINE	25.52
06-20	AP	E0411973	PRICE, LAUREL	03/09/16	03/09/16	TAXI/PARKING/TOLLS	9.00
06-20	AP	E0413216	DAY, LUCILLE M.	06/02/16	06/03/16	LODGING	151.61
06-20	AP	E0413216	DAY, LUCILLE M.	06/02/16	06/02/16	MEALS	23.92
06-20	AP	E0413255	MCLERRAN, BARRY J.	06/09/16	06/10/16	CAR RENTAL	40.61
06-20	AP	E0413255	MCLERRAN, BARRY J.	06/10/16	06/10/16	GASOLINE	16.94
06-24	AP	E0415366	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	424.10
06-27	AP	E0415418	SATTERFIELD, JOSHUA E.	05/31/16	06/04/16	CAR RENTAL	215.08
06-27	AP	E0415418	SATTERFIELD, JOSHUA E.	06/04/16	06/04/16	GASOLINE	23.52
06-28	AP	E0416281	GOFF, TAYLOR M.	04/18/16	04/18/16	PRIVATE AUTO MILEAGE	5.40
06-28	AP	E0416281	GOFF, TAYLOR M.	05/02/16	05/25/16	PRIVATE AUTO MILEAGE	80.05
06-30	AP	E0416283	ANDRADE, BARBARA C.	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	10.00
06-30	AP	E0416283	ANDRADE, BARBARA C.	03/16/16	03/16/16	PRIVATE AUTO MILEAGE	10.00
06-30	AP	E0416283	ANDRADE, BARBARA C.	05/03/16	05/16/16	PRIVATE AUTO MILEAGE	42.50
06-30	AP	E0417456	PRICE, LAUREL	01/31/16	02/03/16	COMMERCIAL TRANSPORTATION	50.00
06-30	AP	E0417456	PRICE, LAUREL	01/31/16	01/31/16	MEALS	31.43
06-30	AP	E0417456	PRICE, LAUREL	02/01/16	02/02/16	MEALS	85.48
06-30	AP	E0417456	PRICE, LAUREL	01/31/16	01/31/16	TAXI/PARKING/TOLLS	12.00
06-30	AP	E0417456	PRICE, LAUREL	02/02/16	02/03/16	TAXI/PARKING/TOLLS	26.78
06-30	AP	E0417456	PRICE, LAUREL	02/03/16	02/03/16	TAXI/PARKING/TOLLS	20.08
						TRAVEL TOTALS:	17,830.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIA B. LOVE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0389080	UPS	03/14/16 03/22/16	POSTAGE / COURIER / BOX RENTAL		33.50
04-13	AP E0389996	COMCAST	04/07/16 05/06/16	UTILITIES		533.66
04-13	AP E0390006	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		200.53
04-16	AP 00851039	WEST JORDAN GATEWAY LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,698.00
04-20	AP E0392850	UNITED PARCEL SERVICE	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL		5.04
04-20	AP E0392852	ICONSTITUENT LLC	03/23/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE		2,746.30
04-20	AP E0392910	CITIBANK GOV CARD SERVICE	03/23/16 03/26/16	UTILITIES		70.90
04-25	AP E0395125	UNITED PARCEL SERVICE	04/01/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		14.79
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		100.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		512.03
05-03	AP E0397464	UNITED PARCEL SERVICE	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL		5.50
05-06	AP E0398621	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL		5.00
05-16	AP 00856421	WEST JORDAN GATEWAY LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,698.00
05-16	AP E0401393	COMCAST	05/07/16 06/06/16	UTILITIES		524.10
05-19	AP E0403921	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		200.44
05-19	AP E0403924	UNITED PARCEL SERVICE	04/20/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		10.23
05-20	AP E0403962	UNITED PARCEL SERVICE	05/02/16 05/03/16	POSTAGE / COURIER / BOX RENTAL		72.23
05-24	AP E0402654	CITIBANK GOV CARD SERVICE	04/18/16 04/23/16	UTILITIES		87.90
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		12.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		100.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		518.35
05-26	AP E0406833	UPS	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL		52.59
05-26	AP E0406853	UPS	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL		12.59
06-07	AP E0408883	UPS	05/21/16 05/21/16	POSTAGE / COURIER / BOX RENTAL		19.52
06-13	AP E0411667	UNITED PARCEL SERVICE	05/23/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		25.26
06-13	AP E0411671	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		200.44
06-14	AP E0411970	KYVON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
06-14	AP E0411975	HERRON, KAYLA A.	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL		18.80
06-14	AP E0411981	COMCAST	06/07/16 07/06/16	UTILITIES		524.10
06-15	AP E0411962	KYVON	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
06-15	AP E0411965	PROCMM VOICE&DATA SOLUTIONS	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
06-15	AP E0411974	KYVON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
06-15	AP E0411978	PRICE, LAUREL	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL		47.00
06-16	AP 00861770	WEST JORDAN GATEWAY LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,698.00
06-16	AP E0411675	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	UTILITIES		49.95
06-18	AP E0413232	UNITED PARCEL SERVICE	05/24/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		6.05
06-30	AP E0417474	UNITED PARCEL SERVICE	06/06/16 06/08/16	POSTAGE / COURIER / BOX RENTAL		38.37
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		100.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		513.74
RENT, COMMUNICATION, UTILITIES TOTALS:						18,721.16

1350

PRINTING AND REPRODUCTION									
04-14	AP	00850476	PUBLIC PRINTER	02/12/16	02/12/16	PRINTING & REPRODUCTION			48.84
04-18	AP	E0391369	THE FRANKING GROUP	02/04/16	02/04/16	PRINTING & REPRODUCTION			587.00
04-19	AP	E0391401	THE FRANKING GROUP	02/16/16	02/16/16	PRINTING & REPRODUCTION			8,774.00
05-06	AP	00855620	PUBLIC PRINTER	04/01/16	04/01/16	PRINTING & REPRODUCTION			48.84
05-16	AP	E0401291	DAVID L ANDRUKITIS INC	04/29/16	04/29/16	PRINTING & REPRODUCTION			1,579.50
05-19	AP	E0403908	ACCURATE WORD LLC	04/27/16	04/27/16	PRINTING & REPRODUCTION			39.95
05-19	AP	E0403915	ACCURATE WORD LLC	04/21/16	04/21/16	PRINTING & REPRODUCTION			29.95
05-19	AP	E0403961	ACCURATE WORD LLC	04/26/16	04/26/16	PRINTING & REPRODUCTION			429.50
05-26	AP	E0406861	ACCURATE WORD LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION			29.95
05-27	AP	E0406857	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION			118.13
06-13	AP	00861269	PUBLIC PRINTER	04/26/16	04/26/16	PRINTING & REPRODUCTION			59.92
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)			21.40
									PRINTING AND REPRODUCTION TOTALS:
									11,766.98
OTHER SERVICES									
04-13	AP	E0389992	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV			750.00
04-16	AP	00851236	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			2,195.00
05-03	AP	E0397472	BOSS FIRE PROTECTION	04/20/16	04/20/16	JANITORIAL AND MAINT SERV			21.37
05-16	AP	00856618	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			2,195.00
05-20	AP	E0403900	ICONSTITUENT LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV			750.00
06-14	AP	E0411971	ICONSTITUENT LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV			750.00
06-16	AP	00861967	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			2,195.00
									OTHER SERVICES TOTALS:
									8,856.37
SUPPLIES AND MATERIALS									
04-13	AP	E0389991	HAGUE QUALITY WATER OF MD INC	03/31/16	04/30/16	WATER			63.00
04-20	AP	E0392854	CULLIGAN BOTTLED WATER	03/29/16	04/30/16	WATER			37.24
04-20	AP	E0392855	BAIN, CELESTE A.	04/05/16	04/07/16	FOOD & BEVERAGE			35.00
04-26	AP	E0395137	BAIN, CELESTE A.	04/13/16	04/13/16	FOOD & BEVERAGE			15.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-220.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			355.89
05-03	AP	E0397457	DAY, LUCILLE M.	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)			290.40
05-04	AP	00855430	BSL GEM LASER EXPRESS LLC	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)			138.95
05-18	AP	E0401409	BAIN, CELESTE A.	05/03/16	05/03/16	FOOD & BEVERAGE			15.00
05-19	AP	E0402632	GOFF, TAYLOR M.	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)			11.53
05-19	AP	E0403901	GOFF, TAYLOR M.	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)			42.44
05-19	AP	E0403902	DAY, LUCILLE M.	04/22/16	04/22/16	FOOD & BEVERAGE			38.15
05-19	AP	E0403902	DAY, LUCILLE M.	04/24/16	04/24/16	PUBLICATIONS/REFERENCE MAT'L			31.94
05-19	AP	E0403917	CULLIGAN BOTTLED WATER	04/26/16	05/31/16	WATER			19.47
05-19	AP	E0403963	HAGUE QUALITY WATER OF MD INC	04/30/16	05/29/16	WATER			63.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-159.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			326.31
06-07	AP	E0408880	DAY, LUCILLE M.	04/28/16	04/28/16	FOOD & BEVERAGE			20.83
06-10	AP	E0408902	OLSEN, DON H.	05/12/16	05/12/16	FOOD & BEVERAGE			150.00
06-10	AP	E0408902	OLSEN, DON H.	05/20/16	05/20/16	FOOD & BEVERAGE			30.00
06-13	AP	E0411669	GOFF, TAYLOR M.	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)			56.91
06-13	AP	E0411676	HAGUE QUALITY WATER OF MD INC	05/31/16	06/30/16	WATER			63.00
06-14	AP	E0411975	HERRON, KAYLA A.	05/17/16	05/24/16	FOOD & BEVERAGE			23.02
06-14	AP	E0411975	HERRON, KAYLA A.	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)			18.79
06-15	AP	E0411978	PRICE, LAUREL	04/26/16	04/26/16	FOOD & BEVERAGE			25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIA B. LOVE—Con.						
06-15	AP E0411978	PRICE, LAUREL	04/28/16 04/28/16	FOOD & BEVERAGE	25.00	
06-15	AP E0411978	PRICE, LAUREL	05/03/16 05/03/16	FOOD & BEVERAGE	148.24	
06-15	AP E0411978	PRICE, LAUREL	05/10/16 05/10/16	FOOD & BEVERAGE	20.00	
06-15	AP E0411978	PRICE, LAUREL	05/20/16 05/20/16	FOOD & BEVERAGE	70.00	
06-20	AP E0411973	PRICE, LAUREL	02/29/16 02/29/16	FOOD & BEVERAGE	15.00	
06-20	AP E0411973	PRICE, LAUREL	04/07/16 04/07/16	FOOD & BEVERAGE	17.00	
06-20	AP E0411973	PRICE, LAUREL	04/18/16 04/28/16	FOOD & BEVERAGE	65.00	
06-20	AP E0413215	CULLIGAN BOTTLED WATER	05/24/16 06/30/16	WATER	19.47	
06-20	AP E0413216	DAY, LUCILLE M.	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)	13.84	
06-20	AP E0413216	DAY, LUCILLE M.	06/02/16 06/02/16	PUBLICATIONS/REFERENCE MAT'L	14.82	
06-30	AP E0417456	PRICE, LAUREL	01/27/16 01/27/16	FOOD & BEVERAGE	40.00	
06-30	AP E0417456	PRICE, LAUREL	02/08/16 02/08/16	FOOD & BEVERAGE	35.00	
06-30	AP E0417456	PRICE, LAUREL	01/22/16 01/22/16	OFFICE SUPPLIES (OUTSIDE)	17.65	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-67.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	432.64	
				SUPPLIES AND MATERIALS TOTALS:		2,358.53
EQUIPMENT						
04-11	AP E0389008	ICONSTITUENT LLC	03/28/16 03/28/16	MAINTENANCE / REPAIRS	310.87	
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	176.00	
04-29	GL RPY0058107		04/01/16 04/30/16	EQUIPMENT PURCHASES	42.01	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	176.00	
05-31	GL RPY0058926		05/01/16 05/31/16	EQUIPMENT PURCHASES	42.01	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	176.00	
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES	42.01	
				EQUIPMENT TOTALS:		964.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,374.54
				OFFICE TOTALS:		288,374.54
2015 HON. MIA B. LOVE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL	28.21	
				FRANKED MAIL TOTALS:		28.21
PERSONNEL COMPENSATION						
06-14	AR PRB-03206-BD	GORHAM, EMILEE	06/01/15 06/30/15	NON-STATUTORY COMPENSATION	221.66	
		GORHAM,EMILEE	09/01/15 09/30/15	EXECUTIVE ASSISTANT	-233.33	
				PERSONNEL COMPENSATION TOTALS:		-11.67
TRAVEL						
05-23	AP E0403909	PIATT, RICHARD E.	05/05/15 05/05/15	GASOLINE	29.75	
05-27	AP E0406819	HON MIA B LOVE	09/08/15 09/28/15	PRIVATE AUTO MILEAGE	140.99	
05-27	AP E0406819	HON MIA B LOVE	10/01/15 10/29/15	PRIVATE AUTO MILEAGE	120.85	
05-27	AP E0406819	HON MIA B LOVE	11/02/15 11/30/15	PRIVATE AUTO MILEAGE	80.57	
05-27	AP E0406819	HON MIA B LOVE	12/03/15 12/18/15	PRIVATE AUTO MILEAGE	80.57	

1352

06-20	AR	AC-11370	HON. MIA B. LOVE	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	537.10
06-20	AR	AC-12060	HON. MIA B. LOVE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	-537.10
06-21	AR	AC-12060	HON. MIA B. LOVE	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION	537.10
06-21	AR	AC-12066	HON. MIA B. LOVE	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION	-537.10
						TRAVEL TOTALS:	452.73
SUPPLIES AND MATERIALS							
04-29	AP	00855167	CAPITOL MARKING PRODUCTS INC	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	12.00
04-29	AP	00855167	CAPITOL MARKING PRODUCTS INC	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	88.50
						SUPPLIES AND MATERIALS TOTALS:	100.50
EQUIPMENT							
05-27	AP	E0406813	ICONSTITUENT LLC	12/14/15	12/14/15	MAINTENANCE / REPAIRS	296.91
						EQUIPMENT TOTALS:	296.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	866.68
						OFFICE TOTALS:	866.68

2016 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	652.95	592.33
PERSONNEL COMPENSATION	497,515.93	251,968.73
TRAVEL	26,593.89	17,842.66
RENT, COMMUNICATION, UTILITIES	43,019.89	24,851.05
PRINTING AND REPRODUCTION	733.54	555.20
OTHER SERVICES	9,425.00	5,655.00
SUPPLIES AND MATERIALS	20,564.16	15,220.03
EQUIPMENT	960.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,465.36	317,165.00
OFFICE TOTALS:	599,465.36	317,165.00

1353

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	500.58
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-37.20
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	160.27
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-49.60
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	26.13
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-7.85
						FRANKED MAIL TOTALS:	592.33
PERSONNEL COMPENSATION							
			ANSEL, HELENE	04/01/16	06/30/16	SENIOR FIELD REPRESENTATIVE	16,524.00
			BRUKMAN, REBECCA E	04/01/16	06/30/16	DEPUTY PRESS SECRETARY	8,292.51
			CAROLS DONNA J.	04/01/16	06/30/16	PART-TIME EMPLOYEE	14,351.40
			GENTILE, RACHEL M	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	14,499.99
			HELFRICH, DEVIN B	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	19,956.24
			HIGGINBOTHAM, KEITH L	04/01/16	06/30/16	COMMUNICATIONS DIR/SR. ADVISOR	18,375.00
			HYSOM, TIMOTHY D	04/01/16	06/30/16	CHIEF OF STAFF	32,812.50
			KANE, BENJAMIN F	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,449.99
			KEO, KOLBY Z	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,499.99
			LY, VINH P	04/01/16	06/30/16	SENIOR FIELD REPRESENTATIVE	13,912.50
			MCCRAY, ROBIN	04/01/16	06/30/16	SENIOR CONSTITUENT SERVICE REP	14,704.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALAN S. LOWENTHAL—Con.						
		NGUYEN, ANNIE N	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,164.99
		PUJADAS AGUIRRE, IRANTZU E	04/01/16 06/30/16	DEPUTY PRESS SECRETARY		14,241.90
		PULIDO, MARK E	04/01/16 06/30/16	DISTRICT DIRECTOR		25,105.50
		RADOSEVICH, MARTIN	06/01/16 06/30/16	SHARED EMPLOYEE		2,750.00
		ROMAIN, VANESSA	04/01/16 06/30/16	CONSTITUENT SERVICES/FIELD REP		8,750.01
		STROMBOM, EMILY L	04/01/16 06/30/16	SCHEDULER		9,750.00
		TRAN, JULIE Q	04/01/16 06/30/16	CONSTITUENT SERVICE REP.		8,827.50
				PERSONNEL COMPENSATION TOTALS:		251,968.73
TRAVEL						
04-11	AP E0390880	MCCRAY, ROBIN	03/16/16 03/28/16	PRIVATE AUTO MILEAGE		32.45
04-12	AP E0390882	ROMAIN, VANESSA	03/16/16 03/19/16	PRIVATE AUTO MILEAGE		45.90
04-12	AP E0390882	ROMAIN, VANESSA	03/17/16 03/17/16	TAXI/PARKING/TOLLS		9.00
04-12	AP E0390883	HIGGINBOTHAM, KEITH L.	04/01/16 04/05/16	MEALS		44.91
04-12	AP E0390883	HIGGINBOTHAM, KEITH L.	04/01/16 04/05/16	CAR RENTAL		401.78
04-12	AP E0390883	HIGGINBOTHAM, KEITH L.	04/05/16 04/05/16	GASOLINE		20.01
04-12	AP E0390883	HIGGINBOTHAM, KEITH L.	04/05/16 04/05/16	TAXI/PARKING/TOLLS		81.66
04-12	AP E0390891	LY, VINH P.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE		138.40
04-13	AP E0390884	HON ALAN S LOWENTHAL	04/04/16 04/04/16	MEALS		500.00
04-13	AP E0390884	HON ALAN S LOWENTHAL	04/03/16 04/04/16	TAXI/PARKING/TOLLS		23.00
04-13	AP E0390890	HYSOM, TIMOTHY D.	03/28/16 04/05/16	COMMERCIAL TRANSPORTATION		50.00
04-13	AP E0390890	HYSOM, TIMOTHY D.	03/28/16 04/05/16	MEALS		2,637.29
04-13	AP E0390890	HYSOM, TIMOTHY D.	03/28/16 04/05/16	CAR RENTAL		276.22
04-13	AP E0390890	HYSOM, TIMOTHY D.	04/01/16 04/05/16	GASOLINE		80.62
04-13	AP E0390890	HYSOM, TIMOTHY D.	03/21/16 04/05/16	TAXI/PARKING/TOLLS		82.50
04-14	AP E0390878	SANTA CATALINA ISLAND CONSERVANCY	04/04/16 04/04/16	TAXI/PARKING/TOLLS		360.00
04-19	AP E0390876	CITIBANK GOV CARD SERVICE	03/02/16 03/25/16	COMMERCIAL TRANSPORTATION		1,596.50
04-19	AP E0390876	CITIBANK GOV CARD SERVICE	03/02/16 03/25/16	LODGING		2,531.61
04-19	AP E0390876	CITIBANK GOV CARD SERVICE	03/02/16 03/25/16	CAR RENTAL		1,471.18
04-21	AP E0394261	HYSOM, TIMOTHY D.	04/13/16 04/18/16	TAXI/PARKING/TOLLS		23.00
04-25	AP E0394629	STROMBOM, EMILY L.	04/02/16 04/02/16	PRIVATE AUTO MILEAGE		24.73
04-25	AP E0394629	STROMBOM, EMILY L.	04/04/16 04/04/16	TAXI/PARKING/TOLLS		23.00
04-25	AP E0394630	NGUYEN, ANNIE N.	04/06/16 04/07/16	MEALS		24.97
04-25	AP E0394631	PUJADAS AGUIRRE, IRANTZU E.	04/04/16 04/04/16	TAXI/PARKING/TOLLS		23.00
04-25	AP E0394632	KANE, BENJAMIN F.	04/02/16 04/02/16	PRIVATE AUTO MILEAGE		24.73
04-25	AP E0394633	KEO, KOLBY Z.	03/24/16 04/11/16	COMMERCIAL TRANSPORTATION		50.00
04-25	AP E0394633	KEO, KOLBY Z.	04/11/16 04/12/16	TAXI/PARKING/TOLLS		82.95
04-25	AP E0394634	CARLOS, DONNA J.	04/09/16 04/09/16	PRIVATE AUTO MILEAGE		36.72
04-27	AP E0396326	CARLOS, DONNA J.	04/20/16 04/20/16	PRIVATE AUTO MILEAGE		22.14
04-28	AP E0396325	GENTILE, RACHEL M.	04/02/16 04/06/16	TAXI/PARKING/TOLLS		83.87
05-10	AP E0400668	ANSEL, HELENE	02/05/16 04/30/16	PRIVATE AUTO MILEAGE		58.21
05-10	AP E0400669	MCCRAY, ROBIN	04/02/16 04/26/16	PRIVATE AUTO MILEAGE		39.20
05-10	AP E0400670	LY, VINH P.	04/02/16 04/16/16	PRIVATE AUTO MILEAGE		194.51
05-10	AP E0400670	LY, VINH P.	04/17/16 04/30/16	PRIVATE AUTO MILEAGE		172.04

05-10	AP	E0400674	CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION	1,134.50
05-10	AP	E0400674	CITIBANK GOV CARD SERVICE	04/01/16	04/04/16	LODGING	2,013.04
05-10	AP	E0400674	CITIBANK GOV CARD SERVICE	04/07/16	04/07/16	CAR RENTAL	-24.96
06-01	AP	E0407963	BRUKMAN, REBECCA E.	05/27/16	05/27/16	TAXI/PARKING/TOLLS	7.81
06-07	AP	E0409962	HYSON, TIMOTHY D.	05/20/16	05/29/16	COMMERCIAL TRANSPORTATION	50.00
06-07	AP	E0409962	HYSON, TIMOTHY D.	05/20/16	05/22/16	LODGING	481.38
06-07	AP	E0409962	HYSON, TIMOTHY D.	05/20/16	05/29/16	MEALS	300.90
06-07	AP	E0409962	HYSON, TIMOTHY D.	05/20/16	05/29/16	CAR RENTAL	413.75
06-07	AP	E0409962	HYSON, TIMOTHY D.	05/20/16	05/29/16	GASOLINE	48.48
06-07	AP	E0409962	HYSON, TIMOTHY D.	05/20/16	05/29/16	TAXI/PARKING/TOLLS	136.45
06-09	AP	E0411198	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION	1,773.70
06-09	AP	E0411205	MCCRAY, ROBIN	05/16/16	05/31/16	PRIVATE AUTO MILEAGE	76.97
06-21	AP	E0414874	HON ALAN S LOWENTHAL	06/07/16	06/07/16	TAXI/PARKING/TOLLS	25.00
06-21	AP	E0414875	LY, VINH P.	05/01/16	05/26/16	PRIVATE AUTO MILEAGE	139.54
						TRAVEL TOTALS:	17,842.66
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0385936	VERIZON FLORIDA INC	02/09/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	59.51
04-16	AP	00852112	SRE-OW 100 BROADWAY OWNER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-19	AP	00854766	CITI PCARD-DTV DIRECTV SERVICE	03/01/16	03/28/16	UTILITIES	83.99
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	4.07
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	5.75
04-20	AP	00854771	UNITED PARCEL SERVICE	04/01/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	-0.05
04-20	AP	00854771	UNITED PARCEL SERVICE	04/11/16	04/11/16	POSTAGE / COURIER / BOX RENTAL	19.27
04-20	AP	00854771	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	14.90
04-27	AP	00855083	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	18.97
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	123.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,339.81
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	124.97
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.25
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER)	105.00
05-03	AP	00855389	UNITED PARCEL SERVICE	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	19.82
05-09	AP	E0400676	VERIZON	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	0.38
05-10	AP	00855799	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	5.70
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	29.15
05-10	AP	E0400648	PARKING NETWORK INC	04/01/16	04/30/16	DISTRICT OFFICE PARKING	725.00
05-10	AP	E0400649	PARKING NETWORK INC	05/01/16	05/01/16	DISTRICT OFFICE PARKING	725.00
05-16	AP	00857503	SRE-OW 100 BROADWAY OWNER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-19	AP	00860190	CITI PCARD-DTV DIRECTV SERVICE	03/29/16	04/28/16	UTILITIES	93.99
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	5.70
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	123.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,387.21
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	124.97
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.12
05-27	AP	E0406686	VERIZON	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	59.09
05-27	AP	E0407212	BIRCH COMMUNICATIONS INC	03/03/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	524.50
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	95.00
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	14.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALAN S. LOWENTHAL—Con.						
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL	21.17	
05-31	GL GRP0058930	HIR GRAPHICS (TRANSFER)	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	10.00	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	18.80	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL	5.70	
06-08	AP E0410286	CALIFORNIA STATE UNIVERSITY LONG BEACH	04/25/16 04/25/16	TEMPORARY SPACE RENTAL	787.50	
06-10	AP E0411121	PARKING NETWORK INC	04/22/16 05/22/16	DISTRICT OFFICE PARKING	725.00	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	10.87	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL	5.70	
06-16	AP 00862842	SRE-OW 100 BROADWAY OWNER LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
06-20	AP 00865454	CITI PCARD-DTV DIRECTV SERVICE	04/29/16 05/28/16	UTILITIES	93.99	
06-21	AP E0414925	VERIZON	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	58.83	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	6.12	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL	14.84	
06-30	AP E0418018	BIRCH COMMUNICATIONS INC	05/21/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE	518.21	
06-30	GL EMS0059786	DC TELECOM EQUIP (TRANSFER)	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786	DC TELECOM SERV (TRANSFER)	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	123.50	
06-30	GL EMS0059786	DC TELECOM TOLLS (TRANSFER)	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,356.35	
06-30	GL EMS0059786	DISTR OFF TELECOM EQ (TRNSF)	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	124.97	
06-30	GL EMS0059786	DISTR OFF TELECOM TOLL (TRNSF)	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,851.05	
PRINTING AND REPRODUCTION						
04-20	AP E0394250	ANSEL, HELENE	04/07/16 04/07/16	PRINTING & REPRODUCTION	90.35	
05-09	AP E0400647	ACCURATE WORD LLC	05/03/16 05/03/16	PRINTING & REPRODUCTION	59.95	
05-27	AP E0406690	XEROX CORPORATION	01/05/16 03/25/16	PRINTING & REPRODUCTION	162.00	
06-21	AP E0414927	XEROX CORPORATION	03/26/16 05/25/16	PRINTING & REPRODUCTION	103.00	
06-30	AP E0417926	ACCURATE WORD LLC	06/21/16 06/21/16	PRINTING & REPRODUCTION	139.90	
				PRINTING AND REPRODUCTION TOTALS:	555.20	
OTHER SERVICES						
04-16	AP 00851431	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856817	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862162	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	02/26/16 02/26/16	FOOD & BEVERAGE	61.29	
04-12	AP E0390881	SPARKLETTS & SIERRA SPRINGS	03/10/16 03/24/16	WATER	29.97	
04-13	AP E0390890	HYSOM, TIMOTHY D.	03/31/16 04/02/16	OFFICE SUPPLIES (OUTSIDE)	263.90	
04-13	AP E0391166	HYSOM, TIMOTHY D.	04/09/16 04/09/16	OFFICE SUPPLIES (OUTSIDE)	36.99	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	FOOD & BEVERAGE	6.66	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/30/16 03/30/16	FOOD & BEVERAGE	40.00	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	123.92	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)	179.23	
04-19	AP 00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16 03/28/16	SOFTWARE LESS THAN \$500	52.86	
04-19	AP 00854766	CITI PCARD-ORANGE COUNTY REGISTER	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	120.45	

1356

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN S. LOWENTHAL—Con.						
SUPPLIES AND MATERIALS						
04-27	AP 00855073	CDW GOVERNMENT INC. C/O ISM IN	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)		99.99
					SUPPLIES AND MATERIALS TOTALS:	99.99
EQUIPMENT						
04-27	AP 00855073	CDW GOVERNMENT INC. C/O ISM IN	04/08/16 04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000		9,816.00
					EQUIPMENT TOTALS:	9,816.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,952.10
					OFFICE TOTALS:	9,952.10
2016 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,498.76
					PERSONNEL COMPENSATION	198,333.88
					TRAVEL	4,880.48
					RENT, COMMUNICATION, UTILITIES	34,342.54
					PRINTING AND REPRODUCTION	1,218.50
					OTHER SERVICES	10,605.00
					SUPPLIES AND MATERIALS	3,298.68
					EQUIPMENT	-106.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,070.94
					OFFICE TOTALS:	254,070.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		538.20
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-70.60
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		639.47
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-41.95
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		451.99
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-18.35
					FRANKED MAIL TOTALS:	1,498.76
PERSONNEL COMPENSATION						
		BECKER,JENNIFER A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,999.99
		CONNOLLY,KATHLYN C	04/01/16 06/30/16	DISTRICT ASSISTANT		9,000.00
		GRENADIER,ANDREA	04/01/16 06/30/16	DISTRICT STAFF ASSISTANT		8,250.00
		GRENADIER,ANDREA	04/01/16 04/30/16	DISTRICT STAFF ASSISTANT (OVERTIME)		23.80
		HARRIS,MERYL H	04/01/16 06/30/16	DIR OF CONSTITUENT SERVICES		17,250.00
		HEALTON,KELLY A	04/01/16 06/30/16	SCHEDULER		16,250.01
		KEEGAN, PATRICIA A.	04/01/16 06/30/16	DISTRICT DIRECTOR		28,749.99
		LEVINE,SARA E	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		12,000.01
		LOEWENSTEIN,ROY A	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		LOEWENSTEIN,ROY A	03/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)		521.75
		MALOWITZ,JESSE M	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		10,458.33

1358

		MILLER,DANA	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	300.00	
		PAPA, KATHERINE A.	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,374.99	
		ROMAN,BRYANT J	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,999.99	
		ROSS, PERRY M.	04/01/16	06/30/16	DST OFFC SCHEDULER/EXC ASSIST	9,500.01	
		ROWLAND,MATTHEW F	04/01/16	06/30/16	LEGISLATIVE AIDE & CORRESPON	9,500.01	
		SIEGEL,SHIRA	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,500.00	
		STANLEY, ELIZABETH G.	04/01/16	06/30/16	CHIEF OF STAFF	10,404.99	
		STEIN,MARIN	04/01/16	06/30/16	APPROPRIATIONS ASSOCIATE	17,000.01	
					PERSONNEL COMPENSATION TOTALS:	198,333.88	
		TRAVEL					
04-04	AP	E0387974	GRENADIER, ANDREA	03/09/16	03/25/16	PRIVATE AUTO MILEAGE	16.20
04-05	AP	E0387979	LEVINE, SARA E.	03/01/16	03/29/16	PRIVATE AUTO MILEAGE	63.72
04-05	AP	E0387979	LEVINE, SARA E.	03/29/16	03/29/16	TAXI/PARKING/TOLLS	3.00
04-11	AP	E0390123	ROSS, PERRY M.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	64.80
04-13	AP	E0391707	HON NITA M LOWEY	03/03/16	03/26/16	PRIVATE AUTO MILEAGE	356.40
04-18	AP	E0392536	KEEGAN, PATRICIA A.	01/09/16	01/22/16	PRIVATE AUTO MILEAGE	28.08
04-20	AP	E0393958	KEEGAN, PATRICIA A.	02/08/16	02/26/16	PRIVATE AUTO MILEAGE	71.28
04-20	AP	E0393958	KEEGAN, PATRICIA A.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	94.93
04-20	AP	E0393958	KEEGAN, PATRICIA A.	02/24/16	03/02/16	TAXI/PARKING/TOLLS	6.25
04-21	AP	E0394257	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	1,363.25
04-21	AP	E0394257	CITIBANK GOV CARD SERVICE	02/26/16	03/28/16	TAXI/PARKING/TOLLS	387.39
04-27	AP	E0396506	SIEGEL, SHIRA	04/19/16	04/19/16	TAXI/PARKING/TOLLS	22.14
05-06	AP	E0399745	ROSS, PERRY M.	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	37.80
05-06	AP	E0399752	LEVINE, SARA E.	04/07/16	04/25/16	PRIVATE AUTO MILEAGE	92.88
05-06	AP	E0399765	HON NITA M LOWEY	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	204.66
05-23	AP	E0404129	CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION	613.00
05-24	AP	E0406396	CITIBANK GOV CARD SERVICE	04/13/16	04/22/16	TAXI/PARKING/TOLLS	70.00
05-24	AP	E0406434	LOEWENSTEIN, ROY A.	05/12/16	05/12/16	TAXI/PARKING/TOLLS	9.20
06-03	AP	E0408931	LEVINE, SARA E.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	141.48
06-03	AP	E0408931	LEVINE, SARA E.	05/03/16	05/03/16	TAXI/PARKING/TOLLS	3.00
06-10	AP	E0411663	ROSS, PERRY M.	05/09/16	05/26/16	PRIVATE AUTO MILEAGE	51.30
06-13	AP	E0411646	HON NITA M LOWEY	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	144.72
06-15	AP	E0413030	GRENADIER, ANDREA	03/25/16	03/25/16	PRIVATE AUTO MILEAGE	5.40
06-15	AP	E0413030	GRENADIER, ANDREA	05/03/16	05/13/16	PRIVATE AUTO MILEAGE	10.80
06-20	AP	E0414433	CITIBANK GOV CARD SERVICE	04/29/16	05/23/16	COMMERCIAL TRANSPORTATION	1,018.80
					TRAVEL TOTALS:	4,880.48	
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	4.53
04-11	AP	00390121	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	564.77
04-16	AP	00850794	JED 67 REALTY LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,795.81
04-16	AP	00850795	222 MAMARONECK AVENUE LLC.	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
04-18	AP	E0392536	KEEGAN, PATRICIA A.	03/02/16	03/02/16	TEMPORARY SPACE RENTAL	50.00
04-18	AP	E0392594	OPTIMUM	04/08/16	05/07/16	UTILITIES	190.77
04-21	AP	E0394282	ORANGE AND ROCKLAND UTILITES	03/17/16	04/15/16	UTILITIES	215.02
04-25	AP	E0395271	VERIZON	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	754.28
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	8.87
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	149.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	620.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NITA N. LOWEY—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	146.14	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	71.23	
04-30	GL	GRP0058154	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	10.00	
05-06	AP	00855719	05/02/16 05/06/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	37.04	
05-11	AP	E0401480	04/24/16 05/23/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	564.55	
05-13	AP	E0402892	05/11/16 05/11/16	ROSS, PERRY M. POSTAGE / COURIER / BOX RENTAL	50.34	
05-13	AP	E0402895	05/08/16 06/07/16	CABLEVISION-OPTIMUM UTILITIES	190.78	
05-16	AP	00856079	05/09/16 05/13/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	14.75	
05-16	AP	00856180	05/03/16 06/02/16	JED 67 REALTY LLC DISTRICT OFFICE RENT (PRIVATE)	1,795.81	
05-16	AP	00856181	05/03/16 06/02/16	222 MAMARONECK AVENUE LLC. DISTRICT OFFICE RENT (PRIVATE)	6,883.20	
05-24	AP	E0406406	04/15/16 05/13/16	ORANGE AND ROCKLAND UTILITES UTILITIES	163.32	
05-24	AP	E0406417	03/25/16 04/24/16	VERIZON TELECOMSRV/EQ/TOLL CHARGE	762.57	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	149.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	603.33	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	146.14	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	72.98	
05-31	AP	00860636	05/23/16 05/27/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.63	
06-03	AP	00860826	05/30/16 06/03/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	6.68	
06-09	AP	E0411654	05/24/16 06/23/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	564.55	
06-13	AP	00861283	06/06/16 06/10/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.63	
06-15	AP	E0413207	06/08/16 07/07/16	OPTIMUM UTILITIES	190.78	
06-16	AP	00861532	06/03/16 07/02/16	JED 67 REALTY LLC DISTRICT OFFICE RENT (PRIVATE)	1,795.81	
06-16	AP	00861533	06/03/16 07/02/16	222 MAMARONECK AVENUE LLC. DISTRICT OFFICE RENT (PRIVATE)	6,883.20	
06-20	AP	E0414342	04/25/16 05/24/16	VERIZON TELECOMSRV/EQ/TOLL CHARGE	738.98	
06-22	AP	00865519	06/13/16 06/17/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.63	
06-22	AP	E0415328	05/13/16 06/15/16	ORANGE AND ROCKLAND UTILITES UTILITIES	145.94	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	149.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	599.40	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	146.14	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	73.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,342.54
PRINTING AND REPRODUCTION						
04-06	AP	E0389245	03/01/16 03/26/16	PAPA, KATHERINE A. ADVERTISEMENTS	1,065.30	
04-21	AP	E0395282	04/19/16 04/19/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.85	
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50	
06-16	AP	E0414347	06/13/16 06/13/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	51.90	
06-21	AP	E0415331	06/17/16 06/17/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	1,218.50
OTHER SERVICES						
04-16	AP	00851049	04/01/16 04/30/16	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,795.00	
04-16	AP	00851368	04/01/16 04/30/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	

1360

04-20	AP	E0393966	JED 67 REALTY LLC	04/03/16	04/03/16	JANITORIAL AND MAINT SERV	125.00
05-16	AP	00856431	COMPUTERWORKS	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	00856755	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-13	AP	E0411652	JED 67 REALTY LLC	06/03/16	06/03/16	JANITORIAL AND MAINT SERV	125.00
06-13	AP	E0411697	JED 67 REALTY LLC	05/03/16	05/03/16	JANITORIAL AND MAINT SERV	125.00
06-16	AP	00861780	COMPUTERWORKS	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	00862100	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,605.00
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	68.00
04-18	AP	E0392536	KEEGAN, PATRICIA A.	01/14/16	01/14/16	FOOD & BEVERAGE	6.08
04-20	AP	E0393965	CRYSTAL ROCK LLC	03/23/16	03/31/16	WATER	57.65
04-20	AP	E0393980	CRYSTAL ROCK LLC	03/01/16	03/31/16	WATER	48.13
04-20	AP	E0393983	CRITICAL MENTION	01/09/16	01/08/17	PUBLICATIONS/REFERENCE MAT'L	200.00
04-27	AP	E0396494	STAPLES CREDIT PLAN	04/02/16	04/02/16	OFFICE SUPPLIES (OUTSIDE)	76.24
04-29	AP	E0397290	BSL GEM LASER EXPRESS LLC	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	338.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-239.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	226.95
05-04	AP	E0399189	ROSS, PERRY M.	04/24/16	04/25/16	FOOD & BEVERAGE	102.92
05-04	GL	FRM0058229	.....	04/28/16	04/28/16	FRAMING (TRANSFER)	50.00
05-06	AP	E0399752	LEVINE, SARA E.	04/05/16	04/05/16	FOOD & BEVERAGE	16.20
05-06	AP	E0399752	LEVINE, SARA E.	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	26.16
05-11	AP	E0401454	CRITICAL MENTION	05/09/16	06/08/16	PUBLICATIONS/REFERENCE MAT'L	200.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	68.00
05-24	AP	E0406405	STAPLES CREDIT PLAN	04/04/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	493.28
05-24	AP	E0406428	CRYSTAL ROCK LLC	04/20/16	04/30/16	WATER	43.13
05-24	AP	E0406433	CRYSTAL ROCK LLC	04/21/16	04/30/16	WATER	57.65
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-149.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	306.16
06-01	AP	E0408280	SOUTHWEST DISTRIBUTION INC	07/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	183.10
06-13	AP	E0411648	RIVERSTOWNS ENTERPRISES	07/06/16	07/05/17	PUBLICATIONS/REFERENCE MAT'L	29.00
06-13	AP	E0411650	WESTMORE NEWS INC	07/16/16	07/15/17	PUBLICATIONS/REFERENCE MAT'L	49.00
06-15	AP	E0413202	CRITICAL MENTION	06/09/16	07/08/16	PUBLICATIONS/REFERENCE MAT'L	200.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	68.00
06-20	AP	E0414349	KEEGAN, PATRICIA A.	06/12/16	06/12/16	FOOD & BEVERAGE	15.27
06-20	AP	E0414349	KEEGAN, PATRICIA A.	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	112.05
06-20	AP	E0414349	KEEGAN, PATRICIA A.	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	33.24
06-20	AP	E0414366	GRENADIER, ANDREA	06/13/16	06/13/16	FOOD & BEVERAGE	12.00
06-20	AP	E0414366	GRENADIER, ANDREA	06/13/16	06/13/16	HABITATION EXPENSE	17.34
06-22	AP	E0415349	CRYSTAL ROCK LLC	05/18/16	05/31/16	WATER	33.43
06-22	AP	E0415352	CRYSTAL ROCK LLC	05/19/16	05/31/16	WATER	57.65
06-24	AP	00865621	BSL GEM LASER EXPRESS LLC	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE)	425.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-92.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	159.05
SUPPLIES AND MATERIALS TOTALS:							3,298.68
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	308.60
05-31	GL	MNT0058925	.....	02/09/16	02/29/16	MAINTENANCE / REPAIRS	-158.30
05-31	GL	MNT0058925	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS	-218.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2016 HON. NITA N. LOWEY—Con.									
05-31	GL	MNT0058925	04/01/16	04/30/16	MAINTENANCE / REPAIRS	-218.60			
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	90.00			
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	90.00			
						EQUIPMENT TOTALS:	-106.90		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,070.94		
						OFFICE TOTALS:	254,070.94		
2015 HON. NITA N. LOWEY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-08	AP	00850069	IMPACTOFFICE	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	1,046.00		
						SUPPLIES AND MATERIALS TOTALS:	1,046.00		
EQUIPMENT									
04-08	AP	00850069	IMPACTOFFICE	12/30/15	12/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,914.00		
04-08	AP	00850069	IMPACTOFFICE	12/30/15	12/30/15	WARRANTIES	349.00		
						EQUIPMENT TOTALS:	2,263.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,309.00		
						OFFICE TOTALS:	3,309.00		
2016 HON. FRANK D. LUCAS									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	290.29	106.54		
					PERSONNEL COMPENSATION	448,512.02	225,133.28		
					TRAVEL	44,224.34	24,037.66		
					RENT, COMMUNICATION, UTILITIES	47,238.05	24,201.31		
					PRINTING AND REPRODUCTION	418.51	226.81		
					OTHER SERVICES	10,705.00	5,590.00		
					SUPPLIES AND MATERIALS	9,557.06	2,077.66		
					EQUIPMENT	720.00	360.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,665.27		
						OFFICE TOTALS:	561,665.27		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	71.71		
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-33.30		
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	79.21		
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-25.60		
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	88.42		
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-73.90		
						FRANKED MAIL TOTALS:	106.54		
PERSONNEL COMPENSATION									
					BAYLOR,CHRISTOPHER S	04/01/16	06/30/16	SHARED EMPLOYEE	1,875.00

1362

		BENNETT, JEREMY S	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,500.00	
		CARROLL, CONNER E	05/09/16	06/30/16	STAFF ASSISTANT	5,200.00	
		DIBBLEE, CHRISTIAN R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,483.33	
		GAMEL, SHERRI E	04/01/16	06/30/16	CONSTITUENT SERVICES DIRECTOR	23,250.00	
		GLASSCOCK, STACEY	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75	
		GRASSIE, JASON L	04/01/16	04/01/16	LEGISLATIVE DIRECTOR	194.44	
		JOHNSON, MOLLY E	04/01/16	06/30/16	SCHEDULER	15,500.01	
		LINCOLN, COURTNEY	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	30,000.00	
		LIPPOLDT, KATIE N	06/01/16	06/30/16	STAFF ASSISTANT	2,500.00	
		LITTERELL, ALLISON N	04/01/16	06/30/16	STAFF ASSISTANT	10,749.99	
		MORRIS, BRAD E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,500.00	
		SCOTT, M N	04/01/16	06/30/16	SHARED EMPLOYEE	9,602.76	
		SHERO, JILL M	04/01/16	06/30/16	CASEWORKER	9,500.01	
		SLAGELL, ALISON L	04/01/16	06/30/16	STAFF ASSISTANT	10,466.67	
		SMITH, KIRBY L	04/01/16	06/30/16	CASEWORKER	10,500.00	
		SHOWERS, PATRICK J	04/01/16	06/30/16	SHARED EMPLOYEE	1,875.00	
		WEINHART, JENNIFER M	04/01/16	04/30/16	SHARED EMPLOYEE	4,833.33	
		WITMER, ANDREW J	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	14,499.99	
					PERSONNEL COMPENSATION TOTALS:	225,133.28	
		TRAVEL					
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	153.60
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	315.60
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	COMMERCIAL TRANSPORTATION	315.60
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	153.60
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	153.60
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE	02/28/16	02/29/16	LODGING	111.59
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE	03/10/16	03/12/16	LODGING	225.70
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE	03/13/16	03/14/16	LODGING	111.59
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE	03/20/16	03/21/16	LODGING	111.59
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE	03/23/16	03/24/16	LODGING	111.59
04-08	AP	E0389289	CITIBANK GOV CARD SERVICE	03/02/16	03/04/16	COMMERCIAL TRANSPORTATION	467.70
04-08	AP	E0389289	CITIBANK GOV CARD SERVICE	03/14/16	03/18/16	COMMERCIAL TRANSPORTATION	631.20
04-08	AP	E0389289	CITIBANK GOV CARD SERVICE	03/07/16	03/08/16	LODGING	496.20
04-08	AP	E0389289	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	MEALS	264.72
04-08	AP	E0389289	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	MEALS	7.15
04-19	AP	E0392974	GLASSCOCK, STACEY	03/21/16	04/04/16	PRIVATE AUTO MILEAGE	108.54
04-19	AP	E0392981	HON. FRANK D. LUCAS	03/23/16	04/05/16	MEALS	182.45
04-19	AP	E0392981	HON. FRANK D. LUCAS	03/25/16	04/10/16	GASOLINE	176.00
04-20	AP	E0392988	TAG OKC INC	03/23/16	04/11/16	CAR RENTAL	1,091.05
04-22	AP	E0394208	SMITH, KIRBY L	03/22/16	04/09/16	PRIVATE AUTO MILEAGE	865.08
04-22	AP	E0394208	SMITH, KIRBY L	03/22/16	04/09/16	TAXI/PARKING/TOLLS	5.95
04-22	AP	E0394213	GLASSCOCK, STACEY	04/11/16	04/15/16	LODGING	1,035.08
04-22	AP	E0394213	GLASSCOCK, STACEY	03/18/16	04/14/16	MEALS	31.20
04-22	AP	E0394213	GLASSCOCK, STACEY	03/14/16	04/13/16	TAXI/PARKING/TOLLS	201.01
04-26	AP	E0396149	HON. FRANK D. LUCAS	04/15/16	04/17/16	MEALS	27.77
04-26	AP	E0396149	HON. FRANK D. LUCAS	04/17/16	04/17/16	GASOLINE	26.00
04-27	AP	E0396157	TAG OKC INC	04/15/16	04/18/16	CAR RENTAL	210.16
04-29	AP	E0397312	BENNETT, JEREMY S	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	25.00
04-29	AP	E0397312	BENNETT, JEREMY S	04/14/16	04/14/16	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK D. LUCAS—Con.						
04-29	AP E0397312	BENNETT, JEREMY S.	04/11/16 04/14/16	LODGING	755.28	
04-29	AP E0397312	BENNETT, JEREMY S.	04/11/16 04/14/16	MEALS	154.22	
04-29	AP E0397312	BENNETT, JEREMY S.	04/11/16 04/14/16	TAXI/PARKING/TOLLS	29.00	
05-04	AP E0398857	TAG OKC INC	04/21/16 04/26/16	CAR RENTAL	280.22	
05-04	AP E0398867	HON. FRANK D. LUCAS	04/21/16 04/25/16	MEALS	73.23	
05-04	AP E0398867	HON. FRANK D. LUCAS	04/22/16 04/25/16	GASOLINE	59.50	
05-04	AP E0398867	HON. FRANK D. LUCAS	04/25/16 04/25/16	TAXI/PARKING/TOLLS	20.64	
05-05	AP E0399638	CITIBANK GOV CARD SERVICE	04/08/16 04/14/16	COMMERCIAL TRANSPORTATION	305.70	
05-05	AP E0399638	CITIBANK GOV CARD SERVICE	04/11/16 04/15/16	COMMERCIAL TRANSPORTATION	467.70	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION	315.60	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	315.60	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	153.60	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	315.60	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION	315.60	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	03/30/16 04/01/16	LODGING	223.20	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	04/04/16 04/05/16	LODGING	114.10	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	04/10/16 04/11/16	LODGING	111.59	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	04/17/16 04/18/16	LODGING	111.59	
05-13	AP E0401949	BENNETT, JEREMY S.	03/15/16 05/03/16	PRIVATE AUTO MILEAGE	701.46	
05-18	AP E0403591	HON. FRANK D. LUCAS	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	25.00	
05-18	AP E0403591	HON. FRANK D. LUCAS	04/29/16 05/08/16	MEALS	107.44	
05-18	AP E0403591	HON. FRANK D. LUCAS	05/02/16 05/08/16	GASOLINE	98.50	
05-18	AP E0403591	HON. FRANK D. LUCAS	05/08/16 05/08/16	TAXI/PARKING/TOLLS	18.00	
05-18	AP E0403593	SHERO, JILL M.	03/25/16 05/03/16	PRIVATE AUTO MILEAGE	1,258.20	
05-18	AP E0403601	TAG OKC INC	04/29/16 05/08/16	CAR RENTAL	510.49	
05-20	AP E0405403	TAG OKC INC	05/13/16 05/16/16	CAR RENTAL	210.16	
05-20	AP E0405404	HON. FRANK D. LUCAS	05/13/16 05/16/16	MEALS	60.06	
05-20	AP E0405404	HON. FRANK D. LUCAS	05/16/16 05/16/16	GASOLINE	36.00	
05-20	AP E0405412	SMITH, KIRBY L.	04/15/16 04/29/16	PRIVATE AUTO MILEAGE	583.74	
05-20	AP E0405412	SMITH, KIRBY L.	04/28/16 04/28/16	TAXI/PARKING/TOLLS	6.10	
05-20	AP E0405426	GLASSCOCK, STACEY	04/14/16 05/18/16	MEALS	75.95	
05-20	AP E0405426	GLASSCOCK, STACEY	04/11/16 05/18/16	TAXI/PARKING/TOLLS	126.52	
05-27	AP E0407405	JOHNSON, MOLLY	04/11/16 05/19/16	PRIVATE AUTO MILEAGE	70.20	
05-31	AP E0407399	GLASSCOCK, STACEY	05/16/16 05/19/16	LODGING	1,189.89	
06-01	AP E0408260	TAG OKC INC	05/19/16 05/23/16	CAR RENTAL	280.22	
06-01	AP E0408301	HON. FRANK D. LUCAS	05/19/16 05/23/16	MEALS	92.32	
06-01	AP E0408301	HON. FRANK D. LUCAS	05/20/16 05/23/16	GASOLINE	40.50	
06-02	AP E0408519	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	315.60	
06-02	AP E0408519	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	153.60	
06-02	AP E0408519	CITIBANK GOV CARD SERVICE	05/21/16 05/21/16	TAXI/PARKING/TOLLS	40.00	
06-02	AP E0408523	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	301.10	
06-02	AP E0408523	CITIBANK GOV CARD SERVICE	05/08/16 05/08/16	COMMERCIAL TRANSPORTATION	315.60	
06-02	AP E0408523	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	153.60	

1364

06-02	AP	E0408523	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	153.60
06-02	AP	E0408523	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	153.60
06-02	AP	E0408523	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	153.60
06-02	AP	E0408523	CITIBANK GOV CARD SERVICE	05/03/16	05/04/16	LODGING	143.49
06-02	AP	E0408523	CITIBANK GOV CARD SERVICE	05/13/16	05/14/16	LODGING	111.59
06-02	AP	E0408523	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	LODGING	100.40
06-02	AP	E0408523	CITIBANK GOV CARD SERVICE	05/20/16	05/21/16	LODGING	111.60
06-14	AP	E0412432	TAG OKC INC	05/27/16	06/03/16	CAR RENTAL	440.44
06-14	AP	E0412439	HON. FRANK D. LUCAS	05/26/16	06/01/16	MEALS	92.68
06-14	AP	E0412439	HON. FRANK D. LUCAS	05/29/16	06/02/16	GASOLINE	124.08
06-14	AP	E0412439	HON. FRANK D. LUCAS	06/05/16	06/05/16	TAXI/PARKING/TOLLS	15.14
06-16	AP	E0413549	HON. FRANK D. LUCAS	06/10/16	06/13/16	MEALS	63.39
06-16	AP	E0413549	HON. FRANK D. LUCAS	06/12/16	06/12/16	GASOLINE	37.00
06-16	AP	E0413549	HON. FRANK D. LUCAS	06/11/16	06/11/16	TAXI/PARKING/TOLLS	8.00
06-17	AP	E0413544	TAG OKC INC	06/11/16	06/13/16	CAR RENTAL	210.16
06-22	AP	E0415535	GLASSCOCK, STACEY	06/13/16	06/13/16	MEALS	10.54
06-22	AP	E0415535	GLASSCOCK, STACEY	06/01/16	06/01/16	PRIVATE AUTO MILEAGE	88.56
06-22	AP	E0415535	GLASSCOCK, STACEY	05/16/16	06/16/16	TAXI/PARKING/TOLLS	181.51
06-22	AP	E0415536	TAG OKC INC	06/09/16	06/11/16	CAR RENTAL	140.11
06-23	AP	E0415537	WITMER, ANDREW J.	06/09/16	06/11/16	LODGING	223.20
06-23	AP	E0415537	WITMER, ANDREW J.	06/09/16	06/11/16	MEALS	69.65
06-23	AP	E0415537	WITMER, ANDREW J.	06/09/16	06/11/16	TAXI/PARKING/TOLLS	64.30
06-23	AP	E0415538	BENNETT, JEREMY S.	05/31/16	06/01/16	MEALS	66.28
06-23	AP	E0415538	BENNETT, JEREMY S.	05/13/16	06/10/16	PRIVATE AUTO MILEAGE	664.74
06-24	AP	E0415539	SMITH, KIRBY L.	05/31/16	06/01/16	MEALS	58.14
06-24	AP	E0415539	SMITH, KIRBY L.	05/10/16	05/27/16	PRIVATE AUTO MILEAGE	832.71
06-24	AP	E0415539	SMITH, KIRBY L.	06/03/16	06/15/16	PRIVATE AUTO MILEAGE	677.67
06-24	AP	E0415539	SMITH, KIRBY L.	05/10/16	06/15/16	TAXI/PARKING/TOLLS	6.50
06-28	AP	E0417104	JOHNSON, MOLLY	06/23/16	06/24/16	TAXI/PARKING/TOLLS	46.00
06-30	AP	E0417109	TAG OKC INC	06/16/16	06/21/16	CAR RENTAL	350.27
06-30	AP	E0417113	HON. FRANK D. LUCAS	06/16/16	06/21/16	MEALS	51.42
06-30	AP	E0417113	HON. FRANK D. LUCAS	06/17/16	06/20/16	GASOLINE	53.75
						TRAVEL TOTALS:	24,037.66
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0389319	OKLAHOMA NATURAL GAS	02/26/16	03/28/16	UTILITIES	60.52
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	10.30
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	18.28
04-13	AP	E0391082	OG&E ELECTRIC SERVICES	03/01/16	03/29/16	UTILITIES	148.54
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	6.68
04-16	AP	00850830	G & R EQUITIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
04-18	AP	E0392973	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	772.29
04-20	AP	00854771	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	2.05
04-22	AP	E0394213	GLASSCOCK, STACEY	03/25/16	03/25/16	UTILITIES	49.95
04-26	AP	E0396164	COX COMMUNICATIONS	04/17/16	05/16/16	UTILITIES	939.04
04-27	AP	00855083	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	17.43
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	113.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,329.48
05-04	AP	E0398866	OKLAHOMA NATURAL GAS	03/28/16	04/26/16	UTILITIES	48.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK D. LUCAS—Con.						
05-04	AP E0398870	OG&E ELECTRIC SERVICES	03/30/16 04/27/16	UTILITIES		144.28
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		5.29
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		20.28
05-16	AP 00856215	G & R EQUITIES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		64.69
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		118.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,336.10
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		21.49
06-01	AP E0408273	COX COMMUNICATIONS	05/17/16 06/16/16	UTILITIES		888.48
06-01	AP E0408294	OG&E ELECTRIC SERVICES	04/28/16 05/26/16	UTILITIES		154.22
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		5.83
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		37.26
06-14	AP E0412478	OKLAHOMA NATURAL GAS	04/26/16 05/25/16	UTILITIES		46.45
06-16	AP 00861567	G & R EQUITIES LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
06-17	AP E0413566	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		950.32
06-21	AP 00865464	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		756.11
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		4.39
06-22	AP E0415535	GLASSCOCK, STACEY	05/25/16 05/25/16	UTILITIES		49.95
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		7.82
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		118.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,469.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,201.31
PRINTING AND REPRODUCTION						
04-06	AP E0389271	XEROX CORPORATION	12/30/15 02/11/16	PRINTING & REPRODUCTION		21.76
04-12	AP E0391084	ACCURATE WORD LLC	04/05/16 04/05/16	PRINTING & REPRODUCTION		41.90
04-15	AP E0392982	ACCURATE WORD LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION		29.95
04-20	AP E0394214	ACCURATE WORD LLC	04/14/16 04/14/16	PRINTING & REPRODUCTION		29.95
05-11	AP E0401931	ACCURATE WORD LLC	05/04/16 05/04/16	PRINTING & REPRODUCTION		29.95
05-11	AP E0401942	ACCURATE WORD LLC	05/09/16 05/09/16	PRINTING & REPRODUCTION		29.95
06-15	AP E0413536	XEROX CORPORATION	02/11/16 02/28/16	PRINTING & REPRODUCTION		9.35
06-16	AP E0413532	XEROX CORPORATION	02/28/16 05/11/16	PRINTING & REPRODUCTION		34.00
				PRINTING AND REPRODUCTION TOTALS:		226.81
OTHER SERVICES						
04-07	AP E0389277	PAMELA S GOODMAN	03/01/16 03/22/16	JANITORIAL AND MAINT SERV		135.00
04-07	AP E0389290	H.E.S.I. COMPANIES	04/01/16 04/30/16	SECURITY SERVICE		25.00
04-08	AP E0389283	RETA MANNING	03/01/16 03/29/16	JANITORIAL AND MAINT SERV		315.00
04-16	AP 00850967	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,440.00
05-04	AP E0398855	PAMELA S GOODMAN	04/05/16 04/26/16	JANITORIAL AND MAINT SERV		180.00
05-04	AP E0398869	RETA MANNING	04/05/16 04/26/16	JANITORIAL AND MAINT SERV		180.00
05-12	AP E0401936	H.E.S.I. COMPANIES	05/01/16 05/31/16	SECURITY SERVICE		25.00
05-16	AP 00856349	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,440.00

1366

05-27	AP	E0407382	PAMELA S GOODMAN	05/04/16	05/24/16	JANITORIAL AND MAINT SERV	180.00
05-27	AP	E0407406	H.E.S.I. COMPANIES	06/01/16	06/30/16	SECURITY SERVICE	25.00
05-31	AP	E0407387	RETA MANNING	05/04/16	05/24/16	JANITORIAL AND MAINT SERV	180.00
06-16	AP	00861698	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00
06-16	AP	E0413523	H.E.S.I. COMPANIES	07/01/16	07/31/16	SECURITY SERVICE	25.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,590.00
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	75.93
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	19.16
04-05	AP	00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	19.28
04-06	AP	E0389288	EUREKA WATER COMPANY	03/08/16	03/08/16	WATER	13.70
04-07	AP	E0389267	THOMAS TRIBUNE	03/09/16	03/09/17	PUBLICATIONS/REFERENCE MAT'L	40.00
04-07	AP	E0389269	EUREKA WATER COMPANY	03/22/16	03/22/16	WATER	20.55
04-07	AP	E0389278	EUREKA WATER COMPANY	03/01/16	03/31/16	WATER	7.25
04-15	AP	00850561	BOISE CASCADE COMPANY	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	151.86
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	99.92
04-18	AP	E0392977	EUREKA WATER COMPANY	03/31/16	03/31/16	WATER	7.25
04-19	AP	00854766	CITI PCARD-754 ENID NEWS & EAGLE	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	227.88
04-19	AP	00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	21.12
04-19	AP	00854766	CITI PCARD-CTC CONSTANTCONTACT.C	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	40.00
04-19	AP	00854766	CITI PCARD-CTC CONSTANTCONTACT.CO	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	35.00
04-19	AP	00854766	CITI PCARD-IN OKC FRIDAY	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.00
04-19	AP	00854766	CITI PCARD-WAL-MART	03/01/16	03/28/16	FOOD & BEVERAGE	38.07
04-19	AP	00854766	CITI PCARD-WM SUPERCENTER	03/01/16	03/28/16	FOOD & BEVERAGE	1.88
04-19	AP	E0392987	EUREKA WATER COMPANY	04/05/16	04/05/16	WATER	20.55
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	FOOD & BEVERAGE	19.62
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-79.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	45.33
05-04	GL	FRM0058229	.....	04/28/16	04/28/16	FRAMING (TRANSFER)	84.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/07/16	04/07/16	FOOD & BEVERAGE	18.40
05-05	AP	00855548	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	1.06
05-05	AP	E0398850	SLAGELL, ALISON L.	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	18.74
05-12	AP	E0401925	MORE DIRECT INC	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	21.54
05-12	AP	E0401953	EUREKA WATER COMPANY	04/19/16	04/19/16	WATER	13.70
05-19	AP	00860190	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56
05-19	AP	00860190	CITI PCARD-CTC CONSTANTCONTACT.C	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	79.92
05-20	AP	E0405426	GLASSCOCK, STACEY	04/25/16	04/25/16	PUBLICATIONS/REFERENCE MAT'L	49.95
05-27	AP	E0407393	EUREKA WATER COMPANY	04/30/16	04/30/16	WATER	7.25
05-27	AP	E0407398	EUREKA WATER COMPANY	05/17/16	05/17/16	WATER	20.55
05-27	AP	E0407415	EUREKA WATER COMPANY	05/03/16	05/03/16	WATER	20.55
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	322.19
06-14	AP	E0412426	EUREKA WATER COMPANY	06/01/16	06/01/16	WATER	13.70
06-15	AP	E0413568	EUREKA WATER COMPANY	06/01/16	06/30/16	WATER	7.25
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	84.92
06-20	AP	00865454	CITI PCARD-CTC CONSTANTCONTACT.C	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	40.00
06-20	AP	00865454	CITI PCARD-CUSHING CITIZEN	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	60.00
06-20	AP	00865454	CITI PCARD-IN BLACKBURN MEDIA GR	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK D. LUCAS—Con.						
06-20	AP 00865454	CITI PCARD-IN KINGFISHER TIMES	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		40.00
06-20	AP 00865454	CITI PCARD-PIEDMONT SURREY GAZETT	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		32.00
06-20	AP 00865454	CITI PCARD-THE TRIBUNE CORPORATIO	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		25.00
06-20	AP 00865454	CITI PCARD-WAL-MART	04/29/16 05/28/16	FOOD & BEVERAGE		98.87
06-21	AP E0408290	THE BOISE CITY NEWS	02/03/16 02/02/17	PUBLICATIONS/REFERENCE MAT'L		37.50
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		43.26
06-23	AP E0415537	WITMER, ANDREW J.	06/10/16 06/11/16	FOOD & BEVERAGE		65.00
06-28	AP E0417116	EUREKA WATER COMPANY	06/15/16 06/15/16	WATER		22.50
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	FOOD & BEVERAGE		22.56
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-244.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		185.34
				SUPPLIES AND MATERIALS TOTALS:		2,077.66
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		120.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		120.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,733.26
				OFFICE TOTALS:		281,733.26
2015 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-20	AP E0405404	HON. FRANK D. LUCAS	01/01/16 05/01/16	PUBLICATIONS/REFERENCE MAT'L		249.75
				SUPPLIES AND MATERIALS TOTALS:		249.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249.75
				OFFICE TOTALS:		249.75
2016 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,106.94	18,825.57
				PERSONNEL COMPENSATION	453,453.32	229,375.05
				TRAVEL	14,113.28	9,508.65
				RENT, COMMUNICATION, UTILITIES	40,924.70	28,380.99
				PRINTING AND REPRODUCTION	22,435.57	22,020.01
				OTHER SERVICES	12,124.76	7,276.53
				SUPPLIES AND MATERIALS	2,396.99	1,610.00
				EQUIPMENT	276.00	138.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,831.56	317,134.80
				OFFICE TOTALS:	565,831.56	317,134.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		668.69

1368

04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-54.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	246.95	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	181.91	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	17,841.27	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-58.60
							FRANKED MAIL TOTALS:	18,825.57

PERSONNEL COMPENSATION

APPLETON, SETH D.	04/01/16	06/30/16	CHIEF OF STAFF	35,000.01	
BOWLES, MAUREEN G.	04/01/16	06/30/16	SHARED EMPLOYEE	3,375.00	
BOYKEN, LORI L.	04/01/16	06/30/16	CONSTITUENT LIASION	13,749.99	
BROWN, THOMAS C.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	16,250.01	
HARDECKE, LAURA	04/01/16	06/30/16	OFFICE MANAGER	9,999.99	
KETTERER, JEREMY	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	23,750.01	
MCKENZIE, ROY K.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99	
MCNICHOLS, JAMES C.	04/01/16	06/30/16	DISTRICT OFFICE DIRECTOR	12,500.01	
MONTGOMERY, CHRISTA A.	04/01/16	06/30/16	DISTRICT OFFICE DIRECTOR	12,000.00	
ORNDORFF, LAUREN N.	04/01/16	06/30/16	SCHEDULER	12,500.01	
ROLWES, EDWARD R.	04/01/16	06/30/16	STAFF ASSISTANT	8,499.99	
STUART, KERI L.	04/01/16	06/30/16	DIR. OF CONSTITUENT AFFAIRS	14,000.01	
THOMPSON, MATTHEW W.	04/01/16	06/30/16	SPECIAL ASSISTANT	9,500.01	
TROKEY, CLAIRE E.	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	11,000.01	
WEGER, KRISTINA K.	04/01/16	06/30/16	COMM DIR/HEALTH POLCIY ADVISOR	18,000.00	
WEST, LUCAS J.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,750.01	
				PERSONNEL COMPENSATION TOTALS:	229,375.05

TRAVEL

04-01	AP	E0387060	THOMPSON, MATTHEW W.	03/21/16	03/21/16	PRIVATE AUTO MILEAGE	37.23
04-01	AP	E0387077	ORNDORFF, LAUREN N.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	24.00
04-01	AP	E0387147	ROLWES, EDWARD R.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	22.95
04-07	AP	E0389328	KETTERER, JEREMY	01/12/16	01/27/16	PRIVATE AUTO MILEAGE	135.30
04-07	AP	E0389328	KETTERER, JEREMY	02/02/16	02/23/16	PRIVATE AUTO MILEAGE	146.52
04-07	AP	E0389328	KETTERER, JEREMY	03/24/16	03/30/16	PRIVATE AUTO MILEAGE	105.72
04-07	AP	E0389337	THOMPSON, MATTHEW W.	03/31/16	03/31/16	PRIVATE AUTO MILEAGE	40.60
04-08	AP	E0389329	TROKEY, CLAIRE E.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	33.35
04-13	AP	E0390277	MONTGOMERY, CHRISTA A.	03/01/16	03/28/16	PRIVATE AUTO MILEAGE	180.54
04-13	AP	E0390278	CITIBANK GOV CARD SERVICE	03/07/16	03/09/16	LODGING	330.41
04-19	AP	E0391600	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION	1,031.50
04-19	AP	E0391600	CITIBANK GOV CARD SERVICE	03/04/16	03/16/16	CAR RENTAL	255.11
04-20	AP	E0391607	BOYKEN, LORI L.	03/30/16	03/30/16	GASOLINE	26.13
04-20	AP	E0391607	BOYKEN, LORI L.	04/05/16	04/05/16	PRIVATE AUTO MILEAGE	26.52
04-20	AP	E0391607	BOYKEN, LORI L.	03/04/16	03/16/16	TAXI/PARKING/TOLLS	14.00
04-20	AP	E0393081	HON BLAINE LUETKEMEYER	04/11/16	04/11/16	TAXI/PARKING/TOLLS	15.00
04-22	AP	E0394520	DOZIER KERI	03/28/16	03/28/16	GASOLINE	26.71
04-22	AP	E0394520	DOZIER KERI	04/12/16	04/12/16	PRIVATE AUTO MILEAGE	23.46
04-25	AP	E0394517	TROKEY, CLAIRE E.	04/12/16	04/12/16	TAXI/PARKING/TOLLS	17.37
04-25	AP	E0394527	HON BLAINE LUETKEMEYER	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	664.43
04-25	AP	E0394527	HON BLAINE LUETKEMEYER	03/01/16	03/28/16	PRIVATE AUTO MILEAGE	512.04
04-26	AP	E0395546	BROWN, THOMAS C.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	25.96
04-26	AP	E0395555	THOMPSON, MATTHEW W.	04/14/16	04/14/16	PRIVATE AUTO MILEAGE	160.65
04-28	AP	E0396670	MCNICHOLS, JAMES C.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	310.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAINE LUETKEMEYER—Con.						
04-28	AP E0396670	MCNICHOLS, JAMES C.	03/07/16 03/30/16	TAXI/PARKING/TOLLS		13.00
04-29	AP E0396672	WEST, LUCAS J.	04/19/16 04/19/16	TAXI/PARKING/TOLLS		26.53
05-03	AP E0397557	ORNDORFF, LAUREN N.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		36.47
05-03	AP E0397557	ORNDORFF, LAUREN N.	03/03/16 03/23/16	PRIVATE AUTO MILEAGE		25.50
05-09	AP E0399116	DOZIER KERI	04/19/16 04/19/16	PRIVATE AUTO MILEAGE		62.22
05-09	AP E0399116	DOZIER KERI	04/26/16 04/26/16	TAXI/PARKING/TOLLS		10.00
05-10	AP E0400055	WEGER, KRISTINA K.	05/02/16 05/02/16	TAXI/PARKING/TOLLS		24.93
05-13	AP E0401774	MONTGOMERY, CHRISTA A.	04/04/16 04/28/16	PRIVATE AUTO MILEAGE		215.73
05-13	AP E0401775	ORNDORFF, LAUREN N.	04/15/16 04/29/16	PRIVATE AUTO MILEAGE		27.54
05-16	AP E0401772	HON BLAINE LUETKEMEYER	04/11/16 04/29/16	PRIVATE AUTO MILEAGE		545.50
05-17	AP E0402941	ABM PARKING SERVICES	04/01/16 04/30/16	TAXI/PARKING/TOLLS		250.00
05-18	AP E0402948	CITIBANK GOV CARD SERVICE	04/11/16 04/26/16	COMMERCIAL TRANSPORTATION		793.50
05-18	AP E0402948	CITIBANK GOV CARD SERVICE	03/31/16 04/27/16	CAR RENTAL		280.55
05-19	AP E0404330	KETTERER, JEREMY	05/11/16 05/11/16	GASOLINE		34.09
05-19	AP E0404330	KETTERER, JEREMY	05/11/16 05/11/16	TAXI/PARKING/TOLLS		10.00
06-01	AP E0407547	MCNICHOLS, JAMES C.	04/04/16 04/27/16	PRIVATE AUTO MILEAGE		401.88
06-01	AP E0407547	MCNICHOLS, JAMES C.	04/27/16 04/27/16	TAXI/PARKING/TOLLS		8.00
06-14	AP E0410919	MONTGOMERY, CHRISTA A.	05/03/16 05/26/16	PRIVATE AUTO MILEAGE		209.10
06-14	AP E0410920	WEST, LUCAS J.	05/25/16 05/25/16	TAXI/PARKING/TOLLS		11.71
06-15	AP E0413504	CITIBANK GOV CARD SERVICE	04/29/16 05/27/16	COMMERCIAL TRANSPORTATION		1,392.70
06-15	AP E0413504	CITIBANK GOV CARD SERVICE	05/11/16 05/20/16	CAR RENTAL		96.00
06-22	AP E0414534	HON BLAINE LUETKEMEYER	05/05/16 05/31/16	PRIVATE AUTO MILEAGE		644.54
06-22	AP E0414538	ORNDORFF, LAUREN N.	05/10/16 05/25/16	PRIVATE AUTO MILEAGE		31.62
06-24	AP E0415679	THOMPSON, MATTHEW W.	05/30/16 06/16/16	PRIVATE AUTO MILEAGE		191.45
				TRAVEL TOTALS:		9,508.65
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387091	MEDIACOM	03/21/16 04/20/16	UTILITIES		94.28
04-04	AP E0387061	TOWNER COMMUNICATIONS SYS	03/02/16 03/02/16	TELECOMSRV/EQ/TOLL CHARGE		35.00
04-04	AP E0387084	ABM PARKING SERVICES	01/01/16 01/31/16	DISTRICT OFFICE PARKING		250.00
04-04	AP E0387084	ABM PARKING SERVICES	02/01/16 02/29/16	DISTRICT OFFICE PARKING		250.00
04-04	AP E0387801	ROLWES, EDWARD R.	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL		4.90
04-05	AP E0387086	CITY OF WASHINGTON	01/31/16 02/29/16	UTILITIES		39.02
04-12	AP E0390270	CENTURYLINK	03/23/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE		381.84
04-12	AP E0390284	CENTURYLINK	03/23/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE		205.47
04-12	AP E0390292	VERIZON	03/28/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		56.18
04-13	AP E0390296	CAPITOL FRANKING GROUP LLC	03/14/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
04-16	AP 00850718	ECKELKAMP INVESTMENT CO	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00850719	BERNARD THIEMAN	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP 00850776	WISS&KOLB LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		159.27
04-19	AP 00854766	CITI PCARD-SPEEDPAY-AMERENUE	03/01/16 03/28/16	UTILITIES		377.05
04-20	AP E0393082	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		365.92
04-28	AP E0395551	CITY OF WASHINGTON	02/29/16 03/31/16	UTILITIES		38.82

1370

04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	606.04
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	18.14
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	34.96
05-03	AP	E0396664	MEDIACOM	04/21/16	05/20/16	UTILITIES	103.17
05-09	AP	E0399117	CENTURY LINK	04/23/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE	194.87
05-09	AP	E0399121	CENTURY LINK	04/23/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE	352.62
05-11	AP	E0400016	CAPITOL FRANKING GROUP LLC	04/25/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
05-13	AP	E0401773	VERIZON	04/28/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	56.13
05-16	AP	00856106	ECKELKAMP INVESTMENT CO	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00856107	BERNARD THIEMAN	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00856164	WISS&KOLB LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-17	AP	E0402945	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	365.92
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	159.05
05-19	AP	00860190	CITI PCARD-SPEEDPAY-AMERENUE	03/29/16	04/28/16	UTILITIES	245.15
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	607.81
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	18.14
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.13
05-26	AP	E0406653	CITY OF WASHINGTON	03/31/16	04/30/16	UTILITIES	39.04
06-01	AP	E0407550	MEDIACOM	05/21/16	06/20/16	UTILITIES	95.67
06-13	AP	E0410907	CENTURY LINK	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	190.59
06-13	AP	E0410926	CENTURYLINK	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	352.82
06-14	AP	E0412018	ABM PARKING SERVICES	05/01/16	05/31/16	DISTRICT OFFICE PARKING	250.00
06-16	AP	00861452	ECKELKAMP INVESTMENT CO	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00861453	BERNARD THIEMAN	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00861515	WISS&KOLB LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	E0410922	VERIZON	05/28/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	56.13
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	158.98
06-20	AP	00865454	CITI PCARD-SPEEDPAY-AMERENUE	04/29/16	05/28/16	UTILITIES	175.29
06-20	AP	E0413571	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	365.92
06-23	AP	E0415683	MEDIACOM	06/21/16	07/20/16	UTILITIES	95.67
06-23	AP	E0415687	HARDECKE LAURA	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	61.33
06-24	AP	E0415678	CITY OF WASHINGTON	04/30/16	05/31/16	UTILITIES	39.01
06-27	AP	E0416450	TOWNER COMMUNICATIONS SYS	06/03/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	637.65
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	18.14
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,380.99
PRINTING AND REPRODUCTION							
04-05	AP	E0387792	XEROX CORPORATION	12/30/15	01/21/16	PRINTING & REPRODUCTION	20.70
04-14	AP	00850476	PUBLIC PRINTER	02/16/16	02/16/16	PRINTING & REPRODUCTION	436.02
04-20	AP	E0393090	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION	27.99
04-25	AP	E0394511	KOESTNER OFFICE PRODUCTS INC	03/18/16	04/17/16	PRINTING & REPRODUCTION	788.27
05-02	AP	E0397565	ACCURATE WORD LLC	04/25/16	04/25/16	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAINE LUETKEMEYER—Con.						
05-19	AP E0404324	ACCURATE WORD LLC	05/06/16 05/06/16	PRINTING & REPRODUCTION	29.95	
05-20	AP E0404326	KOESTNER OFFICE PRODUCTS INC	04/18/16 05/17/16	PRINTING & REPRODUCTION	63.76	
05-24	AP E0405294	ACCURATE WORD LLC	05/16/16 05/16/16	PRINTING & REPRODUCTION	29.95	
05-24	AP E0405312	XEROX CORPORATION	02/21/16 03/25/16	PRINTING & REPRODUCTION	37.25	
06-10	AP E0410927	KOESTNER OFFICE PRODUCTS INC	02/29/16 05/29/16	PRINTING & REPRODUCTION	25.63	
06-14	AP E0410914	CAPITOL FRANKING GROUP LLC	05/04/16 05/04/16	PRINTING & REPRODUCTION	20,480.00	
06-22	AP E0414529	KOESTNER OFFICE PRODUCTS INC	05/18/16 06/17/16	PRINTING & REPRODUCTION	33.85	
06-22	AP E0414535	XEROX CORPORATION	03/25/16 04/21/16	PRINTING & REPRODUCTION	6.69	
					PRINTING AND REPRODUCTION TOTALS:	22,020.01
OTHER SERVICES						
04-04	AP E0387076	REPUBLIC SERVICES #346	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	109.86	
04-04	AP E0387089	CHRISTIAN SERVICE COMPANY LLC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	130.00	
04-16	AP 00851052	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-18	AP E0391637	SUPERIOR CLEANING LLC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	60.00	
05-09	AP E0399118	REPUBLIC SERVICES #346	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	126.43	
05-09	AP E0399129	CHRISTIAN SERVICE COMPANY LLC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	130.00	
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/16 03/31/16	SECURITY SERVICE	149.48	
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/16 12/31/16	SECURITY SERVICE	778.56	
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/07/16 03/31/16	SECURITY SERVICE	60.22	
05-13	AP E0401771	SUPERIOR CLEANING LLC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	60.00	
05-16	AP 00856434	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-14	AP E0410925	REPUBLIC SERVICES #346	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	126.98	
06-14	AP E0410942	CHRISTIAN SERVICE COMPANY LLC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	130.00	
06-15	AP E0412017	SUPERIOR CLEANING LLC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	60.00	
06-16	AP 00861783	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	7,276.53
SUPPLIES AND MATERIALS						
04-01	AP E0387092	KETTERER, JEREMY	03/24/16 03/24/16	FOOD & BEVERAGE	24.00	
04-04	AP E0387801	ROLWES, EDWARD R.	03/21/16 03/21/16	FOOD & BEVERAGE	13.30	
04-07	AP E0389330	CULLIGAN	04/01/16 04/30/16	WATER	7.00	
04-12	AP E0390271	CULLIGAN OF JEFFERSON CITY	03/01/16 03/18/16	WATER	39.50	
04-13	AP E0390272	THE WALL STREET JOURNAL	04/03/16 04/02/17	PUBLICATIONS/REFERENCE MAT'L	420.00	
04-13	AP E0390277	MONTGOMERY, CHRISTA A.	03/03/16 03/24/16	FOOD & BEVERAGE	115.00	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	56.15	
04-15	AP E0391606	QUENCH	03/08/16 04/07/16	WATER	24.97	
04-19	AP 00854766	CITI PCARD-TARGET.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	130.13	
04-22	AP E0394520	DOZIER KERI	03/13/16 03/13/16	OFFICE SUPPLIES (OUTSIDE)	46.21	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-141.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	145.50	
05-03	AP E0397553	BOYKEN, LORI L.	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	18.83	
05-09	AP E0399130	QUENCH	04/08/16 05/07/16	WATER	24.97	
05-10	AP E0400009	CULLIGAN OF JEFFERSON CITY	04/04/16 04/04/16	WATER	7.70	
05-10	AP E0400026	ROLWES, EDWARD R.	05/01/16 05/01/16	FOOD & BEVERAGE	18.50	

1372

05-13	AP	E0401774	MONTGOMERY, CHRISTA A.	04/04/16	04/28/16	FOOD & BEVERAGE	110.00
05-19	AP	E0404334	HARDECKE, LAURA	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	2.15
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	84.35
06-01	AP	E0407547	MCNICHOLS, JAMES C.	04/15/16	04/15/16	FOOD & BEVERAGE	15.00
06-01	AP	E0407578	QUENCH	05/08/16	06/07/16	WATER	24.97
06-13	AP	E0410940	CULLIGAN OF JEFFERSON CITY	05/02/16	05/27/16	WATER	48.20
06-15	AP	E0410929	CULLIGAN	06/01/16	06/30/16	WATER	7.00
06-15	AP	E0412016	MONTGOMERY, CHRISTA A.	05/04/16	05/25/16	FOOD & BEVERAGE	195.16
06-20	AP	E0413573	HARDECKE, LAURA	06/01/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	29.50
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	56.15
06-24	AP	E0415690	TROY FREE PRESS	07/21/16	07/20/17	PUBLICATIONS/REFERENCE MAT'L	45.50
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	48.41
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-163.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	155.85
						SUPPLIES AND MATERIALS TOTALS:	1,610.00
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	46.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	46.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	46.00
						EQUIPMENT TOTALS:	138.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,134.80
						OFFICE TOTALS:	317,134.80
			2015 HON. BLAINE LUETKEMEYER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	42.59
						FRANKED MAIL TOTALS:	42.59
			OTHER SERVICES				
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/15	12/31/15	SECURITY SERVICE	778.56
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	10/01/15	12/31/15	SECURITY SERVICE	302.42
						OTHER SERVICES TOTALS:	1,080.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123.57
						OFFICE TOTALS:	1,123.57
			2011 HON. BLAINE LUETKEMEYER				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION	401.76
						PRINTING AND REPRODUCTION TOTALS:	401.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401.76
						OFFICE TOTALS:	401.76
			2010 HON. BLAINE LUETKEMEYER				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-18	AP	00849825	PUBLIC PRINTER	09/09/10	09/09/10	PRINTING & REPRODUCTION	175.68
						PRINTING AND REPRODUCTION TOTALS:	175.68

1373

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BLAINE LUETKEMEYER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.68
					OFFICE TOTALS:	175.68
2016 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,872.01
					OFFICE TOTALS:	287,872.01
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	2,830.25	2,666.82
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	472,335.35	228,461.43
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	21,460.93	14,908.57
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	35,638.05	18,735.72
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	1,032.00	403.50
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	19,964.32	9,831.32
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	16,616.03	11,964.65
					FRANKED MAIL TOTALS:	287,872.01
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	15,625.00	15,625.00
		ARMJO,NATALIE J	04/01/16 06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	21,000.00	21,000.00
		BAZAN,ALEXANDRIA M	04/01/16 04/17/16	FIELD REPRESENTATIVE	1,298.61	1,298.61
		BAZAN,ALEXANDRIA M	04/01/16 04/17/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,527.78	1,527.78
		GABELLO,DOMINIC P	04/01/16 06/30/16	CHIEF OF STAFF	36,000.00	36,000.00
		GALLEGOS,GILBERT E	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR	21,000.00	21,000.00
		HAMM,ELIZABETH A	04/01/16 06/30/16	PART-TIME EMPLOYEE	7,800.00	7,800.00
		KEANE,STEPHANIE M	04/01/16 06/30/16	FIELD REPRESENTATIVE	11,250.00	11,250.00
		LEMONS,ARTURO	04/01/16 06/30/16	CONSTITUENT REPRESENTATIVE	8,750.01	8,750.01
		MCCALL,CAMERON C	06/20/16 06/30/16	PAID INTERN	641.67	641.67
		MOORE,JOHN E	04/01/16 06/30/16	CONSTITUENT REPRESENTATIVE	9,375.00	9,375.00
		PADILLA,MARIANA D	04/01/16 06/30/16	DISTRICT DIRECTOR	24,500.01	24,500.01
		REITZEL,ELIZABETH M	05/18/16 06/30/16	PART-TIME EMPLOYEE	3,010.00	3,010.00
		RICHTER,JOHN L	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	12,500.01	12,500.01
		RUYBAL,MATTHEW M	04/01/16 06/30/16	CONSTITUENT SERVICES MANAGER	13,749.99	13,749.99
		SCHLEBLE,NATHAN R	04/01/16 04/30/16	SENIOR LEGISLATIVE ASSISTANT	5,416.67	5,416.67

1374

		SCHELBLE,NATHAN R	05/01/16	06/30/16	LEGISLATIVE DIRECTOR	12,083.34
		TAICHMAN,ELYA A	04/01/16	04/30/16	STAFF ASSISTANT	2,666.67
		TAICHMAN,ELYA A	05/01/16	06/30/16	LEGISLATIVE ASSISTANT	6,266.67
		WEAVER,COURTNEY L	04/01/16	04/30/16	LEGISLATIVE DIRECTOR	7,000.00
		WEAVER,COURTNEY L	05/01/16	06/30/16	PART-TIME EMPLOYEE	7,000.00
					PERSONNEL COMPENSATION TOTALS:	228,461.43
		TRAVEL				
04-19	AP	E0393166 LEMOS, ARTURO	03/09/16	03/26/16	PRIVATE AUTO MILEAGE	27.70
04-19	AP	E0393167 TAICHMAN, ELYA A.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	11.66
04-19	AP	E0393168 BAZAN, ALEXANDRIA M.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	222.65
04-19	AP	E0393171 PADILLA, MARIANA D.	03/01/16	03/28/16	PRIVATE AUTO MILEAGE	169.56
04-19	AP	E0393172 PADILLA, MARIANA D.	03/13/16	03/16/16	MEALS	81.77
04-19	AP	E0393172 PADILLA, MARIANA D.	03/14/16	03/14/16	TAXI/PARKING/TOLLS	10.00
04-20	AP	E0393170 HAMM, ELIZABETH A.	03/08/16	03/26/16	PRIVATE AUTO MILEAGE	108.54
04-20	AP	E0393216 KEAN, STEPHANIE M.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	108.71
04-21	AP	E0393916 CITIBANK GOV CARD SERVICE	03/05/16	03/13/16	COMMERCIAL TRANSPORTATION	579.20
04-21	AP	E0393917 GABELLO, DOMINIC P.	03/05/16	03/09/16	MEALS	31.54
04-22	AP	E0393906 CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	5,098.10
04-22	AP	E0393906 CITIBANK GOV CARD SERVICE	03/12/16	03/13/16	LODGING	3,479.38
04-22	AP	E0393906 CITIBANK GOV CARD SERVICE	03/07/16	03/10/16	MEALS	56.54
04-22	AP	E0393906 CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	CAR RENTAL	711.92
04-22	AP	E0393906 CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	GASOLINE	22.38
04-22	AP	E0393906 CITIBANK GOV CARD SERVICE	03/07/16	03/11/16	TAXI/PARKING/TOLLS	18.00
04-27	AP	E0396328 GALLEGOS, GILBERT E.	03/13/16	03/18/16	MEALS	112.82
05-11	AP	E0400998 TAICHMAN, ELYA A.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	41.63
05-23	AP	E0406084 PADILLA, MARIANA D.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	56.16
05-23	AP	E0406085 KEAN, STEPHANIE M.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	174.77
05-26	AP	E0407248 CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	348.10
05-26	AP	E0407249 CITIBANK GOV CARD SERVICE	04/18/16	04/26/16	COMMERCIAL TRANSPORTATION	158.50
06-21	AP	E0415250 CITIBANK GOV CARD SERVICE	05/02/16	05/26/16	COMMERCIAL TRANSPORTATION	2,524.96
06-22	AP	E0415650 LEMOS, ARTURO	05/09/16	05/28/16	PRIVATE AUTO MILEAGE	78.08
06-22	AP	E0415658 RUYBAL, MATTHEW	05/04/16	05/30/16	PRIVATE AUTO MILEAGE	41.31
06-22	AP	E0415661 HAMM, ELIZABETH A.	04/02/16	04/22/16	PRIVATE AUTO MILEAGE	117.72
06-23	AP	E0415653 MOORE, JON E.	05/19/16	05/26/16	PRIVATE AUTO MILEAGE	90.06
06-23	AP	E0415657 KEAN, STEPHANIE M.	05/02/16	05/25/16	PRIVATE AUTO MILEAGE	426.81
					TRAVEL TOTALS:	14,908.57
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387611 KYVON	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-01	AP	E0387614 TAICHMAN, ELYA A.	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	20.50
04-13	AP	E0391118 KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-16	AP	00852016 PPI SIMMS LLC	04/03/16	05/02/16	DISTRICT OFFICE PARKING	160.00
04-16	AP	00852017 PPI SIMMS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,657.50
04-19	AP	00854766 CITI PCARD-GARCIAS TENTS & EVENTS	03/01/16	03/28/16	EQUIP RENTAL (EFF 1/3/03)	-57.90
04-20	AP	00854739 GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	364.30
04-20	AP	00854764 UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	16.64
04-20	AP	00854770 UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	33.37
04-20	AP	00854771 UNITED PARCEL SERVICE	04/06/16	04/06/16	POSTAGE / COURIER / BOX RENTAL	10.83
04-20	AP	00854771 UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-27	AP	00855083 UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	2.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHELLE LUJAN GRISHAM—Con.						
04-27	AP	E0396860	04/17/16	05/16/16	UTILITIES	102.89
04-28	AP	00855021	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	322.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	920.78
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	83.70
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.27
04-30	GL	GRP0058154	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	3.00
05-03	AP	00855389	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	15.30
05-10	AP	00855799	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	11.53
05-11	AP	E0400998	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	5.82
05-16	AP	00857407	05/03/16	06/02/16	DISTRICT OFFICE PARKING	160.00
05-16	AP	00857408	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,657.50
05-18	AP	00857611	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	4.72
05-18	AP	00857611	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	15.04
05-19	AP	00860146	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	322.00
05-19	AP	00860190	03/29/16	04/28/16	EQUIP RENTAL (EFF 1/3/03)	245.00
05-24	AP	00860351	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	43.64
05-24	AP	00860351	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	77.19
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,062.75
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	83.70
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.37
05-26	AP	E0407256	05/17/16	06/16/16	UTILITIES	63.69
05-27	AP	E0407257	05/12/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	359.77
05-31	AP	00860621	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	53.76
05-31	AP	00860621	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	4.00
05-31	GL	GRP0058930	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	8.00
06-15	AP	00861290	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	6.16
06-16	AP	00862747	06/03/16	07/02/16	DISTRICT OFFICE PARKING	160.00
06-16	AP	00862748	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,657.50
06-17	AP	00862929	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	322.00
06-20	AP	00865454	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	179.92
06-23	AP	E0415649	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,070.35
06-30	GL	EMS0059786	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	83.70
06-30	GL	EMS0059786	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.48
06-30	GL	GRP0059751	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	3.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,735.72
PRINTING AND REPRODUCTION						
04-01	AP	E0387613	03/07/16	03/07/16	PRINTING & REPRODUCTION	279.50

1376

05-10	AP	E0400997	DAVID L ANDRUKITIS INC	04/29/16	04/29/16	PRINTING & REPRODUCTION	50.50
05-25	AP	E0406677	DAVID L ANDRUKITIS INC	05/13/16	05/13/16	PRINTING & REPRODUCTION	33.50
06-22	AP	E0415662	DAVID L ANDRUKITIS INC	06/13/16	06/13/16	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	403.50
			OTHER SERVICES				
04-16	AP	00851850	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/15/16	04/30/16	SECURITY SERVICE	126.32
05-11	AP	E0400996	ADELANTE DEVELOPMENT CENTER INC	04/22/16	04/22/16	JANITORIAL AND MAINT SERV	30.00
05-16	AP	00857234	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	00862578	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,831.32
			SUPPLIES AND MATERIALS				
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	146.48
04-19	AP	00854766	CITI PCARD-SPROUTS FARMERS MARK	03/01/16	03/28/16	FOOD & BEVERAGE	47.95
04-19	AP	00854766	CITI PCARD-SQ ESPRESSO FINO	03/01/16	03/28/16	FOOD & BEVERAGE	18.00
04-27	AP	E0395061	CRYSTAL SPRINGS BOTTLED WATER INC	03/01/16	03/31/16	WATER	21.44
04-28	AP	E0395177	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/23/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,194.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-159.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	492.35
05-11	AP	E0400995	GABELLO, DOMINIC P.	05/01/16	05/31/16	SOFTWARE LESS THAN \$500	69.99
05-19	AP	00860190	CITI PCARD-APPLE STORE	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	42.82
05-19	AP	00860190	CITI PCARD-CAFE LUSH	03/29/16	04/28/16	FOOD & BEVERAGE	653.84
05-19	AP	00860190	CITI PCARD-LOWES	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	3.99
05-19	AP	00860190	CITI PCARD-STAPLES	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	146.90
05-19	AP	00860190	CITI PCARD-THE HOME DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	49.76
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	19.99
05-23	AP	E0406083	CRYSTAL SPRINGS BOTTLED WATER INC	04/29/16	04/29/16	WATER	10.72
05-24	AP	E0406086	GABELLO, DOMINIC P.	05/21/16	05/21/16	SOFTWARE LESS THAN \$500	69.99
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-50.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	546.44
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	19.99
06-20	AP	00865454	CITI PCARD-VILLAGE FRAME CRAFTERS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	175.00
06-27	AP	E0416666	GABELLO, DOMINIC P.	07/01/16	07/31/16	SOFTWARE LESS THAN \$500	69.99
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-129.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	483.02
						SUPPLIES AND MATERIALS TOTALS:	11,964.65
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	300.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	300.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,872.01
						OFFICE TOTALS:	287,872.01

1377

2015 HON. MICHELLE LUJAN GRISHAM
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-01	AP	E0387612	KYVON	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
-------	----	----------	-------------	----------	----------	---------------------------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MICHELLE LUJAN GRISHAM—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:	300.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>300.00</u>	
					OFFICE TOTALS:	<u><u>300.00</u></u>	
2016 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	401.55	323.84
					PERSONNEL COMPENSATION	486,611.95	243,712.24
					TRAVEL	27,755.67	14,322.09
					RENT, COMMUNICATION, UTILITIES	27,257.18	14,608.59
					PRINTING AND REPRODUCTION	479.70	399.75
					OTHER SERVICES	22,854.00	12,945.00
					SUPPLIES AND MATERIALS	2,653.29	1,905.74
					EQUIPMENT	936.00	468.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,949.34	288,685.25
					OFFICE TOTALS:	<u>568,949.34</u>	<u>288,685.25</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	138.13	
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-11.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	173.22	
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-36.80
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	100.19	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-39.55
					FRANKED MAIL TOTALS:	323.84	
PERSONNEL COMPENSATION							
			ABEYTA, JUAN C	05/12/16 06/30/16	PART-TIME EMPLOYEE	2,722.23	
			CONN-CATECHIS, JENNIFER	04/01/16 06/30/16	DISTRICT DIRECTOR-NEW MEXICO	22,500.00	
			DURAN, PATRICK	04/01/16 06/30/16	FIELD REPRESENTATIVE	10,625.01	
			GARCIA, PAMELA	04/01/16 06/30/16	PART-TIME EMPLOYEE	7,575.00	
			GARCIA, PAUL C	04/01/16 06/30/16	SCHEDULER/EXEC ASST	15,650.01	
			GARCIA, SISSY C	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	10,605.00	
			HERRERA, JENNIFER	04/01/16 06/30/16	FIELD REPRESENTATIVE	10,605.00	
			LEE, BRIAN A	04/01/16 06/30/16	CONSTITUENT LIAISON	11,124.99	
			MAESTAS, NICHOLAS A	04/01/16 06/30/16	CONSTITUENT LIAISON	10,250.01	
			MASON, GRAHAM H	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	20,199.99	
			RAMIREZ, ANGELA K	04/01/16 06/30/16	CHIEF OF STAFF	35,855.01	
			SALAS, STEPHEN M	04/01/16 06/30/16	CONSTITUENT LIAISON	9,500.01	
			SALAZAR, JULIO F	04/01/16 06/30/16	DISTRICT SCHEDULER	9,750.00	
			SANCHEZ, MONICA M	04/01/16 05/22/16	LEGIS AID/SPECIAL PROJECTS DIR	5,835.56	
			SANCHEZ, MONICA M	05/01/16 05/22/16	LEGIS AID/SPECIAL PROJECTS DIR (OTHER COMPENSATION)	2,660.00	
			SCHROEDER, KIMBERLY E	06/01/16 06/30/16	LEGIS ASST/SPECIAL PROJECTS	3,416.67	

		STOCKWELL,SCOTT J	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,226.25
		STODDARD, ANDREW T.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/COMM DIR	20,199.99
		SULTAN,ELIZA	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,302.49
		VALENCIA JR, PETER J.	04/01/16	06/30/16	FIELD REP./FARMINGTON OFC., NM	11,009.01
		WILMOT,RONALD	04/01/16	06/30/16	TUCUMCARI FIELD REP	10,100.01
					PERSONNEL COMPENSATION TOTALS:	243,712.24
	TRAVEL					
04-15	AP	E0392811 DURAN,PATRICK	03/22/16	03/28/16	MEALS	38.74
04-15	AP	E0392811 DURAN,PATRICK	03/04/16	03/19/16	PRIVATE AUTO MILEAGE	298.94
04-15	AP	E0392811 DURAN,PATRICK	03/19/16	03/30/16	PRIVATE AUTO MILEAGE	254.18
04-15	AP	E0392811 DURAN,PATRICK	03/22/16	03/22/16	TAXI/PARKING/TOLLS	5.00
04-15	AP	E0392830 VALENCIA JR, PETER J.	03/05/16	03/24/16	PRIVATE AUTO MILEAGE	114.05
04-15	AP	E0392831 LEE, BRIAN A.	02/25/16	03/05/16	PRIVATE AUTO MILEAGE	208.44
04-18	AP	E0392812 GARCIA,PAMELA	03/19/16	03/19/16	PRIVATE AUTO MILEAGE	75.17
04-19	AP	E0392810 MAESTAS, NICHOLAS A.	03/09/16	03/21/16	PRIVATE AUTO MILEAGE	197.05
04-19	AP	E0392818 SALAZAR, JULIO F.	03/23/16	03/30/16	PRIVATE AUTO MILEAGE	158.98
04-19	AP	E0392822 WILMOT,RONALD	03/18/16	03/18/16	PRIVATE AUTO MILEAGE	90.83
04-20	AP	E0392814 HERRERA JENNIFER	10/06/15	10/06/16	PRIVATE AUTO MILEAGE	83.50
04-20	AP	E0392816 SALAS, STEPHEN M.	03/22/16	03/29/16	PRIVATE AUTO MILEAGE	179.17
04-20	AP	E0394712 CITIBANK GOV CARD SERVICE	03/05/16	03/08/16	LODGING	146.01
04-20	AP	E0394712 CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	MEALS	30.00
04-20	AP	E0394712 CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	GASOLINE	14.23
04-21	AP	E0394697 CITIBANK GOV CARD SERVICE	01/29/16	01/29/16	MEALS	22.70
04-21	AP	E0394697 CITIBANK GOV CARD SERVICE	01/29/16	02/01/16	CAR RENTAL	182.01
04-21	AP	E0394699 CITIBANK GOV CARD SERVICE	03/08/16	03/09/16	LODGING	113.52
04-21	AP	E0394699 CITIBANK GOV CARD SERVICE	03/07/16	03/09/16	MEALS	22.70
04-21	AP	E0394699 CITIBANK GOV CARD SERVICE	03/07/16	03/09/16	GASOLINE	48.02
04-21	AP	E0394699 CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	TAXI/PARKING/TOLLS	6.00
04-21	AP	E0394711 CITIBANK GOV CARD SERVICE	03/10/16	03/24/16	MEALS	33.59
04-21	AP	E0394711 CITIBANK GOV CARD SERVICE	02/26/16	03/02/16	CAR RENTAL	188.46
04-21	AP	E0394711 CITIBANK GOV CARD SERVICE	02/28/16	03/02/16	GASOLINE	35.77
04-25	AP	E0394747 GARCIA,PAUL C	04/01/16	04/01/16	COMMERCIAL TRANSPORTATION	9.00
04-25	AP	E0394747 GARCIA,PAUL C	03/31/16	04/01/16	LODGING	114.16
04-25	AP	E0394747 GARCIA,PAUL C	03/29/16	04/11/16	TAXI/PARKING/TOLLS	18.38
04-25	AP	E0394778 DURAN,PATRICK	04/06/16	04/10/16	MEALS	222.77
04-25	AP	E0394778 DURAN,PATRICK	04/06/16	04/10/16	TAXI/PARKING/TOLLS	41.15
04-26	AP	E0396254 CITIBANK GOV CARD SERVICE	02/26/16	03/22/16	CAR RENTAL	553.93
04-26	AP	E0396254 CITIBANK GOV CARD SERVICE	03/19/16	03/22/16	GASOLINE	18.75
04-29	AP	E0394709 CITIBANK GOV CARD SERVICE	02/29/16	03/23/16	COMMERCIAL TRANSPORTATION	2,999.40
04-29	AP	E0394709 CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	COMMERCIAL TRANSPORTATION	831.20
04-29	AP	E0394709 CITIBANK GOV CARD SERVICE	02/29/16	03/23/16	LODGING	846.04
05-16	AP	E0402730 LEE, BRIAN A.	04/07/16	04/13/16	PRIVATE AUTO MILEAGE	118.26
05-16	AP	E0402733 DURAN,PATRICK	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	261.20
05-16	AP	E0402733 DURAN,PATRICK	04/26/16	04/28/16	TAXI/PARKING/TOLLS	9.00
05-16	AP	E0402736 VALENCIA JR, PETER J.	04/30/16	04/30/16	PRIVATE AUTO MILEAGE	200.88
05-16	AP	E0402737 MAESTAS, NICHOLAS A.	04/15/16	04/27/16	PRIVATE AUTO MILEAGE	274.54
05-16	AP	E0402742 SALAS, STEPHEN M.	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	73.87
05-16	AP	E0402751 WILMOT,RONALD	04/26/16	04/28/16	PRIVATE AUTO MILEAGE	182.84
05-17	AP	E0403416 CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	MEALS	24.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BEN RAY LUJAN—Con.						
05-17	AP E0403416	CITIBANK GOV CARD SERVICE	03/30/16 03/30/16	GASOLINE		40.01
05-17	AP E0403434	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	CAR RENTAL		102.90
05-17	AP E0403434	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	GASOLINE		20.68
05-17	AP E0403435	RAMIREZ, ANGELA K	03/18/16 03/19/16	CAR RENTAL		40.03
05-17	AP E0403482	CITIBANK GOV CARD SERVICE	03/02/16 03/02/16	COMMERCIAL TRANSPORTATION		401.58
05-17	AP E0403482	CITIBANK GOV CARD SERVICE	04/06/16 04/10/16	LODGING		797.40
05-18	AP E0403947	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	COMMERCIAL TRANSPORTATION		348.10
05-18	AP E0403947	CITIBANK GOV CARD SERVICE	03/30/16 03/30/16	GASOLINE		24.00
05-18	AP E0404772	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	MEALS		46.51
05-18	AP E0404772	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	TAXI/PARKING/TOLLS		4.00
05-20	AP E0405340	CITIBANK GOV CARD SERVICE	03/30/16 04/08/16	MEALS		62.45
05-20	AP E0405340	CITIBANK GOV CARD SERVICE	04/01/16 04/15/16	CAR RENTAL		667.78
05-20	AP E0405340	CITIBANK GOV CARD SERVICE	03/30/16 04/06/16	GASOLINE		49.51
05-24	AP E0406375	SALAZAR, JULIO F.	04/06/16 04/29/16	PRIVATE AUTO MILEAGE		126.09
06-08	AP 00860909	SALAZAR, JULIO F.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE		44.60
06-08	AP 00860910	LEE, BRIAN A.	05/20/16 05/30/16	PRIVATE AUTO MILEAGE		158.22
06-08	AP 00860916	GARCIA,PAMELA	05/05/16 05/27/16	PRIVATE AUTO MILEAGE		230.47
06-08	AP 00860924	DURAN,PATRICK	05/02/16 05/28/16	PRIVATE AUTO MILEAGE		382.58
06-08	AP 00860925	DURAN,PATRICK	06/01/16 06/02/16	MEALS		42.73
06-08	AP 00860925	DURAN,PATRICK	06/01/16 06/02/16	GASOLINE		9.81
06-08	AP 00860930	MAESTAS, NICHOLAS A.	05/02/16 05/25/16	PRIVATE AUTO MILEAGE		155.47
06-08	AP 00860932	WILMOT,RONALD	05/17/16 05/17/16	PRIVATE AUTO MILEAGE		84.13
06-09	AP E0410659	CONN-CATECHIS,JENNIFER	05/10/16 05/31/16	PRIVATE AUTO MILEAGE		280.26
06-14	AP 00861086	GARCIA,PAUL C	06/02/16 06/02/16	TAXI/PARKING/TOLLS		17.28
06-14	AP 00861139	CITIBANK GOV CARD SERVICE	05/29/16 05/29/16	CAR RENTAL		37.80
06-14	AP 00861139	CITIBANK GOV CARD SERVICE	05/04/16 05/04/16	GASOLINE		29.94
06-14	AP 00861139	CITIBANK GOV CARD SERVICE	04/28/16 04/28/16	TAXI/PARKING/TOLLS		1.00
06-14	AP 00861156	CITIBANK GOV CARD SERVICE	05/25/16 05/26/16	TAXI/PARKING/TOLLS		8.20
06-17	AP E0413461	CITIBANK GOV CARD SERVICE	05/03/16 05/07/16	CAR RENTAL		413.23
06-20	AP 00862966	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		348.10
				TRAVEL TOTALS:		14,322.09
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851786	SONS OF THUNDER LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
04-16	AP 00851916	NEW MEXICO HIGHLANDS UNIVERSITY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-25	AP E0394734	CENTURYLINK BUSINESS SERVICES	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE		193.98
04-25	AP E0394739	CABLE ONE INC	03/23/16 04/22/16	UTILITIES		235.34
04-25	AP E0394749	CENTURYLINK BUSINESS SERVICES	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE		471.78
04-25	AP E0394751	CENTURYLINK BUSINESS SERVICES	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE		191.45
04-25	AP E0394759	CENTURYLINK BUSINESS SERVICES	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE		292.74
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		131.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		820.03
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		69.15

1380

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	48.74
05-02	AP	E0397804	PLATEAU	04/15/16	05/14/16	TELECOMSRV/EQ/TOLL CHARGE	.....	156.33
05-02	AP	E0397819	CENTURYLINK	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	.....	191.37
05-02	AP	E0397831	CENTURYLINK	03/09/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	.....	193.90
05-02	AP	E0397839	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	.....	733.01
05-16	AP	00857170	SONS OF THUNDER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1,550.00
05-16	AP	00857301	NEW MEXICO HIGHLANDS UNIVERSITY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1.00
05-16	AP	E0402742	SALAS, STEPHEN M.	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	.....	138.00
05-16	AP	E0402867	CENTURYLINK	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	.....	171.40
05-16	AP	E0402872	CABLE ONE INC	04/23/16	05/22/16	UTILITIES .....	.....	235.34
05-16	AP	E0402882	CENTURYLINK	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	.....	292.54
05-16	AP	E0402890	VERIZON WIRELESS	04/24/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	.....	732.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	.....	131.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	.....	828.22
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	.....	69.15
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	41.29
06-02	AP	00860710	CENTURYLINK	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	.....	374.84
06-08	AP	00860747	CABLE ONE INC	05/23/16	06/22/16	UTILITIES .....	.....	211.95
06-08	AP	00860758	CENTURYLINK	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	.....	178.33
06-08	AP	00860762	CENTURYLINK	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	.....	289.94
06-08	AP	00860904	CENTURYLINK	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	.....	419.30
06-08	AP	00860996	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	.....	732.75
06-16	AP	00862514	SONS OF THUNDER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1,550.00
06-16	AP	00862646	NEW MEXICO HIGHLANDS UNIVERSITY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1.00
06-23	AP	00865533	QWEST	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	.....	193.90
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	.....	131.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	.....	816.59
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	69.15
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	47.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,608.59
			PRINTING AND REPRODUCTION					
05-18	AP	E0404827	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	.....	159.90
06-07	AP	00860865	ACCURATE WORD LLC	05/25/16	06/14/16	PRINTING & REPRODUCTION	.....	79.95
06-10	AP	00861254	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	.....	159.90
						PRINTING AND REPRODUCTION TOTALS:		399.75
			OTHER SERVICES					
04-16	AP	00851343	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
04-25	AP	E0394744	ICONSTITUENT LLC	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
04-25	AP	E0394753	MENDOZAS MAINTENANCE	01/08/16	04/01/16	JANITORIAL AND MAINT SERV	.....	665.00
04-25	AP	E0394756	ICONSTITUENT LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
04-25	AP	E0394764	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
05-16	AP	00856730	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
05-17	AP	E0403432	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-08	AP	00860766	ICONSTITUENT LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-10	AP	E0403929	SANTA FE FARP	03/22/16	05/15/16	SECURITY SERVICE	.....	125.00
06-14	AP	00861230	MENDOZAS MAINTENANCE	04/15/16	05/27/16	JANITORIAL AND MAINT SERV	.....	380.00
06-15	AP	00861373	ICONSTITUENT LLC	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BEN RAY LUJAN—Con.						
06-16	AP 00862075	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	12,945.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		79.00
04-05	AP 00849746	BOISE CASCADE COMPANY	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)		305.51
04-15	AP 00850561	BOISE CASCADE COMPANY	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE)		321.72
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		141.14
04-25	AP E0394757	ANTHONY ROYBAL	02/26/16 02/26/16	WATER		21.66
04-25	AP E0394762	HAGUE QUALITY WATER OF MD INC	04/01/16 04/30/16	WATER		63.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-26.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		114.26
05-02	AP E0397803	ANTHONY ROYBAL	04/05/16 05/05/16	WATER		21.66
05-11	AP E0394740	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	04/01/16 04/01/16	WATER		48.65
05-16	AP E0402886	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	03/02/16 05/01/16	WATER		53.65
05-17	AP E0403419	HAGUE QUALITY WATER OF MD INC	05/01/16 05/31/16	WATER		63.00
05-18	AP E0404818	STODDARD, ANDREW T.	05/14/16 05/13/17	PUBLICATIONS/REFERENCE MAT'L		20.04
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-67.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		205.59
06-02	AP 00860704	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	05/31/16 05/31/16	WATER		19.80
06-10	AP 00861077	ANTHONY ROYBAL	04/20/16 05/10/16	WATER		32.49
06-20	AP 00861310	HAGUE QUALITY WATER OF MD INC	05/13/16 06/13/16	WATER		63.00
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	FOOD & BEVERAGE		31.70
06-30	AP 00865851	BOISE CASCADE COMPANY	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		34.88
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		160.98
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-109.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		306.01
					SUPPLIES AND MATERIALS TOTALS:	1,905.74
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		156.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		156.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		156.00
					EQUIPMENT TOTALS:	468.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,685.25
					OFFICE TOTALS:	288,685.25
2015 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		263.12
					FRANKED MAIL TOTALS:	263.12
PRINTING AND REPRODUCTION						
06-02	AP E0268302	SHARP ELECTRONICS CORPORATION	01/26/15 02/24/15	PRINTING & REPRODUCTION		-46.33
					PRINTING AND REPRODUCTION TOTALS:	-46.33

1382

SUPPLIES AND MATERIALS								
04-18	AP	E0392821	STODDARD, ANDREW T	10/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L	161.95	
04-27	AP	00855071	ERGO DESKTOP LLC	04/12/16	04/12/16	HABITATION EXPENSE	314.00	
							SUPPLIES AND MATERIALS TOTALS:	475.95
EQUIPMENT								
05-24	AP	00860409	BSL GEM LASER EXPRESS LLC	05/10/16	05/10/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,084.00	
							EQUIPMENT TOTALS:	7,084.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,776.74
							OFFICE TOTALS:	<u>7,776.74</u>

2013 HON. BEN RAY LUJAN								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BENNOTT, BEN A	09/01/13	09/30/13	PAYROLL & BENEFITS GENERALIST	-506.67	
							PERSONNEL COMPENSATION TOTALS:	-506.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-506.67
							OFFICE TOTALS:	<u>-506.67</u>

2016 HON. CYNTHIA M. LUMMIS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
							516.58	229.93	
PERSONNEL COMPENSATION									
							451,939.70	226,106.72	
TRAVEL									
							27,387.79	16,026.00	
RENT, COMMUNICATION, UTILITIES									
							28,002.95	16,326.62	
PRINTING AND REPRODUCTION									
							578.67	460.38	
OTHER SERVICES									
							17,914.89	9,849.23	
SUPPLIES AND MATERIALS									
							4,191.49	1,838.53	
EQUIPMENT									
							1,123.44	0.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,655.51	270,837.41
							OFFICE TOTALS:	<u>531,655.51</u>	<u>270,837.41</u>

1383

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	118.71	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-23.10
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	85.85	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-7.30
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	55.77	
							FRANKED MAIL TOTALS:	229.93
PERSONNEL COMPENSATION								
			AULLMAN, PATRICIA L	04/01/16	06/30/16	FIELD DEPUTY	11,375.01	
			CARRACO, WILLIAM	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.00	
			CLARK, CHRISTIE A	04/01/16	06/30/16	SCHEDULER	18,750.00	
			CONNELL, ALLISON	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	2,000.00	
			CRAWFORD, ALEXANDER S	03/30/16	05/20/16	PAID INTERN	3,060.00	
			DUNNE, DECATUR M	04/01/16	04/30/16	OFFICE MANAGER	527.78	
			DUNNE, DECATUR M	04/01/16	04/30/16	OFFICE MANAGER (OTHER COMPENSATION)	1,055.56	
			FAGAN, THOMAS A	04/01/16	06/30/16	CHIEF OF STAFF	26,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CYNTHIA M. LUMMIS—Con.						
		JOHNSON,MASON J	02/01/16 04/30/16	TEMPORARY EMPLOYEE	1,800.00	
		JOHNSON,MASON J	03/01/16 03/31/16	PAID INTERN	300.00	
		JONES,MATTHEW	04/01/16 06/30/16	FIELD DEPUTY	13,250.01	
		KAISER,SHERLYN A	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	12,999.99	
		KING, JACKIE R.	04/01/16 06/30/16	FIELD DEPUTY	13,250.01	
		MAPES,THOMAS E	04/01/16 06/30/16	OFFICE MANAGER	10,000.01	
		ROSSI,KARMEN T	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	11,750.01	
		RUBINO,JOSEPH R	05/26/16 06/30/16	TEMPORARY EMPLOYEE	2,280.00	
		SPIERING,JOSEPH D	04/01/16 06/30/16	PRESS SECRETARY	11,250.00	
		STROPKO, LONDON A.	04/01/16 06/30/16	CHIEF OF STAFF, DC	32,000.00	
		WARD,JAMES T	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
		WESTBY,COLTON B	05/20/16 06/30/16	TEMPORARY EMPLOYEE	2,625.00	
		WILSON,SHANNON M	04/01/16 06/24/16	LEGISLATIVE ASSISTANT	12,833.33	
				PERSONNEL COMPENSATION TOTALS:	226,106.72	
TRAVEL						
04-01	AP E0387118	JONES,MATTHEW	03/18/16 03/18/16	MEALS	13.65	
04-01	AP E0387118	JONES,MATTHEW	03/18/16 03/18/16	GASOLINE	24.40	
04-01	AP E0387119	JONES,MATTHEW	03/16/16 03/16/16	MEALS	9.53	
04-01	AP E0387119	JONES,MATTHEW	03/16/16 03/16/16	GASOLINE	19.06	
04-04	AP E0387377	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/16/16 03/17/16	CAR RENTAL	52.00	
04-08	AP E0387057	KING, JACKIE R.	03/18/16 03/19/16	LODGING	106.92	
04-08	AP E0387057	KING, JACKIE R.	01/26/16 03/19/16	MEALS	175.92	
04-08	AP E0387057	KING, JACKIE R.	01/26/16 01/28/16	PRIVATE AUTO MILEAGE	234.36	
04-08	AP E0387057	KING, JACKIE R.	03/15/16 03/29/16	PRIVATE AUTO MILEAGE	712.26	
04-11	AP E0389222	FAGAN,THOMAS A	03/03/16 03/29/16	CAR RENTAL	424.63	
04-11	AP E0389222	FAGAN,THOMAS A	03/14/16 03/29/16	GASOLINE	45.35	
04-11	AP E0389222	FAGAN,THOMAS A	03/14/16 03/21/16	TAXI/PARKING/TOLLS	25.65	
04-12	AP E0389224	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/18/16 03/19/16	CAR RENTAL	49.92	
04-19	AP E0392074	HON. CYNTHIA M. LUMMIS	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	200.10	
04-25	AP E0394416	JONES,MATTHEW	04/11/16 04/11/16	MEALS	17.23	
04-25	AP E0394416	JONES,MATTHEW	04/11/16 04/11/16	PRIVATE AUTO MILEAGE	40.50	
04-25	AP E0394417	JONES,MATTHEW	04/14/16 04/14/16	MEALS	9.44	
04-25	AP E0394417	JONES,MATTHEW	04/14/16 04/14/16	GASOLINE	20.20	
04-25	AP E0394419	HON. CYNTHIA M. LUMMIS	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	387.10	
04-25	AP E0394420	HON. CYNTHIA M. LUMMIS	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	250.10	
04-25	AP E0394421	HON. CYNTHIA M. LUMMIS	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	387.10	
04-26	AP E0394415	JONES,MATTHEW	04/07/16 04/07/16	GASOLINE	24.04	
04-26	AP E0394422	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/19/16 03/19/16	CAR RENTAL	49.92	
04-27	AP E0395854	KAISER, SHERLYN A.	04/11/16 04/15/16	MEALS	61.35	
04-27	AP E0395854	KAISER, SHERLYN A.	04/11/16 04/21/16	PRIVATE AUTO MILEAGE	812.16	
04-28	AP E0395837	KAISER, SHERLYN A.	03/18/16 03/18/16	MEALS	16.12	
04-28	AP E0395837	KAISER, SHERLYN A.	03/18/16 03/18/16	PRIVATE AUTO MILEAGE	148.07	
04-28	AP E0396405	HON. CYNTHIA M. LUMMIS	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	379.10	

04-29	AP	E0396404	HON. CYNTHIA M. LUMMIS	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	387.10
04-29	AP	E0396445	HON. CYNTHIA M. LUMMIS	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	379.10
04-29	AP	E0396446	HON. CYNTHIA M. LUMMIS	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	387.10
05-02	AP	E0396522	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/07/16	04/08/16	CAR RENTAL	52.00
05-10	AP	E0399146	JONES, MATTHEW	04/19/16	04/19/16	MEALS	21.63
05-10	AP	E0399146	JONES, MATTHEW	04/19/16	04/19/16	GASOLINE	34.49
05-10	AP	E0399324	JONES, MATTHEW	04/20/16	04/20/16	PRIVATE AUTO MILEAGE	38.88
05-11	AP	E0399147	FAGAN, THOMAS A	04/06/16	04/06/16	MEALS	5.79
05-11	AP	E0399147	FAGAN, THOMAS A	04/06/16	04/26/16	CAR RENTAL	255.89
05-11	AP	E0399147	FAGAN, THOMAS A	04/06/16	04/18/16	GASOLINE	50.38
05-11	AP	E0399147	FAGAN, THOMAS A	04/06/16	04/18/16	TAXI/PARKING/TOLLS	39.10
05-11	AP	E0399148	ROSSI, KARMEN T.	04/06/16	04/21/16	MEALS	40.14
05-11	AP	E0399148	ROSSI, KARMEN T.	04/06/16	04/20/16	GASOLINE	31.25
05-13	AP	E0400277	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/15/16	04/15/16	CAR RENTAL	52.00
05-13	AP	E0400279	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/20/16	04/20/16	CAR RENTAL	55.00
05-17	AP	E0401998	CLARK, CHRISTIE A	04/12/16	04/12/16	GASOLINE	14.00
05-17	AP	E0401999	JONES, MATTHEW	05/04/16	05/04/16	MEALS	19.35
05-17	AP	E0401999	JONES, MATTHEW	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	39.96
05-17	AP	E0402000	JONES, MATTHEW	04/27/16	04/27/16	GASOLINE	15.30
05-17	AP	E0402008	HON. CYNTHIA M. LUMMIS	05/03/16	05/03/16	COMMERCIAL TRANSPORTATION	191.10
05-26	AP	E0405648	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/26/16	04/27/16	CAR RENTAL	66.56
05-26	AP	E0406455	HON. CYNTHIA M. LUMMIS	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	387.10
05-26	AP	E0406456	HON. CYNTHIA M. LUMMIS	05/21/16	05/21/16	COMMERCIAL TRANSPORTATION	132.10
06-01	AP	E0407866	HON. CYNTHIA M. LUMMIS	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	379.10
06-01	AP	E0407867	HON. CYNTHIA M. LUMMIS	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	387.10
06-01	AP	E0407868	HON. CYNTHIA M. LUMMIS	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	379.10
06-03	AP	E0407811	KAISER, SHERLYN A.	05/01/16	05/24/16	MEALS	116.52
06-03	AP	E0407811	KAISER, SHERLYN A.	05/04/16	05/19/16	PRIVATE AUTO MILEAGE	556.20
06-06	AP	E0407812	STROPKO, LONDON A.	05/19/16	05/20/16	COMMERCIAL TRANSPORTATION	428.96
06-06	AP	E0407812	STROPKO, LONDON A.	05/19/16	05/20/16	LODGING	185.75
06-06	AP	E0407812	STROPKO, LONDON A.	05/19/16	05/20/16	MEALS	60.37
06-06	AP	E0407812	STROPKO, LONDON A.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	55.66
06-07	AP	00860847	HON. CYNTHIA M. LUMMIS	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	278.10
06-10	AP	E0410471	HON. CYNTHIA M. LUMMIS	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	200.10
06-10	AP	E0410472	ROSSI, KARMEN T.	05/13/16	05/13/16	GASOLINE	7.38
06-10	AP	E0410476	HON. CYNTHIA M. LUMMIS	05/19/16	05/21/16	LODGING	339.22
06-13	AP	E0410470	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/16/16	05/20/16	CAR RENTAL	191.36
06-13	AP	E0410480	WARD, JAMES T.	06/01/16	06/06/16	COMMERCIAL TRANSPORTATION	479.20
06-13	AP	E0410480	WARD, JAMES T.	06/01/16	06/04/16	LODGING	392.70
06-13	AP	E0410480	WARD, JAMES T.	06/01/16	06/04/16	MEALS	61.70
06-13	AP	E0410480	WARD, JAMES T.	06/01/16	06/05/16	CAR RENTAL	226.11
06-13	AP	E0410480	WARD, JAMES T.	06/03/16	06/03/16	GASOLINE	19.91
06-13	AP	E0410480	WARD, JAMES T.	06/03/16	06/03/16	TAXI/PARKING/TOLLS	48.77
06-16	AP	E0412304	HON. CYNTHIA M. LUMMIS	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	583.20
06-17	AP	E0412303	CLARK, CHRISTIE A	06/04/16	06/04/16	GASOLINE	20.64
06-22	AP	E0412302	HON. CYNTHIA M. LUMMIS	01/01/16	04/26/16	MEALS	78.35
06-22	AP	E0412302	HON. CYNTHIA M. LUMMIS	02/23/16	04/26/16	GASOLINE	59.83
06-22	AP	E0412302	HON. CYNTHIA M. LUMMIS	02/24/16	02/26/16	TAXI/PARKING/TOLLS	51.00
06-22	AP	E0414209	HON. CYNTHIA M. LUMMIS	06/13/16	06/16/16	COMMERCIAL TRANSPORTATION	970.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CYNTHIA M. LUMMIS—Con.						
06-28	AP E0416313	HON. CYNTHIA M. LUMMIS	06/23/16 06/23/16	COMMERCIAL TRANSPORTATION		382.10
06-30	AP E0414208	HON. CYNTHIA M. LUMMIS	03/25/16 06/02/16	MEALS		162.63
06-30	AP E0414208	HON. CYNTHIA M. LUMMIS	05/16/16 06/02/16	GASOLINE		42.39
06-30	AP E0416103	JONES, MATTHEW	05/17/16 06/16/16	MEALS		43.42
06-30	AP E0416103	JONES, MATTHEW	05/17/16 06/16/16	GASOLINE		52.15
06-30	AP E0416103	JONES, MATTHEW	06/16/16 06/16/16	PRIVATE AUTO MILEAGE		39.96
06-30	AP E0416106	HON. CYNTHIA M. LUMMIS	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		387.10
06-30	AP E0416106	HON. CYNTHIA M. LUMMIS	06/13/16 06/13/16	MEALS		33.17
06-30	AP E0416106	HON. CYNTHIA M. LUMMIS	06/13/16 06/13/16	GASOLINE		25.05
06-30	AP E0417248	HON. CYNTHIA M. LUMMIS	06/07/16 06/10/16	MEALS		37.33
06-30	AP E0417293	KING, JACKIE R.	05/04/16 05/19/16	MEALS		68.64
06-30	AP E0417293	KING, JACKIE R.	05/19/16 05/26/16	PRIVATE AUTO MILEAGE		227.88
06-30	AP E0417354	FAGAN, THOMAS A	06/16/16 06/16/16	MEALS		4.76
06-30	AP E0417354	FAGAN, THOMAS A	06/04/16 06/24/16	CAR RENTAL		443.89
06-30	AP E0417354	FAGAN, THOMAS A	06/07/16 06/24/16	GASOLINE		81.80
06-30	AP E0417354	FAGAN, THOMAS A	06/07/16 06/23/16	TAXI/PARKING/TOLLS		45.60
					TRAVEL TOTALS:	16,026.00
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0387373	CHARTER COMMUNICATIONS	03/16/16 04/15/16	UTILITIES		57.67
04-05	AP E0387375	CENTURYLINK BUSINESS SERVICES	02/07/16 03/06/16	UTILITIES		166.39
04-06	AP E0387374	CENTURYLINK BUSINESS SERVICES	01/07/16 02/06/16	UTILITIES		271.69
04-08	AP E0389221	VERIZON WIRELESS	02/21/16 03/20/16	TELECOMSRV/EQ/TOLL CHARGE		461.43
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		18.33
04-16	AP 00852066	J AND G VENTURES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		530.00
04-19	AP E0392073	VERIZON WIRELESS	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		461.43
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		806.81
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		806.81
04-29	AP E0396521	CENTURYLINK	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		139.99
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		108.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		534.76
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		15.86
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.54
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		2,133.55
05-03	AP E0396903	SILVER STAR TELEPHONE COMPANY INC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		119.02
05-13	AP E0402010	VERIZON WIRELESS	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE		461.29
05-16	AP 00857457	J AND G VENTURES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		530.00
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		797.30
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		2,133.55
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		108.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		701.66
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		15.86

1386

05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	21.78
05-25	AP	E0405650	CHARTER COMMUNICATIONS	05/16/16	06/15/16	UTILITIES	.....	57.67
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	.....	7.29
06-03	AP	E0407813	CENTURYLINK	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	.....	139.99
06-11	AP	E0410475	SILVER STAR TELEPHONE COMPANY INC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	.....	112.91
06-16	AP	00862796	J AND G VENTURES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	530.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	.....	797.30
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	.....	2,133.55
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	.....	11.66
06-30	AP	E0416104	CENTURYLINK	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	.....	139.99
06-30	AP	E0416105	CHARTER COMMUNICATIONS	06/16/16	07/15/16	UTILITIES	.....	57.67
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	.....	108.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	.....	680.90
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	.....	15.86
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	15.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,326.62
PRINTING AND REPRODUCTION								
04-07	AP	E0389223	ACCURATE WORD LLC	03/29/16	03/29/16	PRINTING & REPRODUCTION	.....	254.00
05-10	AP	E0400267	ACCURATE WORD LLC	04/28/16	04/28/16	PRINTING & REPRODUCTION	.....	154.00
05-13	AP	E0402009	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION	.....	9.08
05-25	AP	E0405652	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	.....	18.56
06-30	AP	E0417242	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	.....	24.74
							PRINTING AND REPRODUCTION TOTALS:	460.38
OTHER SERVICES								
04-08	AP	E0387057	KING, JACKIE R.	01/26/16	02/16/16	TRAINING	.....	25.00
04-16	AP	00851290	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	.....	603.47
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/16	12/31/16	SECURITY SERVICE	.....	1,201.82
05-16	AP	00856672	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	.....	603.47
05-25	AP	E0400266	MAGIC CITY ENTERTAINMENT	04/11/16	04/11/16	JANITORIAL AND MAINT SERV	.....	140.00
06-03	AP	E0407811	KAISER, SHERLYN A.	04/27/16	04/27/16	TRAINING	.....	37.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-13	AP	E0410480	WARD, JAMES T.	06/01/16	06/04/16	TRAINING	.....	230.00
06-16	AP	00862021	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	.....	603.47
							OTHER SERVICES TOTALS:	9,849.23
SUPPLIES AND MATERIALS								
04-04	AP	E0387376	CANON BUSINESS SOLUTIONS	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	.....	180.00
04-05	AP	E0387380	GUERNSEY GAZETTE	05/22/16	05/21/17	PUBLICATIONS/REFERENCE MAT'L	.....	48.95
04-05	AP	E0387436	PLATTE COUNTY RECORD TIMES	04/12/16	04/11/17	PUBLICATIONS/REFERENCE MAT'L	.....	58.95
04-08	AP	E0387057	KING, JACKIE R.	03/23/16	03/23/16	FOOD & BEVERAGE	.....	25.00
04-11	AP	E0389222	FAGAN, THOMAS A	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	.....	175.91
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	.....	52.95
04-22	AP	E0387378	SUNDANCE TIMES WYOMING PIONEER NEWSPAPER	03/31/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	.....	48.00
04-26	AP	E0394415	JONES, MATTHEW	04/07/16	04/07/16	FOOD & BEVERAGE	.....	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CYNTHIA M. LUMMIS—Con.						
04-27	AP E0395854	KAISER, SHERLYN A.	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	59.47
04-30	GL FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-74.00
04-30	GL RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	34.49
05-10	AP E0399324	JONES, MATTHEW	04/20/16	04/20/16	FOOD & BEVERAGE	15.00
05-11	AP E0399148	ROSSI, KARMEN T.	04/20/16	04/28/16	FOOD & BEVERAGE	44.51
05-17	AP E0402000	JONES, MATTHEW	04/27/16	04/27/16	FOOD & BEVERAGE	35.00
05-18	AP E0394418	STAR VALLEY INDEPENDENT	06/01/16	05/31/17	PUBLICATIONS/REFERENCE MAT'L	30.00
05-20	AP 00860161	DEER PARK	04/30/16	04/30/16	WATER	42.95
05-26	AP E0405651	STROPKO, LONDON A.	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	125.08
05-31	GL FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
05-31	GL RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	43.48
06-10	AP E0410472	ROSSI, KARMEN T.	05/06/16	05/20/16	FOOD & BEVERAGE	59.00
06-10	AP E0410473	BUFFALO BULLETIN	06/05/16	06/04/17	PUBLICATIONS/REFERENCE MAT'L	28.00
06-10	AP E0410474	GILLETTE NEWS RECORD	06/01/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L	170.83
06-16	AP 00861385	DEER PARK	05/31/16	05/31/16	WATER	52.95
06-21	AP E0405653	LARAMIE BOOMERANG	06/02/16	05/13/17	PUBLICATIONS/REFERENCE MAT'L	214.00
06-27	AP E0416107	RAWLINS DAILY TIMES	07/07/16	01/07/17	PUBLICATIONS/REFERENCE MAT'L	110.00
06-27	AP E0416109	STROPKO, LONDON A.	06/20/16	06/20/16	FOOD & BEVERAGE	78.86
06-30	AP E0414210	THE PINEDALE ROUNDUP	06/16/16	06/16/17	PUBLICATIONS/REFERENCE MAT'L	48.95
06-30	AP E0417289	THE BASIN REPUBLICAN RUSTLER	06/22/16	06/22/17	PUBLICATIONS/REFERENCE MAT'L	60.00
06-30	GL RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	41.20
SUPPLIES AND MATERIALS TOTALS:						1,838.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,837.41
OFFICE TOTALS:						270,837.41
2015 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	27.03
FRANKED MAIL TOTALS:						27.03
TRAVEL						
06-22	AP E0412302	HON. CYNTHIA M. LUMMIS	12/26/15	12/26/15	COMMERCIAL TRANSPORTATION	25.00
06-22	AP E0412302	HON. CYNTHIA M. LUMMIS	12/18/15	12/31/15	MEALS	149.74
06-22	AP E0412302	HON. CYNTHIA M. LUMMIS	12/16/15	12/16/15	TAXI/PARKING/TOLLS	77.41
06-30	AP E0414208	HON. CYNTHIA M. LUMMIS	12/23/15	12/23/15	GASOLINE	21.65
TRAVEL TOTALS:						273.80
TRANSPORTATION OF THINGS						
05-16	AP E0400831	CDW GOVERNMENT INC	03/04/15	03/04/15	FREIGHT CHARGES	25.69
TRANSPORTATION OF THINGS TOTALS:						25.69
RENT, COMMUNICATION, UTILITIES						
05-11	AP E0399401	CENTURYLINK BUSINESS SERVICES	03/07/15	04/06/15	UTILITIES	271.14
05-11	AP E0399402	CENTURYLINK BUSINESS SERVICES	04/07/15	05/06/15	UTILITIES	271.14
05-11	AP E0399404	CENTURYLINK BUSINESS SERVICES	12/07/14	01/06/15	UTILITIES	270.96

1388

05-11	AP	E0399405	CENTURYLINK BUSINESS SERVICES	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE	270.96
05-11	AP	E0399408	CENTURYLINK BUSINESS SERVICES	02/07/15	03/06/15	UTILITIES	270.96
05-11	AP	E0399409	CENTURYLINK BUSINESS SERVICES	05/07/15	06/06/15	UTILITIES	271.14
05-11	AP	E0399415	CENTURYLINK BUSINESS SERVICES	07/07/15	08/06/15	UTILITIES	271.33
05-11	AP	E0399417	CENTURYLINK BUSINESS SERVICES	08/07/15	09/06/15	UTILITIES	271.33
05-11	AP	E0399418	CENTURYLINK BUSINESS SERVICES	09/07/15	10/06/15	UTILITIES	271.18
05-11	AP	E0399419	CENTURYLINK BUSINESS SERVICES	10/07/15	11/06/15	UTILITIES	271.18
05-11	AP	E0399420	CENTURYLINK BUSINESS SERVICES	11/07/15	12/06/15	UTILITIES	271.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,982.50
		OTHER SERVICES					
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/15	12/31/15	SECURITY SERVICE	2,898.56
						OTHER SERVICES TOTALS:	2,898.56
		SUPPLIES AND MATERIALS					
05-16	AP	E0400831	CDW GOVERNMENT INC	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE)	379.65
						SUPPLIES AND MATERIALS TOTALS:	379.65
		EQUIPMENT					
05-16	AP	E0400831	CDW GOVERNMENT INC	03/04/15	03/04/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,249.90
05-16	AP	E0400831	CDW GOVERNMENT INC	03/04/15	03/04/15	WARRANTIES	42.65
						EQUIPMENT TOTALS:	2,292.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,879.78
						OFFICE TOTALS:	8,879.78

2014 HON. CYNTHIA M. LUMMIS
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05-11	AP	E0399345	CENTURYLINK BUSINESS SERVICES	01/07/14	02/06/14	UTILITIES	269.18
05-11	AP	E0399346	CENTURYLINK BUSINESS SERVICES	02/07/14	03/06/14	UTILITIES	269.18
05-11	AP	E0399388	CENTURYLINK BUSINESS SERVICES	04/07/14	05/06/14	UTILITIES	269.24
05-11	AP	E0399389	CENTURYLINK BUSINESS SERVICES	07/07/14	08/06/14	UTILITIES	270.48
05-11	AP	E0399390	CENTURYLINK BUSINESS SERVICES	03/07/14	04/06/14	UTILITIES	269.24
05-11	AP	E0399391	CENTURYLINK BUSINESS SERVICES	05/07/14	06/06/14	UTILITIES	269.24
05-11	AP	E0399392	CENTURYLINK BUSINESS SERVICES	06/07/14	07/06/14	UTILITIES	269.49
05-11	AP	E0399393	CENTURYLINK BUSINESS SERVICES	08/07/14	09/06/14	UTILITIES	270.48
05-11	AP	E0399394	CENTURYLINK BUSINESS SERVICES	09/07/14	10/06/14	UTILITIES	270.66
05-11	AP	E0399395	CENTURYLINK BUSINESS SERVICES	10/07/14	11/06/14	UTILITIES	270.72
05-11	AP	E0399396	CENTURYLINK BUSINESS SERVICES	11/07/14	12/06/14	UTILITIES	270.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,968.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,968.63
						OFFICE TOTALS:	2,968.63

2013 HON. CYNTHIA M. LUMMIS
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION				
			JOHNSON, ZACHARY W	09/01/13	09/30/13	PART-TIME EMPLOYEE	-446.00
						PERSONNEL COMPENSATION TOTALS:	-446.00
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0387738	CENTURYLINK BUSINESS SERVICES	12/07/12	01/06/13	UTILITIES	265.89
04-07	AP	E0387739	CENTURYLINK BUSINESS SERVICES	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	265.89
04-12	AP	E0388861	CENTURYLINK BUSINESS SERVICES	10/07/13	11/06/13	UTILITIES	268.91

1389

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
04-12	AP E0388862	CENTURYLINK BUSINESS SERVICES	11/07/13 12/06/13	UTILITIES		268.91
04-14	AP E0388853	CENTURYLINK BUSINESS SERVICES	07/07/13 08/06/13	UTILITIES		268.73
04-14	AP E0388857	CENTURYLINK BUSINESS SERVICES	08/07/13 09/06/13	UTILITIES		268.73
04-14	AP E0388858	CENTURYLINK BUSINESS SERVICES	09/07/13 10/06/13	UTILITIES		268.91
04-14	AP E0388864	CENTURYLINK BUSINESS SERVICES	02/07/13 03/06/13	UTILITIES		265.89
04-14	AP E0388865	CENTURYLINK BUSINESS SERVICES	03/07/13 04/06/13	UTILITIES		265.74
04-14	AP E0388866	CENTURYLINK BUSINESS SERVICES	04/07/13 05/06/13	UTILITIES		265.74
04-14	AP E0388867	CENTURYLINK BUSINESS SERVICES	05/07/13 06/06/13	UTILITIES		265.74
04-14	AP E0388868	CENTURYLINK BUSINESS SERVICES	06/07/13 07/06/13	UTILITIES		265.85
05-12	AP E0399397	CENTURYLINK BUSINESS SERVICES	12/07/13 01/07/14	UTILITIES		269.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,474.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,028.11
				OFFICE TOTALS:		<u>3,028.11</u>
2012 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0388845	CENTURYLINK BUSINESS SERVICES	07/07/12 08/06/12	UTILITIES		254.01
04-14	AP E0388846	CENTURYLINK BUSINESS SERVICES	06/07/12 07/06/12	UTILITIES		250.85
04-14	AP E0388847	CENTURYLINK BUSINESS SERVICES	08/07/12 09/06/12	UTILITIES		253.56
04-14	AP E0388848	CENTURYLINK BUSINESS SERVICES	09/07/12 10/06/12	UTILITIES		276.41
04-14	AP E0388849	CENTURYLINK BUSINESS SERVICES	10/07/12 11/06/12	UTILITIES		266.31
04-14	AP E0388850	CENTURYLINK BUSINESS SERVICES	11/07/12 12/06/12	UTILITIES		266.31
04-14	AP E0388851	CENTURYLINK BUSINESS SERVICES	12/07/11 01/06/12	UTILITIES		250.97
04-14	AP E0388854	CENTURYLINK BUSINESS SERVICES	01/07/12 02/06/12	UTILITIES		250.97
04-14	AP E0388855	CENTURYLINK BUSINESS SERVICES	02/07/12 03/06/12	UTILITIES		250.97
04-14	AP E0388856	CENTURYLINK BUSINESS SERVICES	03/07/12 04/06/12	UTILITIES		250.85
04-14	AP E0388859	CENTURYLINK BUSINESS SERVICES	04/07/12 05/06/12	UTILITIES		250.85
04-14	AP E0388860	CENTURYLINK BUSINESS SERVICES	05/07/12 06/06/12	UTILITIES		250.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,072.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,072.91
				OFFICE TOTALS:		<u>3,072.91</u>
2011 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0387737	CENTURYLINK BUSINESS SERVICES	11/07/11 12/06/11	UTILITIES		250.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		250.25
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION		229.04
04-08	AP 00849884	PUBLIC PRINTER	11/04/11 11/04/11	PRINTING & REPRODUCTION		97.36
04-13	AP 00850456	PUBLIC PRINTER	11/04/11 11/04/11	PRINTING & REPRODUCTION		137.00
				PRINTING AND REPRODUCTION TOTALS:		463.40

1390

2016 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 713.65
OFFICE TOTALS: 713.65

FRANKED MAIL	390.29	298.43
PERSONNEL COMPENSATION	506,507.60	260,737.99
TRAVEL	3,982.21	2,733.43
RENT, COMMUNICATION, UTILITIES	66,886.20	38,862.10
PRINTING AND REPRODUCTION	671.00	415.30
OTHER SERVICES	9,825.00	5,655.00
SUPPLIES AND MATERIALS	5,893.21	3,626.23
EQUIPMENT	705.00	352.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,860.51	312,680.98
OFFICE TOTALS:	594,860.51	312,680.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	64.35
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-77.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	407.58
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-72.55
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	36.65
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-60.25
						FRANKED MAIL TOTALS:	298.43

PERSONNEL COMPENSATION

ADJEI-KORANTENG, ARABA	03/01/16	06/30/16	DISTRICT STAFF ASSISTANT	8,613.34
BARNES, SHAYNAH	03/01/16	06/30/16	DISTRICT REPRESENTATIVE	13,689.99
CAHAN, JACLYN M	03/01/16	06/30/16	COUNSEL	16,720.00
FERNANDEZ, BRUCE	03/01/16	06/30/16	LEGISLATIVE DIRECTOR	23,813.34
FOWKES, ROBERT J.	03/01/16	06/30/16	DISTRICT DIRECTOR	23,686.66
GORDON, GRETA H	03/01/16	06/30/16	EXECUTIVE ASSISTANT	8,866.66
GORDON, JAMES P.	03/01/16	06/30/16	SENIOR POLICY ADVISOR	19,816.66
HOLLINGSHEAD, MEGAN M	03/01/16	06/30/16	SCHEDULER	9,000.01
KING, JOSEPH T	03/01/16	06/30/16	DISTRICT STAFF ASSISTANT	7,600.00
LYNCH, F. D.	03/01/16	06/30/16	SENIOR DISTRICT REPRESENTATIVE	20,570.66
MURPHY, JOHN P	03/01/16	06/30/16	DISTRICT REPRESENTATIVE	11,400.00
OSORIO, MARIANA T	03/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,806.66
RYAN, ROBERT K	03/01/16	06/30/16	CHIEF OF STAFF	38,083.34
SILVA, NATASHA A	03/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,000.01
ZAFERAKIS, NICHOLAS	03/01/16	06/30/16	SENIOR DISTRICT REPRESENTATIVE	20,570.66
ZAPPALA, ELIZABETH N	03/01/16	06/30/16	PRESS SECRETARY	15,500.00
			PERSONNEL COMPENSATION TOTALS:	260,737.99

TRAVEL

04-06	AP	E0389227	ZAFERAKIS, NICHOLAS	01/06/16	01/29/16	PRIVATE AUTO MILEAGE	129.60
04-14	AP	E0392053	CITIBANK GOV CARD SERVICE	02/01/16	02/26/16	COMMERCIAL TRANSPORTATION	599.20
04-14	AP	E0392153	CITIBANK GOV CARD SERVICE	03/01/16	03/03/16	LODGING	399.12
04-29	AP	E0397211	CITIBANK GOV CARD SERVICE	02/29/16	04/22/16	COMMERCIAL TRANSPORTATION	364.40
05-18	AP	E0404064	CITIBANK GOV CARD SERVICE	05/02/16	05/03/16	COMMERCIAL TRANSPORTATION	134.20

1391

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN F. LYNCH—Con.						
05-19	AP E0404659	CITIBANK GOV CARD SERVICE	04/03/16 04/27/16	COMMERCIAL TRANSPORTATION		498.60
05-20	AP 00860237	CITIBANK GOV CARD SERVICE	02/29/16 04/22/16	COMMERCIAL TRANSPORTATION		-364.40
05-20	AP 00860237	CITIBANK GOV CARD SERVICE	03/03/16 04/25/16	COMMERCIAL TRANSPORTATION		364.40
05-20	AP E0404630	CITIBANK GOV CARD SERVICE	03/14/16 03/23/16	COMMERCIAL TRANSPORTATION		412.40
05-25	AP E0406578	ZAFERAKIS, NICHOLAS	02/23/16 02/23/16	TAXI/PARKING/TOLLS		3.50
05-25	AP E0406643	ZAFERAKIS, NICHOLAS	02/09/16 02/27/16	PRIVATE AUTO MILEAGE		38.88
05-25	AP E0406671	ZAFERAKIS, NICHOLAS	03/04/16 03/18/16	PRIVATE AUTO MILEAGE		19.44
05-25	AP E0406673	ZAFERAKIS, NICHOLAS	03/17/16 03/17/16	TAXI/PARKING/TOLLS		3.50
05-26	AP E0406773	GORDON, JAMES P.	03/21/16 03/21/16	TAXI/PARKING/TOLLS		10.00
05-26	AP E0406782	OSORIO, MARIANA T	05/18/16 05/18/16	TAXI/PARKING/TOLLS		7.00
05-26	AP E0406920	GORDON, JAMES P.	05/03/16 05/03/16	MEALS		8.55
06-30	AP E0417592	GORDON, JAMES P.	05/26/16 05/26/16	TAXI/PARKING/TOLLS		10.00
06-30	AP E0417758	ZAPPALA, ELIZABETH N.	06/10/16 06/10/16	TAXI/PARKING/TOLLS		30.00
06-30	AP E0417934	MURPHY, JOHN P.	05/16/16 05/23/16	TAXI/PARKING/TOLLS		10.50
06-30	AP E0417976	MURPHY, JOHN P.	05/15/16 05/23/16	PRIVATE AUTO MILEAGE		54.54
				TRAVEL TOTALS:		2,733.43
		RENT, COMMUNICATION, UTILITIES				
04-08	AP E0389983	COMCAST	04/05/16 05/04/16	UTILITIES		47.14
04-14	AP E0392075	LM SERVICES DESKTOP SOLUTIONS INC	01/11/16 01/11/16	TELECOMSRV/EQ/TOLL CHARGE		1,658.00
04-16	AP 00850942	MARTIN REALTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00852052	ICCNE 1 LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
04-16	AP 00852129	COUNTY OF PLYMOUTH	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
04-19	AP 00854766	CITI PCARD-USPS.COM CLICK	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		15.50
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		775.18
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		36.56
04-20	AP 00854771	UNITED PARCEL SERVICE	03/25/16 03/25/16	POSTAGE / COURIER / BOX RENTAL		5.60
04-20	AP 00854771	UNITED PARCEL SERVICE	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL		5.58
04-20	AP 00854771	UNITED PARCEL SERVICE	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL		12.73
04-25	AP E0395432	COMCAST	04/11/16 05/10/16	UTILITIES		228.16
04-27	AP 00855083	UNITED PARCEL SERVICE	03/31/16 03/31/16	POSTAGE / COURIER / BOX RENTAL		15.07
04-27	AP E0396624	VERIZON WIRELESS	03/27/16 04/26/16	TELECOMSRV/EQ/TOLL CHARGE		92.65
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		775.18
04-29	AP E0396852	VERIZON	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		79.99
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		124.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,302.31
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.89
05-10	AP 00855799	UNITED PARCEL SERVICE	04/15/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		8.35
05-16	AP 00856324	MARTIN REALTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00857443	ICCNE 1 LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
05-16	AP 00857519	COUNTY OF PLYMOUTH	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
05-18	AP 00857611	UNITED PARCEL SERVICE	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL		7.21
05-18	AP E0404207	VERIZON	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		79.99

1392

05-18	AP	E0404218	COMCAST	05/05/16	06/04/16	UTILITIES	47.14
05-18	AP	E0404294	VERIZON WIRELESS	04/27/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE	96.79
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	774.48
05-19	AP	00860190	CITI PCARD-USPS.COM CLICK	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	24.65
05-19	AP	E0404761	COMCAST	05/11/16	06/10/16	UTILITIES	228.16
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	35.80
05-24	AP	00860351	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	17.90
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,237.59
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.94
05-31	AP	00860621	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	15.07
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	11.10
05-31	AP	00860621	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	12.73
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	20.00
06-07	AP	00860962	UNITED PARCEL SERVICE	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL	9.12
06-07	AP	00860962	UNITED PARCEL SERVICE	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	12.73
06-07	AP	00860962	UNITED PARCEL SERVICE	05/31/16	05/31/16	POSTAGE / COURIER / BOX RENTAL	15.07
06-15	AP	00861290	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	9.95
06-16	AP	00861673	MARTIN REALTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00862782	ICCNE I LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
06-16	AP	00862859	COUNTY OF PLYMOUTH	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,246.02
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	774.48
06-20	AP	00865454	CITI PCARD-USPS.COM CLICK	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	30.25
06-24	AP	E0416429	COMCAST	06/05/16	07/04/16	UTILITIES	47.14
06-30	AP	E0417970	VERIZON WIRELESS	05/27/16	06/26/16	TELECOMSRV/EQ/TOLL CHARGE	97.24
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	436.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,198.37
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,862.10
PRINTING AND REPRODUCTION							
04-11	AP	E0389987	DAVID L ANDRUKITIS INC	03/10/16	03/10/16	PRINTING & REPRODUCTION	47.50
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	49.30
05-05	AP	E0399227	DAVID L ANDRUKITIS INC	03/10/16	03/10/16	PRINTING & REPRODUCTION	57.50
05-13	AP	E0402557	DAVID L ANDRUKITIS INC	02/25/16	02/25/16	PRINTING & REPRODUCTION	57.50
05-19	AP	00860190	CITI PCARD-CANVA.COM	03/29/16	04/28/16	PRINTING & REPRODUCTION	10.00
05-19	AP	00860190	CITI PCARD-S&S PUBLICATIONS INC	03/29/16	04/28/16	PRINTING & REPRODUCTION	45.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	51.00
06-30	AP	E0417579	DAVID L ANDRUKITIS INC	06/07/16	06/07/16	PRINTING & REPRODUCTION	40.00
06-30	AP	E0418017	DAVID L ANDRUKITIS INC	05/19/16	05/19/16	PRINTING & REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	415.30
OTHER SERVICES							
04-16	AP	00851481	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856867	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862212	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS							
04-14	AP	E0392057	W.B. MASON CO. INC	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)	76.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN F. LYNCH—Con.						
04-19	AP 00854766	CITI PCARD-AMAZON SERVICES-KINDLE	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		13.74
04-19	AP 00854766	CITI PCARD-APPLE STORE	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		243.00
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
04-19	AP 00854766	CITI PCARD-FED. RESERVE BANK BOST	03/01/16 03/28/16	FOOD & BEVERAGE		419.40
04-19	AP 00854766	CITI PCARD-FINANCIAL TIMES LTD	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		364.94
04-19	AP 00854766	CITI PCARD-NY TIMES NATL SALES	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		80.37
04-19	AP 00854766	CITI PCARD-READYREFRESH BY NESTLE	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		178.44
04-25	AP E0395454	MILTON TIMES	05/27/16 05/26/17	PUBLICATIONS/REFERENCE MAT'L		70.00
04-28	AP E0396779	CRYSTAL ROCK LLC	03/15/16 03/31/16	WATER		36.45
04-28	AP E0396814	CRYSTAL ROCK LLC	03/31/16 03/31/16	WATER		14.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-197.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		454.54
05-05	AP E0399229	W.B. MASON CO. INC	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		5.11
05-13	AP E0402550	N.E.C.S INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		225.36
05-19	AP 00860190	CITI PCARD-AMAZON SERVICES-KINDLE	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		53.79
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
05-19	AP 00860190	CITI PCARD-NY TIMES NATL SALES	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		80.37
05-20	AP E0404757	CRYSTAL ROCK LLC	04/30/16 04/30/16	WATER		14.00
05-20	AP E0404760	CANTON CITIZEN INC	05/20/16 05/19/17	PUBLICATIONS/REFERENCE MAT'L		42.00
05-26	AP E0406781	CRYSTAL ROCK LLC	04/13/16 04/30/16	WATER		51.25
05-26	AP E0406933	GORDON, GRETA H	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)		76.50
05-26	AP E0407205	W.B. MASON CO. INC	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)		21.96
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-302.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		642.63
06-20	AP 00865454	CITI PCARD-AMAZON SERVICES-KINDLE	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		12.68
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
06-20	AP 00865454	CITI PCARD-NY TIMES NATL SALES	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		80.37
06-20	AP 00865454	CITI PCARD-VERIZON WRLS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		22.49
06-30	AP E0417591	OSORIO,MARIANA T	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		4.70
06-30	AP E0417930	SILVA, NATASHA A.	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		26.49
06-30	AP E0418012	CRYSTAL ROCK LLC	05/19/16 05/31/16	WATER		36.95
06-30	AP E0418014	CRYSTAL ROCK LLC	05/11/16 05/31/16	WATER		36.45
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-181.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		817.46
					SUPPLIES AND MATERIALS TOTALS:	3,626.23
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		117.50
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		117.50
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		117.50
					EQUIPMENT TOTALS:	352.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,680.98
					OFFICE TOTALS:	312,680.98

1394

2015 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	26.11	
							FRANKED MAIL TOTALS:	26.11
TRAVEL								
05-20	AP	E0404738	CITIBANK GOV CARD SERVICE	12/03/15	12/19/15	COMMERCIAL TRANSPORTATION	546.60	
06-09	AP	E0411278	ZAFERAKIS, NICHOLAS	10/02/15	10/19/15	PRIVATE AUTO MILEAGE	101.20	
06-09	AP	E0411279	ZAFERAKIS, NICHOLAS	10/06/15	10/06/15	TAXI/PARKING/TOLLS	3.50	
06-09	AP	E0411283	ZAFERAKIS, NICHOLAS	11/05/15	11/26/15	PRIVATE AUTO MILEAGE	121.33	
06-09	AP	E0411301	ZAFERAKIS, NICHOLAS	11/05/15	11/23/15	TAXI/PARKING/TOLLS	12.00	
							TRAVEL TOTALS:	784.63
SUPPLIES AND MATERIALS								
04-05	AP	00849945	IMPACTOFFICE	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	248.00	
04-29	AP	E0396861	GORDON, GRETA H	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE)	7.81	
06-09	AP	00861134	U.S. CAPITOL HISTORICAL SOCIETY	11/23/15	11/23/15	PUBLICATIONS/REFERENCE MAT'L	10,070.00	
							SUPPLIES AND MATERIALS TOTALS:	10,325.81
EQUIPMENT								
04-05	AP	00849945	IMPACTOFFICE	12/15/15	12/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00	
04-05	AP	00849945	IMPACTOFFICE	12/15/15	12/15/15	WARRANTIES	245.00	
							EQUIPMENT TOTALS:	1,423.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,559.55
							OFFICE TOTALS:	12,559.55
2013 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-109.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	-109.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-109.89
							OFFICE TOTALS:	-109.89
2016 HON. THOMAS MACARTHUR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,547.30
							OFFICE TOTALS:	549,547.30
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	4,056.17	

1395

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MACARTHUR—Con.						
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		9,112.40
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		3,372.67
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		2,071.30
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-180.00
					FRANKED MAIL TOTALS:	18,432.54
PERSONNEL COMPENSATION						
		BONFONTI, THOMAS	04/01/16 05/31/16	CONGRESSIONAL ASSISTANT		4,666.66
		BONFONTI, THOMAS	05/01/16 05/31/16	CASEWORKER		-2,333.33
		BRABANT, JEFFREY R	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		18,750.00
		CARNEY, RYAN T	04/01/16 06/30/16	DC CHIEF OF STAFF		32,499.99
		DURBIN, JUSTIN	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,000.01
		HAYDEN, JASON R	05/01/16 06/30/16	CONGRESSIONAL ASSISTANT		6,666.66
		KOWALEWSKI, NORIKO	04/01/16 06/30/16	DIR. OF CONSTITUENT SERVICES		11,250.00
		KUCHENBROD, MARIELLA	04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,999.99
		LUNA JR, FRANK A	04/01/16 06/30/16	DISTRICT CHIEF OF STAFF		28,749.99
		MELANDER, KYLE L	04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,500.01
		NEELY, JOHN H	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,250.00
		O'TOOLE, CAITLIN A	04/01/16 06/30/16	STAFF ASSISTANT		9,500.01
		OLSEN, JEFFREY M	04/01/16 05/06/16	FIELD REPRESENTATIVE		5,383.34
		PALMIERI, ALEXA B	04/01/16 06/30/16	CONSTITUENT SERVICES REP		8,750.01
		PETERSON, JULIE E	04/01/16 06/30/16	CONSTITUENT SERVICES REP		7,762.06
		PFEIFER, JEREMY M	04/01/16 06/30/16	SHARED EMPLOYEE		2,475.00
		PUDWILL, KATHERINE	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		17,000.01
		RITACCO II, PAUL A	04/01/16 06/30/16	SHARED EMPLOYEE		2,475.00
		ROUGHGARDEN, MELISSA A	04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,999.99
		SCHIMMENTI, JAYSON J	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		9,500.01
		SMYTH, ROBERT E	04/01/16 06/30/16	PART-TIME EMPLOYEE		6,600.00
					PERSONNEL COMPENSATION TOTALS:	221,445.41
TRAVEL						
04-06	AP E0388802	LUNA JR, FRANK A	03/22/16 03/22/16	COMMERCIAL TRANSPORTATION		382.00
04-06	AP E0388802	LUNA JR, FRANK A	03/10/16 03/12/16	PRIVATE AUTO MILEAGE		192.15
04-06	AP E0388802	LUNA JR, FRANK A	03/10/16 03/23/16	TAXI/PARKING/TOLLS		28.00
04-06	AP E0388802	LUNA JR, FRANK A	03/22/16 03/23/16	TAXI/PARKING/TOLLS		29.02
04-11	AP E0391027	SMYTH, ROBERT E	03/02/16 03/29/16	PRIVATE AUTO MILEAGE		361.80
04-27	AP E0395839	LUNA JR, FRANK A	04/05/16 04/06/16	COMMERCIAL TRANSPORTATION		343.00
04-27	AP E0395839	LUNA JR, FRANK A	04/05/16 04/06/16	PRIVATE AUTO MILEAGE		69.75
04-27	AP E0395839	LUNA JR, FRANK A	04/05/16 04/06/16	TAXI/PARKING/TOLLS		82.16
05-05	AP E0399559	BONFONTI, THOMAS	03/24/16 03/24/16	COMMERCIAL TRANSPORTATION		64.00
05-05	AP E0399559	BONFONTI, THOMAS	03/08/16 04/18/16	PRIVATE AUTO MILEAGE		191.25
05-05	AP E0399559	BONFONTI, THOMAS	04/01/16 04/18/16	PRIVATE AUTO MILEAGE		123.75
05-06	AP E0399558	HON THOMAS MACARTHUR	03/07/16 03/23/16	PRIVATE AUTO MILEAGE		333.00
05-06	AP E0399558	HON THOMAS MACARTHUR	04/12/16 04/21/16	PRIVATE AUTO MILEAGE		266.40
05-06	AP E0399558	HON THOMAS MACARTHUR	03/07/16 03/23/16	TAXI/PARKING/TOLLS		72.00

1396

05-06	AP	E0399558	HON THOMAS MACARTHUR	04/12/16	04/21/16	TAXI/PARKING/TOLLS	56.00
05-11	AP	E0401493	SMYTH, ROBERT E.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	420.75
05-12	AP	E0402082	DURBIN, JUSTIN	05/11/16	05/11/16	TAXI/PARKING/TOLLS	14.00
05-12	AP	E0402117	PUDWILL, KATHERINE	05/02/16	05/03/16	LODGING	162.78
05-12	AP	E0402117	PUDWILL, KATHERINE	05/02/16	05/03/16	MEALS	61.04
05-12	AP	E0402117	PUDWILL, KATHERINE	05/02/16	05/03/16	PRIVATE AUTO MILEAGE	212.40
05-12	AP	E0402117	PUDWILL, KATHERINE	05/02/16	05/03/16	TAXI/PARKING/TOLLS	21.00
05-31	AP	E0407837	HAYDEN, JASON R.	05/03/16	05/04/16	LODGING	146.26
05-31	AP	E0407837	HAYDEN, JASON R.	05/10/16	05/11/16	LODGING	155.04
06-07	AP	E0410005	KOWALEWSKI, NORIKO	05/11/16	05/12/16	PRIVATE AUTO MILEAGE	170.00
06-07	AP	E0410005	KOWALEWSKI, NORIKO	05/12/16	05/12/16	TAXI/PARKING/TOLLS	19.45
06-10	AP	E0411439	SMYTH, ROBERT E.	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	513.90
06-30	AP	E0417244	HAYDEN, JASON R.	06/07/16	06/10/16	LODGING	423.66
						TRAVEL TOTALS:	4,914.56
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388801	VERIZON WIRELESS	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	319.41
04-11	AP	E0391026	COMCAST	04/05/16	05/04/16	UTILITIES	316.80
04-16	AP	00851556	TOWNSHIP OF TOMS RIVER	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00851891	TOWNSHIP OF EVESHAM	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	414.87
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	80.53
05-05	AP	E0399563	VERIZON WIRELESS	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	319.31
05-09	AP	E0400222	FEDEX	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	5.63
05-11	AP	E0401350	COMCAST	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	315.50
05-11	AP	E0401356	COMCAST CORPORATION	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	285.29
05-16	AP	00856942	TOWNSHIP OF TOMS RIVER	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	00857275	TOWNSHIP OF EVESHAM	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-18	AP	E0404239	FEDEX	03/23/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	36.36
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	437.92
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	80.53
06-16	AP	00862287	TOWNSHIP OF TOMS RIVER	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00862620	TOWNSHIP OF EVESHAM	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-20	AP	E0414260	COMCAST CORPORATION	06/16/16	07/15/16	UTILITIES	286.53
06-20	AP	E0414267	COMCAST	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE	316.79
06-28	AP	E0417238	VERIZON WIRELESS	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE	319.31
06-30	AP	E0417781	RING LLC	06/14/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE	3,776.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	105.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	415.13
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	80.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,107.69
			PRINTING AND REPRODUCTION				
04-26	AP	E0395843	BSL GEM LASER EXPRESS LLC	01/01/16	03/31/16	PRINTING & REPRODUCTION	214.88
05-03	AP	00855390	WILLIAM MURPHY CONSULTING	02/05/16	03/07/16	ADVERTISEMENTS	2,000.00
05-05	AP	E0399564	ACCURATE WORD LLC	04/27/16	04/27/16	PRINTING & REPRODUCTION	84.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MACARTHUR—Con.						
05-10	AP E0401453	ACCURATE WORD LLC	05/05/16 05/05/16	PRINTING & REPRODUCTION		109.95
05-31	AP E0407835	ACCURATE WORD LLC	05/19/16 05/19/16	PRINTING & REPRODUCTION		49.95
06-01	AP E0408229	ACCURATE WORD LLC	05/26/16 05/26/16	PRINTING & REPRODUCTION		69.40
06-13	AP 00861269	PUBLIC PRINTER	04/20/16 04/20/16	PRINTING & REPRODUCTION		726.70
					PRINTING AND REPRODUCTION TOTALS:	3,255.83
OTHER SERVICES						
04-16	AP 00851135	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-16	AP 00856517	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-16	AP 00861866	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)		679.21
04-11	GL FRM0057613	.....	02/11/16 02/11/16	FRAMING (TRANSFER)		50.00
04-12	AP E0391025	SCHIMMENTI, JAYSON J.	03/03/16 03/03/16	FOOD & BEVERAGE		43.01
04-15	AP 00850561	BOISE CASCADE COMPANY	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE)		411.74
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		19.99
04-20	AP 00854751	BOISE CASCADE COMPANY	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		393.01
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		141.44
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	FOOD & BEVERAGE		101.00
05-11	AP E0401353	RITACCO II, PAUL A.	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L		9.99
05-11	AP E0401353	RITACCO II, PAUL A.	04/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L		44.00
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		19.99
05-24	AP E0395840	ROBERT MCLAUGHLIN ELECTRICAL CONTRACTOR	04/12/16 04/12/16	HABITATION EXPENSE		150.00
05-31	AP E0407836	CARNEY, RYAN T.	04/27/16 04/27/16	FOOD & BEVERAGE		445.50
05-31	AP E0407838	DURBIN, JUSTIN	05/26/16 05/26/16	FOOD & BEVERAGE		17.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		430.12
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-20	AP E0414268	SCHIMMENTI, JAYSON J.	05/26/16 05/26/16	FOOD & BEVERAGE		8.50
06-20	AP E0414268	SCHIMMENTI, JAYSON J.	06/01/16 06/01/16	FOOD & BEVERAGE		42.01
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	FOOD & BEVERAGE		13.72
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		335.75
06-28	AP E0417239	O'TOOLE, CAITLIN A.	03/30/16 04/03/16	OFFICE SUPPLIES (OUTSIDE)		86.69
06-28	AP E0417239	O'TOOLE, CAITLIN A.	05/13/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		29.20
06-28	AP E0417239	O'TOOLE, CAITLIN A.	06/07/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		102.66
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		62.98
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		110.83
06-30	AP 00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		294.86
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-614.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		356.71
					SUPPLIES AND MATERIALS TOTALS:	3,805.90
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		426.67
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		418.90

1398

05-09	AP	E0399561	LASER SAVE	04/20/16	04/20/16	MAINTENANCE / REPAIRS	128.40	
05-19	AP	E0404881	LASER SAVE	05/11/16	05/11/16	MAINTENANCE / REPAIRS	128.40	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	426.67
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	418.90
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	426.67
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	418.90
							EQUIPMENT TOTALS:	2,793.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,430.44
							OFFICE TOTALS:	273,430.44

2015 HON. THOMAS MACARTHUR								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-26	AP	E0395838	BSL GEM LASER EXPRESS LLC	10/01/15	12/31/15	PRINTING & REPRODUCTION	179.12	
							PRINTING AND REPRODUCTION TOTALS:	179.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.12
							OFFICE TOTALS:	179.12

2011 HON. CONNIE MACK								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-18	AP	00849825	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION	59.22	
							PRINTING AND REPRODUCTION TOTALS:	59.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.22
							OFFICE TOTALS:	59.22

2016 HON. CAROLYN B. MALONEY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,566.04	1,093.35
							PERSONNEL COMPENSATION	525,668.79	269,166.67
							TRAVEL	16,242.03	9,816.42
							RENT, COMMUNICATION, UTILITIES	82,719.73	49,449.51
							PRINTING AND REPRODUCTION	2,890.38	959.48
							OTHER SERVICES	24,447.10	14,906.06
							SUPPLIES AND MATERIALS	9,088.95	5,332.15
							EQUIPMENT	1,020.00	510.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,643.02	351,233.64
							OFFICE TOTALS:	663,643.02	351,233.64

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	259.33	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	554.43	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	157.06	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-11.30
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	156.73	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-22.90
							FRANKED MAIL TOTALS:	1,093.35

1399

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CAROLYN B. MALONEY—Con.						
PERSONNEL COMPENSATION						
		BABOR, EDWARD P	04/01/16 06/30/16	PART-TIME EMPLOYEE		6,793.74
		BELL, JENNIFER A	03/21/16 06/30/16	PRESS SECRETARY		13,888.90
		BELLEAS, SARAH A	04/01/16 05/15/16	CASEWORKER		5,131.25
		BINZER, LARSON E	06/28/16 06/30/16	DISTRICT REPRESENTATIVE		316.67
		DARNER, MICHAEL P	05/01/16 05/01/16	EXECUTIVE DIRECTOR		2,000.00
		ELIAS, MINNA R	04/01/16 06/30/16	N Y CHIEF OF STAFF		30,249.99
		FLYNN, ANTHONY G	04/01/16 06/30/16	SHARED EMPLOYEE		1,200.00
		GARNER, SHELBY	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		8,499.99
		GORUD, CHRISTOPHER	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		12,817.50
		HAGUE, SARAH E	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		8,515.34
		HARMAN, GRACE E	04/01/16 06/30/16	NEW YORK PRESS SECRETARY		12,737.49
		HARNEY, BENJAMIN A	04/01/16 06/30/16	COUNSEL		21,249.99
		IGER, MICHAEL R	04/01/16 06/30/16	CHIEF OF STAFF		36,500.01
		MARGIOTTA, MILDRED	04/01/16 06/30/16	PART-TIME EMPLOYEE		4,725.00
		MENDEZ-NEIRA, MELISSA A	04/01/16 06/30/16	PART-TIME EMPLOYEE		1,125.00
		MONTESINOS III, VICTOR M.	04/01/16 06/30/16	CASEWORKER		17,585.01
		ODOMIROK, MARY H.	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		5,859.99
		PARISI, CHRISTINA M	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		17,949.99
		RACK, TERESA	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		9,958.33
		REYES, JUANITA	04/01/16 06/30/16	DISTRICT MANAGER		22,562.49
		SIEGMUND, LUCAS R	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		TULLOCH, REBECCA L	04/01/16 06/30/16	EXECUTIVE ASSISTANT/SCHEDULER		11,250.00
		WHITCOMB, MAXWELL E	04/01/16 06/30/16	LEGIS ASST/LEGIS CORRESPONDENT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		269,166.67
TRAVEL						
04-05	AP E0388263	HAGUE, SARAH E	03/31/16 03/31/16	TAXI/PARKING/TOLLS		21.86
04-06	AP E0388824	TULLOCH, REBECCA L	03/28/16 03/28/16	TAXI/PARKING/TOLLS		24.00
04-06	AP E0388825	TULLOCH, REBECCA L	04/04/16 04/04/16	TAXI/PARKING/TOLLS		26.58
04-07	AP E0389541	CITIBANK GOV CARD SERVICE	02/25/16 03/26/16	COMMERCIAL TRANSPORTATION		761.41
04-07	AP E0389541	CITIBANK GOV CARD SERVICE	02/25/16 03/26/16	TAXI/PARKING/TOLLS		587.00
04-19	AP E0393601	REYES, JUANITA	03/01/16 03/22/16	TAXI/PARKING/TOLLS		111.00
04-19	AP E0393618	BABOR, EDWARD P	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		158.76
04-19	AP E0393618	BABOR, EDWARD P	03/01/16 03/31/16	TAXI/PARKING/TOLLS		328.00
04-26	AP E0395982	TULLOCH, REBECCA L	04/18/16 04/18/16	TAXI/PARKING/TOLLS		11.21
04-28	AP E0396003	TULLOCH, REBECCA L	01/12/16 01/12/16	TAXI/PARKING/TOLLS		25.05
04-28	AP E0396003	TULLOCH, REBECCA L	04/06/16 04/12/16	TAXI/PARKING/TOLLS		24.23
05-03	AP E0398524	TULLOCH, REBECCA L	04/29/16 04/29/16	TAXI/PARKING/TOLLS		32.86
05-10	AP E0400689	REYES, JUANITA	03/28/16 04/15/16	TAXI/PARKING/TOLLS		104.12
05-10	AP E0400741	HARMAN, GRACE E	04/08/16 04/08/16	TAXI/PARKING/TOLLS		38.00
05-18	AP E0404105	CITIBANK GOV CARD SERVICE	03/27/16 04/24/16	COMMERCIAL TRANSPORTATION		1,377.31
05-18	AP E0404105	CITIBANK GOV CARD SERVICE	03/27/16 04/24/16	TAXI/PARKING/TOLLS		743.57
05-18	AP E0404106	TULLOCH, REBECCA L	04/28/16 05/02/16	TAXI/PARKING/TOLLS		55.87

1400

05-20	AP	E0404107	TULLOCH, REBECCA L	05/13/16	05/17/16	TAXI/PARKING/TOLLS	36.05
05-26	AP	E0406719	TULLOCH, REBECCA L	05/17/16	05/23/16	TAXI/PARKING/TOLLS	62.50
05-26	AP	E0406720	HON CAROLYN B MALONEY	04/18/16	04/18/16	TAXI/PARKING/TOLLS	35.75
05-27	AP	E0406721	TULLOCH, REBECCA L	04/29/16	04/29/16	TAXI/PARKING/TOLLS	8.82
05-31	AP	E0407748	BABOR, EDWARD P	04/15/16	04/28/16	PRIVATE AUTO MILEAGE	64.26
05-31	AP	E0407748	BABOR, EDWARD P	04/01/16	04/30/16	TAXI/PARKING/TOLLS	134.00
05-31	AP	E0407759	HAGUE, SARAH E	05/10/16	05/10/16	TAXI/PARKING/TOLLS	19.30
05-31	AP	E0407760	ODOMIROK, MARY H	05/04/16	05/04/16	TAXI/PARKING/TOLLS	22.30
05-31	AP	E0407768	HARMAN, GRACE E	05/02/16	05/16/16	TAXI/PARKING/TOLLS	79.76
05-31	AP	E0407769	HON CAROLYN B MALONEY	04/02/16	05/09/16	TAXI/PARKING/TOLLS	105.72
05-31	AP	E0407774	IGER, MICHAEL R	05/13/16	05/13/16	TAXI/PARKING/TOLLS	90.20
06-13	AP	E0412343	HAGUE, SARAH E	06/01/16	06/01/16	TAXI/PARKING/TOLLS	22.43
06-15	AP	E0413254	IGER, MICHAEL R	06/09/16	06/09/16	TAXI/PARKING/TOLLS	15.00
06-15	AP	E0413269	TULLOCH, REBECCA L	06/08/16	06/08/16	TAXI/PARKING/TOLLS	37.46
06-15	AP	E0413281	GORUD, CHRISTOPHER	06/02/16	06/02/16	TAXI/PARKING/TOLLS	17.38
06-21	AP	E0415171	HARMAN, GRACE E	06/10/16	06/11/16	TAXI/PARKING/TOLLS	74.16
06-21	AP	E0415172	CITIBANK GOV CARD SERVICE	04/29/16	05/25/16	COMMERCIAL TRANSPORTATION	2,789.14
06-21	AP	E0415172	CITIBANK GOV CARD SERVICE	04/29/16	05/25/16	TAXI/PARKING/TOLLS	1,064.59
06-27	AP	E0417000	TULLOCH, REBECCA L	06/23/16	06/23/16	TAXI/PARKING/TOLLS	31.20
06-27	AP	E0417005	HON CAROLYN B MALONEY	03/08/16	03/24/16	TAXI/PARKING/TOLLS	52.00
06-27	AP	E0417007	BABOR, EDWARD P	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	83.70
06-27	AP	E0417007	BABOR, EDWARD P	05/01/16	05/31/16	TAXI/PARKING/TOLLS	299.00
06-27	AP	E0417009	REYES, JUANITA	05/01/16	06/13/16	TAXI/PARKING/TOLLS	240.87
						TRAVEL TOTALS:	9,816.42
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388261	VERIZON	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	66.94
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	32.40
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	16.34
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	11.01
04-16	AP	00852004	FUNKY NASSAU PART II LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00852091	NEWTOWN PROPERTY HOLDINGS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00852099	RUPPERT HOUSING COMPANY INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
04-19	AP	E0393609	VERIZON	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	46.21
04-19	AP	E0393611	BROADVIEW NETWORKS INC	02/27/16	03/26/16	TELECOMSRV/EQ/TOLL CHARGE	721.86
04-19	AP	E0393612	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	549.92
04-26	AP	E0395989	CON EDISON	03/07/16	04/05/16	UTILITIES	313.70
04-26	AP	E0395990	TELEPHONE TOWNHALL MEETING INC	04/12/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	400.00
04-27	AP	E0395992	VERIZON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	232.71
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	131.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	505.39
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	96.84
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	340.00
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	3.67
05-02	AP	E0398047	TELEPHONE TOWNHALL MEETING INC	03/23/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,980.00
05-02	AP	E0398048	TELEPHONE TOWNHALL MEETING INC	03/23/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,550.28
05-02	AP	E0398060	TELEPHONE TOWNHALL MEETING INC	03/16/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE	7,956.29
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	5.90
05-09	AP	E0400681	VERIZON	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	19.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CAROLYN B. MALONEY—Con.						
05-10	AP E0400686	DISH NETWORK	05/10/16 06/09/16	UTILITIES	129.54	
05-10	AP E0400687	BROADVIEW NETWORKS INC	04/27/16 05/26/16	TELECOMSRV/EQ/TOLL CHARGE	720.97	
05-10	AP E0400688	VERIZON	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	130.93	
05-10	AP E0400690	VERIZON	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE	30.51	
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	3.67	
05-16	AP 00857395	FUNKY NASSAU PART II LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 00857482	NEWTOWN PROPERTY HOLDINGS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00857490	RUPPERT HOUSING COMPANY INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
05-17	AR AC-11981	FEDERAL EXPRESS CORP	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	-49.39	
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	47.05	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	131.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	516.36	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	96.84	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.55	
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)	165.00	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	9.57	
05-31	AP E0407744	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	539.87	
05-31	AP E0407756	VERIZON	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	64.98	
05-31	AP E0407757	DISH NETWORK	06/10/16 07/09/16	UTILITIES	129.54	
05-31	AP E0407776	VERIZON	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	63.25	
05-31	AP E0407777	CON EDISON	04/05/16 05/04/16	UTILITIES	276.09	
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	4.34	
06-03	AP E0408946	VERIZON	05/26/16 05/26/16	TELECOMSRV/EQ/TOLL CHARGE	19.78	
06-15	AP E0413268	VERIZON	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	87.40	
06-16	AP 00862735	FUNKY NASSAU PART II LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 00862821	NEWTOWN PROPERTY HOLDINGS LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00862829	RUPPERT HOUSING COMPANY INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
06-16	AP E0413285	BROADVIEW NETWORKS INC	04/27/16 05/26/16	TELECOMSRV/EQ/TOLL CHARGE	710.14	
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	NEWS WIRE SERVICE	28.99	
06-21	AP E0415169	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	542.76	
06-21	AP E0415176	CON EDISON	05/04/16 06/03/16	UTILITIES	282.20	
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	27.88	
06-22	AP E0415175	VERIZON	06/27/16 07/25/16	TELECOMSRV/EQ/TOLL CHARGE	20.70	
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	5.18	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	131.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	509.35	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	96.84	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)	375.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,449.51
04-05	AP E0388266	DAVID L ANDRUKITIS INC	03/31/16 03/31/16	PRINTING & REPRODUCTION	134.00	

1402

04-19	AP	00854766	CITI PCARD-86TH STREET PHOTO	03/01/16	03/28/16	PRINTING & REPRODUCTION	117.57
04-19	AP	00854766	CITI PCARD-US SENATE STATIONERY	03/01/16	03/28/16	MISCELLANEOUS PRINTING	316.00
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	35.90
06-20	AP	00865454	CITI PCARD-86TH STREET PHOTO	04/29/16	05/28/16	PRINTING & REPRODUCTION	299.41
06-21	AP	E0415173	DAVID L ANDRUKITIS INC	06/15/16	06/15/16	PRINTING & REPRODUCTION	33.50
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	959.48
			OTHER SERVICES				
04-06	AP	E0389540	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	400.00
04-06	AP	E0389542	MAJK CLEANING SERVICE INC	04/04/16	04/25/16	JANITORIAL AND MAINT SERV	421.00
04-16	AP	00851244	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,290.00
04-19	AP	E0393613	FALSO CARTING COMPANY INC	04/01/16	04/01/16	JANITORIAL AND MAINT SERV	70.02
04-20	AP	E0393602	KELCOM	04/06/16	04/06/16	TRAINING	3,200.00
05-10	AP	E0400684	MAJK CLEANING SERVICE INC	05/02/16	05/23/16	JANITORIAL AND MAINT SERV	320.00
05-16	AP	00856626	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,290.00
05-31	AP	E0407781	FALSO CARTING COMPANY INC	05/01/16	05/01/16	JANITORIAL AND MAINT SERV	70.02
06-15	AP	E0413282	ICONSTITUENT LLC	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	400.00
06-15	AP	E0413284	MAJK CLEANING SERVICE INC	05/30/16	06/27/16	JANITORIAL AND MAINT SERV	410.00
06-16	AP	00861975	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,290.00
06-27	AP	E0417002	FALSO CARTING COMPANY INC	06/01/16	06/01/16	JANITORIAL AND MAINT SERV	70.02
06-27	AP	E0417008	ROBB SCOTT BRADSHAW & RAWLS PC	02/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	525.00
06-27	AP	E0417011	ROBB SCOTT BRADSHAW & RAWLS PC	05/15/16	05/15/16	NON-TECHNOLOGY SERVICE CONTR	2,150.00
						OTHER SERVICES TOTALS:	14,906.06
			SUPPLIES AND MATERIALS				
04-05	AP	E0388265	TULLOCH, REBECCA L	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	23.46
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	471.01
04-19	AP	00854766	CITI PCARD-BESTBUYCOM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	169.98
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
04-19	AP	E0393610	HAGUE QUALITY WATER OF MD INC	04/12/16	05/11/16	WATER	63.00
04-19	AP	E0393620	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	90.17
04-26	GL	FRM0058150	.....	04/11/16	04/11/16	FRAMING (TRANSFER)	3.00
04-28	AP	E0393619	THE NEW YORK TIMES	03/28/16	03/28/17	PUBLICATIONS/REFERENCE MAT'L	522.41
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	418.27
05-10	AP	E0400680	MORE DIRECT INC	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	240.75
05-10	AP	E0400682	TULLOCH, REBECCA L	04/25/16	05/08/16	OFFICE SUPPLIES (OUTSIDE)	43.20
05-10	AP	E0400683	MORE DIRECT INC	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	279.90
05-10	AP	E0400685	MORE DIRECT INC	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	23.40
05-11	AP	E0400691	ICONSTITUENT LLC	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	400.00
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	121.99
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	7.99
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
05-31	AP	E0407758	HAGUE QUALITY WATER OF MD INC	05/12/16	05/12/16	WATER	63.00
05-31	AP	E0407762	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	36.96
05-31	AP	E0407771	STAPLES CREDIT PLAN	04/08/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	330.06
05-31	AP	E0407772	BELL, JENNIFER A	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	15.93
05-31	AP	E0407774	IGER, MICHAEL R	05/13/16	05/13/16	FOOD & BEVERAGE	25.08
05-31	AP	E0407798	MITCHELLS	05/24/16	08/18/16	PUBLICATIONS/REFERENCE MAT'L	88.80
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-112.20
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	791.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CAROLYN B. MALONEY—Con.						
06-09	GL	GFT0059275	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	87.42
06-15	AP	E0413283	04/27/16	05/26/16	WATER	31.52
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	320.99
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	145.84
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	373.00
06-21	AP	E0415170	06/12/16	07/11/16	WATER	63.00
06-21	AP	E0415174	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	37.74
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-60.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	157.38
					SUPPLIES AND MATERIALS TOTALS:	5,332.15
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,233.64
					OFFICE TOTALS:	351,233.64
2015 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15	12/31/15	FRANKED MAIL	73.98
					FRANKED MAIL TOTALS:	73.98
RENT, COMMUNICATION, UTILITIES						
04-19	AP	E0393621	12/22/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20.00
SUPPLIES AND MATERIALS						
04-26	AP	E0395993	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	400.00
					SUPPLIES AND MATERIALS TOTALS:	400.00
EQUIPMENT						
05-02	AP	00855271	04/01/16	04/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	989.00
05-02	AP	00855285	04/04/16	04/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,314.00
					EQUIPMENT TOTALS:	5,303.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,796.98
					OFFICE TOTALS:	5,796.98
2016 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	368.14
					PERSONNEL COMPENSATION	270,263.56
					TRAVEL	13,654.38
					RENT, COMMUNICATION, UTILITIES	44,634.20
					PRINTING AND REPRODUCTION	4,404.32

1404

OTHER SERVICES	15,572.43	11,802.43
SUPPLIES AND MATERIALS	5,740.17	4,910.70
EQUIPMENT	104.73	104.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,371.94	350,142.46
OFFICE TOTALS:	588,371.94	350,142.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	153.28
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-48.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	203.79
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-22.75
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	132.97
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-50.30
					FRANKED MAIL TOTALS:	368.14

PERSONNEL COMPENSATION

CAREY, MOLLY C	04/01/16	06/30/16	LEGISLATIVE COUNSEL	15,000.00
DONAT, JOSEPH P.	04/01/16	06/30/16	DEPUTY DIST DIR & SPEC ASSIST	17,400.00
DUNHAM, OSCAR J	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,249.99
FLYNN, ANTHONY G	05/01/16	06/30/16	SHARED EMPLOYEE	7,500.00
GIROUARD, CAITLIN M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	23,000.01
GOLDEN, KEVIN M	04/07/16	06/30/16	SCHEDULER	12,833.33
HAYES, MECOLE D	04/05/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,600.00
HERNANDEZ, LIZETTE A	04/01/16	06/30/16	OPERATIONS ADMINISTRATOR	10,833.33
INGRASSIA, MARIA C	04/01/16	06/30/16	CONSTITUENT ADVOCATE	8,499.99
KESSLER, GENEVIEVE M	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	17,400.00
LEATH JR, HAROLD H	04/01/16	06/30/16	PART-TIME EMPLOYEE	5,625.00
LEE, JIAN E	04/01/16	06/30/16	PRESS SECRETARY/DIGITAL DIR.	13,749.99
LEHMAN, RYAN	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	21,750.00
LIMPEROPULOS, MICHAEL S	04/01/16	06/30/16	DISTRICT DIRECTOR	18,750.00
MARTINEZ, MARIA C	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,725.00
MEYER, JAMES N	04/01/16	06/30/16	DEPUTY DIRECTOR OF GRANTS	10,374.99
MINTZ, THOMAS R	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,750.00
MONTGOMERY, NANCY A	04/01/16	06/30/16	DEPUTY DIRECTOR OF GRANTS	5,000.01
NELSON, JONATHAN D	04/01/16	06/30/16	SHARED EMPLOYEE	3,750.00
PERSICO, TIMOTHY R	04/01/16	06/30/16	CHIEF OF STAFF	27,500.25
RUBIN-MCCARRY, ZACHARY A	03/01/16	03/18/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,691.67
WILSON-MENTING, TYLER J	04/07/16	06/30/16	LEGISLATIVE FELLOW	280.00
			PERSONNEL COMPENSATION TOTALS:	270,263.56

TRAVEL

04-07	AP E0389620	KESSLER, GENEVIEVE M	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	17.00
04-07	AP E0389620	KESSLER, GENEVIEVE M	03/01/16	03/19/16	PRIVATE AUTO MILEAGE	97.36
04-07	AP E0389620	KESSLER, GENEVIEVE M	03/16/16	03/16/16	TAXI/PARKING/TOLLS	86.54
04-07	AP E0389621	DONAT, JOSEPH P	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	17.00
04-07	AP E0389621	DONAT, JOSEPH P	03/14/16	03/16/16	TAXI/PARKING/TOLLS	112.95
04-20	AP E0393927	DONAT, JOSEPH P	01/05/16	02/23/16	PRIVATE AUTO MILEAGE	355.32
04-20	AP E0393927	DONAT, JOSEPH P	03/04/16	03/23/16	PRIVATE AUTO MILEAGE	195.48
04-20	AP E0393931	GIROUARD, CAITLIN M.	03/30/16	03/30/16	GASOLINE	16.39
04-20	AP E0393931	GIROUARD, CAITLIN M.	03/28/16	03/28/16	TAXI/PARKING/TOLLS	25.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN PATRICK MALONEY—Con.						
04-20	AP E0393931	GIROUARD, CAITLIN M.	03/30/16 03/30/16	TAXI/PARKING/TOLLS		23.89
04-20	AP E0393932	HERNANDEZ, LIZETTE A.	03/30/16 04/12/16	PRIVATE AUTO MILEAGE		127.22
04-20	AP E0393932	HERNANDEZ, LIZETTE A.	04/12/16 04/12/16	TAXI/PARKING/TOLLS		34.00
04-20	AP E0393933	HON SEAN P MALONEY	02/04/16 02/18/16	PRIVATE AUTO MILEAGE		182.30
04-20	AP E0393933	HON SEAN P MALONEY	02/19/16 02/23/16	PRIVATE AUTO MILEAGE		166.86
04-27	AP E0396034	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	COMMERCIAL TRANSPORTATION		2,326.69
04-27	AP E0396034	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	LODGING		1,231.60
04-27	AP E0396034	CITIBANK GOV CARD SERVICE	02/25/16 03/28/16	TAXI/PARKING/TOLLS		65.59
05-03	AP E0398349	WILSON-MENTING, TYLER J.	04/18/16 04/29/16	PRIVATE AUTO MILEAGE		16.74
05-03	AP E0398350	HON SEAN P MALONEY	02/26/16 03/05/16	PRIVATE AUTO MILEAGE		186.84
05-03	AP E0398350	HON SEAN P MALONEY	03/09/16 03/19/16	PRIVATE AUTO MILEAGE		222.10
05-03	AP E0398350	HON SEAN P MALONEY	03/21/16 04/01/16	PRIVATE AUTO MILEAGE		304.72
05-03	AP E0398350	HON SEAN P MALONEY	04/05/16 04/12/16	PRIVATE AUTO MILEAGE		119.88
05-03	AP E0398350	HON SEAN P MALONEY	04/14/16 04/16/16	PRIVATE AUTO MILEAGE		93.96
05-12	AP E0401830	CAREY, MOLLY C.	05/06/16 05/06/16	CAR RENTAL		382.24
05-12	AP E0401830	CAREY, MOLLY C.	05/06/16 05/06/16	GASOLINE		64.63
05-12	AP E0401830	CAREY, MOLLY C.	04/29/16 04/29/16	TAXI/PARKING/TOLLS		52.56
05-12	AP E0401831	HON SEAN P MALONEY	04/18/16 04/29/16	PRIVATE AUTO MILEAGE		271.40
05-13	AP E0402902	LEHMAN, RYAN	05/05/16 05/05/16	COMMERCIAL TRANSPORTATION		314.60
05-13	AP E0402902	LEHMAN, RYAN	05/05/16 05/05/16	CAR RENTAL		114.93
05-13	AP E0402902	LEHMAN, RYAN	04/19/16 04/19/16	TAXI/PARKING/TOLLS		38.08
05-13	AP E0402952	DUNHAM, OSCAR J.	04/07/16 04/20/16	PRIVATE AUTO MILEAGE		83.59
05-13	AP E0402952	DUNHAM, OSCAR J.	05/02/16 05/11/16	PRIVATE AUTO MILEAGE		44.17
05-17	AP E0402905	LEE, IAN E.	05/03/16 05/03/16	COMMERCIAL TRANSPORTATION		221.48
05-17	AP E0402905	LEE, IAN E.	05/06/16 05/06/16	TAXI/PARKING/TOLLS		41.83
05-19	AP E0404656	PERSICO, TIMOTHY R	02/17/16 02/19/16	PRIVATE AUTO MILEAGE		328.75
05-19	AP E0404656	PERSICO, TIMOTHY R	03/16/16 03/19/16	PRIVATE AUTO MILEAGE		307.80
05-19	AP E0404656	PERSICO, TIMOTHY R	04/04/16 04/08/16	PRIVATE AUTO MILEAGE		307.80
05-19	AP E0404656	PERSICO, TIMOTHY R	05/04/16 05/06/16	PRIVATE AUTO MILEAGE		329.29
05-23	AP E0405654	HAYES, MECOLE D.	05/03/16 05/03/16	TAXI/PARKING/TOLLS		19.92
06-01	AP E0407998	WILSON-MENTING, TYLER J.	05/16/16 05/19/16	PRIVATE AUTO MILEAGE		11.34
06-01	AP E0407999	CITIBANK GOV CARD SERVICE	03/27/16 04/26/16	COMMERCIAL TRANSPORTATION		1,661.76
06-01	AP E0407999	CITIBANK GOV CARD SERVICE	03/29/16 03/29/16	LODGING		166.17
06-01	AP E0407999	CITIBANK GOV CARD SERVICE	03/30/16 03/30/16	CAR RENTAL		198.37
06-01	AP E0407999	CITIBANK GOV CARD SERVICE	04/12/16 04/19/16	TAXI/PARKING/TOLLS		131.75
06-08	AP E0410457	WILSON-MENTING, TYLER J.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE		4.86
06-15	AP E0413073	DUNHAM, OSCAR J.	06/01/16 06/02/16	PRIVATE AUTO MILEAGE		55.13
06-16	AP E0413072	DONAT, JOSEPH P	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		324.54
06-16	AP E0413072	DONAT, JOSEPH P	05/12/16 05/25/16	PRIVATE AUTO MILEAGE		130.14
06-16	AP E0413784	LEATH JR, HAROLD H.	05/20/16 05/23/16	PRIVATE AUTO MILEAGE		139.00
06-16	AP E0413785	HON SEAN P MALONEY	05/04/16 05/19/16	PRIVATE AUTO MILEAGE		350.46
06-16	AP E0413787	WILSON-MENTING, TYLER J.	06/07/16 06/13/16	PRIVATE AUTO MILEAGE		13.50
06-16	AP E0413788	DUNHAM, OSCAR J.	06/08/16 06/08/16	PRIVATE AUTO MILEAGE		34.78

1406

06-16	AP	E0413791	GIROUARD, CAITLIN M.	06/01/16	06/06/16	PRIVATE AUTO MILEAGE	366.39
06-16	AP	E0413791	GIROUARD, CAITLIN M.	05/27/16	05/27/16	TAXI/PARKING/TOLLS	19.70
06-20	AP	E0414403	HERNANDEZ, LIZETTE A.	04/21/16	06/10/16	PRIVATE AUTO MILEAGE	80.57
06-22	AP	E0415626	GIROUARD, CAITLIN M.	06/01/16	06/13/16	LODGING	537.44
06-22	AP	E0415626	GIROUARD, CAITLIN M.	06/10/16	06/13/16	TAXI/PARKING/TOLLS	62.32
06-30	AP	E0417322	DUNHAM, OSCAR J.	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	35.96
06-30	AP	E0417323	HON SEAN P MALONEY	06/02/16	06/11/16	PRIVATE AUTO MILEAGE	219.24
06-30	AP	E0417323	HON SEAN P MALONEY	06/11/16	06/13/16	PRIVATE AUTO MILEAGE	162.00
						TRAVEL TOTALS:	13,654.38
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00852077	CITY OF NEWBURGH NY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-27	AP	E0396330	VERIZON	04/07/16	05/08/16	TELECOMSRV/EQ/TOLL CHARGE	672.09
04-27	AP	E0396332	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	280.17
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	535.13
05-16	AP	00857468	CITY OF NEWBURGH NY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-18	AP	E0404160	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	555.72
05-18	AP	E0404161	TELEPHONE TOWNHALL MEETING INC	03/18/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	880.70
05-18	AP	E0404163	TELEPHONE TOWNHALL MEETING INC	03/05/16	03/05/16	TELECOMSRV/EQ/TOLL CHARGE	1,221.06
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	508.95
05-27	GL	HRS0058882		04/01/16	04/30/16	RECORDING - (TRANSFER)	105.00
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	35.36
06-01	AP	E0408001	TELEPHONE TOWNHALL MEETING INC	02/26/16	02/26/16	TELECOMSRV/EQ/TOLL CHARGE	1,323.26
06-07	AP	00860962	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	4.68
06-08	AP	E0410456	VERIZON	03/15/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	674.72
06-09	AP	E0410452	TELEPHONE TOWNHALL MEETING INC	02/24/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE	8,040.34
06-09	AP	E0410453	TELEPHONE TOWNHALL MEETING INC	03/07/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE	10,606.50
06-09	AP	E0410454	TELEPHONE TOWNHALL MEETING INC	03/15/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	10,533.80
06-15	AP	00861290	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	5.17
06-15	AP	00861290	UNITED PARCEL SERVICE	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	5.50
06-16	AP	00862807	CITY OF NEWBURGH NY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	E0413786	TELEPHONE TOWNHALL MEETING INC	06/10/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	344.44
06-20	AP	00865454	CITI PCARD-SQ HUDSON VALLEY TENT	04/29/16	05/28/16	EQUIP RENTAL (EFF 1/3/03)	375.00
06-22	AP	E0415628	VERIZON	05/01/16	05/30/16	TELECOMSRV/EQ/TOLL CHARGE	733.87
06-30	AP	E0417895	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	323.02
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	121.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	481.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,634.20
PRINTING AND REPRODUCTION							
04-15	AP	E0392630	DAVID L ANDRUKITIS INC	04/01/16	04/01/16	PRINTING & REPRODUCTION	33.50
05-12	AP	E0401829	MAIL MATTERS LLC	04/28/16	04/28/16	PRINTING & REPRODUCTION	1,310.00
05-13	AP	E0402908	DAVID L ANDRUKITIS INC	05/02/16	05/02/16	PRINTING & REPRODUCTION	57.50
05-18	AP	E0404162	MAIL MATTERS LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	2,670.00
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	ADVERTISEMENTS	333.32
						PRINTING AND REPRODUCTION TOTALS:	4,404.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN PATRICK MALONEY—Con.						
OTHER SERVICES						
04-16	AP 00851386	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-19	AP 00854766	CITI PCARD-SLACK	03/01/16 03/28/16	WEB DEV HST,EMAIL & RLTD SERV		79.43
05-16	AP 00856773	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-20	AP E0404164	CELERITY CONSULTING GROUP LLC	05/09/16 05/09/16	TRAINING		4,833.00
06-16	AP 00862118	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-22	AP E0415629	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/06/16 05/11/16	EQUIPMENT INSTALLATION		1,235.00
					OTHER SERVICES TOTALS:	11,802.43
SUPPLIES AND MATERIALS						
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		379.94
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		61.32
04-19	AP 00854766	CITI PCARD-GAN PGH JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
04-19	AP 00854766	CITI PCARD-GAN WCNY NEWSPAPER	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		14.00
04-19	AP 00854766	CITI PCARD-NEWS12.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		4.60
04-19	AP 00854766	CITI PCARD-NEWSDAY HOME DELIVERY	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		13.80
04-19	AP 00854766	CITI PCARD-NY TIMES NATL SALES	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		40.19
04-19	AP 00854766	CITI PCARD-SUPERMEDIASTORE.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		269.41
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-195.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		743.77
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		83.06
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
05-19	AP 00860190	CITI PCARD-GAN PGH JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
05-19	AP 00860190	CITI PCARD-GAN WCNY NEWSPAPER	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		14.00
05-19	AP 00860190	CITI PCARD-NEWS12.COM	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		4.60
05-19	AP 00860190	CITI PCARD-NEWSDAY HOME DELIVERY	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		13.80
05-19	AP 00860190	CITI PCARD-NY TIMES NATL SALES	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		40.19
05-19	AP 00860190	CITI PCARD-PICMONKEY LLC	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		33.00
05-19	AP 00860190	CITI PCARD-SLACK	03/29/16 04/28/16	SOFTWARE LESS THAN \$500		51.20
05-19	AP 00860190	CITI PCARD-TARGET	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		64.71
05-19	AP 00860190	CITI PCARD-THE HOME DEPOT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		29.21
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-71.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		68.88
06-01	AP E0408000	HERNANDEZ, LIZETTE A.	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		59.74
06-16	AP E0413072	DONAT,JOSEPH P	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		138.37
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
06-20	AP 00865454	CITI PCARD-DOGWOOD	04/29/16 05/28/16	FOOD & BEVERAGE		379.25
06-20	AP 00865454	CITI PCARD-DOLLAR TREE	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		6.49
06-20	AP 00865454	CITI PCARD-DUNKIN	04/29/16 05/28/16	FOOD & BEVERAGE		38.91
06-20	AP 00865454	CITI PCARD-GAN PGH JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
06-20	AP 00865454	CITI PCARD-GAN WCNY NEWSPAPER	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		14.00
06-20	AP 00865454	CITI PCARD-HUDSON STREET CAFE	04/29/16 05/28/16	FOOD & BEVERAGE		486.50
06-20	AP 00865454	CITI PCARD-MICHAELS STORES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		37.46
06-20	AP 00865454	CITI PCARD-NEWS12.COM	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		4.60

1408

06-20	AP	00865454	CITI PCARD-NEWSDAY HOME DELIVERY	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	13.80
06-20	AP	00865454	CITI PCARD-NY TIMES NATL SALES	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
06-20	AP	00865454	CITI PCARD-SAMSLUB	04/29/16	05/28/16	FOOD & BEVERAGE	12.77
06-20	AP	00865454	CITI PCARD-SLACK	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	112.77
06-20	AP	00865454	CITI PCARD-SQ MS. FAIRFAX	04/29/16	05/28/16	FOOD & BEVERAGE	328.16
06-20	AP	00865454	CITI PCARD-THE HOP	04/29/16	05/28/16	FOOD & BEVERAGE	519.54
06-20	AP	00865454	CITI PCARD-WAL-MART	04/29/16	05/28/16	FOOD & BEVERAGE	-41.00
06-20	AP	00865454	CITI PCARD-WAL-MART	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	44.81
06-20	AP	00865454	CITI PCARD-WM SUPERCENTER	04/29/16	05/28/16	FOOD & BEVERAGE	12.20
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-202.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,143.14
						SUPPLIES AND MATERIALS TOTALS:	4,910.70
06-20	AP	00865454	EQUIPMENT CITI PCARD-B&H PHOTO	04/29/16	05/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	104.73
						EQUIPMENT TOTALS:	104.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,142.46
						OFFICE TOTALS:	350,142.46

2015 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-03	AP	00828361	RUBIN-MCCARRY, ZACHARY A.	10/28/15	10/28/15	TAXI/PARKING/TOLLS	-15.15
05-11	AP	00855869	RUBIN-MCCARRY, ZACHARY A.	10/28/15	10/28/15	TAXI/PARKING/TOLLS	15.15
						TRAVEL TOTALS:	0.00
			RENT, COMMUNICATION, UTILITIES				
05-03	AP	E0363533	RUBIN-MCCARRY, ZACHARY A.	12/23/15	12/23/15	POSTAGE / COURIER / BOX RENTAL	-45.80
05-11	AP	00855866	RUBIN-MCCARRY, ZACHARY A.	12/23/15	12/23/15	POSTAGE / COURIER / BOX RENTAL	45.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	632.28
05-19	AP	00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	319.96
05-19	AP	00860190	CITI PCARD-OVR O.CO/OVERSTOCK.CO	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	436.81
						SUPPLIES AND MATERIALS TOTALS:	1,389.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389.05
						OFFICE TOTALS:	1,389.05

2016 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	389.60	286.21
PERSONNEL COMPENSATION	388,589.72	193,312.91
TRAVEL	16,899.55	10,538.59
RENT, COMMUNICATION, UTILITIES	40,853.56	21,493.29
PRINTING AND REPRODUCTION	1,583.10	467.01
OTHER SERVICES	35,095.33	12,736.62
SUPPLIES AND MATERIALS	8,673.07	6,235.40
EQUIPMENT	2,568.00	1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,651.93	246,354.03
OFFICE TOTALS:	494,651.93	246,354.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KENNY MARCHANT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		60.79
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-162.70
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		246.70
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		229.07
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-87.65
					FRANKED MAIL TOTALS:	286.21
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/16 06/30/16	SHARED EMPLOYEE		3,500.01
		CARLET, BEVERLY J	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,999.99
		CUNNINGHAM, SCOTT	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		25,500.00
		DEOUES, JOHN W	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		13,237.50
		GUM, WILLIAM R	04/01/16 06/30/16	FIELD REP/DISTRICT COMM		12,999.99
		HAYES, JOHN M.	04/01/16 06/30/16	MILITARY & VETERANS CASEWORKER		15,000.00
		HURLEY, LINDSAY A	04/01/16 06/30/16	STAFF ASSISTANT		8,000.01
		MARTIN, TODD R	04/01/16 06/30/16	DISTRICT ADMINISTRATOR		14,000.01
		MCDONALD, SHANE	04/01/16 05/08/16	COMMUNICATIONS DIRECTOR		5,589.17
		MILLER, CAROL S.	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		29,748.75
		PAYNE, CHELSEA A	04/01/16 06/30/16	CASEWORKER		9,999.99
		SMITH, NICHOLAS C	04/01/16 06/30/16	STAFF ASSISTANT		9,000.00
		THOMAS, BRIAN C.	04/01/16 06/30/16	CHIEF OF STAFF		29,987.49
		VEGA, ROBERT A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,750.00
					PERSONNEL COMPENSATION TOTALS:	193,312.91
TRAVEL						
04-15	AP E0392407	CUNNINGHAM, SCOTT	03/29/16 03/29/16	PRIVATE AUTO MILEAGE		4.59
04-15	AP E0392407	CUNNINGHAM, SCOTT	03/22/16 03/31/16	TAXI/PARKING/TOLLS		49.26
04-15	AP E0392421	HAYES, JOHN M.	03/01/16 03/18/16	PRIVATE AUTO MILEAGE		28.62
04-15	AP E0392422	PAYNE, CHELSEA A.	03/07/16 03/10/16	PRIVATE AUTO MILEAGE		44.28
04-16	AP 00851646	CHASE MANHATTAN BANK (FORD CR)	04/01/16 04/30/16	AUTOMOBILE LEASE		513.88
04-26	AP E0395005	HON. KENNY MARCHANT	03/01/16 03/01/16	COMMERCIAL TRANSPORTATION		446.10
04-26	AP E0395005	HON. KENNY MARCHANT	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		446.10
04-26	AP E0395005	HON. KENNY MARCHANT	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		446.10
04-26	AP E0395005	HON. KENNY MARCHANT	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		446.10
04-26	AP E0395012	CUNNINGHAM, SCOTT	04/06/16 04/06/16	TAXI/PARKING/TOLLS		2.10
04-29	AP E0397532	CUNNINGHAM, SCOTT	04/13/16 04/13/16	TAXI/PARKING/TOLLS		2.15
05-05	AP E0399766	CUNNINGHAM, SCOTT	04/21/16 04/26/16	TAXI/PARKING/TOLLS		29.77
05-06	AP E0399747	HON. KENNY MARCHANT	04/11/16 04/25/16	COMMERCIAL TRANSPORTATION		2,032.50
05-12	AP E0402343	AT&T	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		1,205.68
05-12	AP E0402346	CUNNINGHAM, SCOTT	05/04/16 05/04/16	COMMERCIAL TRANSPORTATION		3.85
05-12	AP E0402346	CUNNINGHAM, SCOTT	04/28/16 04/28/16	TAXI/PARKING/TOLLS		4.00
05-16	AP 00857031	CHASE MANHATTAN BANK (FORD CR)	05/01/16 05/31/16	AUTOMOBILE LEASE		513.88
05-20	AP E0405407	HAYES, JOHN M.	04/05/16 04/29/16	PRIVATE AUTO MILEAGE		131.76

05-27	AP	E0407513	CUNNINGHAM, SCOTT	05/12/16	05/12/16	COMMERCIAL TRANSPORTATION	3.95
06-03	AP	E0409165	PAYNE, CHELSEA A.	05/02/16	05/10/16	PRIVATE AUTO MILEAGE	69.12
06-03	AP	E0409165	PAYNE, CHELSEA A.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	5.00
06-03	AP	E0409169	GUM, WILLIAM R.	05/07/16	05/23/16	PRIVATE AUTO MILEAGE	32.72
06-03	AP	E0409179	HON. KENNY MARCHANT	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	418.10
06-03	AP	E0409179	HON. KENNY MARCHANT	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	298.10
06-03	AP	E0409179	HON. KENNY MARCHANT	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	398.10
06-03	AP	E0409209	HON. KENNY MARCHANT	04/28/16	05/11/16	GASOLINE	64.64
06-03	AP	E0409213	HAYES, JOHN M.	05/03/16	05/30/16	PRIVATE AUTO MILEAGE	154.98
06-03	AP	E0409214	CUNNINGHAM, SCOTT	05/19/16	05/19/16	TAXI/PARKING/TOLLS	16.69
06-14	AP	E0412574	HON. KENNY MARCHANT	05/10/16	06/13/16	COMMERCIAL TRANSPORTATION	1,784.40
06-16	AP	00862376	CHASE MANHATTAN BANK (FORD CR)	06/01/16	06/30/16	AUTOMOBILE LEASE	513.88
06-17	AP	E0413890	HAYES, JOHN M.	05/19/16	05/20/16	COMMERCIAL TRANSPORTATION	258.20
06-17	AP	E0413890	HAYES, JOHN M.	05/19/16	05/20/16	LODGING	145.89
06-17	AP	E0413890	HAYES, JOHN M.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	20.20
06-17	AP	E0413892	CUNNINGHAM, SCOTT	06/06/16	06/06/16	TAXI/PARKING/TOLLS	3.90
						TRAVEL TOTALS:	10,538.59
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388605	VERIZON WIRELESS	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	55.15
04-06	AP	E0388607	UNITED PARCEL SERVICE	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL	5.30
04-06	AP	E0388613	TIME WARNER CABLE	03/25/16	04/24/16	UTILITIES	255.12
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	36.39
04-14	AP	E0392425	UNITED PARCEL SERVICE	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	5.20
04-15	AP	E0392403	AT&T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,205.80
04-16	AP	00852087	VALLEY SPE LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,947.27
04-26	AP	E0395004	UNITED PARCEL SERVICE	04/01/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	6.93
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	72.78
04-29	AP	E0397498	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	34.49
04-29	AP	E0397501	TIME WARNER CABLE	04/25/16	05/24/16	UTILITIES	255.12
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	668.96
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.97
05-05	AP	E0399764	VERIZON WIRELESS	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	55.13
05-12	AP	E0402337	UNITED PARCEL SERVICE	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	5.70
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	36.39
05-16	AP	00857478	VALLEY SPE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,947.27
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	19.47
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	85.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,058.12
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.65
05-27	AP	E0407488	TIME WARNER CABLE	05/25/16	06/24/16	UTILITIES	255.12
05-27	AP	E0407500	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	5.30
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	31.94
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	5.28
06-03	AP	E0409204	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	11.20
06-03	AP	E0409227	VERIZON WIRELESS	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE	55.13
06-03	AP	E0409229	UNITED PARCEL SERVICE	05/19/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	5.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KENNY MARCHANT—Con.						
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		4.28
06-16	AP 00862817	VALLEY SPE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,947.27
06-16	AP E0413900	UNITED PARCEL SERVICE	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL		2.05
06-17	AP E0413897	AT&T	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,205.68
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		52.72
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		48.89
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		85.25
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		803.32
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		5.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,493.29
PRINTING AND REPRODUCTION						
04-05	AP E0388610	ACCURATE WORD LLC	03/10/16 03/10/16	PRINTING & REPRODUCTION		119.85
04-19	AP 00854766	CITI PCARD-GOVBUSINESSCARDS.COM	03/01/16 03/28/16	PRINTING & REPRODUCTION		103.80
05-20	AP E0405406	SOUTHWEST OFFICE SYSTEMS INC	04/05/16 05/04/16	PRINTING & REPRODUCTION		85.02
06-14	AP E0412583	SOUTHWEST OFFICE SYSTEMS INC	05/05/16 06/04/16	PRINTING & REPRODUCTION		77.77
06-14	AP E0412588	SOUTHWEST OFFICE SYSTEMS INC	05/01/16 05/31/16	PRINTING & REPRODUCTION		80.57
				PRINTING AND REPRODUCTION TOTALS:		467.01
OTHER SERVICES						
04-16	AP 00851267	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP 00851443	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-20	AP 00854738	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-04	AP 00855483	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-16	AP 00856649	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00856829	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-19	AP 00860190	CITI PCARD-GRAPEVINE CHAMBER OF C	03/29/16 04/28/16	TRAINING		30.00
05-19	AP 00860196	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-07	AP 00860893	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-16	AP 00861998	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00862174	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-28	AR AC-12075	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		-248.38
				OTHER SERVICES TOTALS:		12,736.62
SUPPLIES AND MATERIALS						
04-05	AP E0388596	HAGUE QUALITY WATER OF MD INC	03/24/16 04/23/16	WATER		63.00
04-06	AP E0388601	STAPLES INC & SUBSIDIARIES	03/16/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)		142.33
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		68.85
04-15	AP E0392412	STAPLES INC & SUBSIDIARIES	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		24.87
04-15	AP E0392423	WALL STREET JOURNAL	03/22/16 03/22/17	PUBLICATIONS/REFERENCE MAT'L		437.17
04-15	AP E0392429	STAPLES INC & SUBSIDIARIES	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)		6.93
04-15	AP E0392430	STAPLES INC & SUBSIDIARIES	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)		204.87
04-15	AP E0392434	STAPLES INC & SUBSIDIARIES	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)		52.66
04-19	AP 00854766	CITI PCARD-1013 STAR COMMUNICATIO	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		39.50

1412

04-19	AP	00854766	CITI PCARD-COLLEYVILLE AREA CHAMB	03/01/16	03/28/16	FOOD & BEVERAGE	18.00
04-19	AP	00854766	CITI PCARD-METROCREST CHAMBER OF	03/01/16	03/28/16	FOOD & BEVERAGE	35.00
04-19	AP	00854766	CITI PCARD-METROCREST SERVICES	03/01/16	03/28/16	FOOD & BEVERAGE	75.00
04-26	AP	E0395002	STAPLES INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	22.35
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-301.50
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	464.29
05-02	AP	00855338	STAPLES INC & SUBSIDIARIES	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	24.87
05-02	AP	00855338	STAPLES INC & SUBSIDIARIES	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	-24.87
05-02	AP	E0397510	SIRIUS XM RADIO INC	04/22/16	04/22/17	PUBLICATIONS/REFERENCE MAT'L	204.88
05-02	AP	E0397516	HAGUE QUALITY WATER OF MD INC	04/24/16	05/23/16	WATER	63.00
05-13	AP	E0402317	STAPLES INC & SUBSIDIARIES	04/26/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	254.64
05-19	AP	00860190	CITI PCARD-COLLEYVILLE AREA CHAMB	03/29/16	04/28/16	FOOD & BEVERAGE	18.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	8.00
05-20	AP	E0405418	BNA	04/15/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,532.44
05-27	AP	E0407511	HAGUE QUALITY WATER OF MD INC	05/24/16	06/23/16	WATER	63.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	451.71
06-03	AP	E0409209	HON. KENNY MARCHANT	05/11/16	05/11/16	AUTO EXPENSES	129.47
06-03	AP	E0409209	HON. KENNY MARCHANT	04/21/16	04/21/16	FOOD & BEVERAGE	13.28
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	32.93
06-20	AP	00865454	CITI PCARD-GREATER IRVING - LAS C	04/29/16	05/28/16	FOOD & BEVERAGE	50.00
06-20	AP	00865454	CITI PCARD-METROCREST CHAMBER OF	04/29/16	05/28/16	FOOD & BEVERAGE	35.00
06-20	AP	E0413888	STAPLES INC	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	197.25
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-406.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	234.48
						SUPPLIES AND MATERIALS TOTALS:	6,235.40
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	428.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	428.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	428.00
						EQUIPMENT TOTALS:	1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,354.03
						OFFICE TOTALS:	246,354.03
			2015 HON. KENNY MARCHANT				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	591.23
						FRANKED MAIL TOTALS:	591.23
			PRINTING AND REPRODUCTION				
04-28	AP	E0395020	SOUTHWEST OFFICE SYSTEMS INC	12/01/15	12/31/15	PRINTING & REPRODUCTION	188.78
						PRINTING AND REPRODUCTION TOTALS:	188.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	780.01
						OFFICE TOTALS:	780.01
			2011 HON. KENNY MARCHANT				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-13	AP	00850456	PUBLIC PRINTER	11/01/11	11/01/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KENNY MARCHANT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
					OFFICE TOTALS:	137.00
2016 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,967.61
					OFFICE TOTALS:	284,590.75
FRANKED MAIL					23,338.07	6,683.49
PERSONNEL COMPENSATION					451,282.59	231,229.15
TRAVEL					12,653.35	7,322.17
RENT, COMMUNICATION, UTILITIES					44,494.62	23,560.27
PRINTING AND REPRODUCTION					15,849.90	69.95
OTHER SERVICES					20,280.00	10,140.00
SUPPLIES AND MATERIALS					7,015.68	1,549.31
EQUIPMENT					9,053.40	4,036.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,967.61
					OFFICE TOTALS:	284,590.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	391.65
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-16.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	211.88
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-19.85
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	6,155.86
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-39.65
					FRANKED MAIL TOTALS:	6,683.49
PERSONNEL COMPENSATION						
ARMSTRONG, REBEKAH W.					5,000.00	
BARTON, RYAN M					15,000.00	
BELL, JACQUELINE					14,062.50	
CAHILL, THOMAS T					10,354.16	
HANCOCK, MARK K					9,000.00	
HOLYFIELD, AINSLEY D					12,500.01	
HUTCHINSON, MATTHEW					9,500.01	
KNOUSE, MICHAEL A					9,999.99	
MCGOVERN, GAVIN H					6,999.99	
POWELL, MATTHEW R					10,500.00	
ROGERS, SARA					20,499.99	
ROMANIELLO, CATHERINE M					7,250.01	
SMITH, JUDD A					10,250.01	
SNYDER, AMIEE J					7,749.99	
TIGHE, WILLIAM					41,874.99	
WEBER, DAVID M					21,687.51	
WIEAND JR, JEFFREY L					18,999.99	
					PERSONNEL COMPENSATION TOTALS:	231,229.15

1414

TRAVEL									
04-18	AP	E0393423	HOLYFIELD, AINSLEY D.	04/07/16	04/08/16	LODGING			90.47
04-18	AP	E0393455	HON TOM MARINO	02/29/16	03/26/16	PRIVATE AUTO MILEAGE			1,365.50
04-19	AP	E0393442	HUTCHINSON, MATTHEW	03/24/16	03/24/16	PRIVATE AUTO MILEAGE			53.50
04-19	AP	E0393444	HOLYFIELD, AINSLEY D.	04/07/16	04/08/16	PRIVATE AUTO MILEAGE			269.70
05-06	AP	E0399781	WEBER, DAVID M.	04/03/16	04/22/16	PRIVATE AUTO MILEAGE			206.50
05-06	AP	E0399811	WEBER, DAVID M.	03/01/16	03/30/16	PRIVATE AUTO MILEAGE			366.50
05-06	AP	E0399830	CAHILL, THOMAS	04/01/16	04/22/16	PRIVATE AUTO MILEAGE			159.00
05-06	AP	E0399831	HUTCHINSON, MATTHEW	04/06/16	04/06/16	PRIVATE AUTO MILEAGE			35.00
05-06	AP	E0399843	CAHILL, THOMAS	03/04/16	03/17/16	PRIVATE AUTO MILEAGE			225.00
05-09	AP	E0399809	HON TOM MARINO	04/01/16	04/30/16	PRIVATE AUTO MILEAGE			1,512.00
05-13	AP	E0402967	BARTON, RYAN M.	04/06/16	04/07/16	PRIVATE AUTO MILEAGE			154.00
05-13	AP	E0402970	TIGHE, WILLIAM	05/05/16	05/05/16	TAXI/PARKING/TOLLS			19.37
05-13	AP	E0402973	BARTON, RYAN M.	03/23/16	03/29/16	PRIVATE AUTO MILEAGE			148.50
05-13	AP	E0402974	ROGERS, SARA	05/11/16	05/11/16	TAXI/PARKING/TOLLS			14.00
05-13	AP	E0402976	WEBER, DAVID M.	04/04/16	04/14/16	PRIVATE AUTO MILEAGE			300.00
06-09	AP	E0410999	BELL, JACQUELINE	04/15/16	04/15/16	PRIVATE AUTO MILEAGE			108.00
06-09	AP	E0411002	BELL, JACQUELINE	05/23/16	05/23/16	PRIVATE AUTO MILEAGE			24.50
06-09	AP	E0411012	WEBER, DAVID M.	05/01/16	05/31/16	PRIVATE AUTO MILEAGE			614.50
06-09	AP	E0411013	ROGERS, SARA	06/02/16	06/02/16	TAXI/PARKING/TOLLS			37.26
06-09	AP	E0411021	BARTON, RYAN M.	05/01/16	05/25/16	PRIVATE AUTO MILEAGE			474.00
06-09	AP	E0411024	HON TOM MARINO	05/01/16	05/31/16	PRIVATE AUTO MILEAGE			1,057.00
06-22	AP	E0415718	WIEAND JR, JEFFREY L.	06/08/16	06/08/16	TAXI/PARKING/TOLLS			14.38
06-22	AP	E0415724	WIEAND JR, JEFFREY L.	06/14/16	06/14/16	TAXI/PARKING/TOLLS			14.04
06-22	AP	E0415725	ROGERS, SARA	06/17/16	06/17/16	TAXI/PARKING/TOLLS			25.76
06-22	AP	E0415741	POWELL, MATTHEW R.	06/15/16	06/15/16	TAXI/PARKING/TOLLS			33.69
TRAVEL TOTALS:									7,322.17
RENT, COMMUNICATION, UTILITIES									
04-16	AP	00851984	WATER TOWER SQUARE LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,389.71
04-16	AP	00851987	SALEM PROPERTIES GROUP LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,068.25
04-16	AP	00851988	COUNTY OF SNYDER	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			500.00
04-18	AP	E0393428	COMCAST	03/22/16	04/21/16	UTILITIES			114.99
04-18	AP	E0393439	ADAMS CABLE SERVICE	03/01/16	03/31/16	UTILITIES			334.67
04-18	AP	E0393443	VERIZON PENNSYLVANIA	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE			176.62
04-18	AP	E0393453	VERIZON PENNSYLVANIA	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE			11.00
04-18	AP	E0393466	PENTELEDATA LP	03/24/16	04/24/16	UTILITIES			4.36
04-22	AP	E0393452	SERVICE ELECTRIC CABLE TV	03/29/16	04/28/16	UTILITIES			30.03
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)			36.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)			124.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)			1,178.13
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)			24.88
05-06	AP	E0399787	ADAMS CABLE SERVICE	04/01/16	04/30/16	UTILITIES			674.39
05-06	AP	E0399810	VERIZON PENNSYLVANIA	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE			201.40
05-06	AP	E0399818	COMCAST	04/22/16	05/21/16	UTILITIES			225.67
05-06	AP	E0399847	VERIZON PENNSYLVANIA	04/13/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE			353.15
05-10	AP	00855799	UNITED PARCEL SERVICE	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL			5.40
05-13	AP	E0402969	PENTELEDATA LP	04/24/16	05/24/16	UTILITIES			66.43
05-16	AP	00857374	WATER TOWER SQUARE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,389.71
05-16	AP	00857377	SALEM PROPERTIES GROUP LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,068.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MARINO—Con.						
05-16	AP 00857378	COUNTY OF SNYDER	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP E0402977	PPL ELECTRIC UTILITES CORPORATION	04/03/16 05/04/16	UTILITIES	408.34	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	124.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,390.79	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.61	
06-08	AP E0411004	VERIZON PENNSYLVANIA	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	197.80	
06-09	AP E0411000	ADAMS CABLE SERVICE	05/01/16 05/31/16	UTILITIES	679.44	
06-16	AP 00862715	WATER TOWER SQUARE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
06-16	AP 00862717	SALEM PROPERTIES GROUP LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
06-16	AP 00862718	COUNTY OF SNYDER	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-22	AP E0415722	PENTELEDATA LP	05/24/16 06/24/16	UTILITIES	55.71	
06-22	AP E0415723	ADAMS CABLE SERVICE	06/01/16 06/30/16	UTILITIES	344.77	
06-22	AP E0415728	VERIZON PENNSYLVANIA	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	197.50	
06-22	AP E0415742	PPL ELECTRIC UTILITES CORPORATION	05/04/16 06/04/16	UTILITIES	117.10	
06-27	AP E0415727	VERIZON PENNSYLVANIA	05/14/16 06/13/16	TELECOMSRV/EQ/TOLL CHARGE	176.14	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	124.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,185.93	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,560.27
PRINTING AND REPRODUCTION						
04-18	AP E0393451	ACCURATE WORD LLC	03/14/16 03/14/16	PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	69.95
OTHER SERVICES						
04-16	AP 00850965	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-16	AP 00851398	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856347	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-16	AP 00856785	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00861696	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-16	AP 00862130	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	10,140.00
SUPPLIES AND MATERIALS						
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	137.95	
04-18	AP E0393422	ROGERS, SARA	03/31/16 03/31/16	FOOD & BEVERAGE	77.05	
04-19	AP E0393412	TIGHE, WILLIAM	04/13/16 04/13/16	FOOD & BEVERAGE	29.18	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-145.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	203.60	
05-06	AP E0399836	ROGERS, SARA	05/04/16 05/04/16	FOOD & BEVERAGE	303.71	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	57.95	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-48.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	54.78	
06-09	AP E0411006	ROGERS, SARA	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	28.97	

1416

06-09	AP	E0411010	STAPLES INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	36.57
06-09	AP	E0411026	ROGERS, SARA	05/31/16	05/31/16	FOOD & BEVERAGE	72.88
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	57.95
06-22	AP	E0415720	ROGERS, SARA	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	508.75
06-23	AP	E0415719	FRAME OF MINE	06/17/16	06/17/16	HABITATION EXPENSE	248.89
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-175.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	99.08
						SUPPLIES AND MATERIALS TOTALS:	1,549.31
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	152.33
05-06	AP	E0399837	GOLDEN BUSINESS MACHINES INC	04/13/16	04/13/16	MAINTENANCE / REPAIRS	148.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	152.33
06-30	AP	00865734	MORE DIRECT INC	05/13/16	05/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,431.42
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	152.33
						EQUIPMENT TOTALS:	4,036.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,590.75
						OFFICE TOTALS:	284,590.75
			2015 HON. TOM MARINO				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-03	AP	E0256366	BEST WESTERN COUNTRY CUPBOARD INN	02/12/15	02/12/15	TEMPORARY SPACE RENTAL	-145.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-145.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-145.00
						OFFICE TOTALS:	-145.00
			2011 HON. TOM MARINO				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	12/12/11	12/12/11	PRINTING & REPRODUCTION	1,741.12
						PRINTING AND REPRODUCTION TOTALS:	1,741.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,741.12
						OFFICE TOTALS:	1,741.12
			2016 HON. THOMAS MASSIE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	599.49
						PERSONNEL COMPENSATION	506,007.91
						TRAVEL	17,802.69
						RENT, COMMUNICATION, UTILITIES	22,762.55
						PRINTING AND REPRODUCTION	2,550.19
						OTHER SERVICES	12,754.00
						SUPPLIES AND MATERIALS	4,015.33
						EQUIPMENT	1,679.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,171.58
						OFFICE TOTALS:	568,171.58
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	159.02

1417

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MASSIE—Con.						
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		99.12
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-35.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		197.41
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-17.50
					FRANKED MAIL TOTALS:	402.90
PERSONNEL COMPENSATION						
		CRANSTON,SEANA C	04/01/16 06/30/16	LEG DIR/DEPUTY CHIEF OF STAFF		25,500.00
		FALK,RYAN J	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		10,500.00
		HEIN,AUSTIN K	04/06/16 06/30/16	PAID INTERN		4,250.00
		HEIN,AUSTIN K	05/01/16 05/31/16	PAID INTERN (OTHER COMPENSATION)		138.46
		HOEG,HANS D	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		ISIDRO,LORENZ M	04/01/16 06/30/16	PRESS SECRETARY		13,260.00
		JOHNSON,CHRISTINA C	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		KNITTLE,SCOTT	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,750.00
		KRANTZ,JENNIFER N	04/01/16 06/30/16	DISTRICT PRESS ASSISTANT		6,000.00
		MCCANE,CHRISTOPHER	04/01/16 06/30/16	DISTRICT DIRECTOR		28,050.00
		PORTER,CARRIE M	04/01/16 06/30/16	DIRECTOR OF CONSTITUENT SVCS		11,499.99
		PORTER,ROBERT L	04/01/16 06/30/16	FIELD DIRECTOR		19,125.00
		REED, JOHN R	04/01/16 06/30/16	FIELD REPRESENTATIVE		12,240.00
		REED,MADELINE T	06/09/16 06/30/16	PAID INTERN		1,100.00
		ROCKAWAY,STACIE L	04/01/16 06/30/16	FIELD REPRESENTATIVE		12,240.00
		ROGERS,LLOYD	04/01/16 06/30/16	DIRECTOR OF VETERANS AFFAIRS		3,624.99
		ROSS,NICHOLAS P	04/01/16 04/29/16	PAID INTERN		580.00
		SILVERS, DAVID B	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,998.51
		TKACHUK,JONATHAN G	04/01/16 05/08/16	STAFF ASSISTANT		4,327.78
		TKACHUK,JONATHAN G	05/09/16 06/30/16	STAFF ASSISTANT/LEG CORRES		6,040.67
		TROUTMAN, MARY	04/01/16 06/30/16	DISTRICT OFFICE MANAGER		13,005.00
		WILLS,LAUREN E	04/01/16 06/30/16	SCHEDULER		11,730.00
					PERSONNEL COMPENSATION TOTALS:	257,813.16
TRAVEL						
04-12	AP E0389547	PORTER, ROBERT L	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		123.17
04-12	AP E0389547	PORTER, ROBERT L	03/31/16 03/31/16	TAXI/PARKING/TOLLS		5.00
04-15	AP 00850453	ROCKAWAY, STACIE L	03/28/16 03/31/16	PRIVATE AUTO MILEAGE		96.95
04-15	AP E0389569	JOHNSON, CHRISTINA C	03/31/16 03/31/16	PRIVATE AUTO MILEAGE		14.03
04-18	AP 00850452	ROCKAWAY, STACIE L	03/21/16 03/24/16	PRIVATE AUTO MILEAGE		110.17
04-18	AP 00850503	SILVERS, DAVID B	03/16/16 03/16/16	TAXI/PARKING/TOLLS		65.66
04-18	AP 00850506	REED, JOHN R	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		826.74
04-19	AP 00850454	PORTER, CARRIE M	03/31/16 03/31/16	PRIVATE AUTO MILEAGE		17.23
04-28	AP 00854783	MCCANE, CHRISTOPHER	02/26/16 04/15/16	PRIVATE AUTO MILEAGE		1,915.92
04-28	AP 00854999	ROCKAWAY, STACIE L	04/11/16 04/15/16	PRIVATE AUTO MILEAGE		206.44
04-28	AP 00855000	ROCKAWAY, STACIE L	04/05/16 04/05/16	PRIVATE AUTO MILEAGE		33.44
04-29	AP 00855001	JOHNSON, CHRISTINA C	04/16/16 04/16/16	PRIVATE AUTO MILEAGE		44.71
05-03	AP 00855048	HON THOMAS MASSIE	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION		179.10

05-03	AP	00855048	HON THOMAS MASSIE	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	195.10
05-03	AP	E0396163	HOEG, HANS D.	04/07/16	04/22/16	MEALS	221.50
05-03	AP	E0396163	HOEG, HANS D.	01/13/16	04/22/16	PRIVATE AUTO MILEAGE	576.50
05-03	AP	E0396163	HOEG, HANS D.	03/17/16	04/22/16	TAXI/PARKING/TOLLS	43.00
05-04	AP	00855198	PORTER, CARRIE M.	04/16/16	04/16/16	PRIVATE AUTO MILEAGE	23.38
05-09	AP	E0399013	HOEG, HANS D.	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	154.44
05-09	AP	E0399013	HOEG, HANS D.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	50.00
05-12	AP	00855622	REED, JOHN R.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	1,024.92
05-12	AP	00855625	ROCKAWAY, STACIE L.	04/25/16	04/28/16	PRIVATE AUTO MILEAGE	75.68
05-12	AP	00855626	ROCKAWAY, STACIE L.	05/03/16	05/05/16	PRIVATE AUTO MILEAGE	46.52
05-18	AP	00855624	ROCKAWAY, STACIE L.	04/16/16	04/22/16	PRIVATE AUTO MILEAGE	130.26
05-18	AP	00856056	TROUTMAN, MARY	02/19/16	02/27/16	PRIVATE AUTO MILEAGE	96.12
05-18	AP	00856056	TROUTMAN, MARY	03/10/16	04/16/16	PRIVATE AUTO MILEAGE	257.04
05-19	AP	00855623	PORTER, ROBERT L.	04/05/16	04/30/16	PRIVATE AUTO MILEAGE	150.17
06-01	AP	00860539	MCCANE, CHRISTOPHER	04/25/16	05/23/16	PRIVATE AUTO MILEAGE	994.14
06-01	AP	00860540	ROCKAWAY, STACIE L.	05/09/16	05/13/16	PRIVATE AUTO MILEAGE	238.34
06-07	AP	00860818	PORTER, ROBERT L.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	247.27
06-08	AP	00860817	JOHNSON, CHRISTINA C.	05/19/16	05/19/16	MEALS	10.69
06-08	AP	00860817	JOHNSON, CHRISTINA C.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	7.56
06-08	AP	00860817	JOHNSON, CHRISTINA C.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	16.00
06-09	AP	00860912	REED, JOHN R.	05/05/16	05/25/16	MEALS	36.57
06-09	AP	00860912	REED, JOHN R.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	1,027.62
06-09	AP	00860912	REED, JOHN R.	05/13/16	05/13/16	TAXI/PARKING/TOLLS	3.00
06-15	AP	00861117	MCCANE, CHRISTOPHER	05/24/16	06/07/16	PRIVATE AUTO MILEAGE	749.52
06-16	AP	00861265	ROGERS, LLOYD	01/31/16	01/31/16	PRIVATE AUTO MILEAGE	75.60
06-16	AP	00861265	ROGERS, LLOYD	02/06/16	02/26/16	PRIVATE AUTO MILEAGE	56.16
06-16	AP	00861265	ROGERS, LLOYD	03/12/16	03/18/16	PRIVATE AUTO MILEAGE	143.64
06-16	AP	00861265	ROGERS, LLOYD	05/05/16	05/31/16	PRIVATE AUTO MILEAGE	144.72
06-16	AP	00861265	ROGERS, LLOYD	02/26/16	05/05/16	TAXI/PARKING/TOLLS	11.00
06-16	AP	00861266	ROCKAWAY, STACIE L.	05/23/16	05/27/16	PRIVATE AUTO MILEAGE	104.62
06-30	AP	00865671	ROCKAWAY, STACIE L.	06/07/16	06/07/16	MEALS	6.35
06-30	AP	00865671	ROCKAWAY, STACIE L.	06/06/16	06/09/16	PRIVATE AUTO MILEAGE	159.08
06-30	AP	00865672	ROCKAWAY, STACIE L.	06/03/16	06/03/16	MEALS	7.41
06-30	AP	00865672	ROCKAWAY, STACIE L.	05/30/16	06/03/16	PRIVATE AUTO MILEAGE	48.22
06-30	AP	00865826	MCCANE, CHRISTOPHER	06/08/16	06/28/16	PRIVATE AUTO MILEAGE	845.64
						TRAVEL TOTALS:	13,586.44
04-16	AP	00850831	RENT, COMMUNICATION, UTILITIES TOEBBEN LIMITED	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,877.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MASSIE—Con.						
04-16	AP 00850865	CITY OF ASHLAND KY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-19	AP 00854766	CITI PCARD-VZWLSS MY VZ VB P	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,058.70	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	3.38	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	131.01	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.18	
05-12	AP E0400335	HOUSECALL	04/28/16 04/28/16	COMPUTER SERVICE	16.25	
05-16	AP 00856216	TOEBBEN LIMITED	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,877.42	
05-16	AP 00856249	CITY OF ASHLAND KY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-18	AP 00856056	TROUTMAN, MARY	04/16/16 04/16/16	TEMPORARY SPACE RENTAL	100.00	
05-19	AP 00860190	CITI PCARD-CIN BELL ELEC PAY	03/29/16 04/28/16	UTILITIES	480.29	
05-19	AP 00860190	CITI PCARD-VZWLSS MY VZ VB P	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,104.04	
05-19	AP 00860190	CITI PCARD-WSC WINDSTREAM PMT&FEE	03/29/16 04/28/16	UTILITIES	151.71	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	12.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	8.34	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	131.01	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.11	
06-16	AP 00861568	TOEBBEN LIMITED	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,877.42	
06-16	AP 00861601	CITY OF ASHLAND KY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-20	AP 00865454	CITI PCARD-FEDEX	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	44.30	
06-20	AP 00865454	CITI PCARD-TWC TIMEWARNERCABLE	04/29/16 05/28/16	UTILITIES	185.07	
06-20	AP 00865454	CITI PCARD-VZWLSS MY VZ VB P	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,085.25	
06-20	AP 00865454	CITI PCARD-WSC WINDSTREAM	04/29/16 05/28/16	UTILITIES	147.40	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	8.57	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	131.01	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,268.94	
PRINTING AND REPRODUCTION						
04-14	AP 00849471	AGENCY 7 INC	03/22/16 03/22/16	PRINTING & REPRODUCTION	2,209.00	
04-19	AP 00854766	CITI PCARD-FASTSIGNS	03/01/16 03/28/16	MISCELLANEOUS PRINTING	124.64	
04-20	AP 00850679	ACCURATE WORD LLC	03/24/16 03/24/16	PRINTING & REPRODUCTION	29.95	
04-20	AP 00850680	ACCURATE WORD LLC	04/14/16 04/14/16	PRINTING & REPRODUCTION	29.95	
05-04	AP 00855383	ACCURATE WORD LLC	04/20/16 04/20/16	PRINTING & REPRODUCTION	114.75	
				PRINTING AND REPRODUCTION TOTALS:	2,508.29	
OTHER SERVICES						
04-16	AP 00851411	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00856797	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-19	AP 00860190	CITI PCARD-AMERICAN MGMT ASSOC	03/29/16 04/28/16	TRAINING	1,984.00	
06-16	AP 00862142	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	7,339.00	

1420

SUPPLIES AND MATERIALS									
04-12	AP	E0389547	PORTER, ROBERT L	02/19/16	02/19/16	FOOD & BEVERAGE			60.00
04-15	AP	E0389569	JOHNSON, CHRISTINA C.	03/22/16	03/22/16	FOOD & BEVERAGE			5.97
04-15	AP	E0389569	JOHNSON, CHRISTINA C.	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)			25.36
04-19	AP	00850454	PORTER, CARRIE M.	03/31/16	03/31/16	FOOD & BEVERAGE			124.48
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			30.66
04-19	AP	00854766	CITI PCARD-DONATOS PIZZERIA	03/01/16	03/28/16	FOOD & BEVERAGE			54.00
04-19	AP	00854766	CITI PCARD-LIFE RENEWED MINISTERIE	03/01/16	03/28/16	FOOD & BEVERAGE			76.50
04-19	AP	00854766	CITI PCARD-STAPLES	03/01/16	03/28/16	MISC. SUPPLIES & MATERIALS			-11.00
04-19	AP	00854766	CITI PCARD-WILD EGGS	03/01/16	03/28/16	FOOD & BEVERAGE			39.57
04-20	AP	00850555	CRYSTAL SPRINGS	03/08/16	03/08/16	WATER			38.72
04-21	AP	00850554	STAPLES INC & SUBSIDIARIES	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			185.99
04-29	AP	00855001	JOHNSON, CHRISTINA C.	04/16/16	04/16/16	FOOD & BEVERAGE			143.13
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			26.46
05-04	AP	00855198	PORTER, CARRIE M.	04/16/16	04/16/16	OFFICE SUPPLIES (OUTSIDE)			37.08
05-06	AP	00855199	STAPLES INC & SUBSIDIARIES	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			7.50
05-18	AP	00855624	ROCKAWAY, STACIE L.	03/17/16	03/17/16	FOOD & BEVERAGE			30.00
05-19	AP	00855623	PORTER, ROBERT L.	04/16/16	04/18/16	FOOD & BEVERAGE			35.98
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L			30.66
05-19	AP	00860190	CITI PCARD-GIOVANNIS RESTAURANT	03/29/16	04/28/16	FOOD & BEVERAGE			62.25
05-19	AP	00860190	CITI PCARD-MICKEY'S	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			93.00
05-19	AP	00860190	CITI PCARD-PARC CAFE	03/29/16	04/28/16	FOOD & BEVERAGE			103.88
05-19	AP	00860190	CITI PCARD-SQ HARVEST COFFEE & C	03/29/16	04/28/16	FOOD & BEVERAGE			114.24
05-19	AP	00860190	CITI PCARD-SQ TIM'S KITCHEN	03/29/16	04/28/16	FOOD & BEVERAGE			47.34
05-19	AP	00860190	CITI PCARD-THEECONOMIST NEWSPAPER	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L			89.89
05-19	AP	00860190	CITI PCARD-WIRELESS MD	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			137.79
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-106.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			101.99
06-01	AP	00860270	STAPLES INC & SUBSIDIARIES	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)			204.67
06-01	AP	00860541	STAPLES INC & SUBSIDIARIES	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)			30.39
06-07	AP	00860818	PORTER, ROBERT L.	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)			5.76
06-15	AP	00861257	CRYSTAL SPRINGS	05/03/16	05/27/16	WATER			12.70
06-17	AP	E0412872	TKACHUK, JONATHAN G.	05/26/16	05/26/16	PUBLICATIONS/REFERENCE MAT'L			18.78
06-20	AP	00865454	CITI PCARD-1230 THE INDEPENDENT	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L			22.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			16.18
06-20	AP	00865454	CITI PCARD-ANGILO'S PIZZA	04/29/16	05/28/16	FOOD & BEVERAGE			21.25
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L			30.66
06-20	AP	00865454	CITI PCARD-DS SERVICES STANDARD C	04/29/16	05/28/16	WATER			61.12
06-20	AP	00865454	CITI PCARD-THE LEDGER INDEPENDENT	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L			15.00
06-20	AP	00865454	CITI PCARD-THE OLDHAM ERA	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L			2.30
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-87.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			49.72
SUPPLIES AND MATERIALS TOTALS:									1,988.97
EQUIPMENT									
04-19	AP	00854766	CITI PCARD-APL APPLEONLINESTOREUS	03/01/16	03/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000			207.27
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS			55.00
05-18	AP	00855943	WALTZ BUSINESS SOLUTIONS INC	05/01/16	05/01/16	MAINTENANCE / REPAIRS			26.06
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS			55.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS			55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MASSIE—Con.						
					EQUIPMENT TOTALS:	398.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>295,306.03</u>
					OFFICE TOTALS:	<u><u>295,306.03</u></u>
2015 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-11	AP	00855716	ACCURATE WORD LLC	12/14/15 12/14/15	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95
SUPPLIES AND MATERIALS						
04-14	AP	00850487	CRITICAL MENTION	01/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	600.00
					SUPPLIES AND MATERIALS TOTALS:	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>629.95</u>
					OFFICE TOTALS:	<u><u>629.95</u></u>
2012 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AR	AC-11870	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-31.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	-31.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-31.03</u>
					OFFICE TOTALS:	<u><u>-31.03</u></u>
2016 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,469.07
					PERSONNEL COMPENSATION	470,081.31
					TRAVEL	18,519.81
					RENT, COMMUNICATION, UTILITIES	62,331.18
					PRINTING AND REPRODUCTION	120.00
					OTHER SERVICES	13,550.13
					SUPPLIES AND MATERIALS	3,315.57
					EQUIPMENT	1,636.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>571,023.14</u>
					OFFICE TOTALS:	<u><u>571,023.14</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	427.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	106.29
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-8.55
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	193.20

1422

06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL		-45.93
							FRANKED MAIL TOTALS:	672.36
			PERSONNEL COMPENSATION					
			BERDUGO, JENNIFER C.	04/01/16	05/04/16	STAFF ASSISTANT/CASE WORKER		3,352.77
			BRINKLEY, CATHERINE M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		8,750.01
			CHMIEL, CLARE F	04/01/16	06/30/16	SCHEDULER/EXEC ASST		16,250.01
			DART, LAUREN N	04/01/16	06/30/16	PRESS SECRETARY		12,750.00
			DIERKES, JOAN	04/01/16	06/30/16	EXECUTIVE ASSISTANT		11,166.67
			EDDY, ROKALA, JULIE D.	04/01/16	06/30/16	CHIEF OF STAFF		42,102.75
			ERTEL, CAROL D.	04/01/16	06/30/16	SHARED EMPLOYEE		5,000.01
			FLORES, CHRISTOPHER J.	04/01/16	06/30/16	SENIOR FIELD REPRESENTATIVE		14,250.00
			GILBERT, JONATHAN A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		12,249.99
			HATTORI, HARRIET J.	04/01/16	06/30/16	RECEPTIONIST		7,500.00
			HEINEMAN, ANDREW S	04/01/16	06/30/16	STAFF ASSISTANT		8,500.00
			LIGHTSTONE, DANIEL V	04/01/16	06/17/16	STAFF ASSISTANT		5,194.42
			MCBRAYER, DEVIN R	04/01/16	06/30/16	HEALTH CARE FIELD REP		11,750.01
			MCCARTHY, MARGARET	04/01/16	06/30/16	LEGISLATIVE DIRECTOR		21,249.99
			RACKENS, CHRISTOPHER	04/01/16	04/30/16	SHARED EMPLOYEE		2,000.00
			RADOSEVICH, MARTIN	06/01/16	06/30/16	SHARED EMPLOYEE		2,750.00
			SANGER, ANNE L.	04/01/16	06/30/16	PART-TIME EMPLOYEE		13,749.99
			STEFANKI, SAMUEL	04/01/16	06/30/16	DISTRICT DIRECTOR		24,999.99
			SUSSMAN, MEGAN L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		13,749.99
						PERSONNEL COMPENSATION TOTALS:		237,316.60
			TRAVEL					
04-18	AP	E0392860	FLORES, CHRISTOPHER J.	01/17/16	03/17/16	TAXI/PARKING/TOLLS		24.00
04-19	AP	E0392953	SANGER, ANNE L.	02/17/16	03/05/16	TAXI/PARKING/TOLLS		27.00
04-19	AP	E0392958	FLORES, CHRISTOPHER J.	01/17/16	01/31/16	PRIVATE AUTO MILEAGE		61.34
04-19	AP	E0392958	FLORES, CHRISTOPHER J.	02/03/16	02/26/16	PRIVATE AUTO MILEAGE		104.81
04-19	AP	E0392958	FLORES, CHRISTOPHER J.	03/02/16	03/15/16	PRIVATE AUTO MILEAGE		24.30
04-21	AP	E0394776	CITIBANK GOV CARD SERVICE	02/05/16	02/22/16	TAXI/PARKING/TOLLS		320.00
04-21	AP	E0394777	CITIBANK GOV CARD SERVICE	03/04/16	03/11/16	TAXI/PARKING/TOLLS		160.00
04-22	AP	E0394774	CITIBANK GOV CARD SERVICE	03/04/16	03/11/16	COMMERCIAL TRANSPORTATION		1,805.20
04-25	AP	E0394775	CITIBANK GOV CARD SERVICE	04/04/16	04/09/16	COMMERCIAL TRANSPORTATION		1,533.20
04-28	AP	E0396826	CITIBANK GOV CARD SERVICE	04/09/16	04/13/16	COMMERCIAL TRANSPORTATION		772.20
05-02	AP	E0397445	CITIBANK GOV CARD SERVICE	04/09/16	04/13/16	COMMERCIAL TRANSPORTATION		800.20
05-02	AP	E0397446	CITIBANK GOV CARD SERVICE	04/09/16	04/13/16	COMMERCIAL TRANSPORTATION		763.70
05-19	AP	E0405223	BERDUGO, JENNIFER C.	03/05/16	03/30/16	PRIVATE AUTO MILEAGE		164.70
05-19	AP	E0405223	BERDUGO, JENNIFER C.	04/12/16	04/28/16	PRIVATE AUTO MILEAGE		72.36
05-19	AP	E0405223	BERDUGO, JENNIFER C.	03/05/16	03/17/16	TAXI/PARKING/TOLLS		52.00
05-26	AP	E0406768	CITIBANK GOV CARD SERVICE	04/04/16	04/09/16	TAXI/PARKING/TOLLS		160.00
05-26	AP	E0406771	CITIBANK GOV CARD SERVICE	05/01/16	05/04/16	COMMERCIAL TRANSPORTATION		1,788.20
06-20	AP	E0414465	CITIBANK GOV CARD SERVICE	04/09/16	04/13/16	LODGING		1,074.13
06-20	AP	E0414465	CITIBANK GOV CARD SERVICE	04/09/16	04/13/16	MEALS		96.08
06-20	AP	E0414465	CITIBANK GOV CARD SERVICE	04/13/16	04/13/16	TAXI/PARKING/TOLLS		58.36
06-20	AP	E0414466	CITIBANK GOV CARD SERVICE	05/29/16	05/29/16	COMMERCIAL TRANSPORTATION		721.10
06-20	AP	E0414469	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION		787.10
06-20	AP	E0414470	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	TAXI/PARKING/TOLLS		160.00
06-20	AP	E0414471	CITIBANK GOV CARD SERVICE	05/31/16	06/03/16	COMMERCIAL TRANSPORTATION		637.20
06-20	AP	E0414476	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION		100.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DORIS MATSUI—Con.						
06-21	AP E0414500	FLORES, CHRISTOPHER J.	04/10/16 04/13/16	MEALS	62.29	
06-21	AP E0414500	FLORES, CHRISTOPHER J.	04/11/16 04/11/16	TAXI/PARKING/TOLLS	11.54	
06-22	AP E0415664	CITIBANK GOV CARD SERVICE	04/09/16 04/13/16	COMMERCIAL TRANSPORTATION	50.00	
06-22	AP E0415664	CITIBANK GOV CARD SERVICE	04/09/16 04/13/16	LODGING	2,083.85	
06-22	AP E0415664	CITIBANK GOV CARD SERVICE	04/09/16 04/13/16	MEALS	125.32	
06-22	AP E0415664	CITIBANK GOV CARD SERVICE	04/09/16 04/12/16	TAXI/PARKING/TOLLS	109.06	
				TRAVEL TOTALS:		14,709.86
RENT, COMMUNICATION, UTILITIES						
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	35.91	
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	10.29	
04-15	AP E0392955	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	298.91	
04-15	AP E0392956	DIRECTV	03/12/16 04/11/16	UTILITIES	86.99	
04-19	AP E0392861	UNITED PARCEL SERVICE	03/09/16 03/09/16	POSTAGE / COURIER / BOX RENTAL	2.05	
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	129.71	
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	20.02	
04-27	AP E0396832	DIRECTV	04/12/16 05/11/16	UTILITIES	91.34	
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	129.71	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	118.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	495.03	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	103.77	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.50	
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	8,891.98	
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	9.08	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	10.40	
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	22.95	
05-16	AP E0403033	AT&T	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE	309.87	
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	129.71	
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	8,891.98	
05-19	AP E0405227	XEROX CORPORATION	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	298.79	
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	9.66	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	118.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	509.07	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	103.77	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.01	
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	19.67	
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	20.00	
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	34.20	
06-10	AP E0411818	AT&T	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	307.49	
06-10	AP E0411819	DIRECTV	05/12/16 06/11/16	UTILITIES	86.99	
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	36.33	
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	129.71	

1424

06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	8,891.98
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	18.65
06-23	AP	E0415992	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	298.79
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	9.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	512.43
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	103.77
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.27
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,595.78
PRINTING AND REPRODUCTION							
05-16	AP	E0403032	DAVID L ANDRUKITIS INC	04/25/16	04/25/16	PRINTING & REPRODUCTION	40.00
06-23	AP	E0415991	DAVID L ANDRUKITIS INC	06/13/16	06/13/16	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES							
04-16	AP	00851245	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	466.40
05-16	AP	00856627	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	1,129.81
06-16	AP	00861976	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	1,129.81
						OTHER SERVICES TOTALS:	8,381.02
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-18	AP	E0392862	CHMIEL, CLARE F.	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	37.96
04-19	AP	E0392954	SACRAMENTO BEE	02/13/16	02/12/17	PUBLICATIONS/REFERENCE MAT'L	383.76
04-19	AP	E0392957	ALHAMBRA	03/02/16	03/16/16	WATER	62.35
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	12.05
05-19	AP	E0404912	CAPITOL HOST	04/12/16	04/12/16	FOOD & BEVERAGE	214.00
05-19	AP	E0404913	CAPITOL HOST	04/11/16	04/11/16	FOOD & BEVERAGE	214.00
05-19	AP	E0404915	CAPITOL HOST	04/11/16	04/11/16	FOOD & BEVERAGE	287.50
05-19	AP	E0405224	ALHAMBRA	03/30/16	04/13/16	WATER	62.35
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	19.99
05-23	AP	E0405225	SACRAMENTO BEE	02/13/16	02/12/17	PUBLICATIONS/REFERENCE MAT'L	383.76
05-23	AP	E0405226	SACRAMENTO BEE	04/20/16	04/19/17	PUBLICATIONS/REFERENCE MAT'L	326.56
05-26	AP	E0407231	THE NEW YORK TIMES	04/09/16	09/16/16	PUBLICATIONS/REFERENCE MAT'L	158.73
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	152.35
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	19.99
06-23	AP	E0415997	THE WALL STREET JOURNAL	06/18/16	06/17/17	PUBLICATIONS/REFERENCE MAT'L	395.88
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-240.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	174.73
						SUPPLIES AND MATERIALS TOTALS:	2,669.95
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	282.41
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	282.41
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	282.41
						EQUIPMENT TOTALS:	847.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DORIS MATSUI—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,272.80
					OFFICE TOTALS:	<u>296,272.80</u>
2015 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-18	AP 00850636	DELL MARKETING LP	02/18/16 02/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,974.62
04-18	AP 00850637	DELL MARKETING LP	02/12/16 02/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,974.62
04-18	AP 00850641	DELL MARKETING LP	02/16/16 02/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,536.58
04-18	AP 00850642	DELL MARKETING LP	02/15/16 02/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000		5,073.16
05-11	AP 00855845	XEROX CORPORATION	02/03/16 04/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000		7,035.00
					EQUIPMENT TOTALS:	18,593.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,593.98
					OFFICE TOTALS:	<u>18,593.98</u>
2012 HON. DORIS O. MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/26/12 04/26/12	PRINTING & REPRODUCTION		196.13
					PRINTING AND REPRODUCTION TOTALS:	196.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196.13
					OFFICE TOTALS:	<u>196.13</u>
2011 HON. DORIS O. MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION		137.00
04-18	AP 00849825	PUBLIC PRINTER	01/14/11 01/14/11	PRINTING & REPRODUCTION		87.84
					PRINTING AND REPRODUCTION TOTALS:	224.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224.84
					OFFICE TOTALS:	<u>224.84</u>
2012 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	05/18/12 05/18/12	PRINTING & REPRODUCTION		46.02
					PRINTING AND REPRODUCTION TOTALS:	46.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.02
					OFFICE TOTALS:	<u>46.02</u>
2011 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/13/11 12/13/11	PRINTING & REPRODUCTION		108.82

1426

04-14	AP	00850476	PUBLIC PRINTER	10/28/11	10/28/11	PRINTING & REPRODUCTION	222.62	
							PRINTING AND REPRODUCTION TOTALS:	331.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331.44
							OFFICE TOTALS:	331.44

2010 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

04-18	AP	00849825	PUBLIC PRINTER	10/14/10	10/14/10	PRINTING & REPRODUCTION	239.84	
							PRINTING AND REPRODUCTION TOTALS:	239.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239.84
							OFFICE TOTALS:	239.84

2016 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,302.90	3,367.85
PERSONNEL COMPENSATION	455,791.64	230,250.00
TRAVEL	24,743.72	16,618.16
RENT, COMMUNICATION, UTILITIES	66,487.29	29,364.57
PRINTING AND REPRODUCTION	6,249.66	4,527.02
OTHER SERVICES	25,369.37	13,229.37
SUPPLIES AND MATERIALS	11,094.18	4,223.15
EQUIPMENT	2,082.79	1,287.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,121.55	302,867.13
OFFICE TOTALS:	597,121.55	302,867.13

1427

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	2,585.03	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-55.85
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	68.64	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-112.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	836.66	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	174.42	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-128.95
							FRANKED MAIL TOTALS:	3,367.85

PERSONNEL COMPENSATION

CARAM, GEORGE N	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,000.00
DARQUEA, FRANCESCA A.	06/01/16	06/15/16	TEMPORARY EMPLOYEE	1,500.00
DILLARD, MARSHA B	06/16/16	06/30/16	TEMPORARY EMPLOYEE	1,500.00
DUNCAN, CHRISTIANA C	04/01/16	06/30/16	DISTRICT SCHEDULER	15,000.00
FLORIO, JOHN A	04/01/16	06/30/16	DEPUTY PRESS SECRETARY	4,500.00
FONG, VINCENT	06/01/16	06/30/16	DISTRICT DIRECTOR	5,000.00
FOSTER, ROBIN L	04/01/16	06/30/16	DISTRICT ADMINISTRATOR	23,500.00
GOURDIKIAN, ALEXANDRA G	04/01/16	05/31/16	SHARED EMPLOYEE	4,000.00
GOURDIKIAN, ALEXANDRA G	06/01/16	06/30/16	SCHEDULER	2,000.00
HALEY, MATTHEW S.	06/01/16	06/15/16	TEMPORARY EMPLOYEE	1,500.00
HOCHSCHILD, KEENAN N.	04/01/16	06/30/16	FIELD REPRESENTATIVE	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN MCCARTHY—Con.						
		LOMBARDI, KYLE	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		26,000.00
		MARTIN, MONICA L	04/01/16 06/30/16	CONSTITUENT SERVICE REP.		14,750.00
		MCKEOWN, KATHERINE	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		15,000.00
		MIN, JAMES B.	04/01/16 06/30/16	CHIEF OF STAFF		25,500.00
		MORATTO, GARRISON J	04/16/16 04/30/16	TEMPORARY EMPLOYEE		750.00
		MURPHY, BRADEN J	04/01/16 06/30/16	STAFF ASSISTANT		9,250.00
		NOEM, KENNEDY S	06/16/16 06/30/16	TEMPORARY EMPLOYEE		1,500.00
		RINDELS, EMMA R.	06/01/16 06/15/16	TEMPORARY EMPLOYEE		1,500.00
		SMITH, TREVOR H	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.00
		SOPER, JOHN C	06/16/16 06/30/16	TEMPORARY EMPLOYEE		1,500.00
		SPARKS, MATTHEW E	04/01/16 06/30/16	PRESS SECRETARY		8,000.00
		STARBUCK, ANTHONY E	06/16/16 06/30/16	TEMPORARY EMPLOYEE		1,500.00
		TURNER, JOI L	04/01/16 06/30/16	CONSTITUENT SERVICES REP		16,000.00
		WOOLFOLK, TIFFANII L	04/01/16 06/30/16	LEGISLATIVE FELLOW		12,000.00
				PERSONNEL COMPENSATION TOTALS:		230,250.00
		TRAVEL				
04-11	AP E0389871	TURNER, JOI L	02/16/16 03/02/16	PRIVATE AUTO MILEAGE		25.74
04-11	AP E0389872	WOOLFOLK, TIFFANII L	03/12/16 03/12/16	COMMERCIAL TRANSPORTATION		25.00
04-11	AP E0389872	WOOLFOLK, TIFFANII L	03/08/16 03/09/16	CAR RENTAL		110.46
04-11	AP E0389879	MARTIN, MONICA L	01/28/16 03/30/16	PRIVATE AUTO MILEAGE		88.07
04-13	AP E0390738	MIN, JAMES B.	03/07/16 03/10/16	LODGING		425.60
04-13	AP E0390738	MIN, JAMES B.	03/08/16 03/10/16	LODGING		319.20
04-13	AP E0390738	MIN, JAMES B.	03/11/16 03/11/16	LODGING		193.30
04-13	AP E0390738	MIN, JAMES B.	03/12/16 03/12/16	LODGING		138.68
04-13	AP E0390738	MIN, JAMES B.	03/04/16 03/13/16	CAR RENTAL		460.73
04-13	AP E0390738	MIN, JAMES B.	03/07/16 03/13/16	GASOLINE		130.28
04-13	AP E0390751	SPARKS, MATTHEW E.	03/09/16 03/10/16	LODGING		91.00
04-13	AP E0390751	SPARKS, MATTHEW E.	03/07/16 03/12/16	TAXI/PARKING/TOLLS		68.41
04-16	AP 00851795	CHASE MANHATTAN BANK (FORD CR)	04/01/16 04/30/16	AUTOMOBILE LEASE		468.31
05-02	AP E0397329	HOCHSCHILD, KEENAN N.	01/07/16 01/28/16	GASOLINE		115.90
05-02	AP E0397334	HOCHSCHILD, KEENAN N.	02/05/16 02/12/16	GASOLINE		46.89
05-04	AP E0397331	SMITH, TREVOR H.	04/05/16 04/10/16	COMMERCIAL TRANSPORTATION		50.00
05-04	AP E0397331	SMITH, TREVOR H.	04/05/16 04/10/16	LODGING		492.74
05-04	AP E0397331	SMITH, TREVOR H.	04/05/16 04/10/16	CAR RENTAL		160.85
05-04	AP E0397331	SMITH, TREVOR H.	04/06/16 04/09/16	GASOLINE		45.12
05-10	AP E0400433	CITIBANK GOV CARD SERVICE	02/29/16 04/21/16	COMMERCIAL TRANSPORTATION		3,412.10
05-16	AP 00857179	CHASE MANHATTAN BANK (FORD CR)	05/01/16 05/31/16	AUTOMOBILE LEASE		468.31
05-25	AP E0406541	CITIBANK GOV CARD SERVICE	03/31/16 04/30/16	COMMERCIAL TRANSPORTATION		2,086.80
05-25	AP E0406582	HOCHSCHILD, KEENAN N.	04/12/16 04/28/16	GASOLINE		92.00
05-25	AP E0406582	HOCHSCHILD, KEENAN N.	04/02/16 04/29/16	PRIVATE AUTO MILEAGE		45.00
05-25	AP E0406588	TURNER, JOI L	04/06/16 05/06/16	PRIVATE AUTO MILEAGE		172.90
05-25	AP E0406589	WOOLFOLK, TIFFANII L	04/30/16 05/07/16	COMMERCIAL TRANSPORTATION		50.00
05-25	AP E0406589	WOOLFOLK, TIFFANII L	04/30/16 05/07/16	CAR RENTAL		265.66

1428

05-25	AP	E0406589	WOOLFOLK, TIFFANII L	05/07/16	05/07/16	GASOLINE	15.00
05-31	AP	E0406587	SMITH, TREVOR H.	04/30/16	05/06/16	COMMERCIAL TRANSPORTATION	50.00
05-31	AP	E0406587	SMITH, TREVOR H.	05/01/16	05/05/16	LODGING	532.00
05-31	AP	E0406587	SMITH, TREVOR H.	04/30/16	05/06/16	CAR RENTAL	205.93
05-31	AP	E0406587	SMITH, TREVOR H.	05/02/16	05/06/16	GASOLINE	82.86
05-31	AP	E0406592	MARTIN, MONICA L.	04/26/16	04/29/16	LODGING	1,039.08
05-31	AP	E0406592	MARTIN, MONICA L.	04/30/16	05/07/16	TAXI/PARKING/TOLLS	265.66
06-10	AP	E0411910	SPARKS, MATTHEW E.	04/05/16	04/07/16	LODGING	319.20
06-10	AP	E0411910	SPARKS, MATTHEW E.	05/02/16	05/03/16	LODGING	212.80
06-10	AP	E0411910	SPARKS, MATTHEW E.	04/08/16	04/10/16	CAR RENTAL	141.96
06-10	AP	E0411910	SPARKS, MATTHEW E.	04/07/16	04/08/16	TAXI/PARKING/TOLLS	91.48
06-10	AP	E0411910	SPARKS, MATTHEW E.	05/01/16	05/04/16	TAXI/PARKING/TOLLS	61.96
06-10	AP	E0411917	HOCHSCHILD, KEENAN N.	04/19/16	05/26/16	GASOLINE	120.73
06-10	AP	E0411917	HOCHSCHILD, KEENAN N.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	120.35
06-14	AP	E0411908	MARTIN, MONICA L.	03/30/16	05/26/16	PRIVATE AUTO MILEAGE	151.05
06-16	AP	00862523	CHASE MANHATTAN BANK (FORD CR)	06/01/16	06/30/16	AUTOMOBILE LEASE	468.31
06-27	AP	E0417006	CITIBANK GOV CARD SERVICE	04/29/16	05/04/16	COMMERCIAL TRANSPORTATION	1,240.20
06-28	AP	E0416958	MCKEOWN, KATHERINE	05/30/16	05/30/16	PRIVATE AUTO MILEAGE	27.50
06-30	AP	E0416978	MIN, JAMES B.	05/30/16	06/02/16	LODGING	426.46
06-30	AP	E0416997	SPARKS, MATTHEW E.	06/05/16	06/07/16	LODGING	319.77
06-30	AP	E0416997	SPARKS, MATTHEW E.	06/08/16	06/08/16	LODGING	353.93
06-30	AP	E0416997	SPARKS, MATTHEW E.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	50.00
06-30	AP	E0416998	CARAM, GEORGE N.	05/29/16	05/29/16	COMMERCIAL TRANSPORTATION	25.00
06-30	AP	E0416998	CARAM, GEORGE N.	05/30/16	06/01/16	CAR RENTAL	189.40
06-30	AP	E0416998	CARAM, GEORGE N.	06/01/16	06/04/16	GASOLINE	58.46
						TRAVEL TOTALS:	16,618.16
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	5.18
04-11	AP	E0389861	VERIZON WIRELESS	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	542.34
04-12	AP	E0390732	DISH NETWORK	04/04/16	05/03/16	UTILITIES	80.66
04-12	AP	E0390740	PACIFIC GAS & ELECTRIC COMPANY	02/29/16	03/28/16	UTILITIES	604.12
04-12	AP	E0390749	EXTRA SPACE STORAGE OF BAKERSFIELD	04/01/16	04/30/16	TEMPORARY SPACE RENTAL	120.00
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	5.11
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	5.11
04-16	AP	00851088	HAYMOND WATSON COMPANY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,355.84
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	12.27
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	7.01
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	25.89
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	15.11
04-27	AP	00855083	UNITED PARCEL SERVICE	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL	54.48
04-29	AP	E0397350	AT&T	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,627.39
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	227.46
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.41
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER)	443.85
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	29.94
05-02	AP	E0397349	EXTRA SPACE STORAGE OF BAKERSFIELD	05/01/16	05/31/16	TEMPORARY SPACE RENTAL	120.00
05-03	AP	00855389	UNITED PARCEL SERVICE	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	22.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN MCCARTHY—Con.						
05-03	AP 00855389	UNITED PARCEL SERVICE	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL	10.50	
05-10	AP 00855799	UNITED PARCEL SERVICE	05/04/16 05/04/16	POSTAGE / COURIER / BOX RENTAL	5.68	
05-10	AP 00855799	UNITED PARCEL SERVICE	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL	21.65	
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	38.74	
05-16	AP 00856470	HAYMOND WATSON COMPANY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,355.84	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL	13.20	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	16.95	
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	11.96	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	10.48	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	61.82	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	16.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	124.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	251.36	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.61	
05-25	AP E0406553	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	63.97	
05-25	AP E0406555	DISH NETWORK	05/04/16 06/03/16	UTILITIES	80.66	
05-25	AP E0406558	PACIFIC GAS & ELECTRIC COMPANY	03/29/16 04/27/16	UTILITIES	682.65	
05-25	AP E0406562	VERIZON WIRELESS	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	656.22	
05-25	AP E0406566	KERN HIGH SCHOOL DISTRICT	05/06/16 05/06/16	TEMPORARY SPACE RENTAL	70.00	
05-25	AP E0406570	AT&T	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,639.23	
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)	468.85	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	61.87	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	34.35	
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	193.29	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	-2.31	
06-10	AP E0411913	PACIFIC GAS & ELECTRIC COMPANY	04/28/16 05/26/16	UTILITIES	797.33	
06-10	AP E0411923	VERIZON WIRELESS	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	656.22	
06-10	AP E0411924	DISH NETWORK	06/04/16 07/03/16	UTILITIES	87.66	
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	5.18	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/06/16 06/06/16	POSTAGE / COURIER / BOX RENTAL	6.45	
06-16	AP 00861819	HAYMOND WATSON COMPANY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,355.84	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL	7.00	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	5.18	
06-27	AP E0416993	AT&T	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,680.01	
06-28	AP E0416964	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	64.02	
06-30	AP E0416973	EXTRA SPACE STORAGE OF BAKERSFIELD	06/01/16 06/30/16	TEMPORARY SPACE RENTAL	120.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	16.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	124.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	357.70	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.19	
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)	716.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,364.57
PRINTING AND REPRODUCTION						
04-12	AP E0390736	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	PRINTING & REPRODUCTION	216.76	

1430

04-14	AP	00850476	PUBLIC PRINTER	03/04/16	03/04/16	PRINTING & REPRODUCTION	48.84
04-14	AP	00850476	PUBLIC PRINTER	03/10/16	03/10/16	PRINTING & REPRODUCTION	97.68
05-02	AP	E0397358	SHARP ELECTRONICS CORPORATION	01/01/16	04/01/16	PRINTING & REPRODUCTION	37.12
05-06	AP	00855620	PUBLIC PRINTER	03/10/16	03/10/16	PRINTING & REPRODUCTION	99.22
05-25	AP	E0406567	UNITED BUSINESS TECHNOLOGIES	04/01/16	04/30/16	PRINTING & REPRODUCTION	205.94
05-25	AP	E0406569	CRAFT MEDIA DIGITAL LLC	05/05/16	05/05/16	PRINTING & REPRODUCTION	2,499.52
05-27	AP	E0406557	RAYMONDS TROPHY & AWARDS	04/22/16	04/22/16	PRINTING & REPRODUCTION	416.56
06-10	AP	E0411909	BSL GEM LASER EXPRESS LLC	01/29/16	03/31/16	PRINTING & REPRODUCTION	690.52
06-30	AP	E0416966	UNITED BUSINESS TECHNOLOGIES	05/01/16	05/31/16	PRINTING & REPRODUCTION	214.86
PRINTING AND REPRODUCTION TOTALS:							4,527.02
OTHER SERVICES							
04-12	AP	E0390758	BAKERSFIELD BUILDING MAINTENANCE	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	842.24
04-16	AP	00851480	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00851482	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-02	AP	E0397356	BARC MOBILE SHREDDING	03/02/16	03/30/16	JANITORIAL AND MAINT SERV	75.00
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/16	03/31/16	SECURITY SERVICE	212.13
05-16	AP	00856866	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00856868	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-25	AP	E0406559	BAKERSFIELD ARC INC	04/13/16	04/27/16	JANITORIAL AND MAINT SERV	50.00
05-25	AP	E0406575	BAKERSFIELD BUILDING MAINTENANCE	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	750.00
06-10	AP	E0411922	BAKERSFIELD BUILDING MAINTENANCE	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	750.00
06-16	AP	00862211	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00862213	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-30	AP	E0416959	BAKERSFIELD ARC INC	05/11/16	05/25/16	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:							13,229.37
SUPPLIES AND MATERIALS							
04-12	AP	E0390733	OFFICE DEPOT INC	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	152.15
04-29	AP	E0397332	READYREFRESH BY NESTLE	03/28/16	03/31/16	WATER	26.54
04-29	AP	E0397354	READYREFRESH BY NESTLE	03/21/16	03/31/16	WATER	45.98
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-325.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,079.18
05-02	AP	E0397329	HOCHSCHILD, KEENAN N.	01/21/16	01/21/16	AUTO EXPENSES	6.00
05-02	AP	E0397329	HOCHSCHILD, KEENAN N.	01/11/16	01/26/16	FOOD & BEVERAGE	147.00
05-02	AP	E0397334	HOCHSCHILD, KEENAN N.	02/12/16	02/12/16	AUTO EXPENSES	6.00
05-02	AP	E0397334	HOCHSCHILD, KEENAN N.	02/09/16	02/09/16	FOOD & BEVERAGE	20.00
05-02	AP	E0397338	OFFICE DEPOT INC	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	163.50
05-04	GL	FRM0058229	.....	04/20/16	04/20/16	FRAMING (TRANSFER)	34.00
05-25	AP	00860359	IMPACTOFFICE	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	42.00
05-25	AP	E0406564	READYREFRESH BY NESTLE	04/11/16	04/30/16	WATER	32.13
05-25	AP	E0406568	OFFICE DEPOT INC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	223.10
05-25	AP	E0406571	OFFICE DEPOT INC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	182.57
05-25	AP	E0406572	READYREFRESH BY NESTLE	04/20/16	04/30/16	WATER	45.98
05-25	AP	E0406577	OFFICE DEPOT INC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	62.83
05-25	AP	E0406582	HOCHSCHILD, KEENAN N.	04/21/16	04/29/16	AUTO EXPENSES	12.00
05-25	AP	E0406582	HOCHSCHILD, KEENAN N.	04/12/16	04/28/16	FOOD & BEVERAGE	50.00
05-26	AP	E0406560	RAYMONDS TROPHY & AWARDS	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	13.44
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-265.20
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,228.11
06-10	AP	E0411911	OFFICE DEPOT INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	6.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN MCCARTHY—Con.						
06-10	AP E0411915	OFFICE DEPOT INC	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)	200.30	
06-10	AP E0411916	BSL GEM LASER EXPRESS LLC	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE)	202.00	
06-10	AP E0411917	HOCHSCHILD, KEENAN N.	05/13/16 05/26/16	AUTO EXPENSES	18.00	
06-10	AP E0411917	HOCHSCHILD, KEENAN N.	05/17/16 05/26/16	FOOD & BEVERAGE	140.00	
06-10	AP E0411920	OFFICE DEPOT INC	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)	2.40	
06-20	AP 00865454	CITI PCARD-PORTERVILLE RECORDER	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	155.00	
06-27	AP E0416961	READYREFRESH BY NESTLE	05/19/16 05/31/16	WATER	45.98	
06-27	AP E0416967	READYREFRESH BY NESTLE	05/10/16 05/31/16	WATER	48.90	
06-27	AP E0416990	OFFICE DEPOT INC	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	82.68	
06-30	AP E0416978	MIN, JAMES B.	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)	528.90	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-914.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	724.30	
					SUPPLIES AND MATERIALS TOTALS:	4,223.15
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	295.67	
05-25	AP E0406563	ACE COMPUTER GUY LLC	05/17/16 05/17/16	MAINTENANCE / REPAIRS	135.00	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	295.67	
06-10	AP E0411918	ACE COMPUTER GUY LLC	05/19/16 05/19/16	MAINTENANCE / REPAIRS	45.00	
06-10	AP E0411919	BSL GEM LASER EXPRESS LLC	02/11/16 02/11/16	MAINTENANCE / REPAIRS	220.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	295.67	
					EQUIPMENT TOTALS:	1,287.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,867.13
					OFFICE TOTALS:	302,867.13
2015 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-02	AP E0397330	HOCHSCHILD, KEENAN N.	12/04/15 12/18/15	GASOLINE	54.28	
					TRAVEL TOTALS:	54.28
OTHER SERVICES						
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	10/01/15 12/31/15	SECURITY SERVICE	212.13	
					OTHER SERVICES TOTALS:	212.13
SUPPLIES AND MATERIALS						
05-02	AP E0397330	HOCHSCHILD, KEENAN N.	12/04/15 12/04/15	AUTO EXPENSES	6.00	
05-02	AP E0397330	HOCHSCHILD, KEENAN N.	10/24/15 12/08/15	FOOD & BEVERAGE	40.00	
					SUPPLIES AND MATERIALS TOTALS:	46.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312.41
					OFFICE TOTALS:	312.41
2011 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	09/29/11 09/29/11	PRINTING & REPRODUCTION	48.28	

1432

04-18	AP	00849825	PUBLIC PRINTER	01/13/11	01/13/11	PRINTING & REPRODUCTION	87.84	
							PRINTING AND REPRODUCTION TOTALS:	136.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	136.12
							OFFICE TOTALS:	136.12

2010 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

04-18	AP	00849825	PUBLIC PRINTER	01/22/10	01/22/10	PRINTING & REPRODUCTION	125.85	
							PRINTING AND REPRODUCTION TOTALS:	125.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.85
							OFFICE TOTALS:	125.85

2016 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,223.95	1,808.73
PERSONNEL COMPENSATION	441,572.59	220,741.31
TRAVEL	28,593.92	19,761.08
RENT, COMMUNICATION, UTILITIES	48,539.63	28,062.87
PRINTING AND REPRODUCTION	1,182.73	1,072.88
OTHER SERVICES	12,973.25	8,993.25
SUPPLIES AND MATERIALS	8,162.50	3,643.04
EQUIPMENT	1,002.03	467.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,250.60	284,551.04
OFFICE TOTALS:	544,250.60	284,551.04

1433

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	64.85	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-57.10
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,073.85	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-14.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	785.08	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-43.85
							FRANKED MAIL TOTALS:	1,808.73

PERSONNEL COMPENSATION

ALSUP, CHRISTOPHER W	04/01/16	06/17/16	CHIEF OF STAFF	35,291.67
BATCH, BRANDON A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,999.99
BROWN, SAMANTHA K	04/01/16	06/30/16	DISTRICT OUTREACH COORDINATOR	8,750.01
CARSON, AUSTIN F	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,249.99
COTNER, MARY KELLY D.	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	8,397.23
HOLLOWAY, SARAH S	04/01/16	06/30/16	FIELD REPRESENTATIVE	11,499.99
MEICHER, SHERRIE M.	04/01/16	06/30/16	CASEWORKER	12,600.00
MIKESKA, MARITA K.	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,999.99
NALEPA, JESSICA LYNN	04/01/16	06/19/16	DEPUTY CHIEF OF STAFF	16,458.34
NALEPA, JESSICA LYNN	06/20/16	06/30/16	CHIEF OF STAFF	3,819.44
PARKER, KRISTINE R.	04/01/16	06/30/16	CASEWORK MANAGER	13,749.99
PELLEN, EMILY C	04/01/16	04/17/16	LEGISLATIVE CORRESPONDENT	1,458.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL T. MCCAUL—Con.						
		PHALEN,SUSAN A	04/01/16 06/30/16	SHARED STAFF		1,250.01
		POURSOLTAN,CAMERON T	04/21/16 06/30/16	STAFF ASSISTANT		6,222.23
		RICE,THOMAS J	04/19/16 06/30/16	LEGISLATIVE CORRESPONDENT		7,600.01
		ROSS, JOHN E.	04/01/16 06/30/16	SHARED EMPLOYEE		759.12
		STRONG,HOLLI S	04/01/16 06/30/16	EASTERN DISTRICT FIELD DIR		13,749.99
		WANDEL,BRYAN P	04/01/16 06/30/16	SHARED EMPLOYEE		5,259.97
		WILLIAMS,MARY ELEN	04/01/16 06/30/16	DISTRICT DIRECTOR		23,250.00
		ZAYKOWSKI,WALTER F	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		14,375.01
				PERSONNEL COMPENSATION TOTALS:		220,741.31
TRAVEL						
04-11	AP	E0389652	CITIBANK GOV CARD SERVICE	03/13/16 03/13/16	COMMERCIAL TRANSPORTATION	25.00
04-11	AP	E0389652	CITIBANK GOV CARD SERVICE	03/08/16 03/10/16	LODGING	757.24
04-11	AP	E0389652	CITIBANK GOV CARD SERVICE	03/08/16 03/13/16	MEALS	285.59
04-11	AP	E0389652	CITIBANK GOV CARD SERVICE	03/08/16 03/13/16	CAR RENTAL	461.39
04-11	AP	E0389652	CITIBANK GOV CARD SERVICE	03/08/16 03/13/16	TAXI/PARKING/TOLLS	10.45
04-11	AP	E0389652	CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	TAXI/PARKING/TOLLS	14.50
04-12	AP	E0390961	COTNER, MARY KELLY D.	04/04/16 04/04/16	MEALS	94.22
04-12	AP	E0390961	COTNER, MARY KELLY D.	03/18/16 03/18/16	GASOLINE	5.00
04-12	AP	E0390961	COTNER, MARY KELLY D.	04/04/16 04/04/16	TAXI/PARKING/TOLLS	53.21
04-12	AP	E0390962	ZAYKOWSKI, WALTER F.	03/30/16 03/30/16	MEALS	54.06
04-12	AP	E0390962	ZAYKOWSKI, WALTER F.	03/09/16 03/30/16	PRIVATE AUTO MILEAGE	116.00
04-12	AP	E0390962	ZAYKOWSKI, WALTER F.	03/30/16 03/30/16	TAXI/PARKING/TOLLS	16.00
04-13	AP	E0390964	CITIBANK GOV CARD SERVICE	03/07/16 03/08/16	LODGING	171.99
04-13	AP	E0390966	WILLIAMS, MARY ELEN	03/07/16 03/07/16	LODGING	249.08
04-13	AP	E0390966	WILLIAMS, MARY ELEN	03/28/16 03/29/16	LODGING	139.28
04-13	AP	E0390966	WILLIAMS, MARY ELEN	03/07/16 03/07/16	MEALS	30.83
04-13	AP	E0390966	WILLIAMS, MARY ELEN	02/17/16 02/17/16	PRIVATE AUTO MILEAGE	11.00
04-13	AP	E0390966	WILLIAMS, MARY ELEN	03/02/16 03/02/16	PRIVATE AUTO MILEAGE	192.65
04-13	AP	E0390966	WILLIAMS, MARY ELEN	04/07/16 04/07/16	PRIVATE AUTO MILEAGE	5.25
04-13	AP	E0390966	WILLIAMS, MARY ELEN	03/07/16 03/07/16	TAXI/PARKING/TOLLS	31.50
04-15	AP	E0392476	CITIBANK GOV CARD SERVICE	04/10/16 04/10/16	COMMERCIAL TRANSPORTATION	158.10
04-15	AP	E0392476	CITIBANK GOV CARD SERVICE	04/10/16 04/13/16	COMMERCIAL TRANSPORTATION	424.96
04-15	AP	E0392476	CITIBANK GOV CARD SERVICE	04/13/16 04/13/16	COMMERCIAL TRANSPORTATION	108.98
04-15	AP	E0392477	CITIBANK GOV CARD SERVICE	04/10/16 04/10/16	COMMERCIAL TRANSPORTATION	276.60
04-15	AP	E0392477	CITIBANK GOV CARD SERVICE	04/10/16 04/13/16	COMMERCIAL TRANSPORTATION	1,827.84
04-15	AP	E0392477	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION	298.10
04-15	AP	E0392477	CITIBANK GOV CARD SERVICE	04/13/16 04/13/16	COMMERCIAL TRANSPORTATION	161.98
04-21	AP	E0394185	HOLLOWAY, SARAH S.	03/16/16 03/30/16	MEALS	20.83
04-21	AP	E0394185	HOLLOWAY, SARAH S.	03/22/16 03/23/16	PRIVATE AUTO MILEAGE	57.30
04-26	AP	E0395873	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	374.99
04-26	AP	E0395873	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	581.10
04-26	AP	E0395873	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	COMMERCIAL TRANSPORTATION	250.98
04-26	AP	E0395873	CITIBANK GOV CARD SERVICE	03/29/16 03/29/16	COMMERCIAL TRANSPORTATION	349.96

04-26	AP	E0395873	CITIBANK GOV CARD SERVICE	04/10/16	04/10/16	COMMERCIAL TRANSPORTATION	58.00
04-26	AP	E0395873	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	298.10
04-26	AP	E0395873	CITIBANK GOV CARD SERVICE	03/26/16	03/26/16	LODGING	361.53
04-26	AP	E0395873	CITIBANK GOV CARD SERVICE	03/01/16	03/23/16	TAXI/PARKING/TOLLS	765.55
04-27	AP	E0394186	WILLIAMS, MARY ELEN	04/10/16	04/13/16	MEALS	48.37
04-27	AP	E0394186	WILLIAMS, MARY ELEN	04/10/16	04/13/16	PRIVATE AUTO MILEAGE	11.00
04-27	AP	E0394186	WILLIAMS, MARY ELEN	04/10/16	04/13/16	TAXI/PARKING/TOLLS	109.93
05-02	AP	E0397970	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	250.98
05-04	AP	E0398872	CITIBANK GOV CARD SERVICE	04/03/16	04/03/16	TAXI/PARKING/TOLLS	6.14
05-09	AP	00855768	STRONG, HOLLI S.	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	702.50
05-09	AP	E0400093	STRONG, HOLLI S.	04/10/16	04/10/16	COMMERCIAL TRANSPORTATION	25.00
05-09	AP	E0400093	STRONG, HOLLI S.	04/05/16	04/05/16	MEALS	3.79
05-09	AP	E0400093	STRONG, HOLLI S.	04/10/16	04/13/16	MEALS	64.86
05-09	AP	E0400093	STRONG, HOLLI S.	04/27/16	04/27/16	MEALS	15.44
05-09	AP	E0400093	STRONG, HOLLI S.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	251.50
05-09	AP	E0400093	STRONG, HOLLI S.	04/01/16	04/26/16	TAXI/PARKING/TOLLS	4.30
05-09	AP	E0400093	STRONG, HOLLI S.	04/10/16	04/10/16	TAXI/PARKING/TOLLS	18.83
05-09	AP	E0400093	STRONG, HOLLI S.	04/10/16	04/13/16	TAXI/PARKING/TOLLS	48.37
05-09	AP	E0400094	ZAYKOWSKI, WALTER F.	04/04/16	04/05/16	LODGING	349.83
05-09	AP	E0400094	ZAYKOWSKI, WALTER F.	04/04/16	04/13/16	MEALS	121.44
05-09	AP	E0400094	ZAYKOWSKI, WALTER F.	04/04/16	04/13/16	PRIVATE AUTO MILEAGE	251.60
05-09	AP	E0400094	ZAYKOWSKI, WALTER F.	04/05/16	04/13/16	TAXI/PARKING/TOLLS	128.62
05-09	AP	E0400095	CARSON, AUSTIN	03/05/16	03/08/16	MEALS	90.02
05-09	AP	E0400095	CARSON, AUSTIN	03/02/16	04/02/16	TAXI/PARKING/TOLLS	239.78
05-11	AP	E0400506	CITIBANK GOV CARD SERVICE	04/05/16	04/07/16	LODGING	361.53
05-23	AP	E0405822	MIKESKA, MARITA K.	04/10/16	04/13/16	MEALS	54.65
05-23	AP	E0405822	MIKESKA, MARITA K.	04/10/16	04/13/16	PRIVATE AUTO MILEAGE	85.00
05-23	AP	E0405822	MIKESKA, MARITA K.	04/10/16	04/13/16	TAXI/PARKING/TOLLS	28.00
05-24	AP	E0405806	HOLLOWAY, SARAH S.	04/22/16	04/22/16	MEALS	10.02
05-24	AP	E0405806	HOLLOWAY, SARAH S.	03/31/16	04/28/16	PRIVATE AUTO MILEAGE	217.00
05-24	AP	E0405806	HOLLOWAY, SARAH S.	04/16/16	04/29/16	TAXI/PARKING/TOLLS	18.50
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	03/29/16	03/29/16	COMMERCIAL TRANSPORTATION	112.00
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	04/03/16	04/03/16	COMMERCIAL TRANSPORTATION	199.10
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	COMMERCIAL TRANSPORTATION	119.10
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	COMMERCIAL TRANSPORTATION	199.98
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	04/08/16	04/08/16	COMMERCIAL TRANSPORTATION	16.96
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	581.10
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	03/26/16	03/26/16	LODGING	-361.53
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	TAXI/PARKING/TOLLS	105.00
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	TAXI/PARKING/TOLLS	120.00
05-26	AP	E0407027	CITIBANK GOV CARD SERVICE	03/28/16	03/29/16	LODGING	172.97
06-06	AP	E0409629	STRONG, HOLLI S.	05/10/16	05/27/16	MEALS	32.82
06-06	AP	E0409629	STRONG, HOLLI S.	05/03/16	05/27/16	PRIVATE AUTO MILEAGE	244.00
06-06	AP	E0409629	STRONG, HOLLI S.	05/03/16	05/13/16	TAXI/PARKING/TOLLS	47.00
06-09	AP	E0410822	CITIBANK GOV CARD SERVICE	04/10/16	04/12/16	LODGING	4,746.00
06-09	AP	E0411028	STRONG, HOLLI S.	05/24/16	05/24/16	TAXI/PARKING/TOLLS	5.01
06-21	AP	E0414666	HOLLOWAY, SARAH S.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	330.05
06-21	AP	E0414666	HOLLOWAY, SARAH S.	05/03/16	05/03/16	TAXI/PARKING/TOLLS	12.00
06-21	AP	E0414666	HOLLOWAY, SARAH S.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	3.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL T. MCCAUL—Con.						
06-23	AP E0414665	PARKER, KRISTINE R.	04/10/16 04/10/16	MEALS		3.49
06-23	AP E0414665	PARKER, KRISTINE R.	04/13/16 04/13/16	MEALS		33.33
06-23	AP E0414665	PARKER, KRISTINE R.	04/10/16 04/13/16	PRIVATE AUTO MILEAGE		19.00
06-23	AP E0414665	PARKER, KRISTINE R.	04/10/16 04/10/16	TAXI/PARKING/TOLLS		92.00
06-23	AP E0414665	PARKER, KRISTINE R.	04/12/16 04/12/16	TAXI/PARKING/TOLLS		10.00
06-23	AP E0414665	PARKER, KRISTINE R.	04/13/16 04/13/16	TAXI/PARKING/TOLLS		16.38
06-30	AP E0416919	BROWN, SAMANTHA K.	04/10/16 04/10/16	MEALS		15.64
06-30	AP E0416919	BROWN, SAMANTHA K.	04/13/16 04/13/16	MEALS		10.36
06-30	AP E0416919	BROWN, SAMANTHA K.	06/10/16 06/10/16	MEALS		13.28
06-30	AP E0416919	BROWN, SAMANTHA K.	06/15/16 06/15/16	MEALS		3.03
06-30	AP E0416919	BROWN, SAMANTHA K.	03/25/16 03/27/16	PRIVATE AUTO MILEAGE		16.10
06-30	AP E0416919	BROWN, SAMANTHA K.	05/10/16 05/10/16	PRIVATE AUTO MILEAGE		18.50
06-30	AP E0416919	BROWN, SAMANTHA K.	06/15/16 06/15/16	PRIVATE AUTO MILEAGE		192.10
06-30	AP E0416919	BROWN, SAMANTHA K.	04/10/16 04/10/16	TAXI/PARKING/TOLLS		16.87
					TRAVEL TOTALS:	19,761.08
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0389651	TIME WARNER CABLE	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		778.22
04-11	AP E0389650	RELIANT	02/25/16 03/28/16	UTILITIES		243.44
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		4.98
04-15	AP E0392479	AT&T	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		363.94
04-16	AP 00850720	GATEWOOD&ASSOCIATES INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
04-16	AP 00850721	LANSTAR	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 00850749	360 AUSTIN BUILDING LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
04-16	AP 00851818	BBVA COMPASS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00
04-26	AP E0395877	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		55.99
04-26	AP E0395881	AT&T	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE		232.43
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		27.26
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,163.33
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		44.54
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.86
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		20.41
05-04	AP E0398849	RELIANT	03/28/16 04/26/16	UTILITIES		198.13
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		35.10
05-09	AP E0400505	TIME WARNER CABLE	05/07/16 06/06/16	UTILITIES		804.94
05-16	AP 00856108	GATEWOOD&ASSOCIATES INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
05-16	AP 00856109	LANSTAR	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP 00856137	360 AUSTIN BUILDING LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
05-16	AP 00857202	BBVA COMPASS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00
05-16	AP E0403514	AT&T	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		363.87
05-18	AP E0403517	SHAREFILE LLC	01/01/16 02/28/16	COMPUTER SERVICE		46.46
05-18	AP E0404229	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		55.99

1436

05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	69.35
05-24	AP	E0406221	AT&T	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	232.40
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,004.13
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	44.54
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.95
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	16.81
06-14	AP	E0412344	TIME WARNER CABLE	06/07/16	07/06/16	UTILITIES	787.02
06-14	AP	E0412345	AT&T	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	363.86
06-16	AP	00861454	GATEWOOD&ASSOCIATES INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	00861455	LANSTAR	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00861483	360 AUSTIN BUILDING LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
06-16	AP	00862546	BBVA COMPASS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-20	AP	E0413580	RELIANT	04/26/16	05/25/16	UTILITIES	232.64
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	29.76
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	17.66
06-27	AP	E0416922	AT&T	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	232.40
06-30	AP	E0416926	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	55.99
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,086.84
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	44.54
						DISTR OFF TELECOM TOLL (TRNSF)	12.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,062.87
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	02/09/16	02/09/16	PRINTING & REPRODUCTION	145.34
04-21	AP	E0394187	BSL GEM LASER EXPRESS LLC	02/02/16	03/31/16	PRINTING & REPRODUCTION	147.66
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
05-06	AP	00855620	PUBLIC PRINTER	04/07/16	04/07/16	PRINTING & REPRODUCTION	388.36
05-06	AP	E0400098	ACCURATE WORD LLC	04/22/16	04/22/16	PRINTING & REPRODUCTION	29.95
05-06	AP	E0400099	ACCURATE WORD LLC	04/26/16	04/26/16	PRINTING & REPRODUCTION	119.90
05-16	AP	E0403515	ACCURATE WORD LLC	05/03/16	05/03/16	PRINTING & REPRODUCTION	29.95
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	ADVERTISEMENTS	72.67
05-24	AP	E0406220	ACCURATE WORD LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION	39.95
06-27	AP	E0416927	ACCURATE WORD LLC	06/10/16	06/10/16	PRINTING & REPRODUCTION	39.95
06-27	AP	E0416937	ACCURATE WORD LLC	06/13/16	06/13/16	PRINTING & REPRODUCTION	39.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,072.88
			OTHER SERVICES				
04-13	AP	E0390965	A + OFFICE CLEANING	03/01/16	03/25/16	JANITORIAL AND MAINT SERV	105.00
04-16	AP	00851148	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856530	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-23	AP	E0405807	SHRED-IT USA DALLAS/FT WORTH	03/28/16	03/28/16	JANITORIAL AND MAINT SERV	319.50
05-24	AP	E0406217	A + OFFICE CLEANING	04/01/16	04/29/16	JANITORIAL AND MAINT SERV	105.00
06-16	AP	00861879	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-21	AP	E0414662	A + OFFICE CLEANING	05/06/16	05/27/16	JANITORIAL AND MAINT SERV	105.00
06-21	AP	E0414774	BERKE FARAH LLP	01/19/16	05/02/16	NON-TECHNOLOGY SERVICE CONTR	590.00
06-30	AP	E0416920	NOSSAMAN LLP	04/29/16	05/09/16	NON-TECHNOLOGY SERVICE CONTR	2,113.75
						OTHER SERVICES TOTALS:	8,993.25

1437

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL T. MCCOUL—Con.						
SUPPLIES AND MATERIALS						
04-06	AP 00850032	IMPACTOFFICE	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE)		20.00
04-06	AP 00850033	IMPACTOFFICE	01/22/16 01/22/16	OFFICE SUPPLIES (OUTSIDE)		29.50
04-07	AP 00850222	IMPACTOFFICE	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		29.50
04-11	AP E0390960	IMPACTOFFICE	04/04/16 04/04/16	FOOD & BEVERAGE		16.76
04-13	AP E0390959	IMPACTOFFICE	04/04/16 04/04/16	FOOD & BEVERAGE		41.98
04-13	AP E0390963	THE FAYETTE COUNTY RECORD	04/01/16 03/31/17	PUBLICATIONS/REFERENCE MAT'L		57.00
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		46.96
04-15	AP E0392478	IMPACTOFFICE	04/07/16 04/07/16	FOOD & BEVERAGE		26.55
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		11.98
04-19	AP 00854766	CITI PCARD-HOUSTON CHRONICLE CIRC	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		14.00
04-19	AP 00854766	CITI PCARD-SUMALL.COM	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		99.00
04-21	AP E0394184	IMPACTOFFICE	04/14/16 04/14/16	FOOD & BEVERAGE		12.80
04-26	AP E0395876	IMPACTOFFICE	04/19/16 04/19/16	FOOD & BEVERAGE		13.75
04-26	AP E0395882	IMPACTOFFICE	04/15/16 04/15/16	FOOD & BEVERAGE		86.73
04-27	AP 00855090	THE STATESMAN	02/07/16 02/04/17	PUBLICATIONS/REFERENCE MAT'L		417.49
04-28	AP E0383782	THE STATESMAN	02/07/16 02/04/17	PUBLICATIONS/REFERENCE MAT'L		-417.49
04-29	AP E0397088	IMPACTOFFICE	04/25/16 04/25/16	FOOD & BEVERAGE		12.80
04-29	AP E0397089	IMPACTOFFICE	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		16.76
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-161.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		281.39
05-03	AP E0397976	THE HOUSTON CHRONICLE	03/04/16 03/03/17	PUBLICATIONS/REFERENCE MAT'L		432.75
05-06	AP E0400096	IMPACTOFFICE	05/02/16 05/02/16	FOOD & BEVERAGE		43.31
05-06	AP E0400097	IMPACTOFFICE	04/28/16 04/28/16	FOOD & BEVERAGE		41.98
05-09	AP E0400093	STRONG, HOLLI S.	04/28/16 04/28/16	FOOD & BEVERAGE		20.00
05-17	AP E0403513	IMPACTOFFICE	05/09/16 05/09/16	FOOD & BEVERAGE		29.56
05-17	AP E0403516	IMPACTOFFICE	05/10/16 05/10/16	FOOD & BEVERAGE		35.07
05-18	AP E0404227	IMPACTOFFICE	05/11/16 05/11/16	FOOD & BEVERAGE		26.90
05-18	AP E0404228	IMPACTOFFICE	05/12/16 05/12/16	FOOD & BEVERAGE		19.25
05-19	AP 00860190	CITI PCARD-HOUSTON CHRONICLE CIRC	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		14.00
05-19	AP 00860190	CITI PCARD-NIGHTWATCH	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		49.98
05-19	AP 00860190	CITI PCARD-SUMALL.COM	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		99.00
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		52.94
05-23	AP E0405808	IMPACTOFFICE	05/16/16 05/16/16	FOOD & BEVERAGE		47.87
05-23	AP E0405821	IMPACTOFFICE	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		53.77
05-23	AP E0405822	MIKESKA, MARITA K.	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		7.65
05-24	AP E0405806	HOLLOWAY, SARAH S.	04/14/16 04/18/16	FOOD & BEVERAGE		50.00
05-24	AP E0405817	THE BASTROP ADVERTISER	03/18/16 03/17/17	PUBLICATIONS/REFERENCE MAT'L		67.60
05-24	AP E0406218	IMPACTOFFICE	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		33.52
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-32.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		286.35
06-06	AP E0409628	IMPACTOFFICE	05/25/16 05/25/16	FOOD & BEVERAGE		12.80
06-06	AP E0409629	STRONG, HOLLI S.	05/01/16 05/01/16	FOOD & BEVERAGE		30.00

1438

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCAUL OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/30/12 04/30/12	PRINTING & REPRODUCTION		137.00
					PRINTING AND REPRODUCTION TOTALS:	137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
					OFFICE TOTALS:	137.00
2016 HON. TOM MCCLINTOCK OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,767.05 953.66
					PERSONNEL COMPENSATION	494,915.69 251,389.96
					TRAVEL	30,141.40 21,690.61
					RENT, COMMUNICATION, UTILITIES	57,368.45 24,584.90
					PRINTING AND REPRODUCTION	376.98 297.08
					OTHER SERVICES	11,449.75 5,729.85
					SUPPLIES AND MATERIALS	5,798.52 3,532.64
					EQUIPMENT	1,231.74 615.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,049.58 308,794.57
					OFFICE TOTALS:	604,049.58 308,794.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		719.18
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-147.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		431.30
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-163.30
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		251.08
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-136.75
					FRANKED MAIL TOTALS:	953.66
PERSONNEL COMPENSATION						
BIRMAN,IGOR A			04/01/16 06/30/16	CHIEF OF STAFF/COUNSEL		40,740.00
COSTANTINI, DANIELLE R.			04/01/16 06/30/16	CONSTITUENT SERVICES DIRECTOR		18,999.99
CRESSY,JENNIFER J			04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		23,700.00
DEAL,ROCKY			04/01/16 06/30/16	DISTRICT DIRECTOR/DEPUTY C.O.S		33,750.00
GEORGE,WILLIAM			04/01/16 06/30/16	PRESS SECRETARY		17,550.00
KONCAR,STEVEN A			04/01/16 06/30/16	LEGISLATIVE ASSISTANT		15,000.00
LONG,RACHEL			04/01/16 06/30/16	SCHEDULER/LEGISLATIVE ASST		15,000.00
MADNI,BRITTANY A			04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,499.99
MILESI,BRYANT A			04/01/16 06/30/16	FIELD REPRESENTATIVE		9,999.99
PRUETT,KIMBERLY A			04/01/16 06/30/16	COMMUNITY OUTREACH DIRECTOR		15,750.00
PUGH, ADAM J			04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,700.00
REED,MATTHEW K			04/01/16 06/30/16	STAFF ASSISTANT		6,600.00
SCOTT,JOEL S			04/01/16 06/30/16	CONSTITUENT SERVICE OFFICER		11,100.00

1440

		TUDOR, CHRIS	04/01/16	06/30/16	LEGISLATIVE DIRECTOR		21,999.99
						PERSONNEL COMPENSATION TOTALS:	251,389.96
		TRAVEL					
04-12	AP	00850378	DEAL, ROCKY	03/30/16	03/31/16	LODGING	85.10
04-12	AP	00850378	DEAL, ROCKY	03/31/16	03/31/16	MEALS	12.71
04-12	AP	00850378	DEAL, ROCKY	03/21/16	03/31/16	PRIVATE AUTO MILEAGE	270.97
04-12	AP	00850384	PRUETT, KIMBERLY A	03/02/16	03/15/16	PRIVATE AUTO MILEAGE	125.28
04-12	AP	00850384	PRUETT, KIMBERLY A	03/22/16	03/24/16	PRIVATE AUTO MILEAGE	95.04
04-12	AP	00850385	MILESI, BRYANT A.	03/17/16	03/31/16	PRIVATE AUTO MILEAGE	157.68
04-12	AP	00850393	SCOTT, JOEL S.	03/28/16	03/29/16	PRIVATE AUTO MILEAGE	42.12
04-12	AP	00850414	MADNI, BRITTANY A.	04/03/16	04/06/16	MEALS	74.88
04-14	AP	E0391980	BIRMAN, IGOR A	04/03/16	04/07/16	LODGING	398.60
04-14	AP	E0391980	BIRMAN, IGOR A	04/03/16	04/06/16	MEALS	159.77
04-14	AP	E0391980	BIRMAN, IGOR A	04/11/16	04/12/16	PRIVATE AUTO MILEAGE	37.85
04-14	AP	E0391980	BIRMAN, IGOR A	04/05/16	04/08/16	TAXI/PARKING/TOLLS	9.00
04-18	AP	E0392559	CITIBANK GOV CARD SERVICE	02/25/16	03/22/16	COMMERCIAL TRANSPORTATION	3,643.80
04-18	AP	E0392559	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	COMMERCIAL TRANSPORTATION	15.99
04-18	AP	E0392559	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	LODGING	103.10
04-18	AP	E0392559	CITIBANK GOV CARD SERVICE	02/27/16	03/13/16	TAXI/PARKING/TOLLS	22.90
04-20	AP	00850674	PRUETT, KIMBERLY A	04/13/16	04/13/16	TAXI/PARKING/TOLLS	14.33
04-21	AP	00854782	MILESI, BRYANT A.	04/04/16	04/14/16	PRIVATE AUTO MILEAGE	164.16
04-21	AP	00854784	DEAL, ROCKY	04/04/16	04/11/16	PRIVATE AUTO MILEAGE	116.53
04-21	AP	00854787	REED, MATTHEW K.	04/05/16	04/14/16	PRIVATE AUTO MILEAGE	126.31
04-22	AP	00854864	PRUETT, KIMBERLY A	04/04/16	04/19/16	PRIVATE AUTO MILEAGE	78.84
04-28	AP	00855153	DEAL, ROCKY	04/21/16	04/22/16	LODGING	90.10
04-28	AP	00855153	DEAL, ROCKY	04/22/16	04/23/16	LODGING	98.99
04-28	AP	00855153	DEAL, ROCKY	04/23/16	04/24/16	LODGING	159.33
04-28	AP	00855153	DEAL, ROCKY	04/21/16	04/21/16	MEALS	36.80
04-28	AP	00855153	DEAL, ROCKY	04/22/16	04/22/16	MEALS	11.71
05-09	AP	00855270	PUGH, ADAM J.	04/28/16	04/29/16	PRIVATE AUTO MILEAGE	34.02
05-09	AP	00855741	MILESI, BRYANT A.	04/16/16	04/27/16	PRIVATE AUTO MILEAGE	275.94
05-09	AP	00855743	DEAL, ROCKY	05/03/16	05/03/16	MEALS	13.04
05-09	AP	00855743	DEAL, ROCKY	04/18/16	04/24/16	PRIVATE AUTO MILEAGE	333.29
05-09	AP	00855747	PRUETT, KIMBERLY A	04/20/16	04/29/16	PRIVATE AUTO MILEAGE	105.84
05-09	AP	00855748	REED, MATTHEW K.	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	19.22
05-09	AP	00855749	DEAL, ROCKY	05/05/16	05/05/16	MEALS	8.31
05-12	AP	E0402255	BIRMAN, IGOR A	05/02/16	05/03/16	MEALS	42.19
05-12	AP	E0402255	BIRMAN, IGOR A	04/15/16	05/10/16	PRIVATE AUTO MILEAGE	198.50
05-12	AP	E0402255	BIRMAN, IGOR A	04/19/16	04/30/16	TAXI/PARKING/TOLLS	7.50
05-16	AP	00855944	LONG, RACHEL	05/01/16	05/01/16	COMMERCIAL TRANSPORTATION	25.00
05-16	AP	00855944	LONG, RACHEL	05/01/16	05/05/16	MEALS	38.55
05-16	AP	00855944	LONG, RACHEL	04/11/16	05/09/16	PRIVATE AUTO MILEAGE	29.38
05-17	AP	E0402501	CITIBANK GOV CARD SERVICE	04/07/15	04/25/16	COMMERCIAL TRANSPORTATION	3,601.50
05-17	AP	E0402501	CITIBANK GOV CARD SERVICE	04/07/16	04/14/16	LODGING	1,170.83
05-17	AP	E0402501	CITIBANK GOV CARD SERVICE	04/08/16	04/08/16	CAR RENTAL	579.06
05-17	AP	E0402501	CITIBANK GOV CARD SERVICE	04/03/16	04/07/16	GASOLINE	130.34
05-17	AP	E0402501	CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	TAXI/PARKING/TOLLS	130.09
05-23	AP	E0405647	BIRMAN, IGOR A	05/13/16	05/19/16	PRIVATE AUTO MILEAGE	97.20
05-24	AP	00860325	GEORGE, WILLIAM	05/05/16	05/22/16	PRIVATE AUTO MILEAGE	152.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MCCLINTOCK—Con.						
05-24	AP 00860328	PRUETT,KIMBERLY A	05/02/16 05/14/16	PRIVATE AUTO MILEAGE		218.16
05-24	AP 00860330	DEAL,ROCKY	05/18/16 05/19/16	LODGING		110.31
05-24	AP 00860330	DEAL,ROCKY	05/18/16 05/18/16	MEALS		7.55
05-24	AP 00860330	DEAL,ROCKY	05/19/16 05/19/16	MEALS		8.34
05-24	AP 00860330	DEAL,ROCKY	05/02/16 05/13/16	PRIVATE AUTO MILEAGE		271.40
06-06	AP 00860850	DEAL,ROCKY	05/24/16 05/25/16	LODGING		167.03
06-06	AP 00860850	DEAL,ROCKY	05/24/16 05/24/16	MEALS		28.05
06-06	AP 00860850	DEAL,ROCKY	05/25/16 05/25/16	MEALS		7.86
06-06	AP 00860850	DEAL,ROCKY	05/18/16 05/25/16	PRIVATE AUTO MILEAGE		456.84
06-06	AP 00860852	PRUETT,KIMBERLY A	05/17/16 05/31/16	PRIVATE AUTO MILEAGE		156.60
06-06	AP 00860854	REED, MATTHEW K.	05/17/16 05/24/16	PRIVATE AUTO MILEAGE		87.86
06-09	AP 00860941	CITIBANK GOV CARD SERVICE	04/29/16 05/26/16	COMMERCIAL TRANSPORTATION		2,822.30
06-09	AP 00860941	CITIBANK GOV CARD SERVICE	05/01/16 05/09/16	LODGING		542.74
06-09	AP 00860941	CITIBANK GOV CARD SERVICE	05/01/16 05/09/16	CAR RENTAL		497.88
06-09	AP 00860941	CITIBANK GOV CARD SERVICE	05/02/16 05/24/16	TAXI/PARKING/TOLLS		78.40
06-13	AP 00861187	GEORGE,WILLIAM	06/01/16 06/01/16	PRIVATE AUTO MILEAGE		22.68
06-13	AP 00861187	GEORGE,WILLIAM	06/01/16 06/01/16	TAXI/PARKING/TOLLS		10.50
06-14	AP 00861185	MILES, BRYANT A.	05/16/16 05/30/16	PRIVATE AUTO MILEAGE		237.60
06-16	AP E0413928	BIRMAN,IGOR A	05/23/16 06/13/16	PRIVATE AUTO MILEAGE		162.00
06-17	AP 00861293	HON. TOM MCCLINTOCK	01/05/16 01/30/16	PRIVATE AUTO MILEAGE		250.61
06-17	AP 00861293	HON. TOM MCCLINTOCK	02/07/16 02/29/16	PRIVATE AUTO MILEAGE		153.63
06-17	AP 00861293	HON. TOM MCCLINTOCK	03/03/16 03/23/16	PRIVATE AUTO MILEAGE		234.79
06-17	AP 00861293	HON. TOM MCCLINTOCK	04/04/16 04/29/16	PRIVATE AUTO MILEAGE		515.33
06-17	AP 00861293	HON. TOM MCCLINTOCK	05/03/16 05/30/16	PRIVATE AUTO MILEAGE		407.97
06-21	AP 00865482	PRUETT,KIMBERLY A	06/01/16 06/16/16	PRIVATE AUTO MILEAGE		232.20
06-21	AP 00865483	REED, MATTHEW K.	06/13/16 06/14/16	LODGING		88.09
06-21	AP 00865483	REED, MATTHEW K.	06/02/16 06/02/16	MEALS		6.00
06-21	AP 00865483	REED, MATTHEW K.	06/13/16 06/13/16	MEALS		6.48
06-21	AP 00865483	REED, MATTHEW K.	06/14/16 06/14/16	MEALS		15.43
06-21	AP 00865483	REED, MATTHEW K.	06/02/16 06/14/16	PRIVATE AUTO MILEAGE		383.45
06-21	AP 00865484	DEAL,ROCKY	06/16/16 06/16/16	PRIVATE AUTO MILEAGE		50.76
06-21	AP 00865485	GEORGE,WILLIAM	06/17/16 06/17/16	PRIVATE AUTO MILEAGE		73.44
06-21	AP 00865486	MILES, BRYANT A.	06/01/16 06/14/16	PRIVATE AUTO MILEAGE		234.36
					TRAVEL TOTALS:	21,690.61
RENT, COMMUNICATION, UTILITIES						
04-12	AP 00850344	UNITED PARCEL SERVICE	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL		5.20
04-12	AP 00850349	UNITED PARCEL SERVICE	03/10/16 03/12/16	POSTAGE / COURIER / BOX RENTAL		5.30
04-12	AP 00850350	UNITED PARCEL SERVICE	03/16/16 03/18/16	POSTAGE / COURIER / BOX RENTAL		27.86
04-14	AP E0391980	BIRMAN,IGOR A	04/02/16 04/08/16	UTILITIES		31.92
04-16	AP 00851024	ZINFANDEL CENTER LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,172.04
04-19	AP 00854766	CITI PCARD-SCLH CATERING	03/01/16 03/28/16	TEMPORARY SPACE RENTAL		220.00
04-19	AP 00854766	CITI PCARD-SIERRA COLLEGE SELF ST	03/01/16 03/28/16	TEMPORARY SPACE RENTAL		110.00
04-21	AP 00854756	UNITED PARCEL SERVICE	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL		5.20

1442

04-21	AP	00854790	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/09/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	602.83
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	997.63
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	72.01
05-11	AP	00855882	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	19.91
05-11	AP	00855883	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	5.37
05-12	AP	E0402255	BIRMAN,IGOR A	05/04/16	05/04/16	UTILITIES	15.96
05-16	AP	00856405	ZINFANDEL CENTER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
05-19	AP	00860190	CITI PCARD-SIERRA COLLEGE SELF ST	03/29/16	04/28/16	TEMPORARY SPACE RENTAL	110.00
05-24	AP	00860337	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/10/16	05/08/16	TELECOMSRV/EQ/TOLL CHARGE	602.94
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,003.47
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	72.01
06-16	AP	00861754	ZINFANDEL CENTER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
06-20	AP	00865454	CITI PCARD-INFLIGHT WI-FI - LTV	04/29/16	05/28/16	UTILITIES	15.96
06-20	AP	00865454	CITI PCARD-SIERRA COLLEGE SELF ST	04/29/16	05/28/16	TEMPORARY SPACE RENTAL	110.00
06-21	AP	00865480	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/09/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	602.92
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	962.03
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	72.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,584.90
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	02/24/16	02/24/16	PRINTING & REPRODUCTION	145.34
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
06-13	AP	00861269	PUBLIC PRINTER	04/29/16	04/29/16	PRINTING & REPRODUCTION	145.34
						PRINTING AND REPRODUCTION TOTALS:	297.08
			OTHER SERVICES				
04-16	AP	00851243	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-27	AP	00854962	CORNERSTONE PROTECTIVE SERVICES	03/01/16	03/31/16	SECURITY SERVICE	24.95
05-16	AP	00856625	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-13	AP	00861188	CORNERSTONE PROTECTIVE SERVICES	04/01/16	04/30/16	SECURITY SERVICE	24.95
06-13	AP	00861189	CORNERSTONE PROTECTIVE SERVICES	05/01/16	05/31/16	SECURITY SERVICE	24.95
06-16	AP	00861974	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,729.85
			SUPPLIES AND MATERIALS				
04-12	AP	00850352	READYREFRESH BY NESTLE	03/14/16	03/26/16	WATER	169.02
04-12	AP	00850387	REED, MATTHEW K.	03/30/16	03/30/16	FOOD & BEVERAGE	28.96
04-12	AP	00850387	REED, MATTHEW K.	04/01/16	04/01/16	FOOD & BEVERAGE	25.46
04-12	AP	00850387	REED, MATTHEW K.	04/07/16	04/07/16	FOOD & BEVERAGE	7.08
04-12	AP	00850387	REED, MATTHEW K.	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	14.50
04-19	AP	00854766	CITI PCARD-AMADOR HOMETOWN MEDIA	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	99.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	292.00
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	33.58
04-21	AP	00854787	REED, MATTHEW K.	04/14/16	04/14/16	FOOD & BEVERAGE	33.45
04-21	AP	00854787	REED, MATTHEW K.	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	4.32
04-27	AP	00854961	ALHAMBRA	03/22/16	04/05/16	WATER	74.56

1443

06-15	AP	00861292	HON. TOM MCCLINTOCK	12/03/15	12/18/15	PRIVATE AUTO MILEAGE	163.13
						TRAVEL TOTALS:	193.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193.66
						OFFICE TOTALS:	193.66

2011 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-08	AP	00849884	PUBLIC PRINTER	09/19/11	09/19/11	PRINTING & REPRODUCTION	48.28
						PRINTING AND REPRODUCTION TOTALS:	48.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.28
						OFFICE TOTALS:	48.28

2016 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	638.74	491.34
PERSONNEL COMPENSATION	451,354.23	229,083.59
TRAVEL	13,604.69	8,092.48
RENT, COMMUNICATION, UTILITIES	44,423.35	26,373.62
PRINTING AND REPRODUCTION	1,231.26	1,111.19
OTHER SERVICES	9,674.19	5,754.19
SUPPLIES AND MATERIALS	15,688.15	7,004.82
EQUIPMENT	12,158.88	966.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,773.49	278,877.61
OFFICE TOTALS:	548,773.49	278,877.61

1445

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	262.98
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-31.25
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	125.31
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-27.75
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	189.80
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-27.75
						FRANKED MAIL TOTALS:	491.34

PERSONNEL COMPENSATION

ANDERSON, THOMAS R	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	7,999.99
BECK, ABAKI R	04/01/16	04/06/16	STAFF ASST/LEGIS CORRESPONDENT	583.33
CONNOLLY, KATHLEEN M	04/01/16	06/30/16	OFFICE MANAGER/DO SCHEDULER	12,999.99
DE LA TORRE, LIZEHT	04/01/16	04/30/16	OUTREACH & COMM SPECIALIST	3,433.33
DOUGHERTY, SAMUEL H	04/01/16	06/30/16	STAFF ASSISTANT	8,499.99
FOLEY, ELIZABETH W	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,999.99
HANNELAND, CONSTANCE	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	14,813.49
HARPER, WILLIAM	04/01/16	06/30/16	CHIEF OF STAFF	9,738.24
HOLCOMB, JENNIFER D	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,630.00
HOLLANDER, EVAN D	03/25/16	06/30/16	COMMUNICATIONS DIRECTOR	14,400.00
HOLLANDER, EVAN D	03/25/16	03/25/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	725.81
LACH, ALLISON P	04/01/16	05/06/16	PAID INTERN	960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BETTY MCCOLLUM—Con.							
		LEE, CHAO	04/01/16	06/30/16	FIELD REPRESENTATIVE	16,061.01	
		MAILLET, PATRICK C	05/05/16	06/30/16	LEGISLATIVE CORRESPONDENT	6,222.22	
		MELCHER, HAROLD A	04/01/16	05/31/16	PART-TIME EMPLOYEE	2,666.66	
		MELCHER, HAROLD A	06/01/16	06/30/16	OUTREACH SPECIALIST	2,666.67	
		NIETING, NOAH M	06/07/16	06/30/16	PAID INTERN	1,239.69	
		PETERSON, BEN L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,389.99	
		RAIMONDI, MEREDITH	04/01/16	06/30/16	DC SCHEDULER	12,051.00	
		SAVAGE, PATRICK J	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01	
		SHAW, APRIL M.	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	12,875.01	
		STRAKA, JOSHUA	04/01/16	06/30/16	DISTRICT DIRECTOR	24,720.00	
		TAYLOR, REBECCA D	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	18,490.50	
		WEIDNER, ANNA C	06/06/16	06/30/16	PAID INTERN	1,166.67	
					PERSONNEL COMPENSATION TOTALS:	229,083.59	
		TRAVEL					
04-05	AP	E0388091	RAIMONDI, MEREDITH	03/15/16	03/15/16	TAXI/PARKING/TOLLS	14.72
04-05	AP	E0388091	RAIMONDI, MEREDITH	03/17/16	03/17/16	TAXI/PARKING/TOLLS	17.05
04-06	AP	E0388093	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	392.10
04-20	AP	E0391944	LEE, CHAO	04/01/16	04/06/16	TAXI/PARKING/TOLLS	14.00
04-21	AP	E0391937	CITIBANK GOV CARD SERVICE	04/08/16	04/08/16	TAXI/PARKING/TOLLS	41.00
04-25	AP	E0395609	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	392.10
04-25	AP	E0395610	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	392.10
04-26	AP	E0395575	HON. BETTY MCCOLLUM	04/13/16	04/13/16	TAXI/PARKING/TOLLS	5.79
04-26	AP	E0395575	HON. BETTY MCCOLLUM	04/17/16	04/17/16	TAXI/PARKING/TOLLS	45.31
04-27	AP	E0395593	CONNOLLY, KATHLEEN M.	03/14/16	03/16/16	LODGING	599.02
04-27	AP	E0395593	CONNOLLY, KATHLEEN M.	03/14/16	03/14/16	TAXI/PARKING/TOLLS	25.00
04-27	AP	E0395593	CONNOLLY, KATHLEEN M.	04/06/16	04/06/16	TAXI/PARKING/TOLLS	0.75
04-27	AP	E0395593	CONNOLLY, KATHLEEN M.	04/16/16	04/16/16	TAXI/PARKING/TOLLS	4.00
04-27	AP	E0395608	LEE, CHAO	01/13/16	01/19/16	PRIVATE AUTO MILEAGE	13.56
04-27	AP	E0395608	LEE, CHAO	03/08/16	03/18/16	PRIVATE AUTO MILEAGE	45.20
04-27	AP	E0395608	LEE, CHAO	04/01/16	04/16/16	PRIVATE AUTO MILEAGE	109.05
04-27	AP	E0395608	LEE, CHAO	04/13/16	04/13/16	TAXI/PARKING/TOLLS	13.00
05-02	AP	E0397476	CITIBANK GOV CARD SERVICE	04/23/16	04/23/16	COMMERCIAL TRANSPORTATION	215.10
05-02	AP	E0397476	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	392.10
05-02	AP	E0397476	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	TAXI/PARKING/TOLLS	60.00
05-13	AP	E0400857	MELCHER, HAROLD A.	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	8.21
05-13	AP	E0400858	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	392.10
05-13	AP	E0400858	CITIBANK GOV CARD SERVICE	05/08/16	05/08/16	COMMERCIAL TRANSPORTATION	392.10
05-19	AP	E0403598	HADDELAND, CONSTANCE	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	10.80
05-19	AP	E0403598	HADDELAND, CONSTANCE	04/07/16	04/25/16	PRIVATE AUTO MILEAGE	54.00
05-19	AP	E0403598	HADDELAND, CONSTANCE	04/07/16	04/07/16	TAXI/PARKING/TOLLS	8.00
05-19	AP	E0403599	HOLCOMB, JENNIFER D.	05/03/16	05/03/16	MEALS	15.00
05-19	AP	E0403599	HOLCOMB, JENNIFER D.	04/30/16	05/08/16	CAR RENTAL	140.10
05-19	AP	E0403599	HOLCOMB, JENNIFER D.	05/05/16	05/05/16	GASOLINE	18.80

1446

05-19	AP	E0403604	SAVAGE, PATRICK J.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	21.25
05-20	AP	E0403592	CITIBANK GOV CARD SERVICE	04/30/16	05/06/16	COMMERCIAL TRANSPORTATION	430.20
05-31	AP	E0407871	SAVAGE, PATRICK J.	05/14/16	05/14/16	TAXI/PARKING/TOLLS	19.50
06-02	AP	E0407878	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	392.10
06-02	AP	E0407878	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	TAXI/PARKING/TOLLS	60.00
06-08	AP	E0409435	HARPER, WILLIAM	03/31/16	03/31/16	TAXI/PARKING/TOLLS	45.21
06-09	AP	E0409438	CITIBANK GOV CARD SERVICE	05/28/16	05/28/16	COMMERCIAL TRANSPORTATION	215.10
06-09	AP	E0409448	HARPER, WILLIAM	05/21/16	05/23/16	COMMERCIAL TRANSPORTATION	511.20
06-09	AP	E0409448	HARPER, WILLIAM	03/28/16	03/30/16	LODGING	501.19
06-09	AP	E0409448	HARPER, WILLIAM	05/21/16	05/23/16	LODGING	337.94
06-09	AP	E0409448	HARPER, WILLIAM	05/23/16	05/23/16	MEALS	21.74
06-09	AP	E0409448	HARPER, WILLIAM	04/11/16	05/05/16	TAXI/PARKING/TOLLS	53.00
06-14	AP	E0412503	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	215.10
06-20	AP	E0409442	HON. BETTY MCCOLLUM	04/10/16	04/10/16	TAXI/PARKING/TOLLS	22.03
06-20	AP	E0409442	HON. BETTY MCCOLLUM	05/15/16	05/15/16	TAXI/PARKING/TOLLS	11.82
06-20	AP	E0409442	HON. BETTY MCCOLLUM	05/20/16	05/20/16	TAXI/PARKING/TOLLS	37.80
06-20	AP	E0409442	HON. BETTY MCCOLLUM	05/28/16	05/28/16	TAXI/PARKING/TOLLS	37.80
06-23	AP	E0415248	HON. BETTY MCCOLLUM	06/19/16	06/19/16	TAXI/PARKING/TOLLS	23.00
06-24	AP	E0415244	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	392.10
06-24	AP	E0415244	CITIBANK GOV CARD SERVICE	06/19/16	06/19/16	COMMERCIAL TRANSPORTATION	392.10
06-24	AP	E0415244	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	TAXI/PARKING/TOLLS	50.00
06-30	AP	E0417717	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	392.10
06-30	AP	E0417719	RAIMONDI, MEREDITH	06/24/16	06/24/16	TAXI/PARKING/TOLLS	18.04
06-30	AP	E0417731	HADDELAND, CONSTANCE	05/10/16	05/30/16	PRIVATE AUTO MILEAGE	62.10
						TRAVEL TOTALS:	8,092.48
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0388087	VERIZON WIRELESS	03/17/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	149.25
04-04	AP	E0388092	COMCAST	04/01/16	04/30/16	UTILITIES	360.15
04-07	AP	00850197	HELLO DIRECT INC	02/10/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	223.64
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	7.05
04-16	AP	00851040	TED GLASRUD ASSOCIATES INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,570.83
04-19	AP	E0391940	COMCAST	04/01/16	04/30/16	UTILITIES	476.89
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	5.18
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	147.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,702.80
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	17.64
05-06	AP	E0395595	COMMUNITY REPORTER INC	04/17/16	04/17/16	TEMPORARY SPACE RENTAL	250.00
05-13	AP	E0400843	VERIZON WIRELESS	04/17/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	149.19
05-13	AP	E0400855	COMCAST	05/01/16	05/31/16	UTILITIES	360.09
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	30.67
05-16	AP	00856422	TED GLASRUD ASSOCIATES INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,570.83
05-19	AP	E0403596	COMCAST	05/01/16	05/31/16	UTILITIES	476.89
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	19.02
05-23	AP	E0405449	THE TUNNEL FUSION WORKSPACE	05/05/16	05/05/16	TEMPORARY SPACE RENTAL	333.66
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	147.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,390.21
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	15.22

1447

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETTY MCCOLLUM—Con.						
05-31	AP	E0407873	05/17/16	06/16/16	TELECOMSRV/EQ/TOLL CHARGE	149.19
05-31	AP	E0407877	06/01/16	06/30/16	UTILITIES	360.09
05-31	GL	GRP0058930	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	160.00
06-03	AP	00860826	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	10.68
06-09	AP	E0409448	02/08/16	02/08/16	TELECOMSRV/EQ/TOLL CHARGE	142.74
06-13	AP	00861283	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	29.31
06-16	AP	00861771	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,570.83
06-17	AP	E0412652	06/01/16	06/30/16	UTILITIES	476.89
06-21	AP	E0413676	07/16/16	07/16/16	TEMPORARY SPACE RENTAL	350.00
06-22	AP	00865519	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.26
06-27	AP	00865707	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	5.39
06-30	AP	E0417704	07/01/16	07/31/16	UTILITIES	360.89
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	147.25
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,069.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,373.62
PRINTING AND REPRODUCTION						
04-19	AP	E0391904	01/21/16	02/21/16	PRINTING & REPRODUCTION	31.14
04-19	AP	E0391949	01/21/16	02/21/16	PRINTING & REPRODUCTION	37.90
04-19	AP	E0391952	04/06/16	04/06/16	PRINTING & REPRODUCTION	75.00
05-19	AP	E0403600	02/21/16	03/21/16	PRINTING & REPRODUCTION	29.80
05-20	AP	E0405460	02/21/16	03/21/16	PRINTING & REPRODUCTION	64.28
06-01	AP	E0407875	05/23/16	05/23/16	PRINTING & REPRODUCTION	112.50
06-02	AP	E0407879	02/25/16	02/25/16	PRINTING & REPRODUCTION	105.90
06-03	AP	E0407876	05/20/16	05/20/16	PRINTING & REPRODUCTION	40.00
06-08	AP	E0409427	05/26/16	05/31/16	PRINTING & REPRODUCTION	357.50
06-17	AP	E0412656	03/21/16	04/21/16	PRINTING & REPRODUCTION	44.35
06-24	AP	E0415242	03/21/16	04/21/16	PRINTING & REPRODUCTION	56.32
06-28	GL	PIX0059651	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	6.50
06-30	AP	E0417693	06/20/16	06/20/16	PRINTING & REPRODUCTION	150.00
					PRINTING AND REPRODUCTION TOTALS:	1,111.19
OTHER SERVICES						
04-16	AP	00851268	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-19	AP	E0391919	04/06/16	04/06/16	JANITORIAL AND MAINT SERV	59.19
05-13	AP	E0400857	04/22/16	04/22/16	TRAINING	40.00
05-16	AP	00856650	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00861999	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	5,754.19
SUPPLIES AND MATERIALS						
04-04	AP	E0388090	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	345.75
04-06	AP	E0388095	06/26/16	03/25/17	PUBLICATIONS/REFERENCE MAT'L	169.00
04-07	AP	E0388089	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L	64.50
04-19	AP	E0391909	03/04/16	03/04/16	FOOD & BEVERAGE	86.00

1448

04-19	AP	E0391936	THE NEW YORK TIMES	03/26/16	03/24/17	PUBLICATIONS/REFERENCE MAT'L	2,010.95
04-19	AP	E0391948	BERTELSON TOTAL OFFICE	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	215.78
04-19	AP	E0391955	DOUGHERTY, SAMUEL H.	01/16/16	01/16/16	OFFICE SUPPLIES (OUTSIDE)	21.47
04-19	AP	E0391955	DOUGHERTY, SAMUEL H.	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	9.12
04-26	AP	E0395586	STAR TRIBUNE	04/30/16	04/29/17	PUBLICATIONS/REFERENCE MAT'L	14.95
04-26	AP	E0395594	WOODBURY BULLETIN	05/21/16	05/20/17	PUBLICATIONS/REFERENCE MAT'L	49.00
04-27	AP	E0395579	STAR TRIBUNE	04/30/16	07/30/16	PUBLICATIONS/REFERENCE MAT'L	25.87
04-27	AP	E0395593	CONNOLLY, KATHLEEN M.	04/16/16	04/16/16	HABITATION EXPENSE	38.16
04-27	AP	E0395593	CONNOLLY, KATHLEEN M.	04/10/16	04/10/16	OFFICE SUPPLIES (OUTSIDE)	10.98
04-27	AP	E0395600	RIVERTOWN MULTIMEDIA	05/26/16	05/25/17	PUBLICATIONS/REFERENCE MAT'L	49.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-82.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	75.28
05-06	AP	E0395578	COMMUNITY REPORTER INC	04/17/16	04/17/16	OFFICE SUPPLIES (OUTSIDE)	112.30
05-13	AP	E0400851	HON. BETTY MCCOLLUM	04/29/16	04/29/16	FOOD & BEVERAGE	110.20
05-13	AP	E0400857	MELCHER, HAROLD A.	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	7.38
05-13	AP	E0400857	MELCHER, HAROLD A.	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	15.07
05-19	AP	E0403598	HADDELAND, CONSTANCE	04/11/16	04/11/16	FOOD & BEVERAGE	10.49
05-19	AP	E0403598	HADDELAND, CONSTANCE	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	21.12
05-19	AP	E0403599	HOLCOMB, JENNIFER D.	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	74.97
05-23	AP	E0405461	CONNOLLY, KATHLEEN M.	04/25/16	05/05/16	FOOD & BEVERAGE	532.78
05-23	AP	E0405461	CONNOLLY, KATHLEEN M.	04/21/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	540.35
05-24	AP	E0403602	HON. BETTY MCCOLLUM	04/30/16	04/30/16	HABITATION EXPENSE	616.21
05-24	AP	E0405454	HON. BETTY MCCOLLUM	04/30/16	04/30/16	HABITATION EXPENSE	829.82
05-24	AR	FIN-00982-BD1	LEADERSHIP DIRECTORIES, INC.	01/01/16	07/01/16	PUBLICATIONS/REFERENCE MAT'L	-461.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-78.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	574.33
06-08	AP	E0409435	HARPER, WILLIAM	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	21.00
06-09	AP	E0409430	MINNESOTA SPOKESMAN-RECORDER	06/17/16	06/16/17	PUBLICATIONS/REFERENCE MAT'L	35.00
06-09	AP	E0409448	HARPER, WILLIAM	02/08/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	106.44
06-09	AP	E0409448	HARPER, WILLIAM	03/07/16	05/02/16	PUBLICATIONS/REFERENCE MAT'L	127.32
06-20	AP	E0412666	BERTELSON TOTAL OFFICE	05/26/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	37.84
06-21	AP	E0407872	AMERICAN JEWISH WORLD	06/30/16	06/29/17	PUBLICATIONS/REFERENCE MAT'L	45.00
06-30	AP	E0417688	BERTELSON TOTAL OFFICE	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	117.26
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-90.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	595.13
						SUPPLIES AND MATERIALS TOTALS:	7,004.82
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	270.46
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	270.46
06-02	AP	E0407874	LOFFLER COMPANIES INC	05/02/16	05/02/16	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	270.46
						EQUIPMENT TOTALS:	966.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,877.61
						OFFICE TOTALS:	278,877.61

149

2015 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-06	AP	E0388088	XEROX CORPORATION	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE)	103.00
-------	----	----------	-------------------------	----------	----------	---------------------------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BETTY MCCOLLUM—Con.						
04-19	AP E0391955	DOUGHERTY, SAMUEL H.	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)	29.75	
					SUPPLIES AND MATERIALS TOTALS:	132.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	132.75
					OFFICE TOTALS:	132.75
2012 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/30/12 04/30/12	PRINTING & REPRODUCTION	366.04	
					PRINTING AND REPRODUCTION TOTALS:	366.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366.04
					OFFICE TOTALS:	366.04
2011 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	11/23/11 11/23/11	PRINTING & REPRODUCTION	542.73	
					PRINTING AND REPRODUCTION TOTALS:	542.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542.73
					OFFICE TOTALS:	542.73
2016 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	241.01
					PERSONNEL COMPENSATION	247,924.35
					TRAVEL	21,855.48
					RENT, COMMUNICATION, UTILITIES	21,515.86
					PRINTING AND REPRODUCTION	452.60
					OTHER SERVICES	10,535.00
					SUPPLIES AND MATERIALS	2,846.40
					EQUIPMENT	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,667.70
					OFFICE TOTALS:	305,667.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	79.94	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	90.76	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-4.90	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	78.06	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-2.85	
					FRANKED MAIL TOTALS:	241.01

1450

PERSONNEL COMPENSATION

BEACH, TERA	04/01/16	06/30/16	DISTRICT DIRECTOR	21,500.01
CLIFTON, LILY S	04/01/16	06/30/16	STAFF ASSISTANT	8,338.90
DARNER, MICHAEL P	06/01/16	06/30/16	SHARED EMPLOYEE	2,000.00
FOSTER, DANIEL R	04/01/16	06/30/16	HEALTH COUNSEL	12,500.01
GLEESON, MICHAEL M	04/01/16	04/01/16	TAX COUNSEL	205.56
GOSNELL, JACQUELINE E	04/01/16	06/30/16	SENIOR POLICY ADVISOR	12,750.00
HOVESPIAN, HAIG	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,249.99
HUGHES, LAURA K	04/01/16	06/30/16	FOREIGN POLICY ADVISOR	18,500.01
LEMONS, JASON	04/01/16	06/30/16	LEGISLATIVE ASSISTANT/LEG. COR	12,500.01
PERRY, ANNE P	05/09/16	06/30/16	SR POLICY ADVISOR/TAX COUNSEL	10,111.11
RUBIN, DANIEL A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	20,750.01
SHOUN, JAYME L	04/01/16	06/30/16	CASEWORKER/OUTREACH	12,500.01
SHUST, DIANE M	04/01/16	06/30/16	CHIEF OF STAFF	41,268.75
SLADE, LELAND R	04/01/16	06/30/16	COMMUNITY LIAISON-BUS. & TRADE	13,749.99
STEWART, RITA P	04/01/16	06/30/16	SENIOR DIRECTOR OF CONT SRVS	18,999.99
WATTS, LONA B	04/01/16	06/30/16	DIR OF OPERATIONS/SCHEDULER	17,499.99
WILLIAMSON, TOBIN C	04/01/16	06/30/16	COMMUNITY LIAISON	12,500.01

PERSONNEL COMPENSATION TOTALS:

247,924.35

TRAVEL

04-13	AP	E0390364	HON. JIM McDERMOTT	03/20/16	03/20/16	GASOLINE	20.00
04-14	AP	E0390365	WATTS, LONA B.	04/04/16	04/04/16	COMMERCIAL TRANSPORTATION	25.00
04-14	AP	E0390365	WATTS, LONA B.	03/21/16	03/21/16	MEALS	9.86
04-14	AP	E0390365	WATTS, LONA B.	04/04/16	04/04/16	MEALS	18.43
04-14	AP	E0390365	WATTS, LONA B.	03/21/16	03/21/16	TAXI/PARKING/TOLLS	30.00
04-14	AP	E0390365	WATTS, LONA B.	03/28/16	03/28/16	TAXI/PARKING/TOLLS	20.00
04-14	AP	E0390365	WATTS, LONA B.	04/04/16	04/04/16	TAXI/PARKING/TOLLS	20.55
04-14	AP	E0390439	CITIBANK GOV CARD SERVICE	03/17/16	03/21/16	COMMERCIAL TRANSPORTATION	532.20
04-14	AP	E0390439	CITIBANK GOV CARD SERVICE	03/18/16	04/04/16	COMMERCIAL TRANSPORTATION	466.20
04-14	AP	E0390439	CITIBANK GOV CARD SERVICE	03/14/16	03/18/16	LODGING	2,043.04
04-14	AP	E0390439	CITIBANK GOV CARD SERVICE	03/17/16	03/21/16	LODGING	706.46
04-15	AP	E0391208	SHUST, DIANE M	03/17/16	03/17/16	MEALS	15.76
04-15	AP	E0391208	SHUST, DIANE M	03/18/16	03/18/16	MEALS	11.78
04-15	AP	E0391208	SHUST, DIANE M	03/21/16	03/21/16	MEALS	13.87
04-15	AP	E0391208	SHUST, DIANE M	03/17/16	03/17/16	TAXI/PARKING/TOLLS	58.00
04-15	AP	E0391208	SHUST, DIANE M	03/21/16	03/21/16	TAXI/PARKING/TOLLS	55.00
04-16	AP	00851912	TOYOTA FINANCIAL SERVICES	04/01/16	04/30/16	AUTOMOBILE LEASE	371.51
04-21	AP	E0393614	HON. JIM McDERMOTT	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	891.10
04-21	AP	E0393614	HON. JIM McDERMOTT	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	891.10
04-21	AP	E0393614	HON. JIM McDERMOTT	04/04/16	04/04/16	GASOLINE	21.00
04-21	AP	E0394070	SHUST, DIANE M	03/02/16	03/23/16	PRIVATE AUTO MILEAGE	187.92
05-02	AP	E0396859	HON. JIM McDERMOTT	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	891.10
05-02	AP	E0396859	HON. JIM McDERMOTT	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	891.10
05-02	AP	E0396859	HON. JIM McDERMOTT	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	891.10
05-03	AP	E0397239	SHOUN, JAYME L.	04/22/16	04/23/16	CAR RENTAL	33.72
05-03	AP	E0397239	SHOUN, JAYME L.	02/20/16	02/20/16	TAXI/PARKING/TOLLS	16.31
05-03	AP	E0397239	SHOUN, JAYME L.	02/29/16	02/29/16	TAXI/PARKING/TOLLS	18.29
05-03	AP	E0397239	SHOUN, JAYME L.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	7.25
05-03	AP	E0397242	BEACH, TERA	04/09/16	04/09/16	TAXI/PARKING/TOLLS	9.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM MCDERMOTT—Con.						
05-06	AP E0398121	STEWART, RITA P.	03/24/16 03/24/16	TAXI/PARKING/TOLLS		22.00
05-06	AP E0398121	STEWART, RITA P.	04/06/16 04/06/16	TAXI/PARKING/TOLLS		19.00
05-06	AP E0398121	STEWART, RITA P.	04/23/16 04/23/16	TAXI/PARKING/TOLLS		40.04
05-06	AP E0398121	STEWART, RITA P.	04/25/16 04/25/16	TAXI/PARKING/TOLLS		26.00
05-16	AP 00857296	TOYOTA FINANCIAL SERVICES	05/01/16 05/31/16	AUTOMOBILE LEASE		371.51
05-18	AP E0403278	SLADE, LELAND R.	04/22/16 04/22/16	PRIVATE AUTO MILEAGE		12.26
05-19	AP E0403277	SLADE, LELAND R.	04/01/16 04/01/16	TAXI/PARKING/TOLLS		36.05
05-19	AP E0403277	SLADE, LELAND R.	04/06/16 04/06/16	TAXI/PARKING/TOLLS		8.40
05-19	AP E0403277	SLADE, LELAND R.	04/20/16 04/20/16	TAXI/PARKING/TOLLS		14.00
05-19	AP E0403321	HON. JIM MCDERMOTT	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		891.10
05-19	AP E0403321	HON. JIM MCDERMOTT	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION		891.10
05-19	AP E0403321	HON. JIM MCDERMOTT	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		891.10
05-24	AP E0403254	CITIBANK GOV CARD SERVICE	05/09/16 05/13/16	COMMERCIAL TRANSPORTATION		546.20
05-25	AP E0405051	HON. JIM MCDERMOTT	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		891.10
05-25	AP E0405051	HON. JIM MCDERMOTT	04/29/16 04/29/16	GASOLINE		26.05
05-25	AP E0405051	HON. JIM MCDERMOTT	05/12/16 05/12/16	TAXI/PARKING/TOLLS		10.36
05-26	AP E0406174	BEACH, TERA	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		25.00
05-26	AP E0406174	BEACH, TERA	05/12/16 05/12/16	MEALS		31.79
05-26	AP E0406174	BEACH, TERA	05/13/16 05/13/16	MEALS		40.37
05-26	AP E0406174	BEACH, TERA	05/13/16 05/13/16	TAXI/PARKING/TOLLS		42.74
05-27	AP E0406161	BEACH, TERA	05/08/16 05/08/16	COMMERCIAL TRANSPORTATION		25.00
05-27	AP E0406161	BEACH, TERA	05/09/16 05/09/16	MEALS		32.81
05-27	AP E0406161	BEACH, TERA	05/11/16 05/11/16	MEALS		64.45
05-27	AP E0406161	BEACH, TERA	05/12/16 05/12/16	MEALS		11.66
05-27	AP E0406161	BEACH, TERA	05/09/16 05/09/16	TAXI/PARKING/TOLLS		13.10
05-27	AP E0406161	BEACH, TERA	05/10/16 05/10/16	TAXI/PARKING/TOLLS		20.89
05-27	AP E0406161	BEACH, TERA	05/11/16 05/11/16	TAXI/PARKING/TOLLS		16.12
05-27	AP E0406165	SHUST,DIANE M	04/11/16 04/29/16	PRIVATE AUTO MILEAGE		183.60
05-27	AP E0406171	HON. JIM MCDERMOTT	05/21/16 05/21/16	COMMERCIAL TRANSPORTATION		273.10
05-27	AP E0406171	HON. JIM MCDERMOTT	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		891.10
06-03	AP E0408549	SHUST,DIANE M	05/09/16 05/23/16	PRIVATE AUTO MILEAGE		111.24
06-03	AP E0408549	SHUST,DIANE M	05/19/16 05/19/16	TAXI/PARKING/TOLLS		1.25
06-03	AP E0408549	SHUST,DIANE M	05/20/16 05/20/16	TAXI/PARKING/TOLLS		20.00
06-16	AP 00862641	TOYOTA FINANCIAL SERVICES	06/01/16 06/30/16	AUTOMOBILE LEASE		371.51
06-18	AP E0413031	CITIBANK GOV CARD SERVICE	05/09/16 05/13/16	LODGING		1,210.27
06-20	AP E0413035	SLADE, LELAND R.	05/12/16 05/23/16	PRIVATE AUTO MILEAGE		30.29
06-20	AP E0413035	SLADE, LELAND R.	05/04/16 05/04/16	TAXI/PARKING/TOLLS		4.40
06-20	AP E0413035	SLADE, LELAND R.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		22.00
06-20	AP E0413035	SLADE, LELAND R.	05/23/16 05/23/16	TAXI/PARKING/TOLLS		22.00
06-20	AP E0413035	SLADE, LELAND R.	05/24/16 05/24/16	TAXI/PARKING/TOLLS		13.53
06-20	AP E0413035	SLADE, LELAND R.	05/26/16 05/26/16	TAXI/PARKING/TOLLS		23.53
06-20	AP E0413362	HON. JIM MCDERMOTT	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		891.10
06-20	AP E0413362	HON. JIM MCDERMOTT	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION		891.10

06-23	AP	E0414419	HON. JIM McDERMOTT	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	891.10	
06-23	AP	E0414419	HON. JIM McDERMOTT	06/12/16	06/12/16	GASOLINE	23.33	
06-28	AP	E0416127	SLADE, LELAND R.	03/06/16	03/06/16	PRIVATE AUTO MILEAGE	4.91	
06-28	AP	E0416127	SLADE, LELAND R.	03/30/16	03/30/16	TAXI/PARKING/TOLLS	6.39	
06-30	AP	E0416760	HON. JIM McDERMOTT	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	891.10	
06-30	AP	E0416760	HON. JIM McDERMOTT	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	891.10	
							TRAVEL TOTALS:	21,855.48
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00851746	TOWER BUILDING LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,295.00	
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	242.94	
04-21	AP	E0394069	CLIFTON, LILY S.	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	6.28	
04-21	AP	E0394083	COMCAST	04/09/16	05/08/16	UTILITIES	146.66	
04-22	AP	E0393580	VERIZON	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	44.84	
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	239.45	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	128.00	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	931.60	
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	79.55	
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.47	
05-16	AP	00857130	TOWER BUILDING LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,295.00	
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	239.45	
05-19	AP	E0403305	COMCAST	05/09/16	06/08/16	UTILITIES	128.46	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	128.00	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	962.29	
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	79.55	
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.67	
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	12.07	
06-16	AP	00862474	TOWER BUILDING LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,295.00	
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	239.45	
06-17	AP	E0414177	VERIZON	05/07/16	06/06/16	UTILITIES	44.99	
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	39.99	
06-22	AP	E0414180	COMCAST	06/09/16	07/08/16	UTILITIES	137.56	
06-23	AP	E0414792	SOUTH SEATTLE COLLEGE	04/22/16	04/22/16	TEMPORARY SPACE RENTAL	362.50	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	128.00	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	974.61	
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	79.55	
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.93	
06-30	GL	HRS0059744		05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,515.86
PRINTING AND REPRODUCTION								
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	12.80	
05-27	AP	E0406168	TRACEY MARIE SALAZAR	05/12/16	05/12/16	PRINTING & REPRODUCTION	328.80	
06-03	AP	E0408551	DAVID L ANDRUKITIS INC	05/31/16	05/31/16	PRINTING & REPRODUCTION	40.00	
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	71.00	
							PRINTING AND REPRODUCTION TOTALS:	452.60
OTHER SERVICES								
04-16	AP	00851455	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM MCDERMOTT—Con.						
04-26	AP E0396102	GUARDIAN SECURITY SYSTEMS INC	03/01/16 05/31/16	SECURITY SERVICE		75.00
05-16	AP 00856841	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-16	AP 00862186	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-30	AP E0416721	DCS CONGRESSIONAL LLC	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		785.00
				OTHER SERVICES TOTALS:		10,535.00
SUPPLIES AND MATERIALS						
04-13	AP E0390363	CULLIGAN SEATTLE WA	04/01/16 04/30/16	WATER		28.50
04-15	AP 00850561	BOISE CASCADE COMPANY	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)		53.58
04-20	AP 00854751	BOISE CASCADE COMPANY	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		146.85
04-21	AP E0394068	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER		25.99
04-22	AP E0394067	DCS CONGRESSIONAL LLC	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L		785.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		3.17
05-03	AP E0397239	SHOUN, JAYME L	04/23/16 04/23/16	OFFICE SUPPLIES (OUTSIDE)		15.42
05-03	AP E0397242	BEACH, TERA	04/23/16 04/23/16	FOOD & BEVERAGE		22.42
05-05	AP 00855548	BOISE CASCADE COMPANY	04/28/16 04/28/16	FOOD & BEVERAGE		33.10
05-05	AP 00855548	BOISE CASCADE COMPANY	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		62.79
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		10.26
05-05	AP 00855548	BOISE CASCADE COMPANY	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		132.72
05-06	AP E0398121	STEWART, RITA P	04/25/16 04/25/16	FOOD & BEVERAGE		22.99
05-18	AP E0403288	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER		25.99
05-18	AP E0403289	CULLIGAN SEATTLE WA	05/01/16 05/31/16	WATER		29.60
05-19	AP E0403286	THE SEATTLE MEDIUM	04/01/16 04/01/17	PUBLICATIONS/REFERENCE MAT'L		34.00
05-27	AP E0406169	DCS CONGRESSIONAL LLC	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L		785.00
05-27	AP E0406187	WATTS, LONA B.	02/15/16 05/09/16	PUBLICATIONS/REFERENCE MAT'L		114.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-63.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		144.98
06-20	AP E0413033	CULLIGAN SEATTLE WA	05/31/16 06/30/16	WATER		29.60
06-22	AP E0414182	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER		114.94
06-24	AP E0416121	THE NEW YORK TIMES	05/16/16 12/04/16	PUBLICATIONS/REFERENCE MAT'L		275.50
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-46.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		59.00
				SUPPLIES AND MATERIALS TOTALS:		2,846.40
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		99.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		99.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		99.00
				EQUIPMENT TOTALS:		297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,667.70
				OFFICE TOTALS:		305,667.70

1454

2015 HON. JIM MCDERMOTT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-21	AP	E0394071	CDW GOVERNMENT INC. C/O ISM IN	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	194.88	
							SUPPLIES AND MATERIALS TOTALS:	194.88
EQUIPMENT								
04-25	AP	00854932	AT&T MOBILITY	01/05/16	01/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	629.99	
							EQUIPMENT TOTALS:	629.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	824.87
							OFFICE TOTALS:	824.87

2011 HON. JIM MCDERMOTT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/06/11	01/06/11	PRINTING & REPRODUCTION	183.02	
							PRINTING AND REPRODUCTION TOTALS:	183.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.02
							OFFICE TOTALS:	183.02

2016 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	417.41	211.51
PERSONNEL COMPENSATION	442,358.22	232,319.40
TRAVEL	12,532.06	12,004.29
RENT, COMMUNICATION, UTILITIES	61,284.37	30,759.56
PRINTING AND REPRODUCTION	1,581.39	1,574.99
OTHER SERVICES	20,400.00	10,200.00
SUPPLIES AND MATERIALS	8,115.28	5,115.13
EQUIPMENT	7,220.60	5,234.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,909.33	297,419.18
OFFICE TOTALS:	553,909.33	297,419.18

1455

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	92.95	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-26.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	126.59	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-57.45
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	176.22	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-100.45
							FRANKED MAIL TOTALS:	211.51

PERSONNEL COMPENSATION

BARNICLE,KEITH P	04/01/16	06/30/16	DISTRICT STAFF REPRESENTATIVE	14,250.00
BONACCORSI,MATTHEW A	05/26/16	06/30/16	LEGISLATIVE CORRESPONDENT	3,111.11
BRENE,SAMUEL H	05/01/16	05/31/16	SHARED EMPLOYEE	5,000.00
BRISSETTE,KELLY	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	14,250.00
BUHL, CYNTHIA M.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	10,500.00
CUSHER,MICHAEL A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES P. MCGOVERN—Con.						
		DARNER, MICHAEL P	06/01/16 06/30/16	SHARED EMPLOYEE		2,000.00
		GIBBONS, MARY P.	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		14,250.00
		HALLIDAY, RUSSELL W	04/01/16 04/30/16	LEGISLATIVE CORRESPONDENT		2,500.00
		HALLIDAY, RUSSELL W	05/01/16 06/30/16	LEGISLATIVE ASSISTANT		6,666.66
		HODGKINS, CAITLIN R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		14,500.01
		HODGKINS, HOLLY A	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		9,999.99
		HOLT, DANIEL L.	04/01/16 06/30/16	DIRECTOR OF OPERATIONS		19,374.99
		NADEAU, SETH M	04/01/16 06/30/16	PART-TIME EMPLOYEE		2,499.99
		O'BRIEN, JOSPEH C	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,000.00
		POLANOWICZ, KATHLEEN	04/01/16 06/30/16	DISTRICT DIRECTOR		20,499.99
		RODRIGUEZ-PARKER, GLADYS	04/01/16 06/30/16	DIR. INTRAGOVERNMENT RELATIONS		18,249.99
		ROMERO-RODRIGUEZ, ELADIA J.	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		14,250.00
		WALTERS, JENNIFER H	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		30,000.00
		WHITE, ABRAHAM L	04/01/16 06/30/16	PRESS SECRETARY		15,750.00
				PERSONNEL COMPENSATION TOTALS:		232,319.40
TRAVEL						
04-05	AP E0388642	CITIBANK GOV CARD SERVICE	01/11/16 01/25/16	COMMERCIAL TRANSPORTATION		1,305.55
04-20	AP E0393176	BARNICLE, KEITH P	01/03/16 03/31/16	TAXI/PARKING/TOLLS		62.00
04-20	AP E0393187	BARNICLE, KEITH P	01/19/16 02/03/16	PRIVATE AUTO MILEAGE		118.80
04-20	AP E0393187	BARNICLE, KEITH P	02/09/16 03/28/16	PRIVATE AUTO MILEAGE		193.32
04-20	AP E0393187	BARNICLE, KEITH P	03/31/16 03/31/16	PRIVATE AUTO MILEAGE		20.52
04-22	AP E0394653	CITIBANK GOV CARD SERVICE	02/28/16 03/04/16	COMMERCIAL TRANSPORTATION		1,896.18
04-22	AP E0394679	CITIBANK GOV CARD SERVICE	03/06/16 03/15/16	COMMERCIAL TRANSPORTATION		1,511.40
04-22	AP E0394679	CITIBANK GOV CARD SERVICE	03/15/16 03/16/16	LODGING		1,714.50
05-03	AP E0398156	BRISSETTE, KELLY	01/25/16 03/16/16	PRIVATE AUTO MILEAGE		216.00
05-03	AP E0398163	NADEAU, SETH M.	03/08/16 03/29/16	TAXI/PARKING/TOLLS		44.70
05-03	AP E0398164	NADEAU, SETH M.	04/05/16 04/25/16	TAXI/PARKING/TOLLS		72.30
05-03	AP E0398167	HODGKINS, HOLLY A.	01/07/16 03/24/16	TAXI/PARKING/TOLLS		12.00
05-03	AP E0398172	NADEAU, SETH M.	04/05/16 04/25/16	PRIVATE AUTO MILEAGE		555.66
05-03	AP E0398199	NADEAU, SETH M.	03/08/16 03/29/16	PRIVATE AUTO MILEAGE		360.18
05-03	AP E0398200	HODGKINS, HOLLY A.	01/07/16 03/24/16	PRIVATE AUTO MILEAGE		122.00
05-03	AP E0398201	BRISSETTE, KELLY	01/25/16 03/16/16	TAXI/PARKING/TOLLS		85.60
05-03	AP E0398207	ROMERO-RODRIGUEZ, ELADIA J.	03/15/16 03/16/16	TAXI/PARKING/TOLLS		58.00
05-04	AP E0398764	COLEMAN EXECUTIVE SEDAN	03/20/16 03/20/16	TAXI/PARKING/TOLLS		40.00
05-04	AP E0398769	HOLT, DANIEL L.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		11.00
05-04	AP E0398784	BUHL, CYNTHIA M.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		22.43
05-04	AP E0398788	CITIBANK GOV CARD SERVICE	01/27/16 02/05/16	COMMERCIAL TRANSPORTATION		147.78
05-04	AP E0398798	ROMERO-RODRIGUEZ, ELADIA J.	01/05/16 01/22/16	PRIVATE AUTO MILEAGE		73.98
05-04	AP E0398798	ROMERO-RODRIGUEZ, ELADIA J.	02/02/16 02/29/16	PRIVATE AUTO MILEAGE		39.96
05-04	AP E0398798	ROMERO-RODRIGUEZ, ELADIA J.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		229.50
05-04	AP E0398798	ROMERO-RODRIGUEZ, ELADIA J.	04/04/16 04/09/16	PRIVATE AUTO MILEAGE		100.44
05-04	AP E0398799	BRISSETTE, KELLY	03/16/16 03/16/16	TAXI/PARKING/TOLLS		58.00
05-04	AP E0398805	CITIBANK GOV CARD SERVICE	02/06/16 04/09/16	COMMERCIAL TRANSPORTATION		995.83

1456

05-13	AP	E0402988	CITIBANK GOV CARD SERVICE	04/14/16	04/21/16	COMMERCIAL TRANSPORTATION	556.07	
05-18	AP	E0402985	CITIBANK GOV CARD SERVICE	04/13/16	04/26/16	COMMERCIAL TRANSPORTATION	1,380.59	
							TRAVEL TOTALS:	12,004.29
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00851680	CITY OF LEOMINSTER MASSACHUSETTS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-16	AP	00851681	HAP INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,746.00	
04-16	AP	00851843	CONDON WORCESTER REALTY LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,739.00	
04-22	AP	E0394656	NEW HORIZON COMMUNICATIONS CORP	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,288.76	
04-22	AP	E0394657	COMCAST	02/22/16	03/21/16	UTILITIES	156.53	
04-22	AP	E0394659	COMCAST CORPORATION	03/01/16	03/31/16	UTILITIES	147.70	
04-22	AP	E0394682	NEW HORIZON COMMUNICATIONS CORP	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,270.73	
04-22	AP	E0394683	COMCAST	04/01/16	04/30/16	UTILITIES	147.70	
04-22	AP	E0394684	COMCAST	03/22/16	04/21/16	UTILITIES	171.85	
04-27	AP	00855083	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	14.15	
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,155.85
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	75.33
05-03	AP	E0398161	ROMERO-RODRIGUEZ, ELADIA J.	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	13.27	
05-04	AP	E0398760	COMCAST	04/22/16	05/21/16	UTILITIES	156.53	
05-06	AP	E0399790	COMCAST CORPORATION	05/01/16	05/31/16	UTILITIES	147.70	
05-10	AP	00855799	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	10.00	
05-16	AP	00857066	CITY OF LEOMINSTER MASSACHUSETTS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-16	AP	00857067	HAP INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,746.00	
05-16	AP	00857227	CONDON WORCESTER REALTY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,739.00	
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	11.10	
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,093.70
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	75.33
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	105.00
06-16	AP	00862411	CITY OF LEOMINSTER MASSACHUSETTS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-16	AP	00862412	HAP INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,746.00	
06-16	AP	00862571	CONDON WORCESTER REALTY LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,739.00	
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,139.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	75.33
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	165.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,759.56
PRINTING AND REPRODUCTION								
04-14	AP	00850476	PUBLIC PRINTER	03/18/16	03/18/16	PRINTING & REPRODUCTION	145.34	
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
05-04	AP	E0398765	DAVID L ANDRUKITIS INC	04/20/16	04/20/16	PRINTING & REPRODUCTION	33.50	
05-04	AP	E0398768	QUICK STOP PRINTING INC	01/11/16	01/11/16	PRINTING & REPRODUCTION	1,070.00	
05-04	AP	E0398770	BSL GEM LASER EXPRESS LLC	01/01/16	03/31/16	PRINTING & REPRODUCTION	53.75	
05-04	AP	E0398796	DAVID L ANDRUKITIS INC	04/20/16	04/20/16	PRINTING & REPRODUCTION	70.00	
05-13	AP	E0402968	DAVID L ANDRUKITIS INC	05/06/16	05/06/16	PRINTING & REPRODUCTION	33.50	
05-13	AP	E0402972	DAVID L ANDRUKITIS INC	05/05/16	05/05/16	PRINTING & REPRODUCTION	33.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES P. MCGOVERN—Con.						
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	92.40	
					PRINTING AND REPRODUCTION TOTALS:	1,574.99
OTHER SERVICES						
04-16	AP	00851291	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP	00851622	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00856673	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00857007	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00862022	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00862352	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,200.00
SUPPLIES AND MATERIALS						
04-05	AP	00849961	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE)	99.00	
04-06	AP	00849963	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)	290.00	
04-15	AP	00850621	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)	219.00	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-105.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	973.21	
05-03	AP	E0398166	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)	45.16	
05-03	AP	E0398171	04/07/16 04/07/16	FOOD & BEVERAGE	46.75	
05-03	AP	E0398203	04/04/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	68.14	
05-03	AP	E0398206	04/01/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)	191.01	
05-04	AP	E0398762	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)	79.76	
05-04	AP	E0398763	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	36.00	
05-04	AP	E0398766	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)	222.69	
05-04	AP	E0398771	03/31/16 04/30/16	WATER	63.00	
05-04	AP	E0398772	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	553.55	
05-04	AP	E0398773	04/27/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)	21.10	
05-04	AP	E0398774	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	376.42	
05-04	AP	E0398776	04/30/16 05/31/16	WATER	63.00	
05-04	AP	E0398777	03/27/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	21.10	
05-04	AP	E0398780	03/22/16 03/31/16	WATER	20.34	
05-04	AP	E0398781	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L	377.43	
05-04	AP	E0398785	02/23/16 02/29/16	WATER	20.34	
05-04	AP	E0398795	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	41.98	
05-04	AP	E0398797	04/12/16 04/10/17	PUBLICATIONS/REFERENCE MAT'L	187.20	
05-04	AP	E0398800	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	101.03	
05-04	AP	E0398806	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	606.96	
05-10	AP	E0400420	05/04/16 05/04/16	FOOD & BEVERAGE	13.87	
05-10	AP	E0400439	05/04/16 05/04/16	FOOD & BEVERAGE	62.22	
05-13	AP	E0402979	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	7.24	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-155.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	540.69	
06-03	AP	00860807	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)	87.50	

1458

06-17	AP	00865405	IMPACTOFFICE	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	295.00	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-859.00	
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	503.44	
						SUPPLIES AND MATERIALS TOTALS:	5,115.13	
EQUIPMENT								
04-06	AP	00849963	IMPACTOFFICE	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,054.00	
04-06	AP	00849963	IMPACTOFFICE	02/08/16	02/08/16	WARRANTIES	589.00	
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	662.10	
05-16	AP	00856049	IMPACTOFFICE	02/19/16	02/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	605.00	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	662.10	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	662.10	
						EQUIPMENT TOTALS:	5,234.30	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,419.18	
						OFFICE TOTALS:	297,419.18	
2013 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-79.92	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-79.92	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-79.92	
						OFFICE TOTALS:	-79.92	
2010 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-18	AP	00849825	PUBLIC PRINTER	09/24/10	09/24/10	PRINTING & REPRODUCTION	147.06	
						PRINTING AND REPRODUCTION TOTALS:	147.06	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	147.06	
						OFFICE TOTALS:	147.06	
2016 HON. PATRICK T. MCHENRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,377.15	4,851.73
						PERSONNEL COMPENSATION	457,914.49	236,419.48
						TRAVEL	10,294.01	6,821.51
						RENT, COMMUNICATION, UTILITIES	21,105.62	10,271.07
						PRINTING AND REPRODUCTION	5,742.87	5,527.17
						OTHER SERVICES	9,481.25	5,911.25
						SUPPLIES AND MATERIALS	6,383.49	3,909.17
						EQUIPMENT	1,934.30	935.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,233.18	274,646.74
						OFFICE TOTALS:	520,233.18	274,646.74
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		1,239.85
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL		-13.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK T. MCHENRY—Con.						
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		777.83
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-65.80
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		2,955.25
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-41.70
					FRANKED MAIL TOTALS:	4,851.73
PERSONNEL COMPENSATION						
		BALLATO, KENNETH R	04/01/16 06/30/16	STAFF ASSISTANT		6,875.01
		BOST, JOSEPH	04/01/16 06/30/16	CASEWORKER		6,999.99
		BUTLER, JEFFREY S	04/01/16 06/30/16	PRESS SECRETARY		13,749.99
		CHRISTENSEN, AUTUMN	06/01/16 06/30/16	SHARED EMPLOYEE		5,500.00
		HAMILTON, PARKER	04/01/16 06/30/16	SHARED EMPLOYEE		12,102.75
		JOYCE, SEAN P	04/01/16 06/30/16	CHIEF OF STAFF		30,000.00
		KEETER, JAMES B.	04/01/16 06/30/16	DISTRICT DIRECTOR		18,750.00
		KOPEC, RACHEL K	06/01/16 06/30/16	SHARED EMPLOYEE		5,000.00
		KUMPF, ROGER C	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		7,500.00
		MCCRARY, DAVID L.	04/01/16 06/30/16	CONSTITUENT SERVICE DIRECTOR		23,499.99
		MEEK, NANCY R.	04/01/16 06/30/16	CONSTITUENT LIAISON		15,249.99
		MULDER, MATTHEW K	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,249.99
		NATION, DOUGLAS B	04/01/16 04/08/16	LEGISLATIVE ASSISTANT		1,000.00
		NATION, DOUGLAS B	04/01/16 04/08/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		875.00
		PATTON, LAUREN D	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		7,500.00
		PEEK, TRACY V	04/01/16 06/30/16	STAFF ASSISTANT		9,000.00
		PLANNING, DAVID M	04/01/16 06/30/16	SHARED EMPLOYEE		1,250.01
		ROWE, JOANNA A.	04/01/16 06/30/16	CONSTITUENT LIAISON		11,250.00
		SHACKELFORD, LINDSEY D	04/01/16 06/30/16	SCHEDULE COORDINATOR		13,749.99
		SOWERS, PATRICK J	04/01/16 06/30/16	SHARED EMPLOYEE		2,750.01
		STAFFORD, KRISTA M	04/01/16 04/30/16	LEGISLATIVE ASSISTANT		3,750.00
		STAFFORD, KRISTA M	05/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		8,333.34
		SUNDAHL, ALAN L	04/01/16 06/30/16	SHARED EMPLOYEE		5,000.01
		THOMAS, STEPHEN L	06/16/16 06/30/16	TEMPORARY EMPLOYEE		1,900.08
		WORRELL, CHRISTOPHER C	06/01/16 06/30/16	LEGISLATIVE ASSISTANT		3,583.33
					PERSONNEL COMPENSATION TOTALS:	236,419.48
TRAVEL						
04-01	AP E0386922	KUMPF, ROGER C.	03/14/16 03/14/16	TAXI/PARKING/TOLLS		3.00
04-05	AP E0388000	PLANNING, DAVID M.	03/01/16 03/28/16	TAXI/PARKING/TOLLS		20.35
04-07	AP E0389206	KEETER, JAMES B.	03/04/16 03/30/16	PRIVATE AUTO MILEAGE		286.00
04-08	AP E0389207	PLANNING, DAVID M.	03/01/16 03/28/16	PRIVATE AUTO MILEAGE		120.00
04-13	AP E0390550	CITIBANK GOV CARD SERVICE	03/24/16 03/30/16	COMMERCIAL TRANSPORTATION		1,039.70
04-20	AP E0393259	BOST, JOSEPH	04/08/16 04/08/16	PRIVATE AUTO MILEAGE		44.50
04-20	AP E0393260	MEEK, NANCY R.	03/30/16 03/30/16	PRIVATE AUTO MILEAGE		96.85
04-20	AP E0393261	KUMPF, ROGER C.	03/23/16 04/09/16	PRIVATE AUTO MILEAGE		89.30
04-28	AP E0395769	ROWE, JOANNA A.	03/29/16 03/29/16	PRIVATE AUTO MILEAGE		29.00
05-12	AP E0400399	CITIBANK GOV CARD SERVICE	05/02/16 05/02/16	COMMERCIAL TRANSPORTATION		522.70

1460

05-12	AP	E0400410	BOST, JOSEPH	04/27/16	05/02/16	PRIVATE AUTO MILEAGE	69.50
05-12	AP	E0400428	PLANNING, DAVID M.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	135.00
05-12	AP	E0401486	PLANNING, DAVID M.	04/12/16	04/29/16	TAXI/PARKING/TOLLS	73.20
05-18	AP	E0403410	KUMPF, ROGER C.	04/21/16	05/06/16	PRIVATE AUTO MILEAGE	99.00
05-20	AP	E0400426	KEETER, JAMES B.	05/01/16	05/02/16	LODGING	117.26
05-20	AP	E0400426	KEETER, JAMES B.	04/14/16	04/14/16	MEALS	17.40
05-20	AP	E0400426	KEETER, JAMES B.	04/08/16	04/29/16	PRIVATE AUTO MILEAGE	288.00
05-20	AP	E0400426	KEETER, JAMES B.	04/08/16	05/02/16	TAXI/PARKING/TOLLS	49.00
06-07	AP	E0409449	PLANNING, DAVID M.	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	168.25
06-07	AP	E0409449	PLANNING, DAVID M.	05/02/16	05/24/16	TAXI/PARKING/TOLLS	107.70
06-08	AP	E0409452	KEETER, JAMES B.	05/01/16	05/27/16	PRIVATE AUTO MILEAGE	297.00
06-08	AP	E0409452	KEETER, JAMES B.	05/20/16	05/23/16	TAXI/PARKING/TOLLS	33.00
06-08	AP	E0409463	MEEK, NANCY R.	04/19/16	04/27/16	MEALS	61.34
06-08	AP	E0409463	MEEK, NANCY R.	04/16/16	04/27/16	PRIVATE AUTO MILEAGE	217.70
06-08	AP	E0409463	MEEK, NANCY R.	05/02/16	05/18/16	PRIVATE AUTO MILEAGE	204.85
06-11	AP	E0410437	HON. PATRICK MCHENRY	05/27/16	06/02/16	TAXI/PARKING/TOLLS	104.33
06-15	AP	E0412454	HON. PATRICK MCHENRY	06/03/16	06/06/16	TAXI/PARKING/TOLLS	74.17
06-15	AP	E0412498	CITIBANK GOV CARD SERVICE	05/19/16	05/27/16	COMMERCIAL TRANSPORTATION	1,286.40
06-20	AP	E0413334	BOST, JOSEPH	05/05/16	05/27/16	PRIVATE AUTO MILEAGE	186.35
06-20	AP	E0413334	BOST, JOSEPH	05/27/16	06/10/16	PRIVATE AUTO MILEAGE	155.50
06-22	AP	E0414860	MCCRARY, DAVID L.	06/13/16	06/13/16	PRIVATE AUTO MILEAGE	65.00
06-23	AP	E0415619	MCCRARY, DAVID L.	06/16/16	06/17/16	MEALS	33.17
06-23	AP	E0415619	MCCRARY, DAVID L.	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	55.00
06-23	AP	E0415619	MCCRARY, DAVID L.	06/16/16	06/17/16	TAXI/PARKING/TOLLS	13.09
06-30	AP	E0417017	ROWE, JOANNA A.	06/16/16	06/17/16	MEALS	30.97
06-30	AP	E0417017	ROWE, JOANNA A.	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	55.00
06-30	AP	E0417020	BALLATO, KENNETH R.	06/14/16	06/14/16	TAXI/PARKING/TOLLS	8.47
06-30	AP	E0417022	KUMPF, ROGER C.	06/16/16	06/17/16	MEALS	43.34
06-30	AP	E0417022	KUMPF, ROGER C.	06/16/16	06/17/16	TAXI/PARKING/TOLLS	89.17
06-30	AP	E0417025	KEETER, JAMES B.	06/16/16	06/17/16	MEALS	46.10
06-30	AP	E0417025	KEETER, JAMES B.	06/16/16	06/17/16	TAXI/PARKING/TOLLS	40.00
06-30	AP	E0417597	BOST, JOSEPH	06/16/16	06/17/16	MEALS	46.71
06-30	AP	E0417597	BOST, JOSEPH	06/15/16	06/17/16	PRIVATE AUTO MILEAGE	55.00
06-30	AP	E0417597	BOST, JOSEPH	05/23/16	06/16/16	TAXI/PARKING/TOLLS	26.09
06-30	AP	E0417603	PLANNING, DAVID M.	06/01/16	06/27/16	PRIVATE AUTO MILEAGE	133.75
06-30	AP	E0417603	PLANNING, DAVID M.	06/07/16	06/21/16	TAXI/PARKING/TOLLS	84.30
						TRAVEL TOTALS:	6,821.51
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388003	AT & T	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	150.97
04-07	AP	E0389210	FEDEX	03/14/16	03/15/16	POSTAGE / COURIER / BOX RENTAL	9.10
04-08	AP	E0389209	AT & T	02/26/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE	632.12
04-08	AP	E0389213	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	437.36
04-16	AP	00851647	COUNTY OF GASTON NC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	00852130	APPALACHIAN STATE UNIVERSITY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.84
04-20	AP	E0393254	MCI COMM SERVICE	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.11
04-22	AR	AC-11844	CHARTER COMMUNICATIONS	01/12/16	02/06/16	UTILITIES	-125.00
04-22	AR	AC-11845	CHARTER COMMUNICATIONS	01/18/16	02/17/16	UTILITIES	-99.00
04-22	AR	AC-11846	CHARTER COMMUNICATIONS	01/07/16	02/06/16	UTILITIES	-106.66
04-28	AP	E0396542	CENTURY LINK	02/15/16	03/14/16	TELECOMSRV/EQ/TOLL CHARGE	882.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK T. MCHENRY—Con.						
04-29	AP E0396536	CENTURY LINK	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE	477.67	
04-29	AP E0396541	CENTURY LINK	03/15/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE	454.89	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	91.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	695.63	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.83	
05-04	AP E0397899	BALLATO, KENNETH R.	04/26/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	32.75	
05-09	AP E0398920	AT & T	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	153.94	
05-11	AP E0400407	AT & T	03/26/16 04/25/16	TELECOMSRV/EQ/TOLL CHARGE	636.76	
05-12	AP E0400429	VERIZON WIRELESS	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	437.26	
05-16	AP 00857032	COUNTY OF GASTON NC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-16	AP 00857520	APPALACHIAN STATE UNIVERSITY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.84	
05-18	AP E0403390	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.11	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	91.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	725.12	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.61	
06-02	AP E0408172	FEDEX	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	12.81	
06-02	AP E0408176	AT & T	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	153.92	
06-09	AP E0410427	AT & T	04/26/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE	636.72	
06-09	AP E0410429	FEDEX	05/12/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	34.63	
06-09	AP E0410436	VERIZON WIRELESS	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	437.28	
06-09	AP E0410446	FEDEX	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	19.02	
06-16	AP 00862377	COUNTY OF GASTON NC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-16	AP 00862860	APPALACHIAN STATE UNIVERSITY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.84	
06-16	AP E0413323	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.11	
06-20	AP E0413311	FEDEX	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	6.84	
06-30	AP E0417025	KEETER, JAMES B.	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL	23.50	
06-30	AP E0417596	AT & T	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE	153.92	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	91.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	683.33	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,271.07	
PRINTING AND REPRODUCTION						
04-20	AP E0393272	ACCURATE WORD LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION	59.90	
05-12	AP E0400402	SIGN SYSTEMS INC	02/18/16 02/18/16	PRINTING & REPRODUCTION	223.14	
05-18	AP E0403393	SHARP BUSINESS SYSTEMS	01/11/16 04/10/16	PRINTING & REPRODUCTION	21.71	
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	117.50	
06-09	AP E0409455	PREMIER FRANKING SERVICES INC	05/12/16 05/12/16	PRINTING & REPRODUCTION	5,000.00	
06-13	AP 00861269	PUBLIC PRINTER	04/14/16 04/14/16	PRINTING & REPRODUCTION	83.42	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	5,527.17	

1462

OTHER SERVICES									
04-16	AP	00851292	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
05-16	AP	00856674	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-16	AP	00862023	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-30	AP	E0417026	NOSSAMAN LLP	05/12/16	05/12/16	NON-TECHNOLOGY SERVICE CONTR			556.25
									OTHER SERVICES TOTALS:
									5,911.25
SUPPLIES AND MATERIALS									
04-01	AP	E0386922	KUMPF, ROGER C.	02/05/16	02/05/16	FOOD & BEVERAGE			9.95
04-05	AP	E0387991	STAPLES CREDIT PLAN	03/01/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)			213.99
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			41.92
04-15	AP	E0391624	BALLATO, KENNETH R.	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)			28.96
04-18	AP	E0391619	KUMPF, ROGER C.	04/01/16	04/08/16	FOOD & BEVERAGE			59.05
04-20	AP	E0393262	WALMART COMMUNITY	03/08/16	03/08/16	FOOD & BEVERAGE			336.96
04-20	AP	E0393274	WEAVERVILLE TRIBUNE	04/12/16	04/11/17	PUBLICATIONS/REFERENCE MAT'L			27.99
04-22	AP	E0394496	BALLATO, KENNETH R.	03/24/16	03/24/16	FOOD & BEVERAGE			83.92
04-22	AP	E0394496	BALLATO, KENNETH R.	04/12/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)			33.92
04-28	AP	E0395732	OBSERVER NEWS ENTERPRISE	05/19/16	05/18/17	PUBLICATIONS/REFERENCE MAT'L			59.00
04-28	AP	E0395861	BALLATO, KENNETH R.	04/14/16	04/14/16	FOOD & BEVERAGE			21.99
04-28	AP	E0395861	BALLATO, KENNETH R.	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)			49.98
04-29	AP	E0396552	REPUBLIC NEWSPAPERS INC	05/20/16	05/19/18	PUBLICATIONS/REFERENCE MAT'L			65.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-32.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			395.10
05-11	GL	FRM0058463	.....	05/04/16	05/04/16	FRAMING (TRANSFER)			100.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER			88.93
05-20	AP	E0400426	KEETER, JAMES B.	04/20/16	04/20/16	FOOD & BEVERAGE			23.08
05-20	AP	E0400426	KEETER, JAMES B.	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)			38.42
05-23	AP	E0405673	BALLATO, KENNETH R.	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)			15.99
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-188.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			257.58
06-11	AP	E0410407	STAPLES CREDIT PLAN	05/05/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)			847.55
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER			68.93
06-16	AP	E0412441	BALLATO, KENNETH R.	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)			114.53
06-16	AP	E0412447	THE ECONOMIST	07/10/16	07/09/18	PUBLICATIONS/REFERENCE MAT'L			354.26
06-22	AP	E0414857	WALMART COMMUNITY	06/03/16	06/03/16	FOOD & BEVERAGE			69.73
06-27	GL	FRM0059647	.....	06/08/16	06/08/16	FRAMING (TRANSFER)			31.00
06-30	AP	E0417016	MORE DIRECT INC	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)			69.00
06-30	AP	E0417022	KUMPF, ROGER C.	05/06/16	06/03/16	FOOD & BEVERAGE			19.90
06-30	AP	E0417023	MORE DIRECT INC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)			120.00
06-30	AP	E0417025	KEETER, JAMES B.	06/09/16	06/09/16	FOOD & BEVERAGE			5.95
06-30	AP	E0417597	BOST, JOSEPH	06/13/16	06/13/16	FOOD & BEVERAGE			39.00
06-30	AP	E0417600	BALLATO, KENNETH R.	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)			28.10
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-96.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			505.49
									SUPPLIES AND MATERIALS TOTALS:
									3,909.17
EQUIPMENT									
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS			332.98
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS			332.98
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS			269.40
									EQUIPMENT TOTALS:
									935.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK T. MCHENRY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,646.74
					OFFICE TOTALS:	<u>274,646.74</u>
2015 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	00854824	B&L TELEPHONE LLC	01/28/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE	600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	600.00
SUPPLIES AND MATERIALS						
04-05	AP	E0387990	MORE DIRECT INC	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)	98.96
04-05	AP	E0388004	MORE DIRECT INC	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)	650.00
04-05	AP	E0388005	MORE DIRECT INC	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)	114.05
04-05	AP	E0388007	MORE DIRECT INC	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)	723.96
04-05	AP	E0388008	MORE DIRECT INC	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)	723.96
04-11	AP	00850386	MORE DIRECT INC	03/09/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)	389.00
04-11	AP	00850386	MORE DIRECT INC	03/09/16 03/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,447.92
					SUPPLIES AND MATERIALS TOTALS:	4,147.85
EQUIPMENT						
04-11	AP	00850386	MORE DIRECT INC	03/09/16 03/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,592.81
04-11	AP	00850390	MORE DIRECT INC	12/21/15 01/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,901.08
04-15	AP	00850665	MORE DIRECT INC	01/20/16 01/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,797.24
06-01	AP	00860644	MORE DIRECT INC	04/04/16 04/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	12,317.01
					EQUIPMENT TOTALS:	24,608.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,355.99
					OFFICE TOTALS:	<u>29,355.99</u>
2013 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
					OFFICE TOTALS:	<u>-9.99</u>
2011 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION	136.24
					PRINTING AND REPRODUCTION TOTALS:	136.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136.24
					OFFICE TOTALS:	<u>136.24</u>

1464

2016 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	911.87	825.00
PERSONNEL COMPENSATION	392,872.77	209,186.11
TRAVEL	16,892.20	10,602.78
RENT, COMMUNICATION, UTILITIES	37,617.97	21,568.62
PRINTING AND REPRODUCTION	1,306.00	1,086.63
OTHER SERVICES	10,171.70	5,615.61
SUPPLIES AND MATERIALS	5,595.96	3,787.76
EQUIPMENT	542.40	271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,910.87	252,943.71
OFFICE TOTALS:	465,910.87	252,943.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	366.10
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL	-13.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	186.48
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL	-21.55
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	321.77
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL	-13.95
					FRANKED MAIL TOTALS:	825.00

PERSONNEL COMPENSATION

ALMANZA, MARGARITA A	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,750.00
BERRYHILL, EVAN M	03/21/16	06/30/16	TEMPORARY EMPLOYEE	7,638.90
BOWLES, MAUREEN G.	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
DEELEY, BLAKE R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,500.01
HAMILTON, MICHAEL	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
HRKMAN, LOUIS	04/01/16	06/30/16	EXECUTIVE ASSISTANT	15,000.00
JORDAN, OCTAVIAN F	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	12,000.00
KISNER, CHELSEA	04/01/16	06/30/16	CONSTITUENT SERVICES REP	11,250.00
MALETTA, GABRIEL D	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
REASBECK, ELIZABETH A	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,750.00
ROGERS, ROBERT R	04/01/16	06/30/16	DISTRICT DIRECTOR	18,999.99
STAPLETON, JOHN O	03/30/16	06/30/16	COMMUNICATIONS DIRECTOR	17,694.43
VILLERS, ROBERT L	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	12,500.01
WOOLDRIDGE, LINDA C.	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	15,500.01
			PERSONNEL COMPENSATION TOTALS:	209,186.11

TRAVEL

04-13	AP E0391906	ROGERS, ROBERT R.	02/22/16	02/22/16	MEALS	14.79
04-13	AP E0391906	ROGERS, ROBERT R.	03/11/16	03/11/16	MEALS	27.92
04-13	AP E0391906	ROGERS, ROBERT R.	01/14/16	01/28/16	PRIVATE AUTO MILEAGE	308.88
04-13	AP E0391906	ROGERS, ROBERT R.	03/11/16	03/11/16	PRIVATE AUTO MILEAGE	87.48
04-13	AP E0391939	REASBECK, ELIZABETH A.	02/12/16	02/24/16	PRIVATE AUTO MILEAGE	42.34
04-13	AP E0391939	REASBECK, ELIZABETH A.	03/01/16	03/28/16	PRIVATE AUTO MILEAGE	227.45
04-15	AP E0392894	HON. DAVID MCKINLEY	03/17/16	03/21/16	PRIVATE AUTO MILEAGE	555.12
04-15	AP E0392894	HON. DAVID MCKINLEY	03/23/16	04/12/16	PRIVATE AUTO MILEAGE	1,197.18
04-15	AP E0392894	HON. DAVID MCKINLEY	01/05/16	01/16/16	TAXI/PARKING/TOLLS	21.54
04-15	AP E0392894	HON. DAVID MCKINLEY	03/01/16	03/28/16	TAXI/PARKING/TOLLS	26.89

1465

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID B. MCKINLEY—Con.						
04-15	AP E0392894	HON. DAVID MCKINLEY	03/17/16 03/21/16	TAXI/PARKING/TOLLS		3.00
04-15	AP E0392894	HON. DAVID MCKINLEY	03/23/16 04/12/16	TAXI/PARKING/TOLLS		8.25
04-15	AP E0392942	JORDAN, OCTAVIAN F.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		34.18
04-22	AP E0395436	CITIBANK GOV CARD SERVICE	04/15/16 04/18/16	COMMERCIAL TRANSPORTATION		502.95
04-22	AP E0395436	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	MEALS		296.64
04-22	AP E0395436	CITIBANK GOV CARD SERVICE	02/25/16 02/25/16	TAXI/PARKING/TOLLS		11.56
04-26	AP E0395627	HON. DAVID MCKINLEY	04/15/16 04/18/16	PRIVATE AUTO MILEAGE		76.14
04-26	AP E0395627	HON. DAVID MCKINLEY	04/15/16 04/18/16	TAXI/PARKING/TOLLS		3.00
04-27	AP E0395645	ALMANZA, MARGARITA A.	04/05/16 04/06/16	LODGING		117.52
04-27	AP E0395645	ALMANZA, MARGARITA A.	04/05/16 04/06/16	MEALS		32.07
04-27	AP E0395645	ALMANZA, MARGARITA A.	04/05/16 04/06/16	CAR RENTAL		93.34
04-27	AP E0395645	ALMANZA, MARGARITA A.	04/05/16 04/06/16	GASOLINE		43.24
04-27	AP E0395645	ALMANZA, MARGARITA A.	04/06/16 04/06/16	TAXI/PARKING/TOLLS		11.40
04-29	AP E0397531	HON. DAVID MCKINLEY	04/18/16 04/22/16	PRIVATE AUTO MILEAGE		547.56
04-29	AP E0397531	HON. DAVID MCKINLEY	04/18/16 04/22/16	TAXI/PARKING/TOLLS		22.90
05-11	AP E0401734	REASBECK, ELIZABETH A.	04/18/16 04/22/16	PRIVATE AUTO MILEAGE		266.11
05-13	AP E0402877	HAMILTON, MICHAEL	05/04/16 05/05/16	LODGING		122.24
05-13	AP E0402877	HAMILTON, MICHAEL	05/05/16 05/05/16	MEALS		13.45
05-13	AP E0402877	HAMILTON, MICHAEL	05/04/16 05/05/16	PRIVATE AUTO MILEAGE		254.83
05-13	AP E0402883	CITIBANK GOV CARD SERVICE	04/14/16 04/14/16	COMMERCIAL TRANSPORTATION		31.00
05-13	AP E0402883	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	LODGING		500.00
05-13	AP E0402883	CITIBANK GOV CARD SERVICE	03/29/16 04/26/16	MEALS		268.88
05-13	AP E0402883	CITIBANK GOV CARD SERVICE	04/12/16 04/21/16	TAXI/PARKING/TOLLS		240.60
05-17	AP E0402893	HON. DAVID MCKINLEY	04/29/16 05/10/16	PRIVATE AUTO MILEAGE		636.66
05-17	AP E0402893	HON. DAVID MCKINLEY	04/29/16 05/10/16	TAXI/PARKING/TOLLS		1.80
05-25	AP E0406631	HON. DAVID MCKINLEY	04/30/16 04/30/16	MEALS		65.90
05-25	AP E0406631	HON. DAVID MCKINLEY	05/13/16 05/16/16	PRIVATE AUTO MILEAGE		339.66
05-25	AP E0406631	HON. DAVID MCKINLEY	05/13/16 05/16/16	TAXI/PARKING/TOLLS		20.00
05-25	AP E0406637	VILLERS, ROBERT L.	05/04/16 05/04/16	PRIVATE AUTO MILEAGE		86.45
05-27	AP E0407519	HON. DAVID MCKINLEY	05/19/16 05/23/16	PRIVATE AUTO MILEAGE		275.40
05-27	AP E0407519	HON. DAVID MCKINLEY	05/20/16 05/20/16	TAXI/PARKING/TOLLS		1.75
06-08	AP E0411007	ROGERS, ROBERT R.	05/20/16 05/24/16	PRIVATE AUTO MILEAGE		246.78
06-08	AP E0411020	VILLERS, ROBERT L.	06/01/16 06/01/16	MEALS		19.56
06-08	AP E0411020	VILLERS, ROBERT L.	06/01/16 06/02/16	PRIVATE AUTO MILEAGE		106.81
06-10	AP E0411835	HAMILTON, MICHAEL	06/02/16 06/03/16	LODGING		106.22
06-10	AP E0411835	HAMILTON, MICHAEL	06/01/16 06/01/16	MEALS		8.92
06-10	AP E0411835	HAMILTON, MICHAEL	06/01/16 06/03/16	PRIVATE AUTO MILEAGE		317.09
06-10	AP E0411846	BERRYHILL, EVAN M.	06/01/16 06/02/16	MEALS		17.00
06-13	AP E0411828	HON. DAVID MCKINLEY	05/26/16 05/28/16	MEALS		63.55
06-13	AP E0411828	HON. DAVID MCKINLEY	05/26/16 06/07/16	PRIVATE AUTO MILEAGE		840.24
06-13	AP E0411828	HON. DAVID MCKINLEY	05/26/16 06/07/16	TAXI/PARKING/TOLLS		7.05
06-13	AP E0411837	HRKMAN, LOUIS	06/01/16 06/02/16	MEALS		18.50
06-13	AP E0411837	HRKMAN, LOUIS	06/01/16 06/02/16	PRIVATE AUTO MILEAGE		344.52

1466

06-13	AP	E0411837	HRKMAN, LOUIS	06/02/16	06/02/16	TAXI/PARKING/TOLLS	8.06
06-15	AP	E0413498	CITIBANK GOV CARD SERVICE	05/01/16	05/26/16	MEALS	258.80
06-15	AP	E0413498	CITIBANK GOV CARD SERVICE	05/11/16	05/17/16	TAXI/PARKING/TOLLS	74.75
06-20	AP	E0414502	JORDAN, OCTAVIAN F.	06/02/16	06/02/16	MEALS	11.86
06-20	AP	E0414509	HON. DAVID MCKINLEY	06/06/16	06/13/16	PRIVATE AUTO MILEAGE	349.92
06-20	AP	E0414509	HON. DAVID MCKINLEY	06/06/16	06/13/16	TAXI/PARKING/TOLLS	13.00
06-24	AP	E0416498	HON. DAVID MCKINLEY	06/16/16	06/21/16	PRIVATE AUTO MILEAGE	352.08
TRAVEL TOTALS:							10,602.78
RENT, COMMUNICATION, UTILITIES							
04-13	AP	E0391883	MON POWER	03/08/16	04/05/16	UTILITIES	51.14
04-13	AP	E0391885	MALETTA, GABRIEL D.	04/01/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	62.85
04-13	AP	E0391899	FRONTIER COMMUNICATIONS	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	253.43
04-13	AP	E0391915	CAS CABLE	04/01/16	04/30/16	UTILITIES	99.95
04-13	AP	E0391918	COMCAST	04/02/16	05/01/16	UTILITIES	150.90
04-13	AP	E0391921	COMCAST	04/07/16	05/06/16	UTILITIES	93.13
04-13	AP	E0391928	SENECA CENTER MANAGEMENT GROUP LLC	02/01/16	02/29/16	UTILITIES	94.82
04-13	AP	E0391939	REASBECK, ELIZABETH A.	02/01/16	02/29/16	DISTRICT OFFICE PARKING	50.00
04-13	AP	E0391939	REASBECK, ELIZABETH A.	03/01/16	03/31/16	DISTRICT OFFICE PARKING	50.00
04-13	AP	E0391941	BERRYHILL, EVAN M.	04/01/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	40.50
04-13	AP	E0391953	FRONTIER COMMUNICATIONS	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	183.05
04-13	AP	E0391957	FRONTIER COMMUNICATIONS	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	199.93
04-16	AP	00851692	SENECA CENTER MANAGEMENT GROUP LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	00852148	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
04-26	AP	E0395637	CAS CABLE	05/01/16	05/31/16	UTILITIES	101.95
04-29	AP	E0397497	FRONTIER COMMUNICATIONS	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	199.93
04-29	AP	E0397505	FRONTIER COMMUNICATIONS	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	183.05
04-29	GL	EMS0058112	FRONTIER COMMUNICATIONS	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	FRONTIER COMMUNICATIONS	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	118.00
04-29	GL	EMS0058112	FRONTIER COMMUNICATIONS	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,062.15
04-29	GL	EMS0058112	FRONTIER COMMUNICATIONS	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	102.76
04-29	GL	EMS0058112	FRONTIER COMMUNICATIONS	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	53.60
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	970.35
05-11	AP	E0401731	SENECA CENTER MANAGEMENT GROUP LLC	03/01/16	03/31/16	UTILITIES	91.18
05-11	AP	E0401734	REASBECK, ELIZABETH A.	04/01/16	04/30/16	DISTRICT OFFICE PARKING	50.00
05-11	AP	E0401734	REASBECK, ELIZABETH A.	05/01/16	05/31/16	DISTRICT OFFICE PARKING	50.00
05-11	AP	E0401740	MON POWER	04/06/16	05/04/16	UTILITIES	55.97
05-11	AP	E0401744	COMCAST	05/02/16	06/01/16	UTILITIES	150.90
05-11	AP	E0401745	FRONTIER COMMUNICATIONS	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	253.34
05-11	AP	E0401747	BERRYHILL, EVAN M.	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	18.80
05-11	AP	E0401754	BERRYHILL, EVAN M.	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	7.15
05-11	AP	E0401758	COMCAST	05/07/16	06/06/16	UTILITIES	93.13
05-16	AP	00857076	SENECA CENTER MANAGEMENT GROUP LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	00857537	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
05-18	AP	E0404271	MON POWER	05/05/16	05/06/16	UTILITIES	3.91
05-18	AP	E0404284	BERRYHILL, EVAN M.	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	47.00
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	974.09
05-24	GL	EMS0058800	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	118.00
05-24	GL	EMS0058800	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,052.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID B. MCKINLEY—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	102.76	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	41.97	
05-25	AP	E0406635	06/01/16 06/30/16	UTILITIES	99.95	
05-27	AP	E0407532	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	20.19	
05-27	AP	E0407533	05/17/16 05/17/16	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
06-08	AP	E0411001	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	199.75	
06-08	AP	E0411003	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	22.95	
06-08	AP	E0411005	06/07/16 07/06/16	UTILITIES	93.13	
06-08	AP	E0411014	06/02/16 07/01/16	UTILITIES	150.90	
06-08	AP	E0411015	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	182.89	
06-08	AP	E0411018	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE	253.34	
06-08	AP	E0411022	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	47.00	
06-09	AP	E0411009	04/01/16 04/30/16	UTILITIES	149.44	
06-16	AP	00862421	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP	00862877	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
06-16	AP	00862924	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	338.67	
06-21	AP	00865492	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	974.09	
06-24	AP	E0416466	06/20/16 06/20/16	POSTAGE / COURIER / BOX RENTAL	5.02	
06-24	AP	E0416474	06/09/16 07/08/16	UTILITIES	91.46	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	118.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,039.84	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	102.76	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	52.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,568.62
PRINTING AND REPRODUCTION						
04-21	AP	E0394434	04/01/16 04/01/16	PRINTING & REPRODUCTION	239.80	
04-21	AP	E0394442	04/04/16 04/04/16	PRINTING & REPRODUCTION	194.90	
04-21	AP	E0394445	04/01/16 04/01/16	PRINTING & REPRODUCTION	59.95	
04-22	AP	E0395647	04/18/16 04/18/16	PRINTING & REPRODUCTION	339.50	
05-25	AP	E0406633	12/30/15 03/21/16	PRINTING & REPRODUCTION	154.80	
06-13	AP	00861269	04/21/16 04/21/16	PRINTING & REPRODUCTION	97.68	
					PRINTING AND REPRODUCTION TOTALS:	1,086.63
OTHER SERVICES						
04-13	AP	E0391916	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	00851403	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
04-28	AP	00855092	04/01/16 04/30/16	SECURITY SERVICE	271.87	
05-11	AP	E0401736	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	00856789	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
05-24	AP	00860392	05/01/16 05/31/16	SECURITY SERVICE	271.87	
06-08	AP	E0411027	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	00862134	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
06-23	AP	00865646	06/01/16 06/30/16	SECURITY SERVICE	271.87	
					OTHER SERVICES TOTALS:	5,615.61

1468

SUPPLIES AND MATERIALS									
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	FOOD & BEVERAGE			39.14
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)			212.78
04-13	AP	E0391922	WOOLDRIDGE, LINDA C.	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)			11.66
04-13	AP	E0391942	TIMES WEST VIRGINIAN	04/25/16	04/24/17	PUBLICATIONS/REFERENCE MAT'L			291.50
04-13	AP	E0391956	READYREFRESH BY NESTLE	01/27/16	02/26/16	WATER			42.48
04-14	AP	00850594	PARKERSBURG NEWSPAPERS INC	05/12/16	05/10/17	PUBLICATIONS/REFERENCE MAT'L			214.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	FOOD & BEVERAGE			65.84
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)			108.15
04-15	AP	E0392904	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER			42.48
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	FOOD & BEVERAGE			32.82
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)			22.79
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)			114.89
04-22	AP	E0395436	CITIBANK GOV CARD SERVICE	03/07/16	03/09/16	FOOD & BEVERAGE			140.76
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-36.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			437.45
05-05	AP	00855548	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)			133.27
05-11	AP	E0401727	MINERAL DAILY NEWS-TRIBUNE	05/09/16	05/08/17	PUBLICATIONS/REFERENCE MAT'L			241.15
05-11	AP	E0401730	THE EXPONENT TELEGRAM	05/17/16	05/16/17	PUBLICATIONS/REFERENCE MAT'L			306.50
05-11	AP	E0401757	MALETTA, GABRIEL D.	04/28/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L			5.99
05-13	AP	E0402883	CITIBANK GOV CARD SERVICE	03/29/16	04/25/16	FOOD & BEVERAGE			408.64
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	FOOD & BEVERAGE			31.70
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)			204.87
05-18	AP	E0404269	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER			42.48
05-18	AP	E0404272	MOUNTAIN STATESMAN	06/02/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L			112.15
05-18	AP	E0404282	THE GLENVILLE DEMOCRAT / PATHFINDER	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L			29.68
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-179.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			318.46
06-15	AP	E0413498	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	FOOD & BEVERAGE			92.25
06-20	AP	E0414516	READYREFRESH BY NESTLE	05/26/16	05/26/16	WATER			27.48
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	FOOD & BEVERAGE			15.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)			22.46
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	FOOD & BEVERAGE			12.39
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)			13.49
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-37.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			245.06
SUPPLIES AND MATERIALS TOTALS:									3,787.76
EQUIPMENT									
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS			90.40
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS			90.40
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS			90.40
EQUIPMENT TOTALS:									271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:									252,943.71
OFFICE TOTALS:									252,943.71
2015 HON. DAVID B. MCKINLEY OFFICIAL EXPENSES OF MEMBERS TRAVEL									
04-15	AP	E0392903	HON. DAVID MCKINLEY	12/01/15	12/19/15	TAXI/PARKING/TOLLS			27.90
TRAVEL TOTALS:									27.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID B. MCKINLEY—Con.						
SUPPLIES AND MATERIALS						
04-13	AP E0391884	READYREFRESH BY NESTLE	11/27/15 12/26/15	WATER		27.41
					SUPPLIES AND MATERIALS TOTALS:	27.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.31
					OFFICE TOTALS:	<u>55.31</u>
2013 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	10/02/13 10/02/13	PRINTING & REPRODUCTION		66.55
					PRINTING AND REPRODUCTION TOTALS:	66.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66.55
					OFFICE TOTALS:	<u>66.55</u>
2011 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/20/11 12/20/11	PRINTING & REPRODUCTION		46.02
					PRINTING AND REPRODUCTION TOTALS:	46.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.02
					OFFICE TOTALS:	<u>46.02</u>
2016 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,061.97
					PERSONNEL COMPENSATION	493,973.54
					TRAVEL	36,453.23
					RENT, COMMUNICATION, UTILITIES	43,584.88
					PRINTING AND REPRODUCTION	444.95
					OTHER SERVICES	14,665.00
					SUPPLIES AND MATERIALS	4,279.13
					EQUIPMENT	3,681.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,143.70
					OFFICE TOTALS:	<u>599,143.70</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		943.30
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16 04/30/16	FRANKED MAIL		-32.65
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		464.11
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16 05/31/16	FRANKED MAIL		-123.10
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		826.21

1470

06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL		-181.85
							FRANKED MAIL TOTALS:	1,896.02
							PERSONNEL COMPENSATION	
				05/23/16	06/30/16	DISTRICT DIRECTOR		9,500.00
				04/01/16	06/30/16	VETERANS/MIL OUTREACH LIAISON		14,799.99
				04/01/16	06/30/16	SHARED EMPLOYEE		12,999.99
				04/01/16	06/30/16	DIRECTOR OF CONSTITUENT RELATI		12,620.00
				04/01/16	04/30/16	SHARED EMPLOYEE		3,333.33
				04/01/16	06/30/16	REGIONAL REPRESENTATIVE		11,250.00
				04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT		10,000.00
				04/01/16	06/30/16	EX. ASST/CONT RELATIONS LIAS		8,000.01
				04/01/16	06/30/16	SHARED EMPLOYEE		8,502.00
				04/01/16	06/30/16	SHARED EMPLOYEE		7,500.00
				04/01/16	05/31/16	LEGISLATIVE AIDE		6,166.66
				06/01/16	06/30/16	LEGISLATIVE ASSISTANT		3,916.67
				04/01/16	06/30/16	FINANCIAL DIRECTOR		5,499.99
				04/01/16	06/30/16	CHIEF OF STAFF		35,000.01
				04/01/16	06/30/16	SHARED EMPLOYEE		8,750.01
				04/01/16	06/30/16	SENIOR POLICY ADVISOR		13,500.00
				04/01/16	06/30/16	STAFF ASSISTANT		8,000.01
				06/02/16	06/30/16	CONSTITUENT SERVICES REPRESENT		2,470.24
				04/01/16	06/30/16	REGIONAL REPRESENTATIVE		11,750.01
				04/01/16	06/01/16	CONSTITUENT SERVICES REPRESENT		5,083.33
				04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER		7,812.51
				04/01/16	06/30/16	SHARED EMPLOYEE		1,500.00
				04/01/16	06/01/16	DISTRICT DIRECTOR		16,097.23
				04/01/16	06/30/16	LEGISLATIVE DIRECTOR		24,999.99
						PERSONNEL COMPENSATION TOTALS:		249,051.98
							TRAVEL	
04-18	AP	E0391818	PELUSO, DAVID	04/05/16	04/07/16	MEALS		68.73
04-18	AP	E0391818	PELUSO, DAVID	04/05/16	04/07/16	TAXI/PARKING/TOLLS		56.00
04-19	AP	E0391813	CITIBANK GOV CARD SERVICE	03/08/16	03/13/16	LODGING		547.60
04-19	AP	E0391822	LAUGHERY, JESSICA L.	03/21/16	03/31/16	PRIVATE AUTO MILEAGE		163.00
04-19	AP	E0391822	LAUGHERY, JESSICA L.	04/01/16	04/01/16	PRIVATE AUTO MILEAGE		35.00
04-19	AP	E0391827	SCHAEFFER, CATHY J.	03/01/16	03/21/16	PRIVATE AUTO MILEAGE		269.50
04-22	AP	E0391825	WENDLE, CHUD J.	04/01/16	04/05/16	MEALS		23.95
04-22	AP	E0391825	WENDLE, CHUD J.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE		56.00
04-22	AP	E0391825	WENDLE, CHUD J.	04/04/16	04/06/16	PRIVATE AUTO MILEAGE		299.00
04-27	AP	E0395577	FRIEDMAN, MALCOLM R.	03/20/16	03/20/16	COMMERCIAL TRANSPORTATION		316.20
04-27	AP	E0395577	FRIEDMAN, MALCOLM R.	03/20/16	03/22/16	LODGING		394.72
04-27	AP	E0395577	FRIEDMAN, MALCOLM R.	03/02/16	03/22/16	PRIVATE AUTO MILEAGE		443.00
05-02	AP	E0397477	CITIBANK GOV CARD SERVICE	03/03/16	04/26/16	COMMERCIAL TRANSPORTATION		916.80
05-04	AP	E0397447	POULSON, MICHAEL A.	01/05/16	01/28/16	PRIVATE AUTO MILEAGE		1,308.00
05-04	AP	E0397447	POULSON, MICHAEL A.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE		1,698.00
05-04	AP	E0397447	POULSON, MICHAEL A.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE		1,663.00
05-04	AP	E0397447	POULSON, MICHAEL A.	04/06/16	04/27/16	PRIVATE AUTO MILEAGE		827.00
05-06	AP	E0398891	DAVIS, JOHN E.	04/19/16	04/20/16	LODGING		100.70
05-06	AP	E0398891	DAVIS, JOHN E.	04/19/16	04/20/16	MEALS		35.18
05-06	AP	E0398891	DAVIS, JOHN E.	04/13/16	04/21/16	PRIVATE AUTO MILEAGE		984.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CATHY MCMORRIS RODGERS—Con.						
05-10	AP E0398893	SCHAEFFER, CATHY J.	04/26/16 04/26/16	MEALS		16.94
05-10	AP E0398893	SCHAEFFER, CATHY J.	04/26/16 04/26/16	CAR RENTAL		73.99
05-10	AP E0398893	SCHAEFFER, CATHY J.	04/01/16 04/25/16	PRIVATE AUTO MILEAGE		508.00
05-12	AP E0400138	CITIBANK GOV CARD SERVICE	03/26/16 05/05/16	COMMERCIAL TRANSPORTATION		3,062.80
05-12	AP E0400138	CITIBANK GOV CARD SERVICE	04/05/16 04/16/16	LODGING		2,323.92
05-20	AP E0404433	FRIEDMAN, MALCOLM R.	04/05/16 04/13/16	PRIVATE AUTO MILEAGE		122.00
05-21	AP E0404479	WHITE, JERRY L.	05/03/16 05/05/16	LODGING		219.04
05-21	AP E0404479	WHITE, JERRY L.	05/04/16 05/04/16	MEALS		71.03
05-21	AP E0404479	WHITE, JERRY L.	05/03/16 05/05/16	TAXI/PARKING/TOLLS		123.00
06-03	AP E0408196	POULSON, MICHAEL A.	05/03/16 05/26/16	PRIVATE AUTO MILEAGE		1,425.00
06-10	AP E0410363	SCHAEFFER, CATHY J.	05/03/16 05/03/16	MEALS		6.41
06-10	AP E0410363	SCHAEFFER, CATHY J.	05/03/16 05/26/16	PRIVATE AUTO MILEAGE		752.00
06-10	AP E0410363	SCHAEFFER, CATHY J.	05/26/16 05/26/16	TAXI/PARKING/TOLLS		7.61
06-10	AP E0410365	FRIEDMAN, MALCOLM R.	05/11/16 05/26/16	PRIVATE AUTO MILEAGE		405.00
06-10	AP E0410365	FRIEDMAN, MALCOLM R.	05/26/16 05/26/16	TAXI/PARKING/TOLLS		7.61
06-13	AP E0410361	CITIBANK GOV CARD SERVICE	05/02/16 05/26/16	COMMERCIAL TRANSPORTATION		3,262.20
06-13	AP E0410361	CITIBANK GOV CARD SERVICE	05/03/16 05/18/16	LODGING		538.78
06-13	AP E0411690	PELUSO, DAVID	05/28/16 05/28/16	TAXI/PARKING/TOLLS		46.72
06-22	AP E0414274	WENDLE, CHUD J.	04/11/16 04/28/16	PRIVATE AUTO MILEAGE		32.50
06-22	AP E0414274	WENDLE, CHUD J.	05/02/16 05/21/16	PRIVATE AUTO MILEAGE		156.25
06-22	AP E0414274	WENDLE, CHUD J.	05/04/16 05/21/16	TAXI/PARKING/TOLLS		13.05
06-22	AP E0414275	COUTURE, TRACI L.	06/02/16 06/14/16	PRIVATE AUTO MILEAGE		382.00
06-24	AP E0415777	CITIBANK GOV CARD SERVICE	06/21/16 06/23/16	LODGING		867.90
06-30	AP E0416364	DAVIS, JOHN E.	04/27/16 04/30/16	PRIVATE AUTO MILEAGE		290.00
06-30	AP E0416364	DAVIS, JOHN E.	05/04/16 05/30/16	PRIVATE AUTO MILEAGE		735.00
06-30	AP E0416364	DAVIS, JOHN E.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE		82.50
06-30	AP E0416385	LAUGHERY, JESSICA L.	06/07/16 06/08/16	MEALS		20.54
06-30	AP E0416385	LAUGHERY, JESSICA L.	06/07/16 06/08/16	CAR RENTAL		147.31
06-30	AP E0416385	LAUGHERY, JESSICA L.	05/06/16 05/30/16	PRIVATE AUTO MILEAGE		21.50
06-30	AP E0416385	LAUGHERY, JESSICA L.	06/13/16 06/14/16	PRIVATE AUTO MILEAGE		18.10
06-30	AP E0416385	LAUGHERY, JESSICA L.	05/21/16 05/21/16	TAXI/PARKING/TOLLS		27.18
					TRAVEL TOTALS:	25,971.76
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00850723	EXEMPLAR COMMERCIAL LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		463.50
04-16	AP 00851653	KIEMLE & HAGOOD COMPANY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,562.00
04-16	AP 00851654	TERRY H LAWSON/KELLY C LAWSON	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-18	AP E0391819	CHARTER COMMUNICATIONS	04/11/16 05/10/16	UTILITIES		78.04
04-18	AP E0391832	HUB SPORTS CENTER	04/04/16 04/04/16	TEMPORARY SPACE RENTAL		90.00
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		184.05
04-26	AP E0395569	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		165.81
04-26	AP E0395573	CENTURYLINK	03/11/16 04/11/16	TELECOMSRV/EQ/TOLL CHARGE		208.46
04-26	AP E0395584	CENTURYLINK	03/10/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE		255.71
04-27	AP E0395589	COLVILLE COMMUNITY SENIOR CENTER	04/05/16 04/05/16	TEMPORARY SPACE RENTAL		125.00

1472

04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	184.05
04-28	AP	E0395566	FRIEDMAN, MALCOLM R.	04/05/16	04/05/16	TEMPORARY SPACE RENTAL	100.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,485.21
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	87.58
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	53.24
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	21.00
05-11	AP	E0401441	CHARTER COMMUNICATIONS	05/11/16	06/10/16	UTILITIES	78.04
05-16	AP	00856111	EXEMPLAR COMMERCIAL LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	463.50
05-16	AP	00857039	KIEMLE & HAGOOD COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,562.00
05-16	AP	00857040	TERRY H LAWSON/KELLY C LAWSON	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	187.54
05-19	AP	E0404451	CENTURYLINK	04/10/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	264.71
05-19	AP	E0404459	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	164.70
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	19.56
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	128.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	98.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,832.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	87.58
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	31.80
05-26	AP	E0406611	CENTURYLINK	04/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	214.46
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	40.84
06-11	AP	E0411699	CHARTER COMMUNICATIONS	06/11/16	07/10/16	UTILITIES	78.04
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	5.55
06-16	AP	00861457	EXEMPLAR COMMERCIAL LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	463.50
06-16	AP	00862384	KIEMLE & HAGOOD COMPANY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,562.00
06-16	AP	00862385	TERRY H LAWSON/KELLY C LAWSON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	184.05
06-28	AP	E0416348	CENTURYLINK	05/10/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	265.71
06-28	AP	E0416375	CENTURYLINK	05/11/16	06/11/16	TELECOMSRV/EQ/TOLL CHARGE	214.46
06-28	AP	E0416475	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	166.54
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	98.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,738.37
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	87.58
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.80
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,693.73
			PRINTING AND REPRODUCTION				
05-20	AP	E0404453	ACCURATE WORD LLC	05/06/16	05/06/16	PRINTING & REPRODUCTION	39.95
05-24	AP	E0405305	ACCURATE WORD LLC	05/13/16	05/13/16	PRINTING & REPRODUCTION	59.90
06-02	AP	E0408211	ACCURATE WORD LLC	05/25/16	05/25/16	PRINTING & REPRODUCTION	59.90
06-15	AP	E0411990	ACCURATE WORD LLC	06/03/16	06/03/16	PRINTING & REPRODUCTION	29.95
06-28	AP	E0416347	ACCURATE WORD LLC	06/17/16	07/07/16	PRINTING & REPRODUCTION	29.95
06-28	AP	E0416383	ACCURATE WORD LLC	06/13/16	06/13/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	249.60
			OTHER SERVICES				
04-16	AP	00851200	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CATHY MCMORRIS RODGERS—Con.						
04-18	AP	E0391830	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-19	AP	E0391802	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	200.00
05-06	AP	E0398876	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-11	AP	E0400164	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	200.00
05-16	AP	00856582	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-25	AP	E0404432	05/12/16	05/11/17	JANITORIAL AND MAINT SERV	35.00
06-10	AP	E0410366	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	E0410364	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	200.00
06-16	AP	00861931	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	7,340.00
SUPPLIES AND MATERIALS						
04-18	AP	E0391826	04/01/16	04/30/16	WATER	24.97
04-18	AP	E0391828	04/01/16	04/01/16	FOOD & BEVERAGE	25.00
04-19	AP	E0391815	04/12/16	04/11/17	PUBLICATIONS/REFERENCE MAT'L	23.00
04-19	AP	E0391824	04/01/16	04/01/16	FOOD & BEVERAGE	25.00
04-27	AP	00855070	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	41.50
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-59.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	211.96
05-02	AP	E0396160	04/22/16	04/21/17	PUBLICATIONS/REFERENCE MAT'L	168.00
05-06	AP	E0398886	05/01/16	05/31/16	WATER	24.97
05-18	AP	E0401447	04/27/16	04/27/16	FOOD & BEVERAGE	25.00
05-20	AP	E0401439	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	692.40
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-580.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	804.01
06-01	AP	E0408212	06/01/16	06/30/16	WATER	24.97
06-13	AP	E0410362	05/21/16	05/21/16	FOOD & BEVERAGE	500.00
06-15	AP	E0411680	06/09/16	06/09/16	FOOD & BEVERAGE	50.00
06-22	AP	E0414274	05/04/16	05/04/16	FOOD & BEVERAGE	71.24
06-22	AP	E0414274	05/21/16	05/21/16	FOOD & BEVERAGE	32.50
06-23	AP	00865653	06/02/16	06/02/16	FOOD & BEVERAGE	25.50
06-30	AP	00865851	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	141.52
06-30	AP	00865851	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	38.38
06-30	AP	E0416385	05/20/16	05/20/16	FOOD & BEVERAGE	19.38
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-528.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	548.90
					SUPPLIES AND MATERIALS TOTALS:	2,351.20
EQUIPMENT						
04-19	AP	00854775	02/23/16	02/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,890.20
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	131.80
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	131.80
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	131.80
					EQUIPMENT TOTALS:	3,285.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,839.89

1474

							OFFICE TOTALS:	<u>312,839.89</u>
2015 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-20	AP	E0391820	SIMMONS, WHITNEY C.	12/09/15	12/12/15	COMMERCIAL TRANSPORTATION		50.00
04-20	AP	E0391820	SIMMONS, WHITNEY C.	12/09/15	12/12/15	MEALS		35.35
							TRAVEL TOTALS:	<u>85.35</u>
SUPPLIES AND MATERIALS								
04-26	AP	E0395576	DAVIS, JOHN E.	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)		56.69
04-27	AP	E0395565	THE SPOKESMAN-REVIEW	04/26/15	04/25/17	PUBLICATIONS/REFERENCE MAT'L		338.00
04-27	AP	E0395572	THE WASHINGTON POST	11/30/15	02/24/16	PUBLICATIONS/REFERENCE MAT'L		106.71
							SUPPLIES AND MATERIALS TOTALS:	<u>501.40</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>586.75</u>
							OFFICE TOTALS:	<u>586.75</u>
2012 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-07	AP	00849833	PUBLIC PRINTER	04/24/12	04/24/12	PRINTING & REPRODUCTION		81.84
							PRINTING AND REPRODUCTION TOTALS:	<u>81.84</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>81.84</u>
							OFFICE TOTALS:	<u>81.84</u>
2011 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/12/11	01/12/11	PRINTING & REPRODUCTION		201.03
04-08	AP	00849884	PUBLIC PRINTER	10/27/11	10/27/11	PRINTING & REPRODUCTION		108.20
04-18	AP	00849825	PUBLIC PRINTER	10/12/11	10/12/11	PRINTING & REPRODUCTION		35.98
							PRINTING AND REPRODUCTION TOTALS:	<u>345.21</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>345.21</u>
							OFFICE TOTALS:	<u>345.21</u>
2016 HON. JERRY MCNERNEY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	376.94 256.53
							PERSONNEL COMPENSATION	521,016.75 264,000.04
							TRAVEL	16,698.00 13,040.24
							RENT, COMMUNICATION, UTILITIES	51,395.41 29,562.83
							OTHER SERVICES	11,946.00 5,655.00
							SUPPLIES AND MATERIALS	16,369.70 8,680.65
							EQUIPMENT	1,595.40 687.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>619,398.20 321,882.59</u>
							OFFICE TOTALS:	<u>619,398.20 321,882.59</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		123.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERRY MCNERNEY—Con.						
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		113.96
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-13.40
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		72.21
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-40.20
					FRANKED MAIL TOTALS:	256.53
PERSONNEL COMPENSATION						
		AHMED,AHDEL N	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,250.00
		ALIOTO,NICOLE D	04/01/16 06/30/16	CHIEF OF STAFF		31,749.99
		ALVA,ALISA A	04/01/16 06/30/16	DISTRICT DIRECTOR		22,500.00
		ARNESS,PATRICK J	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		22,500.00
		BEDOLLA,MATEO M	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		FRISON,TERESA L	04/01/16 06/30/16	LEGISLATIVE COUNSEL/EXEC ASSIS		16,250.01
		GRISWOLD,STEPHEN W	04/01/16 06/30/16	CONSTITUENT REPRESENTATIVE		8,250.00
		HANSON,TYLER L	04/01/16 06/30/16	LEGISLATIVE AIDE		11,250.00
		HENRY-BRYANT, HEATHER	04/01/16 06/30/16	SHARED EMPLOYEE		4,500.00
		ISENBERG,COLLEEN A	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,499.99
		KAAI,KRYSTAL C	05/01/16 05/31/16	SHARED EMPLOYEE		1,000.00
		MATT,SVETLANA	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01
		NAPLE,MICHAEL A	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		17,499.99
		ORNELAS,CHIAKIS	04/01/16 06/30/16	SENIOR CONSTITUENT REP		12,500.01
		OWEN,EMILY C	04/01/16 06/30/16	DISTRICT SCHEDULER/STAFF ASSIS		8,750.01
		PINCKNEY,JANNA L	04/01/16 06/30/16	SHARED EMPLOYEE		4,500.00
		PORTER,JANISE J	04/01/16 06/30/16	STAFF ASSISTANT/PRESS ASSIST		9,999.99
		PROST,GARY E	04/01/16 06/30/16	SENIOR FIELD REPRESENTATIVE		16,250.01
		ROE, EXODIE	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		SILVERS,JACQUELINE E	04/01/16 06/30/16	LEGISLATIVE COUNSEL		16,250.01
					PERSONNEL COMPENSATION TOTALS:	264,000.04
TRAVEL						
04-05	AP E0388304	HON JERRY MCNERNEY	02/01/16 02/23/16	PRIVATE AUTO MILEAGE		325.62
04-05	AP E0388309	BEDOLLA, MATEO M.	02/01/16 02/24/16	PRIVATE AUTO MILEAGE		89.75
04-05	AP E0388310	GRISWOLD, STEPHEN W.	02/20/16 02/27/16	PRIVATE AUTO MILEAGE		43.47
04-05	AP E0388310	GRISWOLD, STEPHEN W.	02/24/16 02/24/16	TAXI/PARKING/TOLLS		12.00
04-05	AP E0388312	OWEN, EMILY C.	02/04/16 02/22/16	PRIVATE AUTO MILEAGE		93.20
04-05	AP E0388313	ORNELAS, CHIAKIS	02/24/16 02/25/16	PRIVATE AUTO MILEAGE		53.84
04-05	AP E0388313	ORNELAS, CHIAKIS	02/24/16 02/24/16	TAXI/PARKING/TOLLS		16.95
04-05	AP E0388314	PROST,GARY E	02/03/16 02/28/16	PRIVATE AUTO MILEAGE		145.04
04-05	AP E0388317	AHMED, AHDEL N.	02/04/16 02/27/16	PRIVATE AUTO MILEAGE		168.64
04-05	AP E0388318	ISENBERG, COLLEEN A.	02/03/16 02/29/16	PRIVATE AUTO MILEAGE		397.32
04-05	AP E0388318	ISENBERG, COLLEEN A.	02/12/16 02/24/16	TAXI/PARKING/TOLLS		35.44
04-05	AP E0388319	ALVA,ALISA A	02/03/16 02/24/16	PRIVATE AUTO MILEAGE		129.60
04-25	AP E0394984	ALVA,ALISA A	03/01/16 03/28/16	PRIVATE AUTO MILEAGE		70.74
04-25	AP E0394985	PROST,GARY E	03/01/16 03/24/16	PRIVATE AUTO MILEAGE		237.78
04-25	AP E0394990	OWEN, EMILY C.	03/04/16 03/29/16	PRIVATE AUTO MILEAGE		169.83

1476

04-25	AP	E0394991	GRISWOLD, STEPHEN W.	03/09/16	03/31/16	PRIVATE AUTO MILEAGE	191.27
04-25	AP	E0394991	GRISWOLD, STEPHEN W.	03/09/16	03/09/16	TAXI/PARKING/TOLLS	12.00
04-26	AP	E0394986	AHMED, AHDEL N.	03/09/16	03/28/16	PRIVATE AUTO MILEAGE	316.55
04-26	AP	E0394987	ORNELAS, CHIAKIS	03/09/16	03/31/16	PRIVATE AUTO MILEAGE	164.92
04-26	AP	E0394988	BEDOLLA, MATEO M.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	73.98
04-26	AP	E0394989	ISENBERG, COLLEEN A.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	324.05
04-26	AP	E0394989	ISENBERG, COLLEEN A.	03/11/16	03/30/16	TAXI/PARKING/TOLLS	23.35
04-26	AP	E0394992	HON JERRY MCNERNEY	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	534.10
04-26	AP	E0396279	CITIBANK GOV CARD SERVICE	03/14/16	04/26/16	COMMERCIAL TRANSPORTATION	2,218.80
04-26	AP	E0396279	CITIBANK GOV CARD SERVICE	02/02/16	02/23/16	TAXI/PARKING/TOLLS	444.00
04-26	AP	E0396284	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	TAXI/PARKING/TOLLS	506.45
05-19	AP	E0404546	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	602.20
05-25	AP	E0405895	PROST,GARY E	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	236.95
05-25	AP	E0405896	AHMED, AHDEL N.	04/21/16	04/27/16	PRIVATE AUTO MILEAGE	168.16
05-25	AP	E0405897	ISENBERG, COLLEEN A.	04/06/16	04/28/16	PRIVATE AUTO MILEAGE	326.43
05-25	AP	E0405902	HON JERRY MCNERNEY	04/07/16	04/29/16	PRIVATE AUTO MILEAGE	315.36
05-25	AP	E0406697	CITIBANK GOV CARD SERVICE	05/23/16	05/26/16	COMMERCIAL TRANSPORTATION	792.20
05-25	AP	E0406698	CITIBANK GOV CARD SERVICE	04/02/16	04/24/16	COMMERCIAL TRANSPORTATION	1,369.40
05-25	AP	E0406698	CITIBANK GOV CARD SERVICE	04/12/16	04/24/16	TAXI/PARKING/TOLLS	275.90
05-26	AP	E0405898	BEDOLLA, MATEO M.	04/06/16	04/06/16	PRIVATE AUTO MILEAGE	2.97
05-26	AP	E0405899	ORNELAS, CHIAKIS	04/01/16	04/23/16	PRIVATE AUTO MILEAGE	97.95
05-26	AP	E0405900	ALVA,ALISA A	04/24/16	04/24/16	COMMERCIAL TRANSPORTATION	25.00
05-26	AP	E0405900	ALVA,ALISA A	04/02/16	04/24/16	PRIVATE AUTO MILEAGE	124.85
05-26	AP	E0405900	ALVA,ALISA A	04/24/16	04/24/16	TAXI/PARKING/TOLLS	81.23
05-26	AP	E0405901	GRISWOLD, STEPHEN W.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	201.31
05-26	AP	E0405901	GRISWOLD, STEPHEN W.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	5.00
05-26	AP	E0405903	OWEN, EMILY C.	04/06/16	04/23/16	PRIVATE AUTO MILEAGE	138.24
06-16	AP	E0412973	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	TAXI/PARKING/TOLLS	84.00
06-17	AP	E0412974	CITIBANK GOV CARD SERVICE	06/07/16	06/13/16	COMMERCIAL TRANSPORTATION	1,394.40
						TRAVEL TOTALS:	13,040.24
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0389885	PACIFIC GAS & ELECTRIC COMPANY	03/01/16	03/29/16	UTILITIES	190.67
04-15	AP	E0392514	AT&T	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,053.97
04-16	AP	00850832	CITY MANAGER/CITY OF ANTIOCH	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	00850833	VENETIAN BRIDGES STOCKTON LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,231.07
04-19	AP	00854766	CITI PCARD-COMCAST CALIFORNIA	03/01/16	03/28/16	UTILITIES	156.13
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	884.29
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	134.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	242.89
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	52.81
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	65.62
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	210.00
05-16	AP	00856217	CITY MANAGER/CITY OF ANTIOCH	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	00856218	VENETIAN BRIDGES STOCKTON LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,262.13
05-19	AP	00860190	CITI PCARD-COMCAST CALIFORNIA	03/29/16	04/28/16	UTILITIES	491.90
05-19	AP	00860190	CITI PCARD-COMCAST CALIFORNIA	03/29/16	04/28/16	UTILITIES	156.13

1477

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERRY MCNERNEY—Con.						
05-19	AP 00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,184.26	
05-23	AP E0405893	FEDEX	04/15/16 04/18/16	POSTAGE / COURIER / BOX RENTAL	16.30	
05-23	AP E0405894	PACIFIC GAS & ELECTRIC COMPANY	03/30/16 04/28/16	UTILITIES	231.70	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	52.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	134.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	248.56	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	52.81	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	70.88	
05-26	AP E0406696	AT&T	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,061.90	
06-14	AP E0413003	AT&T	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,049.74	
06-16	AP 00861569	CITY MANAGER/CITY OF ANTIOCH	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-16	AP 00861570	VENETIAN BRIDGES STOCKTON LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
06-17	AP E0413002	PACIFIC GAS & ELECTRIC COMPANY	04/29/16 05/31/16	UTILITIES	262.30	
06-20	AP 00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,246.32	
06-20	AP 00865454	CITI PCARD-COMCAST CALIFORNIA	04/29/16 05/28/16	UTILITIES	402.08	
06-20	AP 00865454	CITI PCARD-VZWLSS APOCC VISB	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	883.99	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	52.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	134.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	839.97	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	52.81	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	48.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,562.83	
OTHER SERVICES						
04-16	AP 00851364	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856751	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862096	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
04-05	AP E0388319	ALVA,ALISA A	02/20/16 02/20/16	FOOD & BEVERAGE	71.74	
04-05	AP E0388320	FIRST CHOICE COFFEE SERVICES	03/30/16 03/30/16	WATER	9.10	
04-05	AP E0388322	DAIHS FIRST CHOICE COFFEE SERVICES	03/16/16 03/16/16	WATER	16.20	
04-07	AP E0388321	BLOOMBERG LP	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
04-19	AP 00854766	CITI PCARD-AARON BROTHERS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	49.98	
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	129.99	
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	91.43	
04-19	AP 00854766	CITI PCARD-ANTIOCHCHAMBER.COM	03/01/16 03/28/16	FOOD & BEVERAGE	75.00	
04-19	AP 00854766	CITI PCARD-BAGEL EXPRESS	03/01/16 03/28/16	FOOD & BEVERAGE	26.19	
04-19	AP 00854766	CITI PCARD-CROWN TROPHY	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	61.32	
04-19	AP 00854766	CITI PCARD-DS SERVICES STANDARD C	03/01/16 03/28/16	WATER	-2.01	
04-19	AP 00854766	CITI PCARD-EASTBAYLEAD	03/01/16 03/28/16	FOOD & BEVERAGE	50.00	
04-19	AP 00854766	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	6.00	
04-19	AP 00854766	CITI PCARD-PAYPAL STOCKTONCHO	03/01/16 03/28/16	FOOD & BEVERAGE	75.00	
04-19	AP 00854766	CITI PCARD-STARBUCKS	03/01/16 03/28/16	FOOD & BEVERAGE	29.90	

1478

04-19	AP	00854766	CITI PCARD-WOMENS CENTER OF	03/01/16	03/28/16	FOOD & BEVERAGE	40.00
04-25	AP	E0394984	ALVA,ALISA A	03/12/16	03/12/16	FOOD & BEVERAGE	50.00
04-25	AP	E0394984	ALVA,ALISA A	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	10.89
04-25	AP	E0394993	FIRST CHOICE COFFEE SERVICES	04/13/16	04/13/16	WATER	16.20
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	192.50
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	150.52
05-19	AP	00860190	CITI PCARD-DS SERVICES STANDARD C	03/29/16	04/28/16	WATER	16.99
05-19	AP	00860190	CITI PCARD-SAFEWAY STORE	03/29/16	04/28/16	FOOD & BEVERAGE	19.98
05-19	AP	00860190	CITI PCARD-TRADER JOE'S QPS	03/29/16	04/28/16	FOOD & BEVERAGE	97.40
05-23	AP	E0405892	FIRST CHOICE COFFEE SERVICES	04/27/16	04/27/16	WATER	9.10
05-26	AP	E0405903	OWEN, EMILY C.	04/14/16	04/14/16	FOOD & BEVERAGE	150.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	11.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	FOOD & BEVERAGE	249.67
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	365.82
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	FOOD & BEVERAGE	65.98
06-20	AP	00865454	CITI PCARD-BAGEL EXPRESS	04/29/16	05/28/16	FOOD & BEVERAGE	16.99
06-20	AP	00865454	CITI PCARD-DS SERVICES STANDARD C	04/29/16	05/28/16	WATER	26.98
06-20	AP	00865454	CITI PCARD-EB VISIT STOCKTON ANN	04/29/16	05/28/16	FOOD & BEVERAGE	27.37
06-20	AP	00865454	CITI PCARD-GIVE SOMETHING BACK IN	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	273.32
06-20	AP	00865454	CITI PCARD-OFFICEMAX/OFFICEDEPOT	04/29/16	05/28/16	WATER	29.33
06-20	AP	00865454	CITI PCARD-PP CRFRAMING	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	106.77
06-20	AP	00865454	CITI PCARD-UNITED WAY OF SJ CNTY	04/29/16	05/28/16	FOOD & BEVERAGE	50.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-71.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	161.00
						SUPPLIES AND MATERIALS TOTALS:	8,680.65
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/21/16	MAINTENANCE / REPAIRS	67.20
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	206.70
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	206.70
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	206.70
						EQUIPMENT TOTALS:	687.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,882.59
						OFFICE TOTALS:	321,882.59
			2015 HON. JERRY MCNERNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-27	AP	00854990	CANON USA INC	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	116.00
06-30	AP	E0418098	ICONSTITUENT LLC	12/09/15	12/09/15	PUBLICATIONS/REFERENCE MAT'L	973.35
						SUPPLIES AND MATERIALS TOTALS:	1,089.35
			EQUIPMENT				
04-27	AP	00854990	CANON USA INC	04/12/16	04/12/16	OFFICE EQUIP PURCH LESS THAN \$25,000	4,884.00
						EQUIPMENT TOTALS:	4,884.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,973.35
						OFFICE TOTALS:	5,973.35
			2011 HON. JERRY MCNERNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/03/11	01/03/11	PRINTING & REPRODUCTION	136.03

1479

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY MCNERNEY—Con.						
04-08	AP 00849884	PUBLIC PRINTER	01/05/11 01/05/11	PRINTING & REPRODUCTION		938.20
					PRINTING AND REPRODUCTION TOTALS:	1,074.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074.23
					OFFICE TOTALS:	1,074.23
2016 HON. MARTHA MCSALLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,894.73
					PERSONNEL COMPENSATION	249,148.76
					TRAVEL	12,643.46
					RENT, COMMUNICATION, UTILITIES	21,573.19
					PRINTING AND REPRODUCTION	8,919.02
					OTHER SERVICES	9,840.67
					SUPPLIES AND MATERIALS	1,539.50
					EQUIPMENT	922.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,481.86
					OFFICE TOTALS:	349,481.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		544.82
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		174.45
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-69.65
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		1,259.49
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		1,232.13
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-22.30
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		406.23
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		41,449.06
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-79.50
					FRANKED MAIL TOTALS:	44,894.73
PERSONNEL COMPENSATION						
		ASH,ALESIA N	04/01/16 06/30/16	COMMUNITY OUTREACH REP		11,749.66
		CHRISTENSEN,KEELEY A	04/01/16 06/30/16	STAFF ASSISTANT		8,749.34
		CRAIG,WALTER C	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.00
		DOUGLAS,KRISTEN K	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		22,999.34
		FALK,AARON M	04/01/16 06/30/16	MILITARY LEGISLATIVE ASSISTANT		14,499.34
		GIESECKE,CYNTHIA F	04/01/16 06/30/16	CONSTITUENT SERVICES		9,249.99
		GLADSTONE,SHIRA	04/01/16 06/30/16	SHARED EMPLOYEE		6,000.00
		HEISER,NANCY J	04/01/16 06/30/16	CASEWORKER		11,249.34
		KARAMARGIN,CONSTANTINE J	04/01/16 06/30/16	DISTRICT DIRECTOR		21,750.00
		KASSEL,CHASE A	04/01/16 06/30/16	SCHEDULER		12,500.00
		LEDFORD,PHILLIP D	04/01/16 06/30/16	PART-TIME EMPLOYEE		1,500.00
		MCMULLAN,MATTHEW P	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		19,000.00

1480

		MCVAE, BRYAN L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,000.00
		MONTANO, ROSA I	04/01/16	06/30/16	DIRECTOR OF CONSTITUENT SVCS	13,250.00
		PTAK, PATRICK J	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,749.66
		ROTH, JUSTIN M	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
		SCUBERT, JONATHAN	04/01/16	06/29/16	PART-TIME EMPLOYEE	2,966.67
		SULTAN, TAJ H	03/25/16	06/30/16	DIRECTOR OF OPERATIONS	11,332.67
					PERSONNEL COMPENSATION TOTALS:	249,148.76
	TRAVEL					
04-07	AP	E0389602 HEISER, NANCY J.	03/01/16	03/03/16	PRIVATE AUTO MILEAGE	86.38
04-07	AP	E0389602 HEISER, NANCY J.	03/09/16	03/17/16	PRIVATE AUTO MILEAGE	89.43
04-07	AP	E0389602 HEISER, NANCY J.	03/18/16	03/24/16	PRIVATE AUTO MILEAGE	101.57
04-07	AP	E0389602 HEISER, NANCY J.	03/25/16	03/31/16	PRIVATE AUTO MILEAGE	6.93
04-11	AP	E0389600 KARAMARGIN, CONSTANTINE J	03/11/16	03/11/16	PRIVATE AUTO MILEAGE	138.01
04-11	AP	E0389600 KARAMARGIN, CONSTANTINE J	03/25/16	03/25/16	PRIVATE AUTO MILEAGE	88.27
04-11	AP	E0389600 KARAMARGIN, CONSTANTINE J	03/31/16	03/31/16	PRIVATE AUTO MILEAGE	6.93
04-11	AP	E0389601 MONTANO, ROSA I.	02/18/16	03/24/16	PRIVATE AUTO MILEAGE	107.10
04-11	AP	E0389603 GIESECKE, CYNTHIA F.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	183.25
04-11	AP	E0389604 ASH, ALESIA N.	03/01/16	03/24/16	PRIVATE AUTO MILEAGE	240.52
04-12	AP	E0390109 FALK, AARON M.	03/10/16	03/10/16	COMMERCIAL TRANSPORTATION	25.00
04-12	AP	E0390109 FALK, AARON M.	03/06/16	03/10/16	MEALS	116.27
04-18	AP	E0393009 ROTH, JUSTIN	04/06/16	04/07/16	LODGING	162.10
04-18	AP	E0393009 ROTH, JUSTIN	04/07/16	04/08/16	LODGING	101.72
04-18	AP	E0393009 ROTH, JUSTIN	04/06/16	04/08/16	MEALS	226.33
04-18	AP	E0393009 ROTH, JUSTIN	04/06/16	04/08/16	CAR RENTAL	203.39
04-18	AP	E0393009 ROTH, JUSTIN	04/07/16	04/07/16	GASOLINE	25.23
04-19	AP	E0394051 CITIBANK GOV CARD SERVICE	02/26/16	03/28/16	COMMERCIAL TRANSPORTATION	59.10
04-19	AP	E0394051 CITIBANK GOV CARD SERVICE	02/26/16	04/12/16	COMMERCIAL TRANSPORTATION	3,198.30
04-19	AP	E0394051 CITIBANK GOV CARD SERVICE	02/26/16	03/28/16	MEALS	67.54
04-21	AP	E0394066 DOUGLAS, KRISTEN K.	04/03/16	04/07/16	COMMERCIAL TRANSPORTATION	426.70
04-21	AP	E0394066 DOUGLAS, KRISTEN K.	04/03/16	04/07/16	MEALS	240.39
04-21	AP	E0394066 DOUGLAS, KRISTEN K.	04/04/16	04/07/16	CAR RENTAL	104.03
04-21	AP	E0394066 DOUGLAS, KRISTEN K.	04/07/16	04/07/16	GASOLINE	19.26
04-28	AP	E0396560 DOUGLAS, KRISTEN K.	04/03/16	04/04/16	LODGING	124.34
04-28	AP	E0396560 DOUGLAS, KRISTEN K.	04/03/16	04/04/16	CAR RENTAL	72.50
04-28	AP	E0396923 DOUGLAS, KRISTEN K.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	4.00
05-06	AP	E0399878 KARAMARGIN, CONSTANTINE J	04/08/16	04/21/16	PRIVATE AUTO MILEAGE	163.80
05-06	AP	E0399878 KARAMARGIN, CONSTANTINE J	04/22/16	04/29/16	PRIVATE AUTO MILEAGE	40.60
05-06	AP	E0399879 GIESECKE, CYNTHIA F.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	175.49
05-06	AP	E0399880 ASH, ALESIA N.	04/13/16	04/28/16	PRIVATE AUTO MILEAGE	214.03
05-06	AP	E0399881 HEISER, NANCY J.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	335.04
05-06	AP	E0399883 MONTANO, ROSA I.	04/04/16	04/22/16	PRIVATE AUTO MILEAGE	58.98
05-31	AP	E0406485 DOUGLAS, KRISTEN K.	05/16/16	05/22/16	COMMERCIAL TRANSPORTATION	426.70
05-31	AP	E0406485 DOUGLAS, KRISTEN K.	05/16/16	05/17/16	MEALS	110.13
06-01	AP	E0408362 CITIBANK GOV CARD SERVICE	04/27/16	05/24/16	COMMERCIAL TRANSPORTATION	1,527.60
06-01	AP	E0408362 CITIBANK GOV CARD SERVICE	04/27/16	05/24/16	MEALS	107.80
06-09	AP	E0410541 DOUGLAS, KRISTEN K.	05/16/16	05/22/16	CAR RENTAL	175.22
06-14	AP	E0412200 MONTANO, ROSA I.	05/01/16	05/25/16	PRIVATE AUTO MILEAGE	93.14
06-14	AP	E0412202 KARAMARGIN, CONSTANTINE J	05/02/16	05/17/16	PRIVATE AUTO MILEAGE	43.16
06-14	AP	E0412202 KARAMARGIN, CONSTANTINE J	05/24/16	05/31/16	PRIVATE AUTO MILEAGE	149.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARTHA MCSALLY—Con.						
06-14	AP E0412203	ASH, ALESIA N.	05/02/16 05/20/16	PRIVATE AUTO MILEAGE	416.53	
06-14	AP E0412203	ASH, ALESIA N.	05/20/16 05/25/16	PRIVATE AUTO MILEAGE	92.06	
06-14	AP E0412204	SULTAN, TAJ H.	05/09/16 05/28/16	PRIVATE AUTO MILEAGE	56.49	
06-14	AP E0412205	GIESECKE, CYNTHIA F.	05/09/16 05/30/16	PRIVATE AUTO MILEAGE	154.91	
06-14	AP E0412279	ROTH, JUSTIN	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	206.60	
06-20	AP E0413125	PTAK, PATRICK J.	05/09/16 05/11/16	LODGING	372.82	
06-20	AP E0413125	PTAK, PATRICK J.	05/09/16 05/11/16	MEALS	72.18	
06-20	AP E0413125	PTAK, PATRICK J.	05/09/16 05/11/16	CAR RENTAL	257.89	
06-20	AP E0413125	PTAK, PATRICK J.	05/10/16 05/10/16	GASOLINE	18.96	
06-20	AP E0413125	PTAK, PATRICK J.	05/11/16 05/11/16	TAXI/PARKING/TOLLS	21.76	
06-20	AP E0414681	DOUGLAS, KRISTEN K.	06/09/16 06/13/16	MEALS	35.66	
06-20	AP E0414681	DOUGLAS, KRISTEN K.	06/14/16 06/14/16	GASOLINE	11.46	
06-20	AP E0414681	DOUGLAS, KRISTEN K.	06/09/16 06/14/16	TAXI/PARKING/TOLLS	26.65	
06-21	AP E0414183	ROTH, JUSTIN	05/17/16 06/07/16	LODGING	523.08	
06-21	AP E0414183	ROTH, JUSTIN	06/03/16 06/07/16	CAR RENTAL	137.15	
06-22	AP E0413672	ROTH, JUSTIN	06/03/16 06/07/16	MEALS	179.56	
06-22	AP E0413672	ROTH, JUSTIN	06/07/16 06/07/16	GASOLINE	11.86	
06-22	AP E0415162	HEISER, NANCY J.	05/01/16 05/31/16	PRIVATE AUTO MILEAGE	154.42	
06-23	AP E0416005	DOUGLAS, KRISTEN K.	06/10/16 06/10/16	MEALS	7.45	
06-23	AP E0416005	DOUGLAS, KRISTEN K.	06/12/16 06/12/16	MEALS	20.00	
06-23	AP E0416005	DOUGLAS, KRISTEN K.	06/13/16 06/13/16	MEALS	9.59	
06-23	AP E0416005	DOUGLAS, KRISTEN K.	06/14/16 06/14/16	MEALS	10.75	
				TRAVEL TOTALS:	12,643.46	
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0390110	SCHUBERT, JONATHAN	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	19.60	
04-12	AP E0390112	SULTAN, TAJ H.	03/25/16 03/25/16	POSTAGE / COURIER / BOX RENTAL	12.70	
04-16	AP 00851351	FIRST WEST PROPERTIES CORPORATION	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	928.23	
04-16	AP 00851562	4400 BROADWAY LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,896.25	
04-21	AP E0394147	COX COMMUNICATIONS	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE	34.40	
04-21	AP E0394148	COX COMMUNICATIONS	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE	11.31	
04-21	AP E0394149	COX COMMUNICATIONS	02/11/16 03/10/16	UTILITIES	95.76	
04-21	AP E0394150	COX COMMUNICATIONS	04/11/16 05/10/16	UTILITIES	587.02	
04-27	AP E0396561	ICONSTITUENT LLC	03/15/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE	3,234.10	
04-27	AP E0396562	ICONSTITUENT LLC	01/13/16 01/13/16	TELECOMSRV/EQ/TOLL CHARGE	3,016.50	
04-28	AP E0396920	COX COMMUNICATIONS	04/14/16 05/13/16	UTILITIES	156.28	
04-28	AP E0396921	COX COMMUNICATIONS	04/18/16 05/17/16	TELECOMSRV/EQ/TOLL CHARGE	208.48	
04-29	AP E0396922	CENTURYLINK	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE	84.01	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	489.86	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.46	
05-06	AP E0399881	HEISER, NANCY J.	04/27/16 04/27/16	POSTAGE / COURIER / BOX RENTAL	48.00	
05-06	AP E0399884	SCHUBERT, JONATHAN	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL	28.20	

05-16	AP	00856738	FIRST WEST PROPERTIES CORPORATION	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	928.23
05-16	AP	00856947	4400 BROADWAY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
05-24	AP	E0406272	COX COMMUNICATIONS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	34.09
05-24	AP	E0406273	COX COMMUNICATIONS	05/11/16	06/10/16	UTILITIES	585.40
05-24	AP	E0406343	CENTURYLINK	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	79.95
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	256.86
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	93.46
05-25	AP	E0406344	COX COMMUNICATIONS	05/14/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	156.25
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	160.00
06-08	AP	E0410288	TUCSON PARTY RENTALS	06/03/16	06/03/16	EQUIP RENTAL (EFF 1/3/03)	1,086.82
06-13	AP	E0410542	TUCSON UNIFIED SCHOOL DISTRICT	06/04/16	06/04/16	TEMPORARY SPACE RENTAL	748.00
06-16	AP	00862083	FIRST WEST PROPERTIES CORPORATION	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	928.23
06-16	AP	00862293	4400 BROADWAY LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
06-20	AP	E0415115	COX COMMUNICATIONS	06/11/16	07/10/16	UTILITIES	585.40
06-20	AP	E0415116	COX COMMUNICATIONS	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	34.42
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	148.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	569.96
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.46
RENT, COMMUNICATION, UTILITIES TOTALS:							21,573.19
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	03/02/16	03/02/16	PRINTING & REPRODUCTION	145.34
04-14	AP	E0391474	SHARP BUSINESS SYSTEMS	01/08/16	04/05/16	PRINTING & REPRODUCTION	127.20
04-15	AP	E0392534	GOOD NEWS COMMUNICATIONS INC	02/01/16	02/29/16	ADVERTISEMENTS	210.00
04-18	AP	E0392529	KKYZ KCDQ KFMM	03/01/16	03/31/16	ADVERTISEMENTS	644.00
04-18	AP	E0392530	KKYZ KCDQ KFMM	03/01/16	03/31/16	ADVERTISEMENTS	368.00
04-18	AP	E0392531	KKYZ KCDQ KFMM	02/01/16	02/29/16	ADVERTISEMENTS	588.00
04-18	AP	E0392532	KKYZ KCDQ KFMM	02/01/16	02/29/16	ADVERTISEMENTS	336.00
04-20	AP	E0394065	GOOD NEWS COMMUNICATIONS INC	03/01/16	03/31/16	ADVERTISEMENTS	230.00
05-05	AP	E0399886	ACCURATE WORD LLC	04/27/16	04/27/16	PRINTING & REPRODUCTION	39.95
05-05	AP	E0399887	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	59.90
05-17	AP	E0403776	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	281.97
05-18	AP	E0403778	PTAK, PATRICK J.	03/26/16	03/26/16	ADVERTISEMENTS	891.04
05-18	AP	E0403778	PTAK, PATRICK J.	04/01/16	04/01/16	ADVERTISEMENTS	474.41
05-18	AP	E0403778	PTAK, PATRICK J.	04/22/16	04/22/16	ADVERTISEMENTS	4,200.00
05-18	AP	E0403778	PTAK, PATRICK J.	04/30/16	04/30/16	ADVERTISEMENTS	25.59
06-10	AP	00861157	ACE GRAPHICS	05/15/16	05/15/16	PRINTING & REPRODUCTION	242.74
06-13	AP	00861269	PUBLIC PRINTER	04/27/16	04/27/16	PRINTING & REPRODUCTION	48.48
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							8,919.02
OTHER SERVICES							
04-16	AP	00851458	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-16	AP	00856844	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-01	AP	E0408361	DOVE SECURITY INC	01/28/16	01/28/16	EQUIPMENT INSTALLATION	99.00
06-01	AP	E0408361	DOVE SECURITY INC	05/11/16	06/30/16	SECURITY SERVICE	37.68
06-16	AP	00862189	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-22	AP	E0415532	DOVE SECURITY INC	07/01/16	07/31/16	SECURITY SERVICE	28.99
OTHER SERVICES TOTALS:							9,840.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARTHA MCSALLY—Con.						
SUPPLIES AND MATERIALS						
04-11	AP E0389605	BADGEMAN	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	16.23	
04-12	AP E0390112	SULTAN, TAJ H.	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)	37.09	
04-12	AP E0390112	SULTAN, TAJ H.	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)	195.47	
04-27	AP 00855068	CAPITOL MARKING PRODUCTS INC	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)	41.50	
04-28	AP E0396923	DOUGLAS, KRISTEN K.	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)	27.22	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-121.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	84.90	
05-06	AP E0399881	HEISER, NANCY J.	04/14/16 04/14/16	FOOD & BEVERAGE	78.65	
05-06	AP E0399881	HEISER, NANCY J.	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)	17.30	
05-12	AP E0401875	DOUGLAS, KRISTEN K.	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	66.50	
05-17	AP E0403094	KASSEL, CHASE A.	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)	11.99	
05-18	AP E0403778	PTAK, PATRICK J.	04/15/16 04/15/16	PUBLICATIONS/REFERENCE MAT'L	24.95	
05-18	AP E0403778	PTAK, PATRICK J.	04/18/16 04/18/16	PUBLICATIONS/REFERENCE MAT'L	21.14	
05-26	AP 00860510	CAPITOL MARKING PRODUCTS INC	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	7.75	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-97.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	142.79	
06-01	AP E0408363	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER	21.14	
06-07	AP E0409402	DOUGLAS, KRISTEN K.	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	179.45	
06-14	AP E0412204	SULTAN, TAJ H.	05/13/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	174.41	
06-20	AP E0413125	PTAK, PATRICK J.	05/16/16 05/16/16	PUBLICATIONS/REFERENCE MAT'L	24.95	
06-20	AP E0413125	PTAK, PATRICK J.	05/18/16 05/18/16	PUBLICATIONS/REFERENCE MAT'L	21.14	
06-20	AP E0413127	HEISER, NANCY J.	06/10/16 06/10/16	FOOD & BEVERAGE	224.74	
06-20	AP E0413127	HEISER, NANCY J.	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	96.89	
06-20	AP E0414681	DOUGLAS, KRISTEN K.	06/11/16 06/11/16	OFFICE SUPPLIES (OUTSIDE)	6.81	
06-22	AP E0415162	HEISER, NANCY J.	05/30/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)	160.94	
06-23	AP E0416005	DOUGLAS, KRISTEN K.	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)	44.44	
06-23	AP E0416005	DOUGLAS, KRISTEN K.	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)	15.16	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-316.20	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	330.15	
					SUPPLIES AND MATERIALS TOTALS:	1,539.50
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	265.50	
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES	42.01	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	265.50	
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES	42.01	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	265.50	
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES	42.01	
					EQUIPMENT TOTALS:	922.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,481.86
					OFFICE TOTALS:	349,481.86

1484

2015 HON. MARTHA MCSALLY		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
05-04	AP	00855431	PC MALL GOV INC	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,468.80	
							SUPPLIES AND MATERIALS TOTALS:	4,468.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,468.80
							OFFICE TOTALS:	4,468.80

2016 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,159.23	1,735.40
PERSONNEL COMPENSATION	470,879.18	235,328.22
TRAVEL	23,061.63	15,415.71
RENT, COMMUNICATION, UTILITIES	15,042.76	8,661.72
PRINTING AND REPRODUCTION	963.29	768.20
OTHER SERVICES	9,812.20	6,042.20
SUPPLIES AND MATERIALS	5,502.89	3,018.75
EQUIPMENT	2,476.93	1,195.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,898.11	272,165.85
OFFICE TOTALS:	529,898.11	272,165.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	931.06	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-44.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	436.43	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-61.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	514.46	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-40.80
							FRANKED MAIL TOTALS:	1,735.40

PERSONNEL COMPENSATION

CAWTHORN, DAVID M	05/01/16	05/31/16	PART-TIME EMPLOYEE	311.11
CHRISTENSEN, AUTUMN	05/01/16	05/31/16	SHARED EMPLOYEE	7,000.00
ELLIOTT, JENNIFER L	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	4,677.75
ELLIOTT, BEVERLY L	04/01/16	06/30/16	CASEWORKER	11,750.01
ENOS, ZACHARY M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,499.99
FARAH, ALYSSA A	04/01/16	04/17/16	COMMUNICATIONS DIRECTOR	2,833.33
FITZPATRICK, PAUL A	04/01/16	06/30/16	CHIEF OF STAFF	42,000.00
HAILE, GRAHAM M	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,750.00
KING II, JOSEPH W	04/01/16	06/30/16	DEPUTY CHIEF/DISTRICT DIRECTOR	22,500.00
LAUGHTER, JERRY H	04/01/16	06/30/16	PART-TIME EMPLOYEE	2,412.00
MAYBIN, JENNY L	04/01/16	06/30/16	CASEWORKER/FIELD REP	10,000.00
MCCREARY, CLAY A	04/01/16	06/30/16	CASEWORKER/FIELD REP	9,666.67
MILLER, COLLIN M	06/14/16	06/30/16	PART-TIME EMPLOYEE	714.00
NEUHOFF, MORGAN T	04/01/16	06/09/16	STAFF ASSISTANT	5,750.00
PETERSON, MARTHA E	04/01/16	06/30/16	CASEWORKER	11,750.01
THURSTON, ELIZA C	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	15,500.01
VANLIESHOUT, MARTHA R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
WALLACE, EMMA S	04/01/16	06/30/16	CASEWORKER/FIELD REP	9,833.33

1485

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK MEADOWS—Con.						
		WARD,PAMELA G	04/01/16 06/30/16	OFFICE MANAGER	14,499.99	
		WENTZEL,JOSHUA M	04/22/16 06/30/16	LEGISLATIVE CORRESPONDENT	6,630.00	
		WILLIAMSON,BENJAMIN D	04/01/16 06/30/16	PRESS SECRETARY	11,750.01	
					PERSONNEL COMPENSATION TOTALS:	235,328.22
TRAVEL						
04-06	AP E0388376	KING II, JOSEPH W.	03/16/16 03/22/16	MEALS	100.86	
04-06	AP E0388388	HON MARK MEADOWS	03/24/16 03/24/16	PRIVATE AUTO MILEAGE	303.43	
04-07	AP E0388383	HON MARK MEADOWS	02/13/16 02/22/16	PRIVATE AUTO MILEAGE	625.32	
04-07	AP E0388383	HON MARK MEADOWS	03/07/16 03/07/16	PRIVATE AUTO MILEAGE	312.66	
04-16	AP 00850784	CHASE MANHATTAN BANK (FORD CR)	04/01/16 04/30/16	AUTOMOBILE LEASE	428.74	
04-19	AP E0392746	WARD, PAMELA G.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE	7.29	
04-28	AP E0396317	MCCREARY, CLAY A.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	99.95	
04-28	AP E0396319	HON MARK MEADOWS	03/03/16 03/23/16	PRIVATE AUTO MILEAGE	167.94	
04-28	AP E0396322	MAYBIN, JENNY L.	03/21/16 03/21/16	MEALS	8.49	
04-28	AP E0396322	MAYBIN, JENNY L.	03/21/16 03/31/16	PRIVATE AUTO MILEAGE	115.78	
04-28	AP E0396324	KING II, JOSEPH W.	04/01/16 04/06/16	PRIVATE AUTO MILEAGE	316.44	
04-29	AP E0396320	KING II, JOSEPH W.	03/24/16 04/01/16	MEALS	31.44	
04-29	AP E0396320	KING II, JOSEPH W.	03/17/16 03/31/16	PRIVATE AUTO MILEAGE	710.86	
05-02	AP E0397140	CITIBANK GOV CARD SERVICE	03/10/16 03/24/16	LODGING	345.91	
05-02	AP E0397140	CITIBANK GOV CARD SERVICE	03/25/16 03/25/16	MEALS	7.00	
05-02	AP E0397435	MAYBIN, JENNY L.	04/05/16 04/05/16	MEALS	11.48	
05-02	AP E0397435	MAYBIN, JENNY L.	04/05/16 04/15/16	PRIVATE AUTO MILEAGE	65.66	
05-02	AP E0397437	HAILE, GRAHAM	04/12/16 04/12/16	TAXI/PARKING/TOLLS	16.95	
05-02	AP E0397451	KING II, JOSEPH W.	04/07/16 04/12/16	MEALS	42.73	
05-03	AP E0397424	KING II, JOSEPH W.	04/22/16 04/23/16	MEALS	19.05	
05-03	AP E0397424	KING II, JOSEPH W.	04/13/16 04/24/16	PRIVATE AUTO MILEAGE	649.08	
05-03	AP E0397433	CITIBANK GOV CARD SERVICE	03/09/16 03/10/16	LODGING	114.13	
05-03	AP E0397450	WALLACE, EMMA S.	03/17/16 04/11/16	MEALS	36.99	
05-03	AP E0397450	WALLACE, EMMA S.	03/17/16 03/31/16	PRIVATE AUTO MILEAGE	141.48	
05-03	AP E0397450	WALLACE, EMMA S.	04/07/16 04/14/16	PRIVATE AUTO MILEAGE	115.35	
05-13	AP E0401341	MCCREARY, CLAY A.	04/14/16 04/14/16	MEALS	10.00	
05-13	AP E0401341	MCCREARY, CLAY A.	04/05/16 04/27/16	PRIVATE AUTO MILEAGE	391.01	
05-13	AP E0401342	MAYBIN, JENNY L.	04/18/16 04/19/16	MEALS	22.93	
05-13	AP E0401342	MAYBIN, JENNY L.	04/18/16 04/29/16	PRIVATE AUTO MILEAGE	79.87	
05-13	AP E0401342	MAYBIN, JENNY L.	04/07/16 04/18/16	TAXI/PARKING/TOLLS	28.00	
05-13	AP E0401343	PETERSON, MARTHA E.	04/12/16 04/13/16	PRIVATE AUTO MILEAGE	70.20	
05-13	AP E0401344	WALLACE, EMMA S.	04/21/16 04/21/16	MEALS	14.19	
05-13	AP E0401344	WALLACE, EMMA S.	04/21/16 04/28/16	PRIVATE AUTO MILEAGE	78.73	
05-13	AP E0401345	KING II, JOSEPH W.	04/30/16 04/30/16	PRIVATE AUTO MILEAGE	131.60	
05-13	AP E0401347	WARD, PAMELA G.	04/07/16 04/30/16	PRIVATE AUTO MILEAGE	52.11	
05-13	AP E0401355	ELLIOTT, BEVERLY L.	04/01/16 04/27/16	PRIVATE AUTO MILEAGE	373.68	
05-13	AP E0401499	KING II, JOSEPH W.	05/02/16 05/05/16	PRIVATE AUTO MILEAGE	499.93	
05-13	AP E0401499	KING II, JOSEPH W.	05/02/16 05/02/16	TAXI/PARKING/TOLLS	16.00	

1486

05-16	AP	00856171	CHASE MANHATTAN BANK (FORD CR)	05/01/16	05/31/16	AUTOMOBILE LEASE	428.74
05-18	AP	E0403161	ELLIOTT, BEVERLY L	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	167.94
05-23	AP	E0404222	CITIBANK GOV CARD SERVICE	04/15/16	04/24/16	COMMERCIAL TRANSPORTATION	1,505.50
05-23	AP	E0404222	CITIBANK GOV CARD SERVICE	03/30/16	04/15/16	LODGING	705.87
05-23	AP	E0404222	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	GASOLINE	35.56
05-23	AP	E0404222	CITIBANK GOV CARD SERVICE	04/10/16	04/26/16	TAXI/PARKING/TOLLS	117.24
06-02	AP	E0408031	KING II, JOSEPH W	05/19/16	05/19/16	MEALS	14.04
06-02	AP	E0408031	KING II, JOSEPH W	05/11/16	05/21/16	PRIVATE AUTO MILEAGE	496.26
06-02	AP	E0408044	MAYBIN, JENNY L	05/03/16	05/03/16	MEALS	5.33
06-02	AP	E0408044	MAYBIN, JENNY L	05/02/16	05/13/16	PRIVATE AUTO MILEAGE	91.69
06-02	AP	E0408044	MAYBIN, JENNY L	05/02/16	05/02/16	TAXI/PARKING/TOLLS	3.00
06-06	AP	E0408648	ELLIOTT, BEVERLY L	05/03/16	05/24/16	PRIVATE AUTO MILEAGE	291.06
06-06	AP	E0408650	WARD, PAMELA G	05/16/16	05/25/16	PRIVATE AUTO MILEAGE	22.14
06-06	AP	E0408651	PETERSON, MARTHA E	05/11/16	05/11/16	MEALS	11.93
06-06	AP	E0408651	PETERSON, MARTHA E	05/11/16	05/11/16	PRIVATE AUTO MILEAGE	64.80
06-06	AP	E0408651	PETERSON, MARTHA E	05/20/16	05/30/16	PRIVATE AUTO MILEAGE	75.60
06-06	AP	E0408653	MAYBIN, JENNY L	05/17/16	05/28/16	PRIVATE AUTO MILEAGE	108.22
06-07	AP	E0408646	KING II, JOSEPH W	05/25/16	05/31/16	PRIVATE AUTO MILEAGE	318.38
06-07	AP	E0408652	WALLACE, EMMA S	05/02/16	05/04/16	MEALS	21.13
06-07	AP	E0408652	WALLACE, EMMA S	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	208.60
06-07	AP	E0408652	WALLACE, EMMA S	05/02/16	05/02/16	TAXI/PARKING/TOLLS	3.00
06-16	AP	00861522	CHASE MANHATTAN BANK (FORD CR)	06/01/16	06/30/16	AUTOMOBILE LEASE	428.74
06-21	AP	E0413647	KING II, JOSEPH W	05/25/16	06/08/16	MEALS	38.21
06-21	AP	E0413650	KING II, JOSEPH W	06/10/16	06/10/16	MEALS	30.15
06-21	AP	E0413650	KING II, JOSEPH W	06/02/16	06/09/16	PRIVATE AUTO MILEAGE	476.77
06-21	AP	E0414333	HAILE, GRAHAM	06/13/16	06/13/16	TAXI/PARKING/TOLLS	51.06
06-22	AP	E0414330	MAYBIN, JENNY L	06/10/16	06/14/16	MEALS	25.33
06-22	AP	E0414330	MAYBIN, JENNY L	06/02/16	06/14/16	PRIVATE AUTO MILEAGE	80.51
06-22	AP	E0414331	WARD, PAMELA G	06/12/16	06/14/16	TAXI/PARKING/TOLLS	25.00
06-28	AP	E0416603	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION	286.10
06-28	AP	E0416603	CITIBANK GOV CARD SERVICE	05/16/16	05/20/16	LODGING	450.70
06-28	AP	E0416603	CITIBANK GOV CARD SERVICE	05/18/16	05/19/16	MEALS	35.63
06-28	AP	E0416603	CITIBANK GOV CARD SERVICE	05/16/16	05/20/16	CAR RENTAL	205.70
06-28	AP	E0416603	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	GASOLINE	24.44
06-28	AP	E0416603	CITIBANK GOV CARD SERVICE	05/12/16	05/26/16	TAXI/PARKING/TOLLS	62.34
06-28	AP	E0416604	CITIBANK GOV CARD SERVICE	05/09/16	06/12/16	COMMERCIAL TRANSPORTATION	1,128.30
06-28	AP	E0416604	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	LODGING	211.96
06-28	AP	E0416604	CITIBANK GOV CARD SERVICE	05/22/16	05/22/16	CAR RENTAL	202.00
06-28	AP	E0416604	CITIBANK GOV CARD SERVICE	04/28/16	05/26/16	GASOLINE	197.97
06-28	AP	E0416604	CITIBANK GOV CARD SERVICE	05/14/16	05/25/16	TAXI/PARKING/TOLLS	172.20
06-30	AP	E0416598	KING II, JOSEPH W	06/20/16	06/22/16	MEALS	23.31
						TRAVEL TOTALS:	15,415.71
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388386	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	450.51
04-16	AP	00851105	COUNTY OF HENDERSON	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00851693	CALDWELL COUNTY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	00851694	MITCHELL COUNTY CHAMBER OF COMMERCE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	322.22
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	20.00

1487

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK MEADOWS—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	105.75	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	884.08	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	46.93	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.42	
04-30	GL	GRP0058154	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	20.00	
05-16	AP	00856487	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP	00857077	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-16	AP	00857078	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP	E0401351	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	507.00	
05-19	AP	00860190	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	322.22	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	20.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,002.01	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	46.93	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.28	
05-31	GL	GRP0058930	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	20.00	
06-02	AP	E0408040	04/22/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	6.00	
06-06	AP	E0408647	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	506.58	
06-06	AP	E0408649	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL	4.28	
06-16	AP	00861836	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	00862422	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-16	AP	00862423	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-20	AP	00865454	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	321.72	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	20.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	105.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	997.29	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	46.93	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.07	
06-30	GL	GRP0059751	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,661.72	
PRINTING AND REPRODUCTION						
04-05	AP	E0388385	03/21/16 03/21/16	PRINTING & REPRODUCTION	39.95	
04-14	AP	00850476	03/16/16 03/16/16	PRINTING & REPRODUCTION	145.34	
04-19	AP	00854766	03/01/16 03/28/16	PRINTING & REPRODUCTION	80.93	
05-06	AP	00855620	03/16/16 03/16/16	PRINTING & REPRODUCTION	89.40	
05-17	AP	E0401339	04/20/16 04/20/16	PRINTING & REPRODUCTION	39.95	
05-17	AP	E0401340	04/27/16 04/27/16	PRINTING & REPRODUCTION	39.95	
05-19	AP	00860190	03/29/16 04/28/16	PRINTING & REPRODUCTION	233.73	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
06-02	AP	E0408041	05/03/16 05/03/16	PRINTING & REPRODUCTION	41.90	
06-13	AP	00861269	05/03/16 05/03/16	PRINTING & REPRODUCTION	22.95	
06-20	AP	00865454	04/29/16 05/28/16	PRINTING & REPRODUCTION	21.30	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	768.20	

1488

OTHER SERVICES								
04-16	AP	00851132	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-19	AP	00854766	CITI PCARD-STATE FARM	03/01/16	03/28/16	INSURANCE	387.20	
05-16	AP	00856514	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00861863	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	6,042.20
SUPPLIES AND MATERIALS								
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	67.99	
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
04-19	AP	00854766	CITI PCARD-FRAMING SUPPLIES COM	03/01/16	03/28/16	HABITATION EXPENSE	222.06	
04-19	AP	00854766	CITI PCARD-GAN 1122CITIZENTIMECIR	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	10.70	
04-19	AP	00854766	CITI PCARD-GAN NEWSPAPER SUB	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00	
04-19	AP	00854766	CITI PCARD-INGLES MARKETS	03/01/16	03/28/16	FOOD & BEVERAGE	41.60	
04-28	AP	E0396317	MCCREARY, CLAY A.	03/24/16	03/31/16	FOOD & BEVERAGE	61.90	
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-106.00	
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	249.15	
05-02	AP	E0397435	MAYBIN, JENNY L.	04/02/16	04/05/16	PUBLICATIONS/REFERENCE MAT'L	3.10	
05-02	AP	E0397451	KING II, JOSEPH W.	04/13/16	04/13/16	FOOD & BEVERAGE	84.56	
05-03	AP	E0397434	IMPACTOFFICE	04/18/16	04/18/16	FOOD & BEVERAGE	104.79	
05-03	AP	E0397450	WALLACE, EMMA S.	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	45.10	
05-13	AP	E0401341	MCCREARY, CLAY A.	04/05/16	04/05/16	PUBLICATIONS/REFERENCE MAT'L	4.00	
05-13	AP	E0401415	IMPACTOFFICE	04/28/16	04/28/16	FOOD & BEVERAGE	87.95	
05-13	AP	E0401496	IMPACTOFFICE	05/02/16	05/02/16	FOOD & BEVERAGE	32.32	
05-16	AP	E0400631	IMPACTOFFICE	04/01/16	04/01/16	FOOD & BEVERAGE	131.14	
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	275.59	
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
05-19	AP	00860190	CITI PCARD-FRIENDS OF NRA	03/29/16	04/28/16	FOOD & BEVERAGE	35.00	
05-19	AP	00860190	CITI PCARD-GAN 1122CITIZENTIMECIR	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	10.70	
05-19	AP	00860190	CITI PCARD-GAN NEWSPAPER SUB	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00	
05-19	AP	00860190	CITI PCARD-INGLES MARKETS	03/29/16	04/28/16	FOOD & BEVERAGE	29.70	
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-182.00	
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	467.26	
06-02	AP	E0408037	IMPACTOFFICE	05/17/16	05/17/16	FOOD & BEVERAGE	44.04	
06-02	AP	E0408038	IMPACTOFFICE	05/23/16	05/23/16	FOOD & BEVERAGE	32.85	
06-02	AP	E0408039	IMPACTOFFICE	05/19/16	05/19/16	FOOD & BEVERAGE	27.36	
06-02	AP	E0408042	IMPACTOFFICE	05/11/16	05/11/16	FOOD & BEVERAGE	93.06	
06-02	AP	E0408045	IMPACTOFFICE	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	34.98	
06-06	AP	E0408035	ELLIOTT, BEVERLY L.	04/09/16	04/09/16	FOOD & BEVERAGE	45.00	
06-06	AP	E0408654	IMPACTOFFICE	05/24/16	05/24/16	FOOD & BEVERAGE	30.36	
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	59.89	
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	64.72	
06-20	AP	00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	51.40	
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
06-20	AP	00865454	CITI PCARD-GAN 1122CITIZENTIMECIR	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	10.70	
06-20	AP	00865454	CITI PCARD-GAN NEWSPAPER SUB	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00	
06-20	AP	00865454	CITI PCARD-INGLES MARKETS	04/29/16	05/28/16	FOOD & BEVERAGE	79.84	
06-20	AP	00865454	CITI PCARD-NEWSPAPER SERVICES OF	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	5.00	
06-20	AP	00865454	CITI PCARD-STAPLES	04/29/16	05/28/16	FOOD & BEVERAGE	23.96	
06-20	AP	00865454	CITI PCARD-STAPLES	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	47.85	

1489

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK MEADOWS—Con.						
06-20	AP 00865454	CITI PCARD-VERIZON WRLS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		64.03
06-21	AP E0413648	IMPACTOFFICE	06/03/16 06/03/16	FOOD & BEVERAGE		63.92
06-21	AP E0413649	IMPACTOFFICE	06/09/16 06/09/16	FOOD & BEVERAGE		80.22
06-22	AP E0414330	MAYBIN, JENNY L	06/03/16 06/03/16	PUBLICATIONS/REFERENCE MAT'L		1.50
06-30	AP E0416599	IMPACTOFFICE	06/17/16 06/17/16	FOOD & BEVERAGE		37.21
06-30	AP E0416600	IMPACTOFFICE	06/15/16 06/15/16	FOOD & BEVERAGE		10.95
06-30	AP E0416601	IMPACTOFFICE	06/16/16 06/16/16	FOOD & BEVERAGE		23.89
06-30	AP E0416602	IMPACTOFFICE	06/21/16 06/21/16	WATER		7.88
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-218.20
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		470.06
				SUPPLIES AND MATERIALS TOTALS:		3,018.75
		EQUIPMENT				
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		398.55
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		398.55
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		398.55
				EQUIPMENT TOTALS:		1,195.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,165.85
				OFFICE TOTALS:		<u>272,165.85</u>
2015 HON. MARK MEADOWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		402.13
				FRANKED MAIL TOTALS:		402.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		402.13
				OFFICE TOTALS:		<u>402.13</u>
2016 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,396.99	9,881.45
				PERSONNEL COMPENSATION	400,831.04	203,147.22
				TRAVEL	7,591.00	5,079.10
				RENT, COMMUNICATION, UTILITIES	52,480.16	31,792.36
				PRINTING AND REPRODUCTION	4,636.40	4,267.45
				OTHER SERVICES	9,425.00	5,655.00
				SUPPLIES AND MATERIALS	4,362.97	1,886.03
				EQUIPMENT	1,776.00	888.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,499.56	262,596.61
				OFFICE TOTALS:	<u>496,499.56</u>	<u>262,596.61</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		3,918.78

1490

04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	933.80
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-44.60
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	2,696.30
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	126.61
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-54.65
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	2,259.00
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	132.81
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-86.60
FRANKED MAIL TOTALS:							9,881.45

PERSONNEL COMPENSATION

DAILY, TAYLOR V	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
DONDERO, WILLIAM A	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	10,249.99
ELIZANDRO, JOHN	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	18,000.00
GALLAGHER, COLLEEN	04/01/16	06/30/16	SCHEDULER	18,500.01
GALLIE, BRIAN D	05/23/16	06/30/16	DISTRICT REPRESENTATIVE	3,377.78
GANLEY, CAITLIN	04/01/16	06/30/16	DISTRICT DIRECTOR	19,166.67
GRAY III, JAMES D	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,499.99
IRISH, KATHERINE L	04/01/16	05/20/16	DEPUTY DISTRICT DIRECTOR	6,250.00
KIRLIN, MICHAEL C.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,249.99
LESTER, DEAN A.	04/01/16	06/30/16	SHARED EMPLOYEE	4,250.01
NOLAN, JULIE E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,000.00
QUINN, MAUREEN E	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,000.01
SCHUBERT, BRIAN S.	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
SFORZA, ALAINA M	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	7,750.00
YANICK, BRITTANY M	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
PERSONNEL COMPENSATION TOTALS:				203,147.22

TRAVEL

04-06	AP	E0389013	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	104.00
04-06	AP	E0389013	CITIBANK GOV CARD SERVICE	02/20/16	02/20/16	TAXI/PARKING/TOLLS	14.00
04-06	AP	E0389016	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	TAXI/PARKING/TOLLS	17.00
04-11	AP	E0390312	DONDERO, WILLIAM A.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	355.45
04-11	AP	E0390313	SFORZA, ALAINA M.	03/07/16	03/28/16	PRIVATE AUTO MILEAGE	203.75
04-11	AP	E0390314	IRISH, KATHERINE L.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	170.30
04-11	AP	E0390315	QUINN, MAUREEN E.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	271.25
04-11	AP	E0390315	QUINN, MAUREEN E.	03/31/16	03/31/16	TAXI/PARKING/TOLLS	5.00
04-20	AP	E0393953	HON. PATRICK MEEHAN	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	618.30
05-10	AP	E0400904	GANLEY, CAITLIN	03/02/16	04/18/16	PRIVATE AUTO MILEAGE	301.90
05-10	AP	E0400905	IRISH, KATHERINE L.	04/06/16	04/30/16	PRIVATE AUTO MILEAGE	211.70
05-10	AP	E0400906	DONDERO, WILLIAM A.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	278.30
05-10	AP	E0400907	SFORZA, ALAINA M.	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	277.50
05-10	AP	E0400907	SFORZA, ALAINA M.	04/29/16	04/29/16	TAXI/PARKING/TOLLS	4.45
05-10	AP	E0400909	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	COMMERCIAL TRANSPORTATION	140.00
05-10	AP	E0400921	QUINN, MAUREEN E.	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	405.40
05-10	AP	E0400921	QUINN, MAUREEN E.	04/01/16	04/01/16	TAXI/PARKING/TOLLS	4.00
05-19	AP	E0405050	HON. PATRICK MEEHAN	04/03/16	04/29/16	PRIVATE AUTO MILEAGE	464.70
06-08	AP	E0410477	CITIBANK GOV CARD SERVICE	05/19/16	05/31/16	COMMERCIAL TRANSPORTATION	312.00
06-08	AP	E0410478	HON. PATRICK MEEHAN	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	325.60
06-10	AP	E0411865	DONDERO, WILLIAM A.	05/09/16	05/31/16	PRIVATE AUTO MILEAGE	97.30
06-10	AP	E0411866	GANLEY, CAITLIN	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	217.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MEEHAN—Con.						
06-10	AP E0411866	GANLEY, CAITLIN	04/27/16 04/28/16	TAXI/PARKING/TOLLS		24.00
06-10	AP E0411867	QUINN, MAUREEN E.	05/02/16 05/20/16	PRIVATE AUTO MILEAGE		108.65
06-10	AP E0411867	QUINN, MAUREEN E.	05/20/16 05/30/16	PRIVATE AUTO MILEAGE		22.85
06-10	AP E0411868	SFORZA, ALAINA M.	05/05/16 05/30/16	PRIVATE AUTO MILEAGE		28.45
06-13	AP E0411863	GALLIE, BRIAN D.	05/30/16 05/30/16	PRIVATE AUTO MILEAGE		9.60
06-13	AP E0411864	IRISH, KATHERINE L.	05/05/16 05/20/16	PRIVATE AUTO MILEAGE		86.65
				TRAVEL TOTALS:		5,079.10
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0389100	CITIZEN DIALOG LLC	01/27/16 01/27/16	TELECOMSRV/EQ/TOLL CHARGE		10,100.00
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		6.04
04-11	AP E0390311	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		395.72
04-16	AP 00851655	ONE MEDIA PLACE ASSOCIATES LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,420.42
04-25	AP E0395213	VERIZON PENNSYLVANIA	03/15/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE		333.48
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		110.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		674.16
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		44.90
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		27.55
05-06	AP E0399863	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		395.72
05-16	AP 00857041	ONE MEDIA PLACE ASSOCIATES LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,420.42
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		110.75
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		506.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		44.90
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		32.07
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		4.53
06-08	AP E0410467	VERIZON PENNSYLVANIA	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE		328.30
06-16	AP 00862386	ONE MEDIA PLACE ASSOCIATES LP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,420.42
06-20	AP 00865454	CITI PCARD-VERIZON WRLS	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		18.74
06-24	AP E0416311	CITIZEN DIALOG LLC	06/08/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE		4,600.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		110.75
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		510.20
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)		44.90
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		23.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,792.36
PRINTING AND REPRODUCTION						
05-24	AP E0405049	THE FRANKING GROUP	02/04/16 02/04/16	PRINTING & REPRODUCTION		4,113.00
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		39.00
06-08	AP E0410468	ACCURATE WORD LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION		69.95
06-20	AP 00865454	CITI PCARD-READING EAGLE	04/29/16 05/28/16	ADVERTISEMENTS		45.50
				PRINTING AND REPRODUCTION TOTALS:		4,267.45
OTHER SERVICES						
04-16	AP 00850947	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00

1492

05-16	AP	00856329	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00861678	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS								
04-11	AP	E0390314	IRISH, KATHERINE L	03/07/16	03/12/16	FOOD & BEVERAGE	84.69	
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	24.94	
04-25	AP	E0395176	LESTER, DEAN A.	01/09/16	04/26/16	PUBLICATIONS/REFERENCE MAT'L	103.52	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-151.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	574.06
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	FOOD & BEVERAGE	116.64	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	5.38	
05-06	AP	E0399864	W.B. MASON CO. INC	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	115.63	
05-06	AP	E0399866	W.B. MASON CO. INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	47.98	
05-16	AP	E0403310	W.B. MASON CO. INC	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE)	38.72	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-402.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	512.96
06-10	AP	E0411861	W.B. MASON CO. INC	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	194.46	
06-10	AP	E0411862	W.B. MASON CO. INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	19.98	
06-10	AP	E0411866	GANLEY, CAITLIN	05/05/16	05/05/16	HABITATION EXPENSE	212.75	
06-13	AP	E0411869	LESTER, DEAN A.	04/23/16	05/22/16	PUBLICATIONS/REFERENCE MAT'L	25.76	
06-20	AP	E0414142	LESTER, DEAN A.	06/09/16	06/09/16	FOOD & BEVERAGE	259.96	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-374.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	475.60
							SUPPLIES AND MATERIALS TOTALS:	1,886.03
EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	296.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	296.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	296.00
							EQUIPMENT TOTALS:	888.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,596.61
							OFFICE TOTALS:	262,596.61
2013 HON. PATRICK MEEHAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-169.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	-169.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-169.83
							OFFICE TOTALS:	-169.83
2012 HON. PATRICK MEEHAN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-07	AP	00849833	PUBLIC PRINTER	04/20/12	04/20/12	PRINTING & REPRODUCTION	457.02	
							PRINTING AND REPRODUCTION TOTALS:	457.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
							OFFICE TOTALS:	457.02

1493

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	77.21	56.97
				PERSONNEL COMPENSATION	418,228.26	203,404.89
				TRAVEL	4,041.29	2,700.78
				RENT, COMMUNICATION, UTILITIES	113,224.52	56,189.58
				PRINTING AND REPRODUCTION	1,650.77	1,155.61
				OTHER SERVICES	13,700.81	6,226.00
				SUPPLIES AND MATERIALS	19,330.90	6,468.92
				EQUIPMENT	2,533.16	1,266.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,786.92	277,469.43
				OFFICE TOTALS:	572,786.92	277,469.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		36.87
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		6.96
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		13.14
				FRANKED MAIL TOTALS:		56.97
PERSONNEL COMPENSATION						
		AHMADI, LANDAN	04/01/16 04/15/16	COMMUNICATIONS DIRECTOR		2,291.67
		ALVI,HINA R	04/01/16 06/30/16	SHARED EMPLOYEE		5,000.01
		BECKFORD, VERONICA	04/01/16 06/30/16	COMMUNITY LIAISON		10,599.99
		CLIFFORD,TYLER A	05/01/16 05/31/16	SHARED EMPLOYEE		4,583.33
		EDWARDS,JOE N	04/01/16 06/30/16	EXECUTIVE ASSISTANT		15,000.00
		FULLER, KIM	04/01/16 06/30/16	OFFICE MANAGER/SCHEDULER		18,500.01
		HART, ARLINE F.	04/01/16 06/30/16	STAFF ASSISTANT		8,124.99
		HEZEKIAH, NATHANIEL	04/01/16 06/30/16	COMMUNITY LIAISON		10,575.00
		JOSEPH, DAVIDSON	04/01/16 06/30/16	DISTRICT AIDE		7,164.99
		LAFARGUE, SOPHIA A.	04/01/16 06/30/16	CHIEF OF STAFF		37,500.00
		MILLORD,BETSY	04/01/16 05/31/16	COMMUNITY CASEWORKER		2,500.00
		MORRIS,JORDAN E	04/01/16 04/17/16	LEGISLATIVE CORRESPONDENT		1,322.22
		MORRIS,JORDAN E	04/18/16 06/30/16	COMMUNICATIONS DIRECTOR		11,152.77
		PAHIGIAN,TAMAR A	04/20/16 06/30/16	LEGISLATIVE CORRESPONDENT		4,676.67
		RETEGUI, KARLA M.	04/01/16 06/30/16	COMMUNITY LIAISON		8,469.99
		SAHA,AYMERIC	04/01/16 06/30/16	POLICY DIR. FOR FINANCIAL SVS		15,000.00
		SIMMONS, ROBERT R.	04/01/16 06/30/16	NEW YORK CHIEF OF STAFF		23,708.25
		SINGLETARY,RAYMOND A	04/01/16 06/30/16	PART-TIME EMPLOYEE		4,250.01
		STEELE JR, JAMES G.	04/01/16 06/30/16	SPECIAL ASSISTANT		12,984.99
				PERSONNEL COMPENSATION TOTALS:		203,404.89
TRAVEL						
04-01	AP E0387783	CITIBANK GOV CARD SERVICE	02/04/16 02/08/16	COMMERCIAL TRANSPORTATION		249.00
04-01	AP E0387783	CITIBANK GOV CARD SERVICE	02/04/16 02/10/16	TAXI/PARKING/TOLLS		16.31
04-11	AP E0390666	SAHA, AYMERIC	04/05/16 04/05/16	TAXI/PARKING/TOLLS		88.58

1494

04-11	AP	E0390668	SAHA, AYMERIC	04/05/16	04/05/16	MEALS	40.72
04-11	AP	E0390986	HEZEKIAH, NATHANIEL	04/07/16	04/07/16	TAXI/PARKING/TOLLS	7.00
04-27	AP	E0396014	KING SOPHIA A.	04/04/16	04/04/16	TAXI/PARKING/TOLLS	11.60
05-02	AP	E0398037	CITIBANK GOV CARD SERVICE	02/29/16	03/23/16	COMMERCIAL TRANSPORTATION	355.77
05-02	AP	E0398038	CITIBANK GOV CARD SERVICE	03/04/16	03/07/16	TAXI/PARKING/TOLLS	94.40
06-02	AP	E0408582	CITIBANK GOV CARD SERVICE	04/02/16	04/26/16	COMMERCIAL TRANSPORTATION	823.20
06-02	AP	E0408582	CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	TAXI/PARKING/TOLLS	17.84
06-02	AP	E0408590	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	TAXI/PARKING/TOLLS	83.71
06-23	AP	E0416004	CITIBANK GOV CARD SERVICE	04/29/16	05/19/16	TAXI/PARKING/TOLLS	183.66
06-28	AP	E0417280	EDWARDS, JOE N.	03/25/16	03/25/16	TAXI/PARKING/TOLLS	26.00
06-28	AP	E0417281	EDWARDS, JOE N.	03/26/16	03/26/16	TAXI/PARKING/TOLLS	41.80
06-28	AP	E0417295	HEZEKIAH, NATHANIEL	04/08/16	04/08/16	TAXI/PARKING/TOLLS	7.00
06-28	AP	E0417295	HEZEKIAH, NATHANIEL	05/09/16	05/09/16	TAXI/PARKING/TOLLS	6.74
06-28	AP	E0417295	HEZEKIAH, NATHANIEL	05/20/16	05/20/16	TAXI/PARKING/TOLLS	5.56
06-28	AP	E0417295	HEZEKIAH, NATHANIEL	06/02/16	06/02/16	TAXI/PARKING/TOLLS	9.00
06-30	AP	E0417336	CITIBANK GOV CARD SERVICE	05/10/16	05/27/16	COMMERCIAL TRANSPORTATION	582.60
06-30	AP	E0417336	CITIBANK GOV CARD SERVICE	04/28/16	05/19/16	TAXI/PARKING/TOLLS	26.29
06-30	AP	E0417359	EDWARDS, JOE N.	06/04/16	06/04/16	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	2,700.78
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0387785	VERIZON WIRELESS	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	673.44
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	8.40
04-16	AP	00851881	BENJAMIN BEECHWOOD RETAIL LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
04-16	AP	00851884	BLDG MANAGEMENT CO INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	10,675.30
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	6.45
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	25.77
04-20	AP	00854771	UNITED PARCEL SERVICE	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	7.13
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	11.10
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	8.96
04-27	AP	E0396006	VERIZON	03/04/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	692.84
04-27	AP	E0396007	NATIONAL GRID	03/09/16	04/12/16	UTILITIES	399.57
04-27	AP	E0396009	TIME WARNER CABLE	04/16/16	05/15/16	UTILITIES	603.58
04-27	AP	E0396010	TIME WARNER CABLE	04/19/16	05/18/16	UTILITIES	391.98
04-27	AP	E0396012	FEDEX	03/29/16	03/29/16	POSTAGE / COURIER / BOX RENTAL	5.90
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	128.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,622.98
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	108.35
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	54.40
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	9.14
05-02	AP	E0398036	LIPA	03/16/16	04/15/16	UTILITIES	738.77
05-03	AP	00855389	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	21.52
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	8.40
05-13	AP	00856022	LIPA	02/11/16	03/16/16	UTILITIES	1,048.90
05-13	AP	E0385135	LIPA	02/11/16	03/16/16	UTILITIES	-1,048.90
05-16	AP	00857265	BENJAMIN BEECHWOOD RETAIL LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
05-16	AP	00857268	BLDG MANAGEMENT CO INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	10,675.30
05-16	AP	E0403576	VERIZON WIRELESS	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	658.52
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	60.59

1495

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORY W. MEEKS—Con.						
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	8.40	
05-24	AP 00860351	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	16.95	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	10.43	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	128.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,879.71	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	108.35	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	45.23	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	12.27	
06-02	AP E0408569	VERIZON	04/01/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	689.26	
06-02	AP E0408572	TIME WARNER CABLE	05/16/16 06/15/16	UTILITIES	603.58	
06-02	AP E0408573	TIME WARNER CABLE	05/19/16 06/18/16	UTILITIES	391.96	
06-02	AP E0408574	NATIONAL GRID	04/12/16 05/09/16	UTILITIES	135.12	
06-02	AP E0408592	LIPA	04/15/16 05/16/16	UTILITIES	747.48	
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	8.40	
06-13	AP E0412616	VERIZON WIRELESS	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	658.65	
06-16	AP 00862609	BENJAMIN BEECHWOOD RETAIL LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
06-16	AP 00862612	BLDG MANAGEMENT CO INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	10,675.30	
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	4.55	
06-23	AP E0416006	TIME WARNER CABLE	06/19/16 07/18/16	UTILITIES	392.79	
06-23	AP E0416007	TIME WARNER CABLE	06/16/16 07/15/16	UTILITIES	605.10	
06-24	AP E0416008	VERIZON	05/01/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	705.52	
06-27	AP E0416017	FEDEX	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL	5.88	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	128.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,764.91	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	108.35	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	47.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	56,189.58	
PRINTING AND REPRODUCTION						
04-04	AP E0387787	ACCURATE WORD LLC	03/25/16 03/25/16	PRINTING & REPRODUCTION	39.95	
04-11	AP E0390661	ACCURATE WORD LLC	04/04/16 04/04/16	PRINTING & REPRODUCTION	39.95	
04-11	AP E0390664	ACCURATE WORD LLC	03/30/16 03/30/16	PRINTING & REPRODUCTION	39.95	
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	26.30	
05-16	AP E0403574	ACCURATE WORD LLC	04/28/16 04/28/16	PRINTING & REPRODUCTION	39.95	
05-16	AP E0403575	ACCURATE WORD LLC	05/04/16 05/04/16	PRINTING & REPRODUCTION	560.00	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	47.10	
06-14	AP E0412612	XEROX CORPORATION	01/12/16 03/27/16	PRINTING & REPRODUCTION	204.75	
06-23	AP E0416018	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION	37.66	
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	120.00	
				PRINTING AND REPRODUCTION TOTALS:	1,155.61	
OTHER SERVICES						
04-16	AP 00851628	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	

1496

04-27	AP	E0396008	SUNSHINE BEST CLEANING INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	404.00
05-16	AP	00857013	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-02	AP	E0408565	SUNSHINE BEST CLEANING INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	404.00
06-13	AP	E0412615	JUST IN CASE FIRE PRODUCTS	05/18/16	05/18/16	JANITORIAL AND MAINT SERV	78.00
06-16	AP	00862358	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,226.00
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	-11.22
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	FOOD & BEVERAGE	230.52
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	FOOD & BEVERAGE	63.40
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	95.27
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	11.17
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	96.37
04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	-40.96
04-27	AP	E0396013	KING SOPHIA A.	04/04/16	04/14/16	FOOD & BEVERAGE	121.91
04-27	AP	E0396015	KING SOPHIA A.	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	15.88
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	417.11
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	300.56
05-16	AP	E0403577	SOUTHWEST DISTRIBUTION INC	04/01/16	06/30/16	FOOD & BEVERAGE	650.76
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	169.11
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	432.36
06-14	AP	E0412611	SOUTHWEST DISTRIBUTION INC	07/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	654.29
06-14	AP	E0412613	XEROX CORPORATION	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,207.45
06-14	AP	E0412614	XEROX CORPORATION	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	346.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	129.31
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	FOOD & BEVERAGE	42.78
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	132.19
06-23	AP	E0416138	CDW GOVERNMENT INC. C/O ISM IN	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	479.38
06-28	AP	E0417276	EDWARDS, JOE N.	04/01/16	04/01/16	FOOD & BEVERAGE	19.98
06-30	AP	00865851	BOISE CASCADE COMPANY	05/19/16	05/19/16	FOOD & BEVERAGE	291.82
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	613.48
						SUPPLIES AND MATERIALS TOTALS:	6,468.92
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	214.36
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	207.80
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	214.36
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	207.80
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	214.36
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	208.00
						EQUIPMENT TOTALS:	1,266.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,469.43
						OFFICE TOTALS:	277,469.43
			2015 HON. GREGORY W. MEEKS OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	18.62
						FRANKED MAIL TOTALS:	18.62
			PERSONNEL COMPENSATION RETEGUIS, KARLA M.	08/01/15	08/31/15	COMMUNITY LIAISON	-564.67
						PERSONNEL COMPENSATION TOTALS:	-564.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGORY W. MEEKS—Con.						
SUPPLIES AND MATERIALS						
04-01	AP E0387788	SIMMONS, ROBERT R.	12/09/15	12/09/15	FOOD & BEVERAGE	42.00
04-01	AP E0387789	SIMMONS, ROBERT R.	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	5.00
						47.00
						SUPPLIES AND MATERIALS TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-499.05
						OFFICE TOTALS:
						-499.05
2016 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL
						159.04
						61.73
						PERSONNEL COMPENSATION
						462,363.35
						231,483.34
						TRAVEL
						7,078.33
						4,876.58
						RENT, COMMUNICATION, UTILITIES
						65,351.77
						33,318.16
						PRINTING AND REPRODUCTION
						1,136.45
						1,038.95
						OTHER SERVICES
						12,425.00
						7,455.00
						SUPPLIES AND MATERIALS
						7,496.32
						6,013.93
						EQUIPMENT
						1,080.48
						540.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						557,090.74
						284,787.93
						OFFICE TOTALS:
						557,090.74
						284,787.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	19.54
04-30	GL FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-15.60
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	68.21
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	3.88
06-30	GL FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-14.30
						FRANKED MAIL TOTALS:
						61.73
PERSONNEL COMPENSATION						
		BAGBY, DAVID R.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.00
		BENNETT,ALEXANDER E	04/01/16	06/30/16	DISTRICT SCHEDULER	9,500.01
		BROWN,KAITLYN D	04/01/16	06/30/16	STAFF ASSISTANT	8,333.34
		CAPALBI,DONALD	04/01/16	06/30/16	PART-TIME EMPLOYEE	5,499.99
		CONNOLLY, BRENDA J.	04/01/16	06/30/16	DIRECTOR OF SCHDLNG/EXEC ASST	16,500.00
		GOLDES, JORDAN H.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	20,000.01
		HOPPER,TIMOTHY D	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
		HOSSAIN,RAIDA	04/01/16	06/30/16	PART-TIME EMPLOYEE	2,600.01
		HSIEH,JACQUELINE A	04/01/16	06/30/16	DIR OF INTERGOV & DST AFFAIRS	18,000.00
		IKEN,DONNA R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,250.00
		KIM,ERIC C	04/01/16	05/31/16	STAFF ASSISTANT	6,333.34
		LEMMA, ANTHONY J.	04/01/16	06/30/16	DISTRICT DIRECTOR	18,999.99
		LI,SYDNEY	04/01/16	06/30/16	COMMUNITY LIAISON	3,750.00
		MORTON,GENEVIEVE A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,333.34

1498

		NG, LAURI	04/01/16	06/30/16	LEGISLATIVE FELLOW	300.00	
		OSWALD, JUSTIN T	04/01/16	06/30/16	CHIEF OF STAFF	28,749.99	
		POLLACK, DANIEL C	04/01/16	06/30/16	PART-TIME EMPLOYEE	5,499.99	
		SHAH, RACHANA B	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,749.99	
		UNG, SANDRA	04/01/16	06/30/16	CASEWORKER	13,416.66	
		WELLSPEAK, DEVIN M	04/01/16	05/31/16	DISTRICT SCHEDULER	5,833.34	
		WELLSPEAK, DEVIN M	06/01/16	06/30/16	EXECUTIVE ASSISTANT	3,333.33	
					PERSONNEL COMPENSATION TOTALS:	231,483.34	
	TRAVEL						
04-11	AP	E0390390	CONNOLLY, BRENDA J.	03/21/16	03/22/16	LODGING	206.04
04-11	AP	E0390392	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	183.30
04-11	AP	E0390392	CITIBANK GOV CARD SERVICE	03/15/16	03/17/16	LODGING	756.16
04-11	AP	E0390392	CITIBANK GOV CARD SERVICE	03/15/16	03/17/16	TAXI/PARKING/TOLLS	198.52
04-11	AP	E0390394	CITIBANK GOV CARD SERVICE	02/04/16	02/16/16	TAXI/PARKING/TOLLS	39.50
04-11	AP	E0390395	KIM, ERIC C.	03/15/16	03/17/16	MEALS	20.46
04-14	AP	E0392388	NG, LAURI	04/03/16	04/06/16	TAXI/PARKING/TOLLS	41.16
04-27	AP	E0396455	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION	427.70
04-27	AP	E0396455	CITIBANK GOV CARD SERVICE	02/29/16	03/21/16	TAXI/PARKING/TOLLS	20.72
04-28	AP	E0396447	LI, SYDNEY	02/23/16	02/24/16	LODGING	195.14
04-28	AP	E0396447	LI, SYDNEY	02/24/16	02/25/16	MEALS	30.06
04-28	AP	E0396447	LI, SYDNEY	02/23/16	02/25/16	TAXI/PARKING/TOLLS	109.00
04-28	AP	E0396529	SHAH, RACHANA B.	03/16/16	03/22/16	TAXI/PARKING/TOLLS	36.10
04-28	AP	E0396617	MORTON, GENEVIEVE A.	04/06/16	04/10/16	COMMERCIAL TRANSPORTATION	49.00
04-29	AP	E0396477	NG, LAURI	04/03/16	04/15/16	TAXI/PARKING/TOLLS	48.02
06-03	AP	E0409025	POLLACK, DANIEL C.	05/18/16	05/18/16	TAXI/PARKING/TOLLS	41.62
06-03	AP	E0409164	LEMMA, ANTHONY J.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	11.00
06-06	AP	E0409410	CITIBANK GOV CARD SERVICE	04/03/16	04/21/16	COMMERCIAL TRANSPORTATION	744.90
06-06	AP	E0409410	CITIBANK GOV CARD SERVICE	04/13/16	04/20/16	TAXI/PARKING/TOLLS	25.80
06-06	AP	E0409483	CITIBANK GOV CARD SERVICE	04/06/16	04/12/16	COMMERCIAL TRANSPORTATION	264.20
06-06	AP	E0409607	CITIBANK GOV CARD SERVICE	04/06/16	04/12/16	COMMERCIAL TRANSPORTATION	244.40
06-06	AP	E0409607	CITIBANK GOV CARD SERVICE	04/08/16	04/08/16	MEALS	8.44
06-06	AP	E0409607	CITIBANK GOV CARD SERVICE	04/06/16	04/09/16	TAXI/PARKING/TOLLS	121.25
06-13	AP	E0412413	POLLACK, DANIEL C.	06/05/16	06/05/16	TAXI/PARKING/TOLLS	8.80
06-17	AP	E0414327	CITIBANK GOV CARD SERVICE	05/04/16	05/26/16	COMMERCIAL TRANSPORTATION	912.30
06-17	AP	E0414327	CITIBANK GOV CARD SERVICE	05/24/16	05/24/16	TAXI/PARKING/TOLLS	10.79
06-20	AP	E0414329	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	122.20
					TRAVEL TOTALS:	4,876.58	
	RENT, COMMUNICATION, UTILITIES						
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	12.84
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	5.63
04-11	AP	E0390387	MEHRAN PROPERTIES	04/01/16	04/01/16	UTILITIES	499.27
04-11	AP	E0390399	TIME WARNER CABLE	03/22/16	04/21/16	UTILITIES	225.10
04-14	AP	E0392331	PITNEY BOWES INC	01/01/16	03/31/16	EQUIP RENTAL (EFF 1/3/03)	180.00
04-14	AP	E0392385	VERIZON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	600.01
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	18.29
04-16	AP	00851714	MEHRAN PROPERTIES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,375.79
04-28	AP	E0396526	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	275.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. GRACE MENG—Con.							
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	791.71	
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.79	
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	22.15
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	66.57
05-11	AP	E0400880	MEHRAN PROPERTIES	05/02/16	05/02/16	UTILITIES	507.65
05-13	AP	E0403020	VERIZON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	603.30
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	96.66
05-16	AP	00857098	MEHRAN PROPERTIES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,375.79
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	5.11
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	123.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	889.80
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.59
05-26	AP	E0406783	TIME WARNER CABLE	04/22/16	05/21/16	UTILITIES	225.10
05-26	AP	E0406784	TIME WARNER CABLE	05/22/16	06/21/16	UTILITIES	225.10
05-26	AP	E0406796	MEHRAN PROPERTIES	01/31/16	05/01/16	UTILITIES	125.82
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	31.01
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	10.61
06-03	AP	E0409403	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	275.00
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	8.92
06-14	AP	E0412509	MEHRAN PROPERTIES	06/06/16	06/06/16	UTILITIES	557.41
06-16	AP	00862442	MEHRAN PROPERTIES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,375.79
06-16	AP	E0413781	VERIZON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	597.10
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	11.62
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	9.51
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	123.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	779.02
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,318.16	
PRINTING AND REPRODUCTION							
04-08	AP	E0390389	DAVID L ANDRUKITIS INC	04/05/16	04/05/16	PRINTING & REPRODUCTION	67.00
04-14	AP	E0392329	XEROX CORPORATION	01/21/15	02/21/16	PRINTING & REPRODUCTION	157.74
04-14	AP	E0392330	XEROX CORPORATION	12/30/15	01/21/16	PRINTING & REPRODUCTION	101.03
05-04	AP	E0398740	DAVID L ANDRUKITIS INC	04/28/16	04/28/16	PRINTING & REPRODUCTION	33.50
05-13	AP	E0403026	DAVID L ANDRUKITIS INC	05/10/16	05/10/16	PRINTING & REPRODUCTION	357.50
05-26	AP	E0406797	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	224.50
06-13	AP	00861269	PUBLIC PRINTER	04/25/16	04/25/16	PRINTING & REPRODUCTION	97.68
					PRINTING AND REPRODUCTION TOTALS:	1,038.95	
OTHER SERVICES							
04-11	AP	E0390391	SOTERO CANALES	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	600.00
04-16	AP	00851405	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-04	AP	E0398749	SOTERO CANALES	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	600.00

1500

05-16	AP	00856791	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-03	AP	E0409153	SOTERO CANALES	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	600.00
06-16	AP	00862136	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,455.00
			SUPPLIES AND MATERIALS				
04-11	AP	E0390396	STAPLES INC & SUBSIDIARIES	03/21/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	522.15
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	45.89
04-18	AP	E0392451	HAGUE QUALITY WATER OF MD INC	04/09/16	05/08/16	WATER	63.00
04-19	AP	00854766	CITI PCARD-NEW AGE MARKET	03/01/16	03/28/16	FOOD & BEVERAGE	15.44
04-26	GL	FRM0058150	.....	03/02/16	03/02/16	FRAMING (TRANSFER)	31.00
04-27	AP	E0396527	FIRST CHOICE COFFEE SERVICES	04/14/16	04/14/16	FOOD & BEVERAGE	176.80
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	692.49
05-04	AP	E0398737	STAPLES INC & SUBSIDIARIES	04/04/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	270.19
05-10	AP	E0400870	HAGUE QUALITY WATER OF MD INC	05/09/16	06/08/16	WATER	63.00
05-19	AP	00860190	CITI PCARD-BJ WHOLESALE	03/29/16	04/28/16	FOOD & BEVERAGE	133.39
05-19	AP	00860190	CITI PCARD-CHINA PRESS	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	228.00
05-19	AP	00860190	CITI PCARD-NEW AGE MARKET	03/29/16	04/28/16	FOOD & BEVERAGE	43.74
05-19	AP	00860190	CITI PCARD-OSI ONLINESTORES.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	242.55
05-19	AP	00860190	CITI PCARD-VERIZON WRLS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	44.98
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	45.89
05-25	AP	00860358	IMPACTOFFICE	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	9.00
05-26	AP	E0406798	FIRST CHOICE COFFEE SERVICES	05/19/16	05/19/16	FOOD & BEVERAGE	59.99
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	769.63
06-03	AP	E0409066	STAPLES INC & SUBSIDIARIES	05/12/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	380.83
06-03	AP	E0409072	BROWN, KAITLYN D.	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	37.09
06-13	AP	E0412521	HAGUE QUALITY WATER OF MD INC	06/09/16	07/08/16	WATER	63.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	45.89
06-20	AP	00865454	CITI PCARD-GRAYTEX PAPERS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	54.02
06-20	AP	00865454	CITI PCARD-NEWSDAY HOME DELIVERY	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	155.48
06-20	AP	00865454	CITI PCARD-NYT TIMES E-BILLING	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	1,742.00
06-20	AP	00865454	CITI PCARD-STAPLES	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	42.87
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	115.62
						SUPPLIES AND MATERIALS TOTALS:	6,013.93
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	180.08
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	180.08
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	180.08
						EQUIPMENT TOTALS:	540.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,787.93
						OFFICE TOTALS:	284,787.93

1501

2016 HON. LUKE MESSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,232.79	1,075.79
PERSONNEL COMPENSATION	396,875.69	201,952.07
TRAVEL	12,356.72	6,271.60
RENT, COMMUNICATION, UTILITIES	29,341.49	16,058.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUKE MESSER—Con.						
				PRINTING AND REPRODUCTION	35,045.86	22,457.71
				OTHER SERVICES	14,508.50	10,156.50
				SUPPLIES AND MATERIALS	6,761.91	3,417.55
				EQUIPMENT	2,808.00	1,404.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,930.96	262,793.33
				OFFICE TOTALS:	528,930.96	262,793.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		267.39
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-15.50
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		98.69
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-6.85
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		743.21
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-11.15
				FRANKED MAIL TOTALS:		1,075.79
PERSONNEL COMPENSATION						
		BURKE, AMY T	04/01/16 06/30/16	OFFICE MANAGER/SCHEDULER		18,125.01
		BUWALDA II, ROBERT D	04/01/16 06/30/16	PART-TIME EMPLOYEE		5,000.01
		GOAD, ROBERT T	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		GRASSIE, JASON L	04/02/16 06/30/16	LEGISLATIVE DIRECTOR		18,336.80
		HATTER, JOHN L	03/01/16 06/30/16	FIELD REPRESENTATIVE		21,768.05
		HILL, ELIZABETH C	04/01/16 05/31/16	COMMUNICATIONS DIRECTOR		13,062.50
		HUSTON, JOHNATHON B	04/01/16 06/30/16	SENIOR POLICY ADVISOR		2,499.99
		KENT, ANDREW D	05/14/16 06/02/16	PAID INTERN		950.00
		LYNCH, MARISSA B	04/01/16 06/30/16	DEPUTY COS FOR INDIANA		22,500.00
		MENORCA, DOUGLAS R	04/01/16 06/30/16	CHIEF OF STAFF		37,500.00
		NEGLEY, KYLE P	04/01/16 04/22/16	PAID INTERN		733.33
		NEWELL, MOLLY B	04/01/16 06/30/16	SENIOR POLICY ADVISOR		11,849.99
		PARDIECK, KARRIE A	04/01/16 06/30/16	CASEWORKER		10,500.00
		SEARCY, BRANDON C	04/01/16 06/30/16	STAFF ASSISTANT		3,000.00
		VREEBURG, JACOBUS A	04/01/16 06/30/16	STAFF DIRECTOR RPC		2,900.01
		WEBB, JOSHUA J	03/01/16 06/30/16	FIELD REPRESENTATIVE		13,143.05
		WILSON, JOHN S	04/01/16 06/30/16	PART-TIME EMPLOYEE		5,083.33
				PERSONNEL COMPENSATION TOTALS:		201,952.07
TRAVEL						
04-01	AP E0387440	PARDIECK, KARRIE A	03/07/16 03/23/16	PRIVATE AUTO MILEAGE		164.70
04-12	AP E0390265	CITIBANK GOV CARD SERVICE	03/10/16 03/30/16	COMMERCIAL TRANSPORTATION		631.40
04-21	AP E0393441	WEBB, JOSHUA J	03/10/16 03/30/16	PRIVATE AUTO MILEAGE		332.28
04-26	AP E0395583	LYNCH, MARISSA B.	03/31/16 03/31/16	TAXI/PARKING/TOLLS		16.00
04-26	AP E0395585	LYNCH, MARISSA B.	02/17/16 02/17/16	PRIVATE AUTO MILEAGE		48.60
04-26	AP E0395587	LYNCH, MARISSA B.	04/04/16 04/19/16	TAXI/PARKING/TOLLS		43.00
04-26	AP E0395603	LYNCH, MARISSA B.	02/09/16 02/18/16	TAXI/PARKING/TOLLS		40.00

1502

04-27	AP	E0395580	LYNCH, MARISSA B.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	169.20
04-27	AP	E0395590	LYNCH, MARISSA B.	04/13/16	04/19/16	PRIVATE AUTO MILEAGE	124.20
05-10	AP	E0399350	CITIBANK GOV CARD SERVICE	03/30/16	05/02/16	COMMERCIAL TRANSPORTATION	1,089.20
05-10	AP	E0399355	CITIBANK GOV CARD SERVICE	04/23/16	04/23/16	COMMERCIAL TRANSPORTATION	195.10
05-10	AP	E0399375	CITIBANK GOV CARD SERVICE	04/25/16	04/26/16	LODGING	125.19
05-12	AP	E0400309	WEBB, JOSHUA J.	04/04/16	04/28/16	PRIVATE AUTO MILEAGE	707.18
05-18	AP	E0403417	HATTER, JOHN L.	05/02/16	05/09/16	PRIVATE AUTO MILEAGE	68.40
05-18	AP	E0403454	HATTER, JOHN L.	05/09/16	05/09/16	TAXI/PARKING/TOLLS	12.00
05-24	AP	E0405665	MENORCA, DOUGLAS R.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	33.60
05-26	AP	E0407064	HATTER, JOHN L.	05/17/16	05/19/16	PRIVATE AUTO MILEAGE	102.60
05-26	AP	E0407065	PARDIECK, KARRIE A.	05/09/16	05/09/16	TAXI/PARKING/TOLLS	12.00
05-26	AP	E0407066	PARDIECK, KARRIE A.	04/13/16	04/13/16	PRIVATE AUTO MILEAGE	18.00
05-27	AP	E0407060	PARDIECK, KARRIE A.	05/09/16	05/24/16	PRIVATE AUTO MILEAGE	107.10
06-08	AP	E0409665	MENORCA, DOUGLAS R.	06/02/16	06/02/16	TAXI/PARKING/TOLLS	39.81
06-08	AP	E0409666	LYNCH, MARISSA B.	05/17/16	05/20/16	PRIVATE AUTO MILEAGE	163.08
06-16	AP	E0411366	CITIBANK GOV CARD SERVICE	05/04/16	06/02/16	COMMERCIAL TRANSPORTATION	1,360.80
06-17	AP	E0412657	WEBB, JOSHUA J.	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	537.66
06-22	AP	E0414454	PARDIECK, KARRIE A.	06/06/16	06/13/16	PRIVATE AUTO MILEAGE	94.50
06-30	AP	E0416818	HATTER, JOHN L.	06/17/16	06/17/16	PRIVATE AUTO MILEAGE	36.00
						TRAVEL TOTALS:	6,271.60
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387448	COMCAST	04/11/16	05/10/16	UTILITIES	94.32
04-12	AP	E0390257	VECTREN ENERGY DELIVERY	02/29/16	03/30/16	UTILITIES	18.19
04-12	AP	E0390258	INDIANA MICHIGAN POWER	02/29/16	03/30/16	UTILITIES	37.19
04-12	AP	E0390260	FRONTIER COMMUNICATIONS	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	144.30
04-12	AP	E0390267	FEDEX	03/17/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	13.30
04-15	AP	E0374826	DUKE ENERGY CORPORATION	01/19/16	02/16/16	UTILITIES	-42.45
04-16	AP	00850944	MURRAY BUILDING	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00851089	JEFFREY L SPONSEL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-16	AP	00851189	CITY CONTROLLER'S OFFICE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	175.26
04-20	AP	E0393467	VECTREN ENERGY DELIVERY	03/01/16	04/08/16	UTILITIES	52.19
04-21	AP	E0393460	VECTREN ENERGY DELIVERY	03/01/16	04/08/16	UTILITIES	94.84
04-25	AP	00854960	DUKE ENERGY CORPORATION	01/19/16	02/16/16	UTILITIES	42.45
04-26	AP	E0395591	INDIANA AMERICAN WATER	03/02/16	04/01/16	UTILITIES	23.17
04-26	AP	E0395592	DUKE ENERGY CORPORATION	03/15/16	04/14/16	UTILITIES	84.52
04-26	AP	E0395601	DUKE ENERGY CORPORATION	03/15/16	04/14/16	UTILITIES	24.26
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	175.26
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	97.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,034.31
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	69.05
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	38.34
05-04	AP	E0397909	AT&T	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	265.64
05-04	AP	E0397918	FRONTIER COMMUNICATIONS	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	144.30
05-05	AP	E0397942	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.97
05-10	AP	E0399374	COMCAST	05/11/16	06/10/16	UTILITIES	93.82
05-10	AP	E0399378	INDIANA MICHIGAN POWER	03/30/16	04/28/16	UTILITIES	37.31
05-12	AP	E0400308	VECTREN ENERGY DELIVERY	03/30/16	04/29/16	UTILITIES	18.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUKE MESSER—Con.						
05-16	AP 00856326	MURRAY BUILDING	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP 00856471	JEFFREY L SPONSEL	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
05-16	AP 00856571	CITY CONTROLLER'S OFFICE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-18	AP E0403422	VECTREN ENERGY DELIVERY	04/08/16 05/10/16	UTILITIES	37.95	
05-18	AP E0403430	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.74	
05-18	AP E0403453	VECTREN ENERGY DELIVERY	04/08/16 05/10/16	UTILITIES	45.64	
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	175.26	
05-19	AP E0403418	COMCAST	05/18/16 06/17/16	UTILITIES	54.61	
05-24	AP E0405689	INDIANA AMERICAN WATER	04/02/16 05/02/16	UTILITIES	23.57	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	97.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,050.01	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	69.05	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.59	
05-26	AP E0407056	SHELBYVILLE PUBLIC UTILITES	03/01/16 04/01/16	UTILITIES	50.83	
05-26	AP E0407059	AT&T	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE	265.53	
05-31	AP E0407899	FEDEX	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL	15.70	
05-31	AP E0407901	VECTREN ENERGY DELIVERY	04/29/16 05/23/16	UTILITIES	14.55	
06-08	AP E0409664	FEDEX	05/18/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	39.53	
06-08	AP E0409667	FRONTIER COMMUNICATIONS	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	144.36	
06-08	AP E0409671	COMCAST	06/11/16 07/10/16	UTILITIES	95.71	
06-10	AP E0411384	INDIANA MICHIGAN POWER	04/28/16 05/27/16	UTILITIES	38.86	
06-16	AP 00861675	MURRAY BUILDING	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP 00861820	JEFFREY L SPONSEL	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
06-16	AP 00861920	CITY CONTROLLER'S OFFICE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP E0412660	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.22	
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	175.26	
06-17	AP E0412644	DUKE ENERGY CORPORATION	04/14/16 05/14/16	UTILITIES	46.51	
06-17	AP E0412651	DUKE ENERGY CORPORATION	04/14/16 05/14/16	UTILITIES	101.67	
06-17	AP E0412654	INDIANA AMERICAN WATER	05/03/16 06/01/16	UTILITIES	24.40	
06-22	AP E0414456	COMCAST	06/18/16 07/17/16	UTILITIES	100.91	
06-30	AP E0416815	VECTREN ENERGY DELIVERY	04/08/16 06/14/16	UTILITIES	18.16	
06-30	AP E0416828	DUKE ENERGY CORPORATION	05/14/16 06/15/16	UTILITIES	146.60	
06-30	AP E0416829	AT&T	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	567.24	
06-30	AP E0416830	SHELBYVILLE PUBLIC UTILITES	04/01/16 05/02/16	UTILITIES	59.96	
06-30	AP E0416834	FEDEX	06/02/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	30.82	
06-30	AP E0416838	VECTREN ENERGY DELIVERY	05/10/16 06/14/16	UTILITIES	47.67	
06-30	AP E0416845	FEDEX	05/27/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	45.83	
06-30	AP E0416846	DUKE ENERGY CORPORATION	05/14/16 06/15/16	UTILITIES	57.55	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	97.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,035.65	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.05	

06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		33.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,058.11
							PRINTING AND REPRODUCTION	
04-01	AP	E0387450	BURKE, AMY T.	03/30/16	03/30/16	PRINTING & REPRODUCTION		113.84
04-14	AP	00850476	PUBLIC PRINTER	02/17/16	02/17/16	PRINTING & REPRODUCTION		194.18
04-20	AP	E0393410	ACCURATE WORD LLC	04/12/16	04/12/16	PRINTING & REPRODUCTION		29.95
04-20	AP	E0393457	XEROX CORPORATION	12/30/15	02/26/16	PRINTING & REPRODUCTION		6.58
04-22	AP	E0395568	ACCURATE WORD LLC	04/18/16	04/18/16	PRINTING & REPRODUCTION		29.95
05-05	AP	E0397955	KIMBERLY WHETSELL	03/03/16	03/03/16	PRINTING & REPRODUCTION		18,452.00
05-10	AP	E0399368	ACCURATE WORD LLC	04/29/16	04/29/16	PRINTING & REPRODUCTION		29.95
05-21	AP	E0405668	XEROX CORPORATION	02/26/16	03/30/16	PRINTING & REPRODUCTION		4.59
05-24	AP	E0405671	MARY KISSEL PHOTOGRAPHY	05/19/16	05/19/16	PRINTING & REPRODUCTION		434.70
05-24	AP	E0405685	MARY KISSEL PHOTOGRAPHY	04/23/16	04/23/16	PRINTING & REPRODUCTION		425.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)		64.50
05-26	AP	E0407061	BURKE, AMY T.	05/22/16	05/22/16	PRINTING & REPRODUCTION		303.37
06-02	AP	E0407889	BURKE, AMY T.	05/26/16	05/26/16	PRINTING & REPRODUCTION		352.25
06-10	AP	E0411386	ACCURATE WORD LLC	06/03/16	06/03/16	PRINTING & REPRODUCTION		29.95
06-20	AP	00865454	CITI PCARD-AIM MEDIA INDIANA	04/29/16	05/28/16	ADVERTISEMENTS		1,956.95
06-22	AP	E0414448	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	22,457.71
							OTHER SERVICES	
04-12	AP	E0390263	IN & OUT CLEANING SERVICES	03/14/16	03/31/16	JANITORIAL AND MAINT SERV		82.00
04-16	AP	00851175	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-21	AP	E0393420	ANGIE BLAIR CLEANING	02/13/16	02/27/16	JANITORIAL AND MAINT SERV		250.00
04-21	AP	E0393458	ANGIE BLAIR CLEANING	03/12/16	03/26/16	JANITORIAL AND MAINT SERV		250.00
04-26	AP	E0395588	PROSPER GROUP CORPORATION	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV		37.50
05-09	AP	E0399354	IN & OUT CLEANING SERVICES	04/11/16	04/25/16	JANITORIAL AND MAINT SERV		70.00
05-16	AP	00856414	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00856557	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-19	AP	E0403429	ANGIE BLAIR CLEANING	04/09/16	04/23/16	JANITORIAL AND MAINT SERV		250.00
05-26	AP	E0407058	ANGIE BLAIR CLEANING	05/07/16	05/21/16	JANITORIAL AND MAINT SERV		250.00
06-08	AP	E0409668	IN & OUT CLEANING SERVICES	05/09/16	05/26/16	JANITORIAL AND MAINT SERV		82.00
06-16	AP	00861763	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00861906	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
							OTHER SERVICES TOTALS:	10,156.50
							SUPPLIES AND MATERIALS	
04-12	AP	E0390262	PHILLIPPE WATER EQUIPMENT INC	03/14/16	03/26/16	WATER		23.25
04-19	AP	00854766	CITI PCARD-ADOBE IL CREATIVE CLD	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L		19.99
04-19	AP	00854766	CITI PCARD-GAN INDIANANEWSAPRCR	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L		59.00
04-19	AP	00854766	CITI PCARD-MICHAELS STORES	03/01/16	03/28/16	HABITATION EXPENSE		184.84
04-19	AP	00854766	CITI PCARD-STAPLES	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)		278.85
04-20	AP	E0393425	WEBB, JOSHUA J.	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)		21.37
04-20	AP	E0393433	GRASSIE,JASON L.	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)		26.24
04-21	AP	E0393431	HILL, ELIZABETH C.	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)		61.85
04-21	AP	E0393456	WEBB, JOSHUA J.	04/07/16	04/07/16	FOOD & BEVERAGE		9.07
04-21	AP	E0393461	QUENCH	04/01/16	04/30/16	WATER		32.00
04-25	AP	E0394533	COURIER TIMES - SUBSCRIBER RENEWALS	02/03/16	02/03/17	PUBLICATIONS/REFERENCE MAT'L		376.20
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)		-252.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)		457.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUKE MESSER—Con.						
05-04	AP E0397947	QUENCH	05/01/16 05/31/16	WATER		32.00
05-10	AP E0399359	PHILLIPPE WATER EQUIPMENT INC	04/25/16 04/28/16	WATER		30.50
05-10	AP E0399361	WEBB, JOSHUA J.	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		32.35
05-19	AP 00860190	CITI PCARD-ADOBE IL CREATIVE CLD	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		19.99
05-19	AP 00860190	CITI PCARD-GAN INDIANANEWSAPRCIR	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		58.00
05-26	AP E0407062	PARDIECK, KARRIE A.	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		11.99
05-26	AP E0407063	HATTER, JOHN L.	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)		4.26
05-31	AP E0407894	QUENCH	06/01/16 06/30/16	WATER		32.00
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-56.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		119.74
06-02	AP E0407893	STAPLES INC	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		104.57
06-08	AP E0409670	MOFFETTS WATERCARE	05/05/16 05/05/16	WATER		24.00
06-09	AP E0409669	STAPLES INC & SUBSIDIARIES	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		35.91
06-10	AP E0411387	PHILLIPPE WATER EQUIPMENT INC	06/01/16 06/30/16	WATER		15.00
06-10	AP E0411388	BURKE, AMY T.	06/05/16 06/05/16	OFFICE SUPPLIES (OUTSIDE)		18.01
06-11	AP E0411368	DAILY REPORTER	05/18/16 05/17/17	PUBLICATIONS/REFERENCE MAT'L		175.00
06-11	AP E0411373	REGISTER PUBLICATIONS	05/21/16 05/20/17	PUBLICATIONS/REFERENCE MAT'L		61.00
06-13	AP E0411371	NEWELL, MOLLY B.	05/22/16 05/22/16	OFFICE SUPPLIES (OUTSIDE)		12.99
06-17	AP E0412645	THE MADISON COURIER INC	05/10/16 05/09/17	PUBLICATIONS/REFERENCE MAT'L		143.95
06-20	AP 00865454	CITI PCARD-ADOBE IL CREATIVE CLD	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		19.99
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		14.91
06-20	AP 00865454	CITI PCARD-EDUCATION WEEK	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		84.94
06-20	AP 00865454	CITI PCARD-GAN INDIANANEWSAPRCIR	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		59.00
06-20	AP 00865454	CITI PCARD-STAPLES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		143.00
06-20	AP 00865454	CITI PCARD-TOUR OF ITALY CAFE	04/29/16 05/28/16	FOOD & BEVERAGE		351.75
06-30	AP 00865698	WEBB, JOSHUA J.	06/17/16 06/17/16	FOOD & BEVERAGE		51.81
06-30	AP E0416837	STAPLES INC	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		10.79
06-30	AP E0416847	STAPLES INC	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		44.18
06-30	AP E0416849	STAPLES INC	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		35.07
06-30	AP E0416850	WEBB, JOSHUA J.	06/16/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)		58.16
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-120.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		490.59
					SUPPLIES AND MATERIALS TOTALS:	3,417.55
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		468.00
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		468.00
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		468.00
					EQUIPMENT TOTALS:	1,404.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,793.33
					OFFICE TOTALS:	262,793.33

1506

2015 HON. LUKE MESSER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-12	AP	E0390259	SEARCY, BRANDON C.	11/09/15	11/19/15	PRIVATE AUTO MILEAGE	198.90	
04-12	AP	E0390264	SEARCY, BRANDON C.	12/02/15	12/14/15	PRIVATE AUTO MILEAGE	302.40	
							TRAVEL TOTALS:	501.30
PRINTING AND REPRODUCTION								
04-12	AP	E0390266	MARY KISSEL PHOTOGRAPHY	08/08/15	08/08/15	PRINTING & REPRODUCTION	240.00	
04-20	AP	E0393416	XEROX CORPORATION	12/03/15	12/30/15	PRINTING & REPRODUCTION	3.21	
							PRINTING AND REPRODUCTION TOTALS:	243.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	744.51
							OFFICE TOTALS:	744.51

2016 HON. JOHN L. MICA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,400.00
							OFFICE TOTALS:	330,400.00

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	502.32	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,537.53	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-81.68	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,103.96	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	913.90	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	9,635.57	
							FRANKED MAIL TOTALS:	13,611.60
PERSONNEL COMPENSATION								
BEARD,ZANE A								
BEARD,ZANE A								
BYRD,LLOYD A								
COTTON,BARRY S								
DECK, JAMES								
GIACINI,ANDREW F								
GOLDIE,STEPHEN N								
KELLY,PATRICK O								
LARSEN,THOMAS A								
MCMASTER,SEAN K								
MINES, JANET E								
NEUHAUS,CHELSEY L								
ROCKAS,JAMES G								
PART-TIME EMPLOYEE								
STAFF ASSISTANT								
PART-TIME EMPLOYEE								
DISTRICT REPRESENTATIVE								
CHIEF OF STAFF								
LEGISLATIVE AIDE								
PAID INTERN								
DISTRICT REPRESENTATIVE								
CONGRESSIONAL AIDE								
DEPUTY CHIEF OF STAFF								
CASEWORKER								
EXECUTIVE ASSISTANT								
LEGISLATIVE ASSISTANT								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN L. MICA—Con.						
		ROEDER, DEBORAH M.	04/01/16 06/30/16	CONSTITUENT SERVICES MANAGER	12,999.99	
		STONE, KEVAN P.	04/01/16 06/30/16	POLICY ADVISOR	12,750.00	
		TAIT, TANICE A.	04/01/16 06/30/16	OFFICE MANAGER	11,250.00	
		TROVATO, JOSEPH V.	04/01/16 06/30/16	CASEWORKER	9,500.01	
		WALDRIP, BRIAN D.	04/01/16 06/30/16	SHARED EMPLOYEE	26,750.01	
		WINDRAM, LESLIE A.	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	16,500.00	
		WIST, JILLIAN C.	04/01/16 06/30/16	DISTRICT AIDE	8,000.01	
				PERSONNEL COMPENSATION TOTALS:	234,950.00	
TRAVEL						
04-20	AP E0393049	LARSEN, THOMAS A.	01/05/16 01/21/16	PRIVATE AUTO MILEAGE	32.20	
04-20	AP E0393049	LARSEN, THOMAS A.	01/21/16 01/29/16	PRIVATE AUTO MILEAGE	37.69	
04-20	AP E0393049	LARSEN, THOMAS A.	02/02/16 02/18/16	PRIVATE AUTO MILEAGE	31.70	
04-20	AP E0393049	LARSEN, THOMAS A.	02/19/16 02/25/16	PRIVATE AUTO MILEAGE	23.52	
04-20	AP E0393049	LARSEN, THOMAS A.	03/08/16 03/15/16	PRIVATE AUTO MILEAGE	41.05	
04-20	AP E0393050	HON. JOHN L. MICA.	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	114.10	
04-20	AP E0393050	HON. JOHN L. MICA.	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	191.10	
04-20	AP E0393050	HON. JOHN L. MICA.	04/12/16 04/21/16	COMMERCIAL TRANSPORTATION	94.10	
04-20	AP E0393052	MINES, JANET E.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE	177.55	
04-20	AP E0393054	ROEDER, DEBORAH M.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	279.18	
04-20	AP E0393054	ROEDER, DEBORAH M.	03/10/16 03/29/16	PRIVATE AUTO MILEAGE	85.32	
04-20	AP E0393056	BEARD, ZANE A.	03/29/16 03/30/16	PRIVATE AUTO MILEAGE	70.69	
04-21	AP E0393427	HON. JOHN L. MICA.	01/15/16 02/01/16	CAR RENTAL	399.80	
04-21	AP E0393427	HON. JOHN L. MICA.	03/03/16 03/14/16	CAR RENTAL	395.64	
04-21	AP E0393427	HON. JOHN L. MICA.	03/18/16 03/23/16	CAR RENTAL	259.51	
04-21	AP E0393427	HON. JOHN L. MICA.	04/07/16 04/12/16	CAR RENTAL	233.68	
04-21	AP E0393427	HON. JOHN L. MICA.	01/26/16 01/26/16	GASOLINE	24.60	
04-21	AP E0393427	HON. JOHN L. MICA.	01/31/16 01/31/16	GASOLINE	28.00	
04-21	AP E0393427	HON. JOHN L. MICA.	03/13/16 03/13/16	GASOLINE	30.00	
04-21	AP E0393427	HON. JOHN L. MICA.	03/30/16 03/30/16	GASOLINE	33.50	
04-25	AP E0393051	COTTON, BARRY S.	03/03/16 03/12/16	PRIVATE AUTO MILEAGE	323.08	
04-25	AP E0393051	COTTON, BARRY S.	03/16/16 03/30/16	PRIVATE AUTO MILEAGE	185.92	
04-27	AP E0395746	WINDRAM, LESLIE A.	03/24/16 03/25/16	PRIVATE AUTO MILEAGE	33.94	
04-27	AP E0395746	WINDRAM, LESLIE A.	03/29/16 03/31/16	PRIVATE AUTO MILEAGE	44.13	
04-27	AP E0395746	WINDRAM, LESLIE A.	03/31/16 03/31/16	PRIVATE AUTO MILEAGE	7.22	
04-27	AP E0395770	HON. JOHN L. MICA.	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION	101.10	
04-27	AP E0395770	HON. JOHN L. MICA.	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION	191.10	
04-27	AP E0395770	HON. JOHN L. MICA.	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	191.10	
04-27	AP E0395770	HON. JOHN L. MICA.	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	186.10	
04-28	AP E0395736	WINDRAM, LESLIE A.	01/08/16 01/18/16	PRIVATE AUTO MILEAGE	66.30	
04-28	AP E0395736	WINDRAM, LESLIE A.	01/19/16 01/22/16	PRIVATE AUTO MILEAGE	57.01	
04-28	AP E0395736	WINDRAM, LESLIE A.	01/22/16 01/27/16	PRIVATE AUTO MILEAGE	25.14	
04-28	AP E0395736	WINDRAM, LESLIE A.	01/27/16 01/29/16	PRIVATE AUTO MILEAGE	83.44	
04-28	AP E0395736	WINDRAM, LESLIE A.	02/02/16 02/08/16	PRIVATE AUTO MILEAGE	57.62	

1508

04-28	AP	E0395736	WINDRAM, LESLIE A.	02/08/16	02/19/16	PRIVATE AUTO MILEAGE	72.97
04-28	AP	E0395736	WINDRAM, LESLIE A.	02/19/16	02/23/16	PRIVATE AUTO MILEAGE	57.29
04-28	AP	E0395736	WINDRAM, LESLIE A.	02/23/16	02/29/16	PRIVATE AUTO MILEAGE	16.46
04-28	AP	E0395736	WINDRAM, LESLIE A.	03/01/16	03/07/16	PRIVATE AUTO MILEAGE	59.02
04-28	AP	E0395736	WINDRAM, LESLIE A.	03/07/16	03/09/16	PRIVATE AUTO MILEAGE	76.38
04-28	AP	E0395736	WINDRAM, LESLIE A.	03/10/16	03/24/16	PRIVATE AUTO MILEAGE	30.41
04-28	AP	E0395743	COTTON, BARRY S.	03/12/16	03/12/16	TAXI/PARKING/TOLLS	2.63
05-12	AP	E0400566	BEARD, ZANE A.	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	250.99
05-12	AP	E0400570	MINES, JANET E.	04/04/16	04/24/16	PRIVATE AUTO MILEAGE	432.76
05-20	AP	E0400557	DECK, JAMES	05/04/16	05/04/16	MEALS	9.05
05-20	AP	E0400557	DECK, JAMES	05/03/16	05/05/16	CAR RENTAL	81.54
05-20	AP	E0400557	DECK, JAMES	05/04/16	05/04/16	GASOLINE	12.00
05-20	AP	E0400557	DECK, JAMES	05/05/16	05/05/16	TAXI/PARKING/TOLLS	9.06
05-27	AP	E0406496	HON. JOHN L. MICA	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	162.10
05-27	AP	E0406496	HON. JOHN L. MICA	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	93.10
05-27	AP	E0406496	HON. JOHN L. MICA	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	93.10
05-27	AP	E0406496	HON. JOHN L. MICA	04/15/16	04/18/16	CAR RENTAL	259.58
05-27	AP	E0406496	HON. JOHN L. MICA	04/18/16	04/18/16	GASOLINE	15.44
06-01	AP	E0406498	COTTON, BARRY S.	05/10/16	05/11/16	MEALS	25.14
06-01	AP	E0406498	COTTON, BARRY S.	04/01/16	04/12/16	PRIVATE AUTO MILEAGE	245.43
06-01	AP	E0406498	COTTON, BARRY S.	04/13/16	04/27/16	PRIVATE AUTO MILEAGE	276.75
06-01	AP	E0406498	COTTON, BARRY S.	04/28/16	04/29/16	PRIVATE AUTO MILEAGE	16.42
06-01	AP	E0406498	COTTON, BARRY S.	04/07/16	04/21/16	TAXI/PARKING/TOLLS	5.26
06-01	AP	E0406498	COTTON, BARRY S.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	5.00
06-01	AP	E0406498	COTTON, BARRY S.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	34.05
06-10	AP	E0410490	BEARD, ZANE A.	05/01/16	05/30/16	PRIVATE AUTO MILEAGE	112.32
06-10	AP	E0410505	LARSEN, THOMAS A.	04/04/16	04/18/16	PRIVATE AUTO MILEAGE	63.61
06-10	AP	E0410505	LARSEN, THOMAS A.	04/18/16	04/25/16	PRIVATE AUTO MILEAGE	42.44
06-10	AP	E0410505	LARSEN, THOMAS A.	04/25/16	04/28/16	PRIVATE AUTO MILEAGE	19.12
06-10	AP	E0410505	LARSEN, THOMAS A.	05/01/16	05/09/16	PRIVATE AUTO MILEAGE	59.40
06-10	AP	E0410505	LARSEN, THOMAS A.	05/14/16	05/24/16	PRIVATE AUTO MILEAGE	75.38
06-10	AP	E0410505	LARSEN, THOMAS A.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	4.43
06-11	AP	E0410492	WINDRAM, LESLIE A.	04/01/16	04/07/16	PRIVATE AUTO MILEAGE	67.82
06-11	AP	E0410492	WINDRAM, LESLIE A.	04/08/16	04/15/16	PRIVATE AUTO MILEAGE	52.70
06-11	AP	E0410492	WINDRAM, LESLIE A.	04/19/16	04/25/16	PRIVATE AUTO MILEAGE	88.87
06-11	AP	E0410492	WINDRAM, LESLIE A.	04/25/16	04/29/16	PRIVATE AUTO MILEAGE	13.89
06-11	AP	E0410492	WINDRAM, LESLIE A.	05/02/16	05/04/16	PRIVATE AUTO MILEAGE	63.22
06-11	AP	E0410492	WINDRAM, LESLIE A.	05/04/16	05/11/16	PRIVATE AUTO MILEAGE	49.95
06-11	AP	E0410492	WINDRAM, LESLIE A.	05/11/16	05/24/16	PRIVATE AUTO MILEAGE	84.06
06-11	AP	E0410492	WINDRAM, LESLIE A.	05/24/16	05/27/16	PRIVATE AUTO MILEAGE	31.81
06-11	AP	E0410492	WINDRAM, LESLIE A.	01/05/16	05/03/16	TAXI/PARKING/TOLLS	33.00
06-11	AP	E0410504	ROEDER, DEBORAH M.	04/04/16	04/25/16	PRIVATE AUTO MILEAGE	267.84
06-11	AP	E0410504	ROEDER, DEBORAH M.	04/18/16	04/25/16	PRIVATE AUTO MILEAGE	106.38
06-11	AP	E0410504	ROEDER, DEBORAH M.	05/10/16	05/31/16	PRIVATE AUTO MILEAGE	220.32
06-14	AP	E0411231	DECK, JAMES	05/03/16	05/03/16	COMMERCIAL TRANSPORTATION	148.10
06-14	AP	E0411231	DECK, JAMES	05/05/16	05/05/16	COMMERCIAL TRANSPORTATION	141.10
06-14	AP	E0411231	DECK, JAMES	05/03/16	05/05/16	LODGING	107.52
06-14	AP	E0411231	DECK, JAMES	05/03/16	05/03/16	MEALS	16.69
06-14	AP	E0411231	DECK, JAMES	05/03/16	05/03/16	TAXI/PARKING/TOLLS	17.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN L. MICA—Con.						
06-21	AP 00861393	GIACINI, ANDREW F.	03/03/16 03/23/16	PRIVATE AUTO MILEAGE	16.85	
06-21	AP 00861393	GIACINI, ANDREW F.	04/12/16 04/15/16	PRIVATE AUTO MILEAGE	39.96	
06-21	AP 00861393	GIACINI, ANDREW F.	05/05/16 05/13/16	PRIVATE AUTO MILEAGE	66.42	
06-21	AP 00861393	GIACINI, ANDREW F.	05/13/16 05/26/16	PRIVATE AUTO MILEAGE	28.08	
06-30	AP E0416986	COTTON, BARRY S.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	222.43	
06-30	AP E0416986	COTTON, BARRY S.	05/26/16 05/30/16	PRIVATE AUTO MILEAGE	144.40	
06-30	AP E0416986	COTTON, BARRY S.	05/19/16 05/27/16	TAXI/PARKING/TOLLS	16.23	
				TRAVEL TOTALS:		8,900.24
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387212	CENTURYLINK	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE	530.89	
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	6.64	
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	39.24	
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	8.56	
04-16	AP 00851264	POINT 100 BUILDING LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,192.00	
04-16	AP 00851571	JUSTIN SQUARE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,585.00	
04-16	AP 00851747	WEST OF EDEN LTD	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
04-19	AP E0393040	DUKE ENERGY PROGRESS INC	02/29/16 03/30/16	UTILITIES	133.49	
04-20	AP E0393045	ICONSTITUENT LLC	02/23/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE	2,224.30	
04-20	AP E0393047	AT & T	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE	946.56	
04-20	AP E0393049	LARSEN, THOMAS A.	04/07/16 04/07/16	POSTAGE / COURIER / BOX RENTAL	6.45	
04-20	AP E0393057	AT & T	02/26/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE	734.76	
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	14.57	
04-28	AP E0395742	CENTURYLINK	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	520.55	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	112.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	743.26	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	79.82	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	65.15	
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER)	95.00	
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	23.63	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	21.32	
05-11	AP E0400556	UNITED PARCEL SERVICE	03/31/16 03/31/16	POSTAGE / COURIER / BOX RENTAL	8.23	
05-11	AP E0400558	AT&T MOBILITY	02/14/16 03/13/16	TELECOMSRV/EQ/TOLL CHARGE	408.91	
05-11	AP E0400561	AT & T	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	949.93	
05-11	AP E0400562	UNITED PARCEL SERVICE	02/26/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	3.79	
05-11	AP E0400563	UNITED PARCEL SERVICE	03/08/16 03/08/16	POSTAGE / COURIER / BOX RENTAL	15.42	
05-11	AP E0400567	AT & T	03/26/16 04/25/16	TELECOMSRV/EQ/TOLL CHARGE	724.68	
05-11	AP E0400569	UNITED PARCEL SERVICE	02/18/16 02/18/16	POSTAGE / COURIER / BOX RENTAL	15.88	
05-11	AP E0400573	UNITED PARCEL SERVICE	03/31/16 04/06/16	POSTAGE / COURIER / BOX RENTAL	10.92	
05-11	AP E0400595	UNITED PARCEL SERVICE	04/08/16 04/12/16	POSTAGE / COURIER / BOX RENTAL	15.59	
05-12	AP E0400560	AT&T MOBILITY	03/14/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE	408.67	
05-12	AP E0400571	ICONSTITUENT LLC	04/12/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE	2,187.30	
05-12	AP E0400572	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	62.61	

1510

05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	8.81
05-16	AP	00856646	POINT 100 BUILDING LP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,192.00
05-16	AP	00856956	JUSTIN SQUARE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
05-16	AP	00857131	WEST OF EDEN LTD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	13.99
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	112.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	893.03
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	79.82
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	46.23
05-25	AP	E0406490	UNITED PARCEL SERVICE	04/14/16	04/23/16	POSTAGE / COURIER / BOX RENTAL	13.92
05-25	AP	E0406497	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	4.15
05-25	AP	E0406503	UNITED PARCEL SERVICE	04/29/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	10.43
05-26	AP	E0406494	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	62.61
05-27	AP	E0406501	DUKE ENERGY PROGRESS INC	03/30/16	04/29/16	UTILITIES	131.98
05-27	AP	E0406514	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	4.00
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	95.00
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	87.81
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	113.65
06-09	AP	E0410493	CENTURYLINK	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	497.76
06-10	AP	00861135	ICONSTITUENT LLC	03/29/16	03/29/16	TELECOMSRV/EQ/TOLL CHARGE	2,215.00
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	58.34
06-15	AP	E0413359	AT&T MOBILITY	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	41.37
06-16	AP	00861995	POINT 100 BUILDING LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,192.00
06-16	AP	00862302	JUSTIN SQUARE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
06-16	AP	00862475	WEST OF EDEN LTD	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-21	AP	00861390	AT&T MOBILITY	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	408.67
06-21	AP	00861391	AT & T	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	728.64
06-21	AP	00861392	MINES, JANET E.	05/03/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	305.10
06-21	AP	E0413805	ICONSTITUENT LLC	05/27/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	2,188.40
06-21	AP	E0413814	DUKE ENERGY PROGRESS INC	04/29/16	05/31/16	UTILITIES	171.04
06-21	AP	E0413821	ICONSTITUENT LLC	05/22/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE	2,194.20
06-30	AP	E0416992	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	62.49
06-30	AP	E0416996	CENTURYLINK	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	497.74
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	112.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	736.68
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	79.82
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	56.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,484.50
			PRINTING AND REPRODUCTION				
04-20	AP	E0393046	ACCURATE WORD LLC	04/04/16	04/04/16	PRINTING & REPRODUCTION	39.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	63.64
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	62.46
05-26	AP	E0406517	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	97.52
05-27	AP	E0406495	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	470.39
06-17	AP	00865390	MILLENNIUM CONSULTING INC	05/27/16	05/27/16	PRINTING & REPRODUCTION	17,520.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	68.76
06-30	AP	E0416982	ACCURATE WORD LLC	06/17/16	06/17/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	18,362.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN L. MICA—Con.						
OTHER SERVICES						
04-16	AP 00851632	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,480.00	
04-20	AP E0393041	ICONSTITUENT LLC	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-20	AP E0393042	ICONSTITUENT LLC	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-20	AP E0393043	BUFFING AND DUSTING	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	170.00	
04-20	AP E0393048	BUFFING AND DUSTING	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	140.00	
04-20	AP E0393055	ICONSTITUENT LLC	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-12	AP E0400564	BUFFING AND DUSTING	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	170.00	
05-12	AP E0400565	ICONSTITUENT LLC	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-12	AP E0400568	BUFFING AND DUSTING	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	140.00	
05-16	AP 00857017	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,480.00	
06-09	AP E0410501	WEST VOLUSIA FIRE EQUIPMENT INC	05/11/16 05/11/16	JANITORIAL AND MAINT SERV	38.50	
06-10	AP E0410498	ICONSTITUENT LLC	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-11	AP E0410502	BUFFING AND DUSTING	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	140.00	
06-11	AP E0410503	BUFFING AND DUSTING	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	170.00	
06-16	AP 00862362	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,480.00	
				OTHER SERVICES TOTALS:	10,158.50	
SUPPLIES AND MATERIALS						
04-01	AP E0387196	READYREFRESH BY NESTLE	02/19/16 03/18/16	WATER	19.05	
04-01	AP E0387199	READYREFRESH BY NESTLE	02/19/16 03/18/16	WATER	25.54	
04-01	AP E0387204	DECK, JAMES	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)	98.93	
04-07	AP E0387214	STONE, KEVAN P.	03/21/16 03/21/16	FOOD & BEVERAGE	32.64	
04-20	AP E0393044	HAGUE QUALITY WATER OF MD INC	03/01/16 03/31/16	WATER	55.00	
04-20	AP E0393049	LARSEN, THOMAS A.	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)	2.49	
04-20	AP E0393049	LARSEN, THOMAS A.	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)	83.43	
04-27	AP E0395740	READYREFRESH BY NESTLE	03/19/16 04/18/16	WATER	32.56	
04-27	AP E0395741	NESTLE PURE LIFE DIRECT	03/19/16 04/18/16	WATER	22.56	
04-28	AP E0395737	READYREFRESH BY NESTLE	03/19/16 04/18/16	WATER	12.57	
04-28	AP E0395743	COTTON, BARRY S.	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	5.22	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-219.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	395.99	
05-03	AP E0395733	US GOVERNMENT PRINTING OFFICE	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	1,125.00	
05-12	AP E0400559	HAGUE QUALITY WATER OF MD INC	04/01/16 04/30/16	WATER	55.00	
05-25	AP E0406519	READYREFRESH BY NESTLE	04/19/16 05/18/16	WATER	22.56	
05-26	AP E0406502	READYREFRESH BY NESTLE	04/19/16 05/18/16	WATER	27.56	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	1,766.84	
06-09	AP E0410488	HAGUE QUALITY WATER OF MD INC	05/01/16 05/31/16	WATER	55.00	
06-14	AP E0411164	DECK, JAMES	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	277.62	
06-21	AP E0413818	READYREFRESH BY NESTLE	05/09/16 06/08/16	WATER	25.44	
06-30	AP E0416968	READYREFRESH BY NESTLE	05/19/16 06/18/16	WATER	22.56	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	889.93	
				SUPPLIES AND MATERIALS TOTALS:	4,834.49	
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	366.00	

1512

05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	366.00	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	366.00	
							EQUIPMENT TOTALS:	1,098.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,400.00
							OFFICE TOTALS:	330,400.00

2015 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-24	AP	00865670	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	14,381.23	
							FRANKED MAIL TOTALS:	14,381.23
SUPPLIES AND MATERIALS								
04-01	AP	E0387206	THE ORLANDO TIMES	04/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	46.00	
04-29	AP	00855166	BSL GEM LASER EXPRESS LLC	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	499.00	
							SUPPLIES AND MATERIALS TOTALS:	545.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,926.23
							OFFICE TOTALS:	14,926.23

2016 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,188.84	721.60
PERSONNEL COMPENSATION	417,986.20	217,761.12
TRAVEL	19,437.49	11,707.21
RENT, COMMUNICATION, UTILITIES	34,670.16	24,373.10
PRINTING AND REPRODUCTION	822.62	595.05
OTHER SERVICES	10,900.00	6,250.00
SUPPLIES AND MATERIALS	5,501.06	2,149.86
EQUIPMENT	73.36	36.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,579.73	263,594.33
OFFICE TOTALS:	490,579.73	263,594.33

1513

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	344.52	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-75.20
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	307.13	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-53.65
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	358.10	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-159.30
							FRANKED MAIL TOTALS:	721.60

PERSONNEL COMPENSATION

ANGER, ALEXANDER B	04/08/16	06/30/16	CONSTITUENT SERVICES REPRESENT	8,069.45
APRILE, ALEXANDER M	04/01/16	06/30/16	LC/STAFF ASSISTANT	9,999.99
BELL, DAWSON	04/01/16	06/30/16	COMMUNICATIONS/WRITER	3,750.00
CZERNEL, KAREN C.	04/01/16	06/30/16	DISTRICT DIRECTOR	24,750.00
ENGELMANN, EMILY G.	04/01/16	04/30/16	STAFF ASSISTANT	4,166.67
ENGELMANN, EMILY G.	05/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	9,166.66
ESSON, LINDSAY E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CANDICE S. MILLER—Con.						
		GIANNETTI, ANTHONY V	04/01/16	06/30/16	EXECUTIVE ASSISTANT	3,750.00
		KOZANAS, CONSTANTINA	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	22,500.00
		KRAFT, PHILIP J	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	13,250.01
		LEWIS, ANTHONY	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	13,250.01
		MAHFOOD, MARY M	04/01/16	06/30/16	PAID INTERN	5,400.00
		ORZECHOWSKI, JEFFREY T	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	15,000.00
		ROOS, AMBER E	04/01/16	06/30/16	SHARED EMPLOYEE	2,325.00
		ROSS, JOHN E.	04/01/16	06/30/16	SHARED EMPLOYEE	2,550.00
		SMITH, EDWARD J	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	13,250.01
		SUNISLOE, EVAN R	03/01/16	06/30/16	STAFF ASSISTANT	10,333.32
		VINCENTZ, KATHLEEN C.	04/01/16	06/30/16	PRESS SECRETARY	9,999.99
		WOOD, SALLEY M.	04/01/16	06/30/16	CHIEF OF STAFF	35,000.01
					PERSONNEL COMPENSATION TOTALS:	217,761.12
TRAVEL						
04-04	AP E0387491	ENGELMANN, EMILY G	03/21/16	03/29/16	PRIVATE AUTO MILEAGE	266.00
04-12	AP E0389827	KRAFT, PHILIP J.	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	508.35
04-15	AP E0390767	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	285.10
04-15	AP E0390767	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	393.10
04-15	AP E0390767	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	COMMERCIAL TRANSPORTATION	421.20
04-15	AP E0390767	CITIBANK GOV CARD SERVICE	03/10/16	03/11/16	COMMERCIAL TRANSPORTATION	421.20
04-15	AP E0390767	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	285.10
04-15	AP E0390767	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	175.10
04-19	AP 00854772	WOOD, SALLEY M.	03/10/16	03/11/16	MEALS	107.30
04-26	AP E0394895	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	175.10
04-26	AP E0394895	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	175.10
04-28	AP E0396699	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	175.10
05-11	AP E0399514	GIANNETTI, ANTHONY V.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	33.00
05-11	AP E0399517	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	285.10
05-11	AP E0399517	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	285.10
05-11	AP E0399517	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	285.10
05-12	AP E0399513	KRAFT, PHILIP J.	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	509.45
05-17	AP E0402216	ENGELMANN, EMILY G	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	252.50
05-17	AP E0402216	ENGELMANN, EMILY G	05/03/16	05/06/16	PRIVATE AUTO MILEAGE	260.50
05-17	AP E0402218	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	175.10
05-21	AP E0404308	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	175.10
05-27	AP E0407239	GIANNETTI, ANTHONY V.	05/10/16	05/25/16	PRIVATE AUTO MILEAGE	28.00
05-31	AP E0407238	CITIBANK GOV CARD SERVICE	05/25/16	05/25/16	COMMERCIAL TRANSPORTATION	280.10
06-08	AP E0410689	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	285.10
06-09	AP E0408961	CITIBANK GOV CARD SERVICE	05/31/16	06/02/16	LODGING	581.48
06-10	AP E0409887	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	285.10
06-10	AP E0409887	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	285.10
06-10	AP E0409887	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	285.10
06-10	AP E0410703	KRAFT, PHILIP J.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	354.50

06-11	AP	E0410704	SMITH, EDWARD J.	02/16/16	02/29/16	PRIVATE AUTO MILEAGE	650.00
06-11	AP	E0410704	SMITH, EDWARD J.	03/01/16	03/24/16	PRIVATE AUTO MILEAGE	1,343.50
06-20	AP	E0413746	CZERNEL, KAREN C.	06/02/16	06/02/16	MEALS	31.80
06-20	AP	E0413746	CZERNEL, KAREN C.	05/31/16	06/02/16	PRIVATE AUTO MILEAGE	286.00
06-20	AP	E0413746	CZERNEL, KAREN C.	05/31/16	05/31/16	TAXI/PARKING/TOLLS	30.00
06-20	AP	E0413749	VINCENZT, KATHLEEN C.	06/09/16	06/09/16	MEALS	6.73
06-20	AP	E0413749	VINCENZT, KATHLEEN C.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	46.55
06-20	AP	E0414427	CITIBANK GOV CARD SERVICE	06/14/16	06/14/16	COMMERCIAL TRANSPORTATION	285.10
06-24	AP	E0415271	VINCENZT, KATHLEEN C.	06/16/16	06/17/16	MEALS	27.93
06-24	AP	E0415271	VINCENZT, KATHLEEN C.	06/16/16	06/17/16	TAXI/PARKING/TOLLS	43.73
06-24	AP	E0415272	WOOD, SALLEY M.	06/16/16	06/17/16	MEALS	31.10
06-24	AP	E0415272	WOOD, SALLEY M.	06/16/16	06/17/16	TAXI/PARKING/TOLLS	145.00
06-30	AP	E0416795	VINCENZT, KATHLEEN C.	06/09/16	06/10/16	GASOLINE	54.59
06-30	AP	E0416796	GIANNETTI, ANTHONY V.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	41.00
06-30	AP	E0417653	ORZECZOWSKI, JEFFREY T.	06/23/16	06/24/16	PRIVATE AUTO MILEAGE	583.00
06-30	AP	E0417653	ORZECZOWSKI, JEFFREY T.	06/23/16	06/24/16	TAXI/PARKING/TOLLS	68.00
						TRAVEL TOTALS:	11,707.21
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0387489	DTE ENERGY COMPANY	02/20/16	03/22/16	UTILITIES	166.20
04-16	AP	00851106	M CHIRCO PROF BLDG	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-19	AP	00854763	AT&T	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	-496.85
04-19	AP	00854766	CITI PCARD-FEDEX	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	81.87
04-19	AP	00854766	CITI PCARD-FEDEXOFFICE	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	2.69
04-20	AP	E0393318	AT&T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	497.82
04-21	AP	E0393319	CONSUMERS ENERGY PAYMENT CENTER	03/08/16	04/06/16	UTILITIES	96.08
04-26	AP	E0394897	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	455.50
04-27	AP	00855083	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	11.10
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,126.81
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.73
05-02	AP	E0396871	COMCAST	04/23/16	05/22/16	UTILITIES	95.79
05-02	AP	E0397059	CONSTITUENT TOWN HALL SERVICES	04/13/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
05-04	AP	E0398016	DTE ENERGY COMPANY	03/22/16	04/20/16	UTILITIES	151.74
05-05	AP	E0398015	SOAR BEYOND PRODUCTIONS LLC	04/23/16	04/23/16	RECORDING (OUTSIDE)	350.00
05-11	AP	E0399516	CONSTITUENT TOWN HALL SERVICES	04/28/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
05-16	AP	00856488	M CHIRCO PROF BLDG	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-17	AP	E0402217	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	495.98
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	34.90
05-19	AP	E0404309	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	475.87
05-20	AP	E0404311	CONSUMERS ENERGY PAYMENT CENTER	04/07/16	05/06/16	UTILITIES	90.35
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,120.81
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.67
05-25	AP	E0405693	SOAR BEYOND PRODUCTIONS LLC	05/15/16	05/15/16	RECORDING (OUTSIDE)	550.00
05-26	AP	E0406437	COMCAST	05/23/16	06/22/16	UTILITIES	95.79
05-31	AP	00860621	UNITED PARCEL SERVICE	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	9.74
05-31	AP	00860621	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	16.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CANDICE S. MILLER—Con.						
06-07	AP 00860962	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	1.63	
06-08	AP E0408962	DTE ENERGY COMPANY	04/20/16 05/19/16	UTILITIES	142.77	
06-16	AP 00861837	M CHIRCO PROF BLDG	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-20	AP 00865454	CITI PCARD-COMCAST OF SE MICHIGAN	04/29/16 05/28/16	UTILITIES	86.29	
06-20	AP 00865454	CITI PCARD-THE UPS STORE	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	119.44	
06-20	AP E0413747	AT&T	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	547.08	
06-20	AP E0413748	CONSUMERS ENERGY PAYMENT CENTER	05/07/16 06/07/16	UTILITIES	32.69	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	11.10	
06-23	AP E0415269	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	483.09	
06-30	AP E0416794	COMCAST	06/23/16 07/22/16	UTILITIES	86.29	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	100.75	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,102.46	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,373.10	
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	03/03/16 03/03/16	PRINTING & REPRODUCTION	194.18	
05-17	AP E0402214	THE DIGITAL DOCUMENT STORE	03/21/16 04/20/16	PRINTING & REPRODUCTION	64.40	
05-17	AP E0402220	DAVID L ANDRUKITIS INC	05/05/16 05/05/16	PRINTING & REPRODUCTION	40.00	
05-27	AP E0406438	THE DIGITAL DOCUMENT STORE	04/21/16 05/20/16	PRINTING & REPRODUCTION	44.64	
05-27	AP E0407236	DAVID L ANDRUKITIS INC	05/16/16 05/16/16	PRINTING & REPRODUCTION	40.00	
06-13	AP 00861269	PUBLIC PRINTER	04/27/16 04/27/16	PRINTING & REPRODUCTION	66.49	
06-13	AP 00861269	PUBLIC PRINTER	04/28/16 04/28/16	PRINTING & REPRODUCTION	145.34	
				PRINTING AND REPRODUCTION TOTALS:	595.05	
OTHER SERVICES						
04-12	AP E0389822	COVERALL NORTH AMERICA INC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	190.00	
04-16	AP 00851150	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-11	AP E0399515	COVERALL NORTH AMERICA INC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	190.00	
05-12	AP E0399513	KRAFT, PHILIP J.	04/04/16 04/04/16	TRAINING	25.00	
05-16	AP 00856532	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-08	AP E0408960	COVERALL NORTH AMERICA INC	06/01/16 06/03/16	JANITORIAL AND MAINT SERV	190.00	
06-16	AP 00861881	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,250.00	
SUPPLIES AND MATERIALS						
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	19.99	
04-19	AP 00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16 03/28/16	SOFTWARE LESS THAN \$500	52.86	
04-19	AP 00854766	CITI PCARD-VERIZON WRLS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	44.98	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)	49.26	
04-21	AP E0393320	MICHIGAN.COM #1051	05/01/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L	289.80	
04-26	AP E0394896	FIRST CHOICE COFFEE SERVICES	04/14/16 04/14/16	FOOD & BEVERAGE	180.70	
04-30	GL FL60058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-561.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	903.62	
05-19	AP 00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16 04/28/16	SOFTWARE LESS THAN \$500	52.86	

1516

05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	17.44
05-19	AP	00860190	CITI PCARD-THE COUNTY PRESS	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	98.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	19.99
05-24	AP	E0405694	FIRST CHOICE COFFEE SERVICES	05/19/16	05/19/16	FOOD & BEVERAGE	127.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-294.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,472.58
06-07	AP	E0408963	ABSOPURE WATER COMPANY	05/03/16	05/03/16	WATER	78.10
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	19.99
06-20	AP	00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	52.86
06-20	AP	00865454	CITI PCARD-MANIACI BANQUET CENTER	04/29/16	05/28/16	FOOD & BEVERAGE	36.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	234.52
06-30	AP	E0416089	THE DIGITAL DOCUMENT STORE	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	22.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-1,138.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	370.31
						SUPPLIES AND MATERIALS TOTALS:	2,149.86
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	12.13
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	12.13
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	12.13
						EQUIPMENT TOTALS:	36.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,594.33
						OFFICE TOTALS:	263,594.33
			2015 HON. CANDICE S. MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-19	AP	00854763	AT&T	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	496.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	496.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	496.85
						OFFICE TOTALS:	496.85
			2012 HON. CANDICE S. MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-07	AP	00849833	PUBLIC PRINTER	04/19/12	04/19/12	PRINTING & REPRODUCTION	297.08
04-07	AP	00849833	PUBLIC PRINTER	04/27/12	04/27/12	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	526.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	526.12
						OFFICE TOTALS:	526.12
			2011 HON. CANDICE S. MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION	27.24
						PRINTING AND REPRODUCTION TOTALS:	27.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.24
						OFFICE TOTALS:	27.24

1517

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. CANDICE S. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP 00849825	PUBLIC PRINTER	09/27/10 09/27/10	PRINTING & REPRODUCTION		107.19	
					PRINTING AND REPRODUCTION TOTALS:	107.19	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	107.19	
					OFFICE TOTALS:	107.19	
2014 HON. GARY G. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-09	AP 00860960	SRA ASSOCIATES INC	12/31/14 12/31/14	AUTOMOBILE LEASE		2,743.00	
					TRAVEL TOTALS:	2,743.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,743.00	
					OFFICE TOTALS:	2,743.00	
2011 HON. GARY G. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP 00849884	PUBLIC PRINTER	01/27/11 01/27/11	PRINTING & REPRODUCTION		229.04	
					PRINTING AND REPRODUCTION TOTALS:	229.04	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04	
					OFFICE TOTALS:	229.04	
2016 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,595.15	2,894.28
					PERSONNEL COMPENSATION	427,746.99	213,921.48
					TRAVEL	13,222.20	9,595.93
					RENT, COMMUNICATION, UTILITIES	69,205.74	36,602.65
					PRINTING AND REPRODUCTION	2,858.11	1,404.87
					OTHER SERVICES	27,292.00	14,041.00
					SUPPLIES AND MATERIALS	7,541.09	3,347.28
					EQUIPMENT	2,311.50	1,111.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,772.78	282,919.35
					OFFICE TOTALS:	554,772.78	282,919.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		772.07	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		1,244.06	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		878.15	
					FRANKED MAIL TOTALS:	2,894.28	

1518

PERSONNEL COMPENSATION

BARKLEY,CHRISTINE M	04/01/16	06/30/16	STAFF ASSISTANT	6,500.01
BATES, TIFFANY	04/01/16	06/30/16	FIELD REPRESENTATIVE	13,749.99
BLACK, ROBERT E	04/01/16	06/30/16	FULL-TIME EMPLOYEE	17,499.99
BOWMAN,SHEILAH F	04/01/16	06/30/16	DISTRICT DIRECTOR	21,624.99
CIHOTA, DIANE L	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	26,666.66
DAVIS,STEVAN E	04/01/16	06/30/16	MILITARY CASEWORKER	13,125.00
DOTSON, BERNADINE N	04/01/16	06/30/16	FINANCE ASSISTANT	5,000.01
GILLESPIE,CARISSA L	04/01/16	04/30/16	STAFF ASSISTANT	2,333.33
HALL,RODNEY L	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	14,231.49
HAM-WARREN,HEATHER K	04/01/16	05/31/16	LEGISLATIVE CORRESPONDENT	5,416.66
HAM-WARREN,HEATHER K	06/01/16	06/30/16	LEGISLATIVE ASSISTANT	3,666.67
HOLMES,SHERRIE A	04/01/16	06/30/16	CASE WORKER	9,125.01
JONES,SALLY A	04/01/16	06/30/16	STAFF ASSISTANT	6,875.01
MCFAUL, DANIEL F	04/01/16	06/30/16	CHIEF OF STAFF	39,600.00
MULLINS, SHERRY J	04/01/16	06/30/16	CASEWORKER	11,162.49
ORENSTEIN,SPENCER L	04/01/16	04/16/16	LEGISLATIVE ASSISTANT	2,060.00
ORENSTEIN,SPENCER L	04/01/16	04/16/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,317.50
RYBEZYK,REBECCA N	05/02/16	06/30/16	STAFF ASSISTANT	4,916.67
TURNER, JESSICA K	04/01/16	05/06/16	SCHEDULER	4,100.00
VITALE,AMY K	06/01/16	06/30/16	SHARED EMPLOYEE	3,950.00
			PERSONNEL COMPENSATION TOTALS:	213,921.48

TRAVEL

04-18	AP	E0391590	BATES, TIFFANY	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	423.58
04-18	AP	E0391590	BATES, TIFFANY	03/30/16	03/30/16	PRIVATE AUTO MILEAGE	3.78
04-18	AP	E0391622	HOLMES, SHERRIE A	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	22.79
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	187.60
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	03/05/16	03/05/16	COMMERCIAL TRANSPORTATION	187.60
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	187.60
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	321.60
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	187.60
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	MEALS	6.56
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	03/05/16	03/05/16	MEALS	12.05
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	MEALS	8.37
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	MEALS	8.37
04-27	AP	E0394939	HALL, RODNEY L	04/11/16	04/11/16	LODGING	215.93
04-27	AP	E0394939	HALL, RODNEY L	04/11/16	04/12/16	TAXI/PARKING/TOLLS	262.44
05-16	AP	E0403469	HON JEFF MILLER	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	72.63
05-17	AP	E0403470	HON JEFF MILLER	03/04/16	03/23/16	PRIVATE AUTO MILEAGE	83.11
05-17	AP	E0403471	HON JEFF MILLER	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	188.78
05-17	AP	E0403472	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	187.60
05-17	AP	E0403472	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	287.60
05-17	AP	E0403476	HON JEFF MILLER	01/05/16	01/29/16	PRIVATE AUTO MILEAGE	273.51
05-18	AP	E0403480	BATES, TIFFANY	04/01/16	04/20/16	PRIVATE AUTO MILEAGE	281.39
05-18	AP	E0403480	BATES, TIFFANY	04/21/16	04/28/16	PRIVATE AUTO MILEAGE	234.63
05-18	AP	E0403483	BARKLEY, CHRISTINE M	04/11/16	04/22/16	PRIVATE AUTO MILEAGE	52.92
05-18	AP	E0403489	DAVIS, STEVAN E	04/08/16	04/26/16	PRIVATE AUTO MILEAGE	97.74
05-23	AP	E0404816	HALL, RODNEY L	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	181.10
05-23	AP	E0404816	HALL, RODNEY L	05/08/16	05/08/16	COMMERCIAL TRANSPORTATION	187.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF MILLER—Con.						
05-23	AP E0404816	HALL, RODNEY L.	05/02/16 05/06/16	LODGING		660.59
05-23	AP E0404816	HALL, RODNEY L.	05/03/16 05/03/16	MEALS		9.99
05-23	AP E0404816	HALL, RODNEY L.	05/04/16 05/04/16	MEALS		21.90
05-23	AP E0404816	HALL, RODNEY L.	05/05/16 05/05/16	MEALS		22.65
05-23	AP E0404816	HALL, RODNEY L.	05/06/16 05/06/16	MEALS		41.67
05-23	AP E0404816	HALL, RODNEY L.	04/29/16 05/02/16	CAR RENTAL		109.64
05-23	AP E0404823	HALL, RODNEY L.	05/02/16 05/02/16	MEALS		4.41
05-23	AP E0404823	HALL, RODNEY L.	05/03/16 05/03/16	MEALS		34.00
05-23	AP E0404823	HALL, RODNEY L.	05/05/16 05/05/16	MEALS		6.10
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		187.60
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		287.60
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		187.60
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		187.60
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		187.60
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		287.60
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	MEALS		9.36
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	MEALS		9.80
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/19/16 04/19/16	MEALS		33.00
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/22/16 04/22/16	MEALS		7.56
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	MEALS		6.56
06-09	AP E0410495	DAVIS, STEVAN E.	05/20/16 05/29/16	PRIVATE AUTO MILEAGE		50.22
06-09	AP E0410506	HOLMES, SHERRIE A.	05/25/16 05/25/16	PRIVATE AUTO MILEAGE		6.48
06-11	AP E0410497	BATES, TIFFANY	05/03/16 05/19/16	PRIVATE AUTO MILEAGE		314.98
06-11	AP E0410497	BATES, TIFFANY	05/20/16 05/26/16	PRIVATE AUTO MILEAGE		299.32
06-20	AP E0413317	MCFAUL, DANIEL F.	06/01/16 06/01/16	MEALS		28.48
06-20	AP E0413317	MCFAUL, DANIEL F.	06/02/16 06/02/16	MEALS		7.86
06-20	AP E0413317	MCFAUL, DANIEL F.	06/03/16 06/03/16	MEALS		24.39
06-20	AP E0413317	MCFAUL, DANIEL F.	06/04/16 06/04/16	MEALS		16.19
06-20	AP E0413317	MCFAUL, DANIEL F.	06/04/16 06/04/16	GASOLINE		20.29
06-20	AP E0413317	MCFAUL, DANIEL F.	06/03/16 06/03/16	TAXI/PARKING/TOLLS		25.95
06-20	AP E0413382	MCFAUL, DANIEL F.	06/01/16 06/04/16	COMMERCIAL TRANSPORTATION		375.20
06-21	AP E0413978	HON JEFF MILLER	05/06/16 05/26/16	PRIVATE AUTO MILEAGE		241.54
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		187.60
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		287.60
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		287.60
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		187.60
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION		287.60
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		287.60
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	04/30/16 04/30/16	MEALS		5.03
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	MEALS		11.70
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	MEALS		17.20
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	MEALS		12.33
06-23	AP E0415912	MCFAUL, DANIEL F.	06/01/16 06/01/16	CAR RENTAL		112.92

1520

06-23	AP	E0415912	MCAUL, DANIEL F.	06/04/16	06/04/16	CAR RENTAL		32.94
			RENT, COMMUNICATION, UTILITIES					
							TRAVEL TOTALS:	9,595.93
04-13	AP	E0391524	COX COMMUNICATIONS INC	04/04/16	05/03/16	UTILITIES		191.27
04-13	AP	E0391526	FEDEX	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL		53.72
04-13	AP	E0391528	COX COMMUNICATIONS INC	04/05/16	05/04/16	UTILITIES		76.07
04-13	AP	E0391531	FEDEX	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL		4.34
04-13	AP	E0391684	AT & T	02/23/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE		1,211.43
04-16	AP	00851748	GMKP PROPERTIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
04-16	AP	00851867	M & F ENTERPRISES INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
04-25	AP	E0394949	CENTURY LINK	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE		298.17
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)		103.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)		805.40
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		35.54
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER)		235.00
05-02	AP	E0397642	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE		14.06
05-02	AP	E0397647	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE		308.08
05-16	AP	00857132	GMKP PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
05-16	AP	00857251	M & F ENTERPRISES INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
05-16	AP	E0403473	COX COMMUNICATIONS INC	05/05/16	06/04/16	UTILITIES		101.07
05-16	AP	E0403474	AT & T	03/23/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE		1,211.46
05-16	AP	E0403475	COX COMMUNICATIONS INC	05/04/16	06/03/16	UTILITIES		180.73
05-20	AP	E0404813	CENTURYLINK	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE		300.15
05-24	AP	E0405276	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE		548.96
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)		103.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)		827.77
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		26.37
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)		95.00
06-01	AP	E0407714	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE		13.04
06-09	AP	E0410487	AT & T	04/23/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE		1,216.76
06-16	AP	00862476	GMKP PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
06-16	AP	00862595	M & F ENTERPRISES INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
06-20	AP	E0413315	COX COMMUNICATIONS INC	06/05/16	07/04/16	UTILITIES		76.07
06-20	AP	E0413324	COX COMMUNICATIONS INC	06/04/16	07/03/16	UTILITIES		160.91
06-23	AP	E0415914	FEDEX	06/01/16	06/03/16	POSTAGE / COURIER / BOX RENTAL		6.09
06-27	AP	E0415944	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE		548.96
06-27	AP	E0415945	CENTURYLINK	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE		304.14
06-27	AP	E0415947	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.03
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)		103.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)		809.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		29.71
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)		125.00
			RENT, COMMUNICATION, UTILITIES TOTALS:					36,602.65
			PRINTING AND REPRODUCTION					
04-14	AP	E0391591	ACCURATE WORD LLC	03/28/16	03/28/16	PRINTING & REPRODUCTION		729.00
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)		44.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF MILLER—Con.						
05-02	AP E0397630	ACCURATE WORD LLC	04/22/16 04/22/16	PRINTING & REPRODUCTION	59.90	
05-03	AP E0397605	BSL GEM LASER EXPRESS LLC	01/01/16 03/31/16	PRINTING & REPRODUCTION	129.76	
05-17	AP E0403488	ACCURATE WORD LLC	02/18/16 02/18/16	PRINTING & REPRODUCTION	39.95	
05-18	AP E0403495	COPY PRODUCTS COMPANY	05/01/16 05/31/16	PRINTING & REPRODUCTION	29.26	
05-24	AP 00860349	ACCURATE WORD LLC	05/20/16 05/20/16	PRINTING & REPRODUCTION	29.95	
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
06-21	AP E0413971	ACCURATE WORD LLC	06/01/16 06/01/16	PRINTING & REPRODUCTION	244.00	
06-21	AP E0413973	ACCURATE WORD LLC	06/08/16 06/08/16	PRINTING & REPRODUCTION	29.95	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	47.40	
					PRINTING AND REPRODUCTION TOTALS:	1,404.87
OTHER SERVICES						
04-13	AP E0391525	HEAVENLY HANDS CLEANING COMPANY INC	03/30/16 03/30/16	JANITORIAL AND MAINT SERV	75.00	
04-13	AP E0391529	MOLLY MAID OF NORTHWEST FLORIDA	04/01/16 04/29/16	JANITORIAL AND MAINT SERV	485.00	
04-13	AP E0391533	HEAVENLY HANDS CLEANING COMPANY INC	04/11/16 04/11/16	JANITORIAL AND MAINT SERV	75.00	
04-16	AP 00851219	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
04-20	AP 00854738	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-03	AP E0397603	HEAVENLY HANDS CLEANING COMPANY INC	04/25/16 04/25/16	JANITORIAL AND MAINT SERV	75.00	
05-04	AP 00855483	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP 00856601	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-18	AP E0403481	MOLLY MAID OF NORTHWEST FLORIDA	05/06/16 05/27/16	JANITORIAL AND MAINT SERV	388.00	
05-19	AP 00860196	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-19	AP E0404040	HEAVENLY HANDS CLEANING COMPANY INC	05/11/16 05/11/16	JANITORIAL AND MAINT SERV	75.00	
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-07	AP 00860893	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-11	AP E0410508	MOLLY MAID OF NORTHWEST FLORIDA	06/03/16 06/24/16	JANITORIAL AND MAINT SERV	388.00	
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00861950	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	14,041.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/11/16 03/11/16	FOOD & BEVERAGE	18.04	
04-13	AP E0391530	KENTWOOD SPRINGS	03/04/16 03/18/16	WATER	77.86	
04-14	AP E0391532	SOFTCHOICE CORPORATION	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)	118.98	
04-18	AP E0391590	BATES, TIFFANY	03/01/16 03/01/16	FOOD & BEVERAGE	11.49	
04-18	AP E0391590	BATES, TIFFANY	03/02/16 03/02/16	FOOD & BEVERAGE	17.22	
04-18	AP E0391590	BATES, TIFFANY	03/11/16 03/11/16	FOOD & BEVERAGE	10.00	
04-18	AP E0391590	BATES, TIFFANY	03/14/16 03/14/16	FOOD & BEVERAGE	12.60	
04-18	AP E0391590	BATES, TIFFANY	03/30/16 03/30/16	FOOD & BEVERAGE	16.43	
04-18	AP E0391625	BOWMAN,SHEILAH F	03/01/16 03/01/16	FOOD & BEVERAGE	16.79	
04-18	AP E0391625	BOWMAN,SHEILAH F	03/04/16 03/04/16	FOOD & BEVERAGE	14.66	
04-18	AP E0391625	BOWMAN,SHEILAH F	03/14/16 03/14/16	FOOD & BEVERAGE	12.60	
04-18	AP E0391625	BOWMAN,SHEILAH F	03/22/16 03/22/16	FOOD & BEVERAGE	24.08	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	FOOD & BEVERAGE	27.20	
04-26	AP E0394930	OFFICE DEPOT BUSINESS CREDIT	03/01/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)	556.59	

1522

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF MILLER—Con.						
					EQUIPMENT TOTALS:	10,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,575.00
					OFFICE TOTALS:	10,575.00
2012 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP	00849833	05/14/12	05/14/12	PRINTING & REPRODUCTION	46.02
04-29	AR	AC-11959	05/14/12	05/14/12	PRINTING & REPRODUCTION	-46.02
					PRINTING AND REPRODUCTION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2010 HON. HARRY E MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	00849825	10/08/10	10/08/10	PRINTING & REPRODUCTION	575.63
					PRINTING AND REPRODUCTION TOTALS:	575.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575.63
					OFFICE TOTALS:	575.63
2016 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,645.90
					PERSONNEL COMPENSATION	214,083.33
					TRAVEL	26,215.66
					RENT, COMMUNICATION, UTILITIES	13,488.79
					PRINTING AND REPRODUCTION	1,072.84
					OTHER SERVICES	6,367.25
					SUPPLIES AND MATERIALS	6,550.15
					EQUIPMENT	956.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,380.74
					OFFICE TOTALS:	270,380.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	242.47
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-116.70
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	533.81
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-29.05
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	1,207.12
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-191.75
					FRANKED MAIL TOTALS:	1,645.90

1524

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	04/01/16	06/30/16	SHARED EMPLOYEE	3,500.01
BOOTHROYD, JOHN D	04/01/16	06/30/16	STAFF ASSISTANT	7,833.34
BORTZ, ASHTON M	04/01/16	06/30/16	DISTRICT DIRECTOR	13,749.99
BRUNINK, TARIN M	04/01/16	06/30/16	DIRECTOR OF CONSTITUENT SVCS	15,000.00
BURDICK, CLIFTON L	06/02/16	06/30/16	STAFF ASSISTANT	2,416.67
CONOVER, MARLA J	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,750.00
DORRIEN, ERIC A	04/01/16	06/30/16	CONSTITUENT SERVICE REP	8,499.99
KROCZALESK, ADAM J	04/01/16	06/30/16	STAFF ASSISTANT	6,999.99
RUSSELL, JAMES D	04/01/16	06/30/16	PRESS ASSISTANT	9,500.01
RUTH, KAREN M	04/01/16	06/30/16	CONSTITUENT REPRESENTATIVE	13,500.00
SCHACHTNER, LINDSAY C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,750.00
SMITH, THOMAS C	04/01/16	06/30/16	CONSTITUENT REPRESENTATIVE	13,500.00
TARRANT, RYAN J	04/01/16	06/30/16	CHIEF OF STAFF	36,000.00
TELLIGA, MICHAEL D	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	21,750.00
VRANA, EVA A	04/01/16	06/30/16	SCHEDULE COORDINATOR	9,999.99
WALKER, STEPHEN R	04/01/16	04/30/16	STAFF ASSISTANT	2,500.00
WALKER, STEPHEN R	04/01/16	04/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	833.33
WILCOX, KATELYN S	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,500.00
WURTZEL-BROOKS, SARAH N	04/01/16	06/30/16	DIRECTOR OF EXTERNAL AFFAIRS	12,500.01

PERSONNEL COMPENSATION TOTALS:

214,083.33

TRAVEL

04-01	AP	E0387305	RUTH, KAREN M	03/15/16	03/23/16	PRIVATE AUTO MILEAGE	145.80
04-04	AP	E0387302	KROCZALESK, ADAM J	03/14/16	03/24/16	PRIVATE AUTO MILEAGE	287.28
04-04	AP	E0387306	BORTZ, ASHTON M	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	390.96
04-06	AP	E0388625	CONOVER, MARLA J	03/03/16	03/17/16	PRIVATE AUTO MILEAGE	136.08
04-21	AP	E0393810	TARRANT, RYAN J	04/05/16	04/14/16	PRIVATE AUTO MILEAGE	267.84
04-29	AP	E0396303	WURTZEL-BROOKS, SARAH N	04/20/16	04/25/16	PRIVATE AUTO MILEAGE	262.44
04-29	AP	E0396709	CITIBANK GOV CARD SERVICE	02/26/16	04/15/16	COMMERCIAL TRANSPORTATION	3,541.50
04-29	AP	E0396709	CITIBANK GOV CARD SERVICE	03/23/16	03/24/16	LODGING	418.38
04-29	AP	E0396709	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	MEALS	136.97
05-02	AP	E0397697	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	668.10
05-03	AP	E0398104	CITIBANK GOV CARD SERVICE	02/29/16	03/23/16	COMMERCIAL TRANSPORTATION	1,683.00
05-03	AP	E0398104	CITIBANK GOV CARD SERVICE	02/26/16	03/24/16	MEALS	97.24
05-03	AP	E0398104	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	TAXI/PARKING/TOLLS	276.00
05-06	AP	E0398097	RUTH, KAREN M	04/13/16	04/27/16	PRIVATE AUTO MILEAGE	173.34
05-06	AP	E0398098	SMITH, THOMAS C	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	656.64
05-06	AP	E0398106	CONOVER, MARLA J	04/14/16	04/21/16	PRIVATE AUTO MILEAGE	131.76
05-06	AP	E0398107	KROCZALESK, ADAM J	04/21/16	04/26/16	PRIVATE AUTO MILEAGE	192.78
05-06	AP	E0398546	BORTZ, ASHTON M	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	429.84
05-19	AP	E0403043	TARRANT, RYAN J	04/19/16	05/12/16	PRIVATE AUTO MILEAGE	331.02
05-19	AP	E0403078	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	668.10
05-19	AP	E0403079	CITIBANK GOV CARD SERVICE	04/12/16	04/25/16	COMMERCIAL TRANSPORTATION	1,982.50
05-19	AP	E0403079	CITIBANK GOV CARD SERVICE	04/21/16	04/22/16	LODGING	197.58
05-19	AP	E0403079	CITIBANK GOV CARD SERVICE	04/12/16	04/25/16	MEALS	122.58
05-19	AP	E0403079	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	TAXI/PARKING/TOLLS	18.86
05-23	AP	E0403044	TELLIGA, MICHAEL	05/02/16	05/04/16	LODGING	216.96
05-23	AP	E0403044	TELLIGA, MICHAEL	05/02/16	05/04/16	CAR RENTAL	186.52
05-31	AP	E0406710	CITIBANK GOV CARD SERVICE	04/05/16	05/04/16	COMMERCIAL TRANSPORTATION	2,776.00

1525

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. MOOLENAAR—Con.						
05-31	AP	E0406710	CITIBANK GOV CARD SERVICE	04/05/16 04/26/16	MEALS	80.64
05-31	AP	E0406710	CITIBANK GOV CARD SERVICE	04/05/16 04/14/16	TAXI/PARKING/TOLLS	69.00
06-03	AP	E0407985	CONOVER, MARLA J.	05/02/16 05/23/16	PRIVATE AUTO MILEAGE	223.56
06-03	AP	E0407986	SMITH, THOMAS C.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	517.86
06-03	AP	E0408330	BORTZ, ASHTON M.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	500.58
06-03	AP	E0408345	KROCZALESK, ADAM J.	05/09/16 05/31/16	PRIVATE AUTO MILEAGE	234.36
06-06	AP	E0408344	WURTZEL-BROOKS, SARAH N.	05/02/16 05/18/16	PRIVATE AUTO MILEAGE	237.60
06-08	AP	E0407988	RUTH, KAREN M.	05/02/16 05/25/16	PRIVATE AUTO MILEAGE	435.24
06-20	AP	E0413744	TARRANT, RYAN J.	05/24/16 06/14/16	PRIVATE AUTO MILEAGE	334.80
06-20	AP	E0414091	CITIBANK GOV CARD SERVICE	04/29/16 06/13/16	COMMERCIAL TRANSPORTATION	2,140.10
06-20	AP	E0414091	CITIBANK GOV CARD SERVICE	04/29/16 05/26/16	MEALS	192.63
06-30	AP	E0416157	CITIBANK GOV CARD SERVICE	04/30/16 05/24/16	COMMERCIAL TRANSPORTATION	2,313.70
06-30	AP	E0416157	CITIBANK GOV CARD SERVICE	04/27/16 05/24/16	MEALS	57.41
06-30	AP	E0416157	CITIBANK GOV CARD SERVICE	04/28/16 05/24/16	TAXI/PARKING/TOLLS	133.65
06-30	AP	E0416663	SMITH, THOMAS C.	06/02/16 06/21/16	PRIVATE AUTO MILEAGE	765.18
06-30	AP	E0416667	RUTH, KAREN M.	06/01/16 06/22/16	PRIVATE AUTO MILEAGE	251.10
06-30	AP	E0416668	BORTZ, ASHTON M.	06/02/16 06/23/16	PRIVATE AUTO MILEAGE	746.82
06-30	AP	E0416669	CONOVER, MARLA J.	06/09/16 06/16/16	PRIVATE AUTO MILEAGE	110.70
06-30	AP	E0417057	KROCZALESK, ADAM J.	06/01/16 06/22/16	PRIVATE AUTO MILEAGE	474.66
					TRAVEL TOTALS:	26,215.66
RENT, COMMUNICATION, UTILITIES						
04-01	AP	E0386843	AT&T LONG DISTANCE	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE	27.12
04-01	AP	E0387303	AT&T	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE	57.48
04-06	AP	E0387597	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	448.79
04-16	AP	00851713	TRI-STAR HOLDING COMPANY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,133.96
04-16	AP	00852115	OLD CITY HALL INVESTMENT GROUP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL	15.37
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL	7.61
04-21	AP	E0393729	FRONTIER COMMUNICATIONS	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	144.56
04-22	AP	E0394225	AT&T	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE	57.56
04-22	AP	E0394231	AT&T	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE	261.33
04-25	AP	E0394229	MCJ COMM SERVICE	03/11/16 04/05/16	TELECOMSRV/EQ/TOLL CHARGE	154.01
04-27	AP	00855083	UNITED PARCEL SERVICE	04/15/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	11.66
04-28	AP	E0396304	AT&T U-VERSE (SM)	04/16/16 05/15/16	UTILITIES	154.87
04-28	AP	E0396748	AT&T U-VERSE (SM)	02/16/16 03/15/16	UTILITIES	196.50
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	128.00
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	2.93
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	101.27
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.55
05-03	AP	00855389	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	8.81
05-03	AP	E0398104	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	UTILITIES	49.95
05-04	AP	E0397703	AT&T	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE	226.86

1526

05-04	AP	E0397704	AT&T	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	165.03
05-05	AP	E0398105	AT&T LONG DISTANCE	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	27.09
05-06	AP	E0398544	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	348.68
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	77.86
05-16	AP	00857097	TRI-STAR HOLDING COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,133.96
05-16	AP	00857506	OLD CITY HALL INVESTMENT GROUP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-17	AP	E0402381	FRONTIER COMMUNICATIONS	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	141.99
05-18	AP	00857611	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	5.70
05-18	AP	00857611	UNITED PARCEL SERVICE	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL	31.69
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	41.42
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	9.35
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	13.87
05-24	AP	00860351	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	4.48
05-24	AP	00860351	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	10.28
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	172.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	4.86
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	101.27
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.06
05-25	AP	E0405731	AT&T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	261.20
05-25	AP	E0405732	AT&T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	54.89
05-26	AP	E0405957	AT&T U-VERSE (SM)	05/16/16	06/15/16	UTILITIES	96.07
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	0.10
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	57.22
05-31	AP	00860621	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	5.64
05-31	AP	E0406710	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	UTILITIES	49.95
06-02	AP	E0407989	AT&T	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	150.62
06-03	AP	E0408347	AT&T	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	174.43
06-09	AP	E0409794	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	348.68
06-15	AP	00861290	UNITED PARCEL SERVICE	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	17.02
06-16	AP	00862441	TRI-STAR HOLDING COMPANY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,133.96
06-16	AP	00862845	OLD CITY HALL INVESTMENT GROUP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-17	AP	E0412648	FRONTIER COMMUNICATIONS	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	142.41
06-22	AP	00865528	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	4.12
06-23	AP	E0415276	AT&T	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	57.57
06-23	AP	E0415277	AT&T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	261.20
06-27	AP	E0415823	AT&T U-VERSE (SM)	06/16/16	07/15/16	UTILITIES	165.87
06-30	AP	E0416157	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	UTILITIES	49.95
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	6.74
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	101.27
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.60
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,488.79
PRINTING AND REPRODUCTION							
04-22	AP	E0394681	ACCURATE WORD LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION	69.95
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	191.74
05-19	AP	E0402431	QRP INC	05/02/16	05/02/16	PRINTING & REPRODUCTION	82.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. MOOLENAAR—Con.						
06-16	AP E0413689	ACCURATE WORD LLC	06/10/16 06/10/16	PRINTING & REPRODUCTION	69.95	
06-16	AP E0413691	ACCURATE WORD LLC	06/08/16 06/08/16	PRINTING & REPRODUCTION	589.00	
06-30	AP E0416670	ACCURATE WORD LLC	06/16/16 06/16/16	PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	1,072.84
OTHER SERVICES						
04-16	AP 00851469	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856855	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-17	AP E0401992	OLD CITY HALL INVESTMENT GROUP	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	273.45	
05-17	AP E0401993	OLD CITY HALL INVESTMENT GROUP	02/01/16 02/29/16	JANITORIAL AND MAINT SERV	239.82	
06-16	AP 00862200	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-21	AP E0413688	OLD CITY HALL INVESTMENT GROUP	06/14/16 06/14/16	JANITORIAL AND MAINT SERV	198.98	
					OTHER SERVICES TOTALS:	6,367.25
SUPPLIES AND MATERIALS						
04-11	AP E0388811	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER	13.95	
04-13	AP E0390451	SHAY WATER COMPANY INC	03/07/16 03/07/16	WATER	6.00	
04-14	AP E0390502	IMPACTOFFICE	04/04/16 04/04/16	FOOD & BEVERAGE	144.60	
04-29	AP E0396047	STAPLES CREDIT PLAN	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)	123.98	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-946.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	1,906.36	
05-02	AP E0396764	BLANKENSHIP, APRIL L	01/19/16 07/19/16	PUBLICATIONS/REFERENCE MAT'L	102.96	
05-02	AP E0396764	BLANKENSHIP, APRIL L	01/19/16 07/19/16	PUBLICATIONS/REFERENCE MAT'L	102.96	
05-16	AP E0401075	SHAY WATER COMPANY INC	04/05/16 04/05/16	WATER	18.00	
05-16	AP E0401076	READYREFRESH BY NESTLE	03/28/16 04/26/16	WATER	103.95	
05-18	AP E0403087	IMPACTOFFICE	05/11/16 05/11/16	FOOD & BEVERAGE	88.75	
05-19	AP E0403530	GONGWER NEWS SERVICE INC	06/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	233.33	
05-24	AP E0404936	BLANKENSHIP, APRIL L	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)	99.99	
05-26	AP E0405958	BLANKENSHIP, APRIL L	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	126.26	
05-27	AP E0406318	STAPLES CREDIT PLAN	04/22/16 05/14/16	OFFICE SUPPLIES (OUTSIDE)	705.46	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-100.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	694.26	
06-01	AP E0407990	IMPACTOFFICE	05/26/16 05/26/16	FOOD & BEVERAGE	124.40	
06-11	AP E0410896	GREENVILLE AREA CHAMBER OF COMMERCE	01/28/16 01/28/16	FOOD & BEVERAGE	45.00	
06-13	AP E0410965	DAMILIC CORPORATION	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)	353.89	
06-13	AP E0411433	SHAY WATER COMPANY INC	05/03/16 05/03/16	WATER	6.00	
06-22	AP E0414097	MICHIGAN INFORMATION & RESEARCH SERVICE	06/01/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L	1,300.00	
06-23	AP E0415278	IMPACTOFFICE	06/16/16 06/16/16	FOOD & BEVERAGE	41.66	
06-28	AP E0416185	IMPACTOFFICE	06/20/16 06/20/16	FOOD & BEVERAGE	19.74	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-914.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	2,148.65	
					SUPPLIES AND MATERIALS TOTALS:	6,550.15
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	318.94	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	318.94	

1528

06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	318.94
					EQUIPMENT TOTALS:	956.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,380.74
					OFFICE TOTALS:	270,380.74

2015 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

04-01	AP	E0387304	AT&T	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE	977.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	977.89
						SUPPLIES AND MATERIALS	
04-12	AP	00850488	XARISMA INC	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE)	52.00
06-22	AP	00865584	CDW GOVERNMENT INC. C/O ISM IN	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	18.75
06-22	AP	00865584	CDW GOVERNMENT INC. C/O ISM IN	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,456.04
						SUPPLIES AND MATERIALS TOTALS:	1,526.79
						EQUIPMENT	
06-22	AP	00865584	CDW GOVERNMENT INC. C/O ISM IN	05/18/16	05/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,986.56
						EQUIPMENT TOTALS:	1,986.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,491.24
						OFFICE TOTALS:	4,491.24

2016 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,851.51	4,284.86
PERSONNEL COMPENSATION	419,243.35	210,949.97
TRAVEL	36,370.94	20,799.76
RENT, COMMUNICATION, UTILITIES	30,733.30	16,533.00
PRINTING AND REPRODUCTION	11,940.94	538.09
OTHER SERVICES	21,000.00	10,500.00
SUPPLIES AND MATERIALS	4,265.16	3,149.86
EQUIPMENT	6,590.84	5,084.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,996.04	271,840.02
OFFICE TOTALS:	549,996.04	271,840.02

1529

OFFICIAL EXPENSES OF MEMBERS

04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,733.00
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-7.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,758.54
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	844.42
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-43.75
						FRANKED MAIL TOTALS:	4,284.86
						PERSONNEL COMPENSATION	
						AZEVEDO,SUSAN G	9,375.00
						BEAN,DAVID J	1,866.67
						BETANCOURT,SANTIAGO J	950.00
						BONIFACIO,CORRINE N	3,466.67
						BRUNETTI,MADISON T	4,687.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALEXANDER X. MOONEY—Con.						
		BUTTERFIELD,NICHOLAS W	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	18,249.99	
		CALVERT,ANNA L	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	4,687.50	
		CARTER,JESSICA L	04/01/16 04/30/16	CONSTITUENT SERVICES	3,166.67	
		CHATWIN,BRIAN W	04/01/16 06/30/16	CHIEF OF STAFF	29,750.01	
		CLEMENS,NICHOLAS J	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	8,625.00	
		COOPER,STEPHANIE L	04/01/16 06/30/16	PART-TIME EMPLOYEE	10,050.00	
		DACEY,EDWARD R	04/01/16 05/31/16	LEGISLATIVE ASSISTANT	7,250.00	
		DINGMAN,MICHAEL C	05/06/16 06/30/16	PAID INTERN	916.67	
		HARLOW,WILLIAM J	04/01/16 06/30/16	PART-TIME EMPLOYEE	3,750.00	
		ITNYRE,ANITA L	04/01/16 06/30/16	SCHEDULER	13,374.99	
		JONES,MEREDITH E	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	15,500.01	
		JOSEPH,FREDDIE H	04/01/16 06/30/16	DISTRICT DIRECTOR	16,250.01	
		KISSEL,RAINER M	04/01/16 06/30/16	CONSTITUENT SERVICES	9,999.99	
		MANSSELL,HANNAH D	04/01/16 06/30/16	STAFF	3,249.99	
		SCHNEIDER,LINDSAY A	04/01/16 04/24/16	DISTRICT REPRESENTATIVE	400.00	
		SCHNEIDER,LINDSAY A	04/25/16 06/30/16	STAFF ASSISTANT	5,133.33	
		SEGER,MICHELLE D	04/01/16 06/30/16	LEGISLATIVE COUNSEL	11,124.99	
		SMOOT,STEPHEN A	04/01/16 06/30/16	EASTERN PANHANDLE DIR	12,999.99	
		STROPKO, LONDON A	06/01/16 06/30/16	EXECUTIVE DIR, WESTERN CAUCUS	2,000.00	
		WARNER JR,MONROE P	04/01/16 06/30/16	CONST SERVICE REP/FIELD REP	9,375.00	
		WETHERALD,MARGARET E	04/01/16 04/30/16	SHARED EMPLOYEE	1,583.33	
		WETHERALD,MARGARET E	05/01/16 06/30/16	FINANCIAL ADMINISTRATOR	3,166.66	
				PERSONNEL COMPENSATION TOTALS:	210,949.97	
						1530
		TRAVEL				
04-06	AP	E0389084	CALVERT, ANNA L	03/08/16 03/28/16	PRIVATE AUTO MILEAGE	52.92
04-06	AP	E0389085	MANSSELL, HANNAH D	03/02/16 03/29/16	PRIVATE AUTO MILEAGE	145.48
04-06	AP	E0389086	CLEMENS, NICHOLAS J	03/20/16 03/20/16	MEALS	10.03
04-06	AP	E0389086	CLEMENS, NICHOLAS J	03/17/16 03/20/16	TAXI/PARKING/TOLLS	42.03
04-06	AP	E0389090	BRUNETTI, MADISON T	03/16/16 03/17/16	MEALS	34.20
04-06	AP	E0389469	AZEVEDO, SUSAN G	03/16/16 03/17/16	MEALS	48.41
04-06	AP	E0389469	AZEVEDO, SUSAN G	03/04/16 03/19/16	PRIVATE AUTO MILEAGE	154.44
04-07	AP	E0389406	WARNER JR, MONROE P	03/01/16 03/28/16	PRIVATE AUTO MILEAGE	551.67
04-07	AP	E0389514	JOSEPH, FREDDIE H	03/15/16 03/18/16	MEALS	233.16
04-07	AP	E0389514	JOSEPH, FREDDIE H	03/15/16 03/18/16	CAR RENTAL	419.49
04-07	AP	E0389514	JOSEPH, FREDDIE H	03/15/16 03/18/16	GASOLINE	72.62
04-07	AP	E0389514	JOSEPH, FREDDIE H	03/01/16 03/30/16	PRIVATE AUTO MILEAGE	179.82
04-07	AP	E0389514	JOSEPH, FREDDIE H	03/16/16 03/16/16	TAXI/PARKING/TOLLS	22.00
04-15	AP	E0392900	CITIBANK GOV CARD SERVICE	04/04/16 04/05/16	COMMERCIAL TRANSPORTATION	1,141.86
04-20	AP	E0393668	CHATWIN, BRIAN W	01/28/16 01/28/16	MEALS	21.26
04-20	AP	E0393668	CHATWIN, BRIAN W	02/03/16 02/03/16	TAXI/PARKING/TOLLS	32.71
04-20	AP	E0393721	SMOOT, STEPHEN A	03/23/16 03/23/16	MEALS	9.10
04-20	AP	E0393721	SMOOT, STEPHEN A	03/01/16 03/23/16	PRIVATE AUTO MILEAGE	266.17
04-20	AP	E0393722	HON ALEXANDER X MOONEY	03/11/16 03/23/16	PRIVATE AUTO MILEAGE	156.06

04-20	AP	E0393723	JONES, MEREDITH E.	04/08/16	04/08/16	MEALS	11.98
04-20	AP	E0393723	JONES, MEREDITH E.	04/08/16	04/08/16	PRIVATE AUTO MILEAGE	109.08
04-20	AP	E0393725	SEGER, MICHELLE D.	04/04/16	04/04/16	MEALS	17.47
04-20	AP	E0393725	SEGER, MICHELLE D.	04/04/16	04/04/16	PRIVATE AUTO MILEAGE	97.25
04-20	AP	E0393725	SEGER, MICHELLE D.	04/04/16	04/04/16	TAXI/PARKING/TOLLS	5.40
04-20	AP	E0393728	CHATWIN, BRIAN W.	04/05/16	04/07/16	COMMERCIAL TRANSPORTATION	50.00
04-20	AP	E0393728	CHATWIN, BRIAN W.	04/05/16	04/07/16	LODGING	318.68
04-20	AP	E0393728	CHATWIN, BRIAN W.	04/05/16	04/07/16	MEALS	76.25
04-20	AP	E0393728	CHATWIN, BRIAN W.	04/05/16	04/07/16	TAXI/PARKING/TOLLS	209.06
04-20	AP	E0394073	CITIBANK GOV CARD SERVICE	02/17/16	03/16/16	COMMERCIAL TRANSPORTATION	1,312.40
04-20	AP	E0394073	CITIBANK GOV CARD SERVICE	03/16/16	03/17/16	LODGING	1,051.74
04-21	AP	E0382027	CLEMENS, NICHOLAS J.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	-20.25
04-27	AP	E0396112	CHATWIN, BRIAN W.	04/22/16	04/23/16	CAR RENTAL	147.20
05-02	AP	E0397739	KISSEL, RAINER M.	02/11/16	03/21/16	MEALS	67.70
05-02	AP	E0397739	KISSEL, RAINER M.	02/04/16	02/26/16	PRIVATE AUTO MILEAGE	569.16
05-02	AP	E0397739	KISSEL, RAINER M.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	446.04
05-02	AP	E0397739	KISSEL, RAINER M.	01/27/16	02/26/16	TAXI/PARKING/TOLLS	95.60
05-02	AP	E0397739	KISSEL, RAINER M.	03/02/16	03/30/16	TAXI/PARKING/TOLLS	105.35
05-02	AP	E0397740	JOSEPH, FREDDIE H.	04/21/16	04/22/16	LODGING	100.57
05-02	AP	E0397740	JOSEPH, FREDDIE H.	04/21/16	04/21/16	MEALS	30.12
05-02	AP	E0397740	JOSEPH, FREDDIE H.	04/05/16	04/22/16	PRIVATE AUTO MILEAGE	618.13
05-02	AP	E0397741	MANSSELL, HANNAH D.	04/06/16	04/21/16	PRIVATE AUTO MILEAGE	38.93
05-09	AP	E0400472	HON ALEXANDER X MOONEY	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	156.78
05-10	AP	E0400677	SMOOT, STEPHEN A.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	292.52
05-10	AP	E0400805	CALVERT, ANNA L.	04/12/16	04/28/16	PRIVATE AUTO MILEAGE	70.74
05-10	AP	E0400808	CLEMENS, NICHOLAS J.	05/04/16	05/04/16	MEALS	8.12
05-10	AP	E0400808	CLEMENS, NICHOLAS J.	05/03/16	05/04/16	PRIVATE AUTO MILEAGE	105.35
05-10	AP	E0400808	CLEMENS, NICHOLAS J.	05/03/16	05/03/16	TAXI/PARKING/TOLLS	22.58
05-10	AP	E0400811	AZEVEDO, SUSAN G.	04/04/16	04/06/16	MEALS	38.09
05-10	AP	E0400811	AZEVEDO, SUSAN G.	04/08/16	04/08/16	PRIVATE AUTO MILEAGE	14.04
05-10	AP	E0400811	AZEVEDO, SUSAN G.	04/04/16	04/06/16	TAXI/PARKING/TOLLS	47.00
05-16	AP	E0403142	BUTTERFIELD, NICHOLAS W.	05/10/16	05/10/16	PRIVATE AUTO MILEAGE	68.90
05-16	AP	E0403142	BUTTERFIELD, NICHOLAS W.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	10.80
05-16	AP	E0403143	CHATWIN, BRIAN W.	02/28/16	03/01/16	COMMERCIAL TRANSPORTATION	50.00
05-16	AP	E0403143	CHATWIN, BRIAN W.	01/18/16	01/27/16	MEALS	23.91
05-16	AP	E0403143	CHATWIN, BRIAN W.	04/16/16	04/16/16	TAXI/PARKING/TOLLS	17.00
05-16	AP	E0403144	CLEMENS, NICHOLAS J.	04/08/16	04/08/16	MEALS	10.67
05-16	AP	E0403144	CLEMENS, NICHOLAS J.	04/07/16	04/09/16	PRIVATE AUTO MILEAGE	96.01
05-16	AP	E0403144	CLEMENS, NICHOLAS J.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	6.90
05-16	AP	E0403249	JONES, MEREDITH E.	05/04/16	05/06/16	MEALS	99.96
05-16	AP	E0403249	JONES, MEREDITH E.	05/04/16	05/06/16	TAXI/PARKING/TOLLS	57.29
05-18	AP	E0404030	CHATWIN, BRIAN W.	05/08/16	05/10/16	COMMERCIAL TRANSPORTATION	50.00
05-18	AP	E0404030	CHATWIN, BRIAN W.	05/08/16	05/11/16	LODGING	438.38
05-18	AP	E0404030	CHATWIN, BRIAN W.	05/08/16	05/10/16	MEALS	90.50
05-18	AP	E0404030	CHATWIN, BRIAN W.	05/09/16	05/12/16	CAR RENTAL	355.58
05-18	AP	E0404030	CHATWIN, BRIAN W.	05/08/16	05/08/16	TAXI/PARKING/TOLLS	39.80
05-25	AP	E0406709	CITIBANK GOV CARD SERVICE	03/31/16	05/06/16	COMMERCIAL TRANSPORTATION	2,074.75
05-25	AP	E0406709	CITIBANK GOV CARD SERVICE	04/04/16	04/06/16	LODGING	232.88
06-07	AP	E0410077	MANSSELL, HANNAH D.	05/04/16	05/19/16	PRIVATE AUTO MILEAGE	38.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALEXANDER X. MOONEY—Con.						
06-07	AP E0410099	HON ALEXANDER X MOONEY	05/04/16 05/26/16	PRIVATE AUTO MILEAGE	682.83	
06-07	AP E0410101	KISSEL, RAINER M.	04/12/16 04/21/16	PRIVATE AUTO MILEAGE	360.72	
06-07	AP E0410101	KISSEL, RAINER M.	04/12/16 04/21/16	TAXI/PARKING/TOLLS	66.50	
06-07	AP E0410102	SMOOT, STEPHEN A.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	244.78	
06-07	AP E0410105	AZEVEDO, SUSAN G.	05/13/16 06/01/16	PRIVATE AUTO MILEAGE	140.94	
06-07	AP E0410227	JOSEPH, FREDDIE H.	05/10/16 05/11/16	LODGING	133.12	
06-07	AP E0410227	JOSEPH, FREDDIE H.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE	814.86	
06-10	AP E0411474	SEGER, MICHELLE D.	05/31/16 06/02/16	MEALS	56.86	
06-10	AP E0411474	SEGER, MICHELLE D.	05/31/16 06/06/16	PRIVATE AUTO MILEAGE	388.16	
06-10	AP E0411475	JONES, MEREDITH E.	06/01/16 06/01/16	MEALS	43.08	
06-13	AP E0411473	CITIBANK GOV CARD SERVICE	05/08/16 05/08/16	COMMERCIAL TRANSPORTATION	854.20	
06-13	AP E0411473	CITIBANK GOV CARD SERVICE	05/04/16 05/10/16	LODGING	1,075.74	
06-13	AP E0412248	KISSEL, RAINER M.	05/26/16 05/26/16	MEALS	5.90	
06-13	AP E0412248	KISSEL, RAINER M.	05/06/16 05/26/16	PRIVATE AUTO MILEAGE	848.88	
06-13	AP E0412248	KISSEL, RAINER M.	05/11/16 05/26/16	TAXI/PARKING/TOLLS	96.00	
06-14	AP E0412696	WARNER JR, MONROE P.	04/11/16 04/26/16	PRIVATE AUTO MILEAGE	331.78	
06-14	AP E0412696	WARNER JR, MONROE P.	05/03/16 05/16/16	PRIVATE AUTO MILEAGE	161.36	
06-24	AP E0416351	CHATWIN, BRIAN W.	06/12/16 06/14/16	LODGING	318.66	
06-24	AP E0416351	CHATWIN, BRIAN W.	06/12/16 06/14/16	MEALS	131.34	
06-24	AP E0416351	CHATWIN, BRIAN W.	06/12/16 06/14/16	CAR RENTAL	232.65	
06-24	AP E0416351	CHATWIN, BRIAN W.	05/17/16 05/23/16	TAXI/PARKING/TOLLS	25.94	
06-24	AP E0416351	CHATWIN, BRIAN W.	06/12/16 06/14/16	TAXI/PARKING/TOLLS	50.69	
06-24	AP E0416353	JONES, MEREDITH E.	06/20/16 06/20/16	MEALS	34.97	
06-24	AP E0416353	JONES, MEREDITH E.	06/20/16 06/20/16	PRIVATE AUTO MILEAGE	79.71	
06-24	AP E0416353	JONES, MEREDITH E.	06/20/16 06/20/16	TAXI/PARKING/TOLLS	13.90	
06-30	AP E0417532	MANSSELL, HANNAH D.	06/01/16 06/02/16	PRIVATE AUTO MILEAGE	37.42	
				TRAVEL TOTALS:	20,799.76	
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0389409	FRONTIER COMMUNICATIONS	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE	677.15	
04-07	AP E0389405	FRONTIER COMMUNICATIONS	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE	268.22	
04-16	AP 00851781	BGR ASSOCIATES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
04-16	AP 00851788	CAPITOL PARTNERS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,664.60	
04-22	AP E0394871	VERIZON WIRELESS	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE	483.81	
04-29	AP E0397218	FRONTIER COMMUNICATIONS	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	679.14	
04-29	AP E0397219	FRONTIER COMMUNICATIONS	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	268.22	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	116.25	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	98.98	
05-16	AP 00857165	BGR ASSOCIATES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
05-16	AP 00857172	CAPITOL PARTNERS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,664.60	
05-16	AP E0403249	JONES, MEREDITH E.	05/05/16 05/05/16	UTILITIES	4.95	
05-24	AP E0406276	VERIZON WIRELESS	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	634.67	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	

05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	115.69
06-07	AP	E0410106	FRONTIER COMMUNICATIONS	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	676.13
06-07	AP	E0410107	FRONTIER COMMUNICATIONS	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	280.39
06-16	AP	00862509	BGR ASSOCIATES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-16	AP	00862516	CAPITOL PARTNERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,664.60
06-22	AP	E0415309	VERIZON WIRELESS	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	916.99
06-30	AP	E0417416	FRONTIER COMMUNICATIONS	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	677.63
06-30	AP	E0417440	FRONTIER COMMUNICATIONS	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	267.44
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	107.04
RENT, COMMUNICATION, UTILITIES TOTALS:							16,533.00
PRINTING AND REPRODUCTION							
04-05	AP	E0389025	ACCURATE WORD LLC	03/31/16	03/31/16	PRINTING & REPRODUCTION	29.95
04-05	AP	E0389081	ACCURATE WORD LLC	03/22/16	03/22/16	PRINTING & REPRODUCTION	29.95
04-26	AP	E0396118	ACCURATE WORD LLC	04/13/16	04/13/16	PRINTING & REPRODUCTION	29.95
04-29	AP	E0397217	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	89.85
05-10	AP	E0400807	BSL GEM LASER EXPRESS LLC	03/14/16	03/31/16	PRINTING & REPRODUCTION	202.94
06-21	AP	E0415311	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	59.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	25.60
06-30	AP	E0417437	ACCURATE WORD LLC	06/15/16	06/15/16	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							538.09
OTHER SERVICES							
04-16	AP	00851457	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00851620	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00856843	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00857005	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00862188	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862350	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,500.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	FOOD & BEVERAGE	26.10
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	FOOD & BEVERAGE	41.23
04-06	AP	E0389404	IMPACTOFFICE	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	513.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	110.29
04-19	AP	00854766	CITI PCARD-INTERMOUNTAIN	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	156.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	FOOD & BEVERAGE	95.09
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	4.74
04-20	AP	E0393668	CHATWIN, BRIAN W.	01/27/16	01/27/16	PUBLICATIONS/REFERENCE MAT'L	8.47
04-20	AP	E0393720	TYLER MOUNTAIN WATER COMPANY	03/14/16	03/31/16	WATER	31.81
04-20	AP	E0393728	CHATWIN, BRIAN W.	04/05/16	04/05/16	FOOD & BEVERAGE	87.97
04-20	AP	E0393728	CHATWIN, BRIAN W.	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	63.58
04-20	AP	E0393728	CHATWIN, BRIAN W.	04/05/16	04/05/16	PUBLICATIONS/REFERENCE MAT'L	8.59
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	297.55
05-02	AP	E0397740	JOSEPH, FREDDIE H.	04/12/16	04/12/16	FOOD & BEVERAGE	30.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE	42.19

1533

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALEXANDER X. MOONEY—Con.						
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)	30.64	
05-12	AP E0402446	TYLER MOUNTAIN WATER COMPANY	04/11/16 04/30/16	WATER	31.83	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	FOOD & BEVERAGE	68.97	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	5.15	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	228.84	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	84.74	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	65.00	
06-09	AP E0411476	TYLER MOUNTAIN WATER COMPANY	05/31/16 05/31/16	WATER	13.73	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	19.99	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	FOOD & BEVERAGE	75.96	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)	13.25	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/26/16 05/26/16	FOOD & BEVERAGE	324.32	
06-30	AP 00865890	IMPACTOFFICE	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	290.00	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-516.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	905.84	
				SUPPLIES AND MATERIALS TOTALS:	3,149.86	
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	369.16	
04-29	GL RPY0058107		04/01/16 04/30/16	EQUIPMENT PURCHASES	247.00	
05-25	AP 00860361	IMPACTOFFICE	04/19/16 04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,988.00	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	369.16	
05-31	GL RPY0058926		05/01/16 05/31/16	EQUIPMENT PURCHASES	247.00	
06-30	AP 00865890	IMPACTOFFICE	05/23/16 05/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,248.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	369.16	
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES	247.00	
				EQUIPMENT TOTALS:	5,084.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,840.02	
				OFFICE TOTALS:	271,840.02	
2015 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12	AP 00850490	XARISMA INC	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE)	25.00	
				SUPPLIES AND MATERIALS TOTALS:	25.00	
EQUIPMENT						
04-06	AP E0389095	BSL GEM LASER EXPRESS LLC	12/04/15 12/04/15	MAINTENANCE / REPAIRS	240.00	
04-08	AP 00850298	BSL GEM LASER EXPRESS LLC	02/16/16 02/16/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,434.00	
05-05	AP 00855484	HOUSECALL	03/31/16 03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,225.00	
05-05	AP 00855487	HOUSECALL	04/27/16 04/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,589.37	
05-27	AP 00860577	IMPACTOFFICE	04/29/16 04/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,988.00	
				EQUIPMENT TOTALS:	20,476.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,501.37	
				OFFICE TOTALS:	20,501.37	

1534

2016 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,984.76	15,548.29
PERSONNEL COMPENSATION	515,030.68	259,125.07
TRAVEL	8,214.61	7,197.49
RENT, COMMUNICATION, UTILITIES	34,405.56	20,517.90
PRINTING AND REPRODUCTION	973.63	328.70
OTHER SERVICES	10,564.00	6,794.00
SUPPLIES AND MATERIALS	4,405.05	2,533.56
EQUIPMENT	1,889.40	944.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,467.69	312,989.71
OFFICE TOTALS:	591,467.69	312,989.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	156.45
04-30	GL	FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL	-25.85
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	317.00
05-31	GL	FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL	-16.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	395.86
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	14,738.68
06-30	GL	FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL	-17.45
						FRANKED MAIL TOTALS:	15,548.29

PERSONNEL COMPENSATION

AITCH,IZMIRA V	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,250.01
BREENE,SAMUEL H	06/01/16	06/30/16	SHARED EMPLOYEE	1,000.00
CALDERON,TATIANA	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,000.00
CRATIC,NAIROBI A	04/01/16	06/30/16	OFFICE COORDINATOR	11,250.00
DEVOUGAS,HOPE L	04/01/16	06/30/16	CONSTIT LIA/OUTREACH SPECIA	12,000.00
ELLIS, SHIRLEY A	04/01/16	06/30/16	SENIOR ADVISOR/DISTRICT DIRECT	24,999.99
FAWCETT,ERIK H	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	14,000.01
GARD,SEAN R	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	23,000.01
GOLDSON, CHRISTOPHER V.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,999.99
HARRIS,ERIC T	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	20,499.99
HENRY-BRYANT, HEATHER	04/01/16	06/30/16	SHARED EMPLOYEE	4,250.01
HERETH, DANIEL LA	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	15,750.00
PAYTON, SHELJA I	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,625.01
ROSS,DONNA C	04/01/16	06/30/16	DISTRICT OFFICE MANAGER	10,250.01
SANDOVAL,MARIA J	04/01/16	06/30/16	CASEWORKER	14,000.01
SIPPEL,KRISTIN M	04/01/16	06/30/16	CONSTIT LIAISON/OUTREACH SPEC	10,500.00
STINSON, RONALD V.	04/01/16	06/30/16	DISTRICT EXECUTIVE ASSISTANT	12,500.01
TA,MINH T	04/01/16	06/30/16	CHIEF OF STAFF	35,000.01
THOMPSON, CORA A.	04/01/16	06/30/16	SHARED EMPLOYEE	4,250.01
			PERSONNEL COMPENSATION TOTALS:	259,125.07

TRAVEL

04-19	AP	E0392135	STINSON, RONALD	03/03/16	03/25/16	PRIVATE AUTO MILEAGE	137.70
04-22	AP	E0394144	SANDOVAL, MARIA J.	03/05/16	03/24/16	PRIVATE AUTO MILEAGE	55.08
05-02	AP	E0394138	CITIBANK GOV CARD SERVICE	02/04/16	03/23/16	COMMERCIAL TRANSPORTATION	1,702.00
05-13	AP	E0401979	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	189.90

1535

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GWEN MOORE—Con.						
05-13	AP E0401979	CITIBANK GOV CARD SERVICE	03/03/16 03/04/16	LODGING	165.87	
05-13	AP E0401979	CITIBANK GOV CARD SERVICE	03/07/16 03/07/16	MEALS	27.26	
05-17	AP E0401980	CRATIC, NAIROBI A.	04/12/16 04/28/16	PRIVATE AUTO MILEAGE	19.78	
05-26	AP E0405641	CALDERON, TATIANA	05/04/16 05/05/16	MEALS	184.97	
05-26	AP E0405641	CALDERON, TATIANA	05/04/16 05/06/16	TAXI/PARKING/TOLLS	56.52	
05-26	AP E0405956	GARD, SEAN R.	05/04/16 05/06/16	TAXI/PARKING/TOLLS	78.84	
05-27	AP E0406699	CITIBANK GOV CARD SERVICE	05/19/16 05/20/16	COMMERCIAL TRANSPORTATION	334.20	
06-09	AP E0409806	CRATIC, NAIROBI A.	05/10/16 05/23/16	PRIVATE AUTO MILEAGE	24.62	
06-15	AP E0409807	ANDERSON-HERETH DANIEL	05/19/16 05/20/16	MEALS	55.57	
06-15	AP E0409807	ANDERSON-HERETH DANIEL	05/10/16 05/26/16	PRIVATE AUTO MILEAGE	56.70	
06-15	AP E0409807	ANDERSON-HERETH DANIEL	05/19/16 05/20/16	TAXI/PARKING/TOLLS	51.44	
06-16	AP E0413019	CITIBANK GOV CARD SERVICE	05/10/16 05/26/16	COMMERCIAL TRANSPORTATION	909.40	
06-16	AP E0413019	CITIBANK GOV CARD SERVICE	05/19/16 05/20/16	LODGING	52.16	
06-16	AP E0413593	CITIBANK GOV CARD SERVICE	04/12/16 05/06/16	COMMERCIAL TRANSPORTATION	2,344.78	
06-16	AP E0413593	CITIBANK GOV CARD SERVICE	04/24/16 04/24/16	TAXI/PARKING/TOLLS	80.00	
06-21	AP E0414354	CITIBANK GOV CARD SERVICE	05/04/16 05/06/16	LODGING	559.98	
06-22	AP E0414356	STINSON, RONALD	04/12/16 04/30/16	PRIVATE AUTO MILEAGE	54.00	
06-22	AP E0414356	STINSON, RONALD	05/02/16 05/03/16	PRIVATE AUTO MILEAGE	36.72	
06-22	AP E0414414	TA, MINH T	06/07/16 06/07/16	TAXI/PARKING/TOLLS	20.00	
				TRAVEL TOTALS:		7,197.49
		RENT, COMMUNICATION, UTILITIES				
04-11	AP E0389886	TIME WARNER CABLE	03/29/16 04/28/16	UTILITIES	108.50	
04-11	AP E0389947	TIME WARNER CABLE	02/29/16 03/28/16	UTILITIES	108.50	
04-16	AP 00851690	LANDMARK BUILDING LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,762.50	
04-16	AP 00851915	LANDMARK BUILDING LLC	04/03/16 05/02/16	DISTRICT OFFICE PARKING	760.00	
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	147.18	
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	157.02	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	115.25	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,512.39	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	69.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.58	
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER)	175.00	
05-16	AP 00857074	LANDMARK BUILDING LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,762.50	
05-16	AP 00857300	LANDMARK BUILDING LLC	05/03/16 06/02/16	DISTRICT OFFICE PARKING	760.00	
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	156.45	
05-24	AP E0405909	TIME WARNER CABLE	04/29/16 05/28/16	UTILITIES	109.34	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	115.25	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,617.84	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	69.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.30	
05-27	GL HRS0058882	.....	04/01/16 04/30/16	RECORDING - (TRANSFER)	105.00	

1536

06-07	AP	E0409787	TIME WARNER CABLE	05/29/16	06/28/16	UTILITIES	109.34
06-16	AP	00862419	LANDMARK BUILDING LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,762.50
06-16	AP	00862645	LANDMARK BUILDING LLC	06/03/16	07/02/16	DISTRICT OFFICE PARKING	760.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	157.90
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	115.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,698.61
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.70
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,517.90
04-13	AP	E0389925	ACCURATE WORD LLC	03/21/16	03/21/16	PRINTING & REPRODUCTION	49.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
05-13	AP	E0401858	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	49.95
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	21.40
05-25	AP	E0405643	ACCURATE WORD LLC	05/04/16	05/04/16	PRINTING & REPRODUCTION	119.95
06-08	AP	E0409805	ACCURATE WORD LLC	05/16/16	05/16/16	PRINTING & REPRODUCTION	49.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	31.10
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	328.70
04-12	AP	E0389969	ALEXS CLEANING CONCEPT LLC	02/05/16	02/26/16	JANITORIAL AND MAINT SERV	320.00
04-13	AP	E0389923	ALEXS CLEANING CONCEPT LLC	01/08/16	01/29/16	JANITORIAL AND MAINT SERV	320.00
04-13	AP	E0389924	PAUL W MALEK	03/10/16	03/10/16	JANITORIAL AND MAINT SERV	499.00
04-16	AP	00851513	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856899	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862244	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,794.00
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	FOOD & BEVERAGE	27.83
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	116.37
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	79.03
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	54.95
04-20	AP	00854751	BOISE CASCADE COMPANY	04/08/16	04/08/16	FOOD & BEVERAGE	72.29
04-20	AP	00854751	BOISE CASCADE COMPANY	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	46.53
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-59.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	231.63
05-02	AP	E0396305	TA.MINH T	04/06/16	04/06/16	FOOD & BEVERAGE	121.94
05-02	AP	E0396305	TA.MINH T	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	105.99
05-05	AP	00855548	BOISE CASCADE COMPANY	04/20/16	04/20/16	FOOD & BEVERAGE	18.39
05-11	AP	00855875	BSL GEM LASER EXPRESS LLC	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	312.82
05-16	AP	00857591	BOISE CASCADE COMPANY	05/06/16	05/06/16	FOOD & BEVERAGE	3.40
05-16	AP	00857591	BOISE CASCADE COMPANY	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	151.01
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	176.56
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-37.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	392.51
06-15	AP	E0409807	ANDERSON-HERETH DANIEL	03/31/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	49.31
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	62.99
06-22	AP	E0414414	TA.MINH T	06/02/16	06/02/16	FOOD & BEVERAGE	142.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GWEN MOORE—Con.						
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	FOOD & BEVERAGE		66.31
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		13.40
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-47.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		430.39
				SUPPLIES AND MATERIALS TOTALS:		2,533.56
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		314.90
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		314.90
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		314.90
				EQUIPMENT TOTALS:		944.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,989.71
				OFFICE TOTALS:		312,989.71
2015 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		82.09
				FRANKED MAIL TOTALS:		82.09
SUPPLIES AND MATERIALS						
04-08	AR AC-11749	OFFICE DEPOT	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		-56.80
04-28	AP 00855136	MORE DIRECT INC	03/02/16 03/07/16	HABITATION EXPENSE		754.00
04-28	AP 00855136	MORE DIRECT INC	03/02/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)		179.00
04-28	AP 00855136	MORE DIRECT INC	03/02/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		387.00
06-07	AP 00860903	MORE DIRECT INC	03/03/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)		15.00
06-07	AP 00860903	MORE DIRECT INC	03/03/16 03/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		126.00
				SUPPLIES AND MATERIALS TOTALS:		1,404.20
EQUIPMENT						
04-28	AP 00855128	MORE DIRECT INC	02/29/16 02/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000		13,599.57
04-28	AP 00855136	MORE DIRECT INC	03/02/16 03/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,897.00
06-07	AP 00860903	MORE DIRECT INC	03/03/16 03/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,718.00
				EQUIPMENT TOTALS:		18,214.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,700.86
				OFFICE TOTALS:		19,700.86
2011 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION		40.86
				PRINTING AND REPRODUCTION TOTALS:		40.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		40.86
				OFFICE TOTALS:		40.86

1538

2014 HON. JAMES P. MORAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-01	AP	E0405761	KYVON	01/10/14	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	75.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	75.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00
							OFFICE TOTALS:	75.00

2012 HON. JAMES P. MORAN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-07	AP	00849833	PUBLIC PRINTER	04/25/12	04/25/12	PRINTING & REPRODUCTION	92.04	
							PRINTING AND REPRODUCTION TOTALS:	92.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
							OFFICE TOTALS:	92.04

2016 HON. SETH MOULTON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	721.75	564.80
							PERSONNEL COMPENSATION	412,319.82	207,381.99
							TRAVEL	10,460.20	6,741.58
							RENT, COMMUNICATION, UTILITIES	42,586.71	23,382.43
							PRINTING AND REPRODUCTION	4,845.21	2,520.12
							OTHER SERVICES	13,912.30	9,542.30
							SUPPLIES AND MATERIALS	10,058.02	3,371.57
							EQUIPMENT	2,172.00	1,086.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,076.01	254,590.79
							OFFICE TOTALS:	497,076.01	254,590.79

1539

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	59.81	
04-30	GL	FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL	-113.05	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	457.73	
05-31	GL	FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL	-66.90	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	255.46	
06-30	GL	FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL	-28.25	
							FRANKED MAIL TOTALS:	564.80

PERSONNEL COMPENSATION							
				04/01/16	06/30/16	DISTRICT REPRESENTATIVE	8,750.01
			BELL, MORGAN E	04/01/16	06/30/16	MILITARY LEGISLATIVE ASST	12,500.01
			BILLERBECK, PETER J	04/01/16	06/30/16	CASEWORKER	8,750.01
			BURKE, BRENDAN T	04/01/16	06/30/16	ECONOMIC DEVELOPMENT DIRECTOR	8,750.01
			DENONCOURT, JASON D	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	24,999.99
			FLICK, ANDREW J	04/01/16	06/30/16	PRESS ASSISTANT	8,750.01
			GEARAN, MADELEINE H	04/01/16	06/15/16	CHIEF OF STAFF	20,812.50
			HUFFSTETLER, ROGER D	04/19/16	06/30/16	DISTRICT AIDE	8,263.89
			HYPOLITE, MARVEN-RHOODE	04/01/16	06/30/16	DISTRICT DIRECTOR	26,250.00
			JAKIOUS, RICHARD A				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SETH MOULTON—Con.						
		KANTER, ERIC B	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	10,500.00	
		MORENO, CASSANDRA J	02/01/16 02/29/16	TEMPORARY EMPLOYEE	200.00	
		MORENO, CASSANDRA J	04/01/16 04/30/16	PAID INTERN	300.00	
		NELSON, JONATHAN D	04/01/16 06/30/16	SHARED EMPLOYEE	3,750.00	
		O'BRYAN, BRENDAN P	04/01/16 06/30/16	SCHEDULER	11,250.00	
		O'SULLIVAN, DYLAN S	04/01/16 06/30/16	DISTRICT SCHEDULER	9,999.99	
		RANKIN, CARRIE J	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	16,250.01	
		RAYMOND, CHRISTINE M	04/01/16 06/26/16	OPERATIONS MANAGER	8,555.56	
		SANTOS, LUCAS E	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	8,750.01	
		SKINNER BROWN, MARGUERITE E	04/01/16 06/30/16	LEGISLATIVE AIDE	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	207,381.99	
		TRAVEL				
04-01	AP E0387701	HON SETH MOULTON	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	339.10	
04-01	AP E0387701	HON SETH MOULTON	03/26/16 03/26/16	COMMERCIAL TRANSPORTATION	259.10	
04-01	AP E0387703	O'SULLIVAN, DYLAN S.	01/29/16 01/29/16	COMMERCIAL TRANSPORTATION	14.00	
04-01	AP E0387707	O'SULLIVAN, DYLAN S.	02/18/16 02/18/16	PRIVATE AUTO MILEAGE	17.92	
04-05	AP E0388873	BILLERBECK, PETER J.	03/16/16 03/17/16	TAXI/PARKING/TOLLS	23.69	
04-05	AP E0388874	HON SETH MOULTON	03/19/16 03/19/16	MEALS	18.62	
04-05	AP E0388874	HON SETH MOULTON	03/26/16 03/26/16	MEALS	26.43	
04-05	AP E0388874	HON SETH MOULTON	03/19/16 03/19/16	TAXI/PARKING/TOLLS	20.30	
04-05	AP E0388874	HON SETH MOULTON	03/26/16 03/26/16	TAXI/PARKING/TOLLS	22.91	
04-14	AP E0392064	HON SETH MOULTON	03/23/16 03/23/16	TAXI/PARKING/TOLLS	7.98	
04-19	AP E0393395	BILLERBECK, PETER J.	04/07/16 04/09/16	COMMERCIAL TRANSPORTATION	134.20	
04-19	AP E0393395	BILLERBECK, PETER J.	04/07/16 04/07/16	MEALS	15.33	
04-19	AP E0393395	BILLERBECK, PETER J.	04/08/16 04/09/16	CAR RENTAL	107.34	
04-19	AP E0393395	BILLERBECK, PETER J.	04/09/16 04/09/16	GASOLINE	15.50	
04-19	AP E0393395	BILLERBECK, PETER J.	04/08/16 04/08/16	TAXI/PARKING/TOLLS	20.00	
04-19	AP E0393395	BILLERBECK, PETER J.	04/14/16 04/14/16	TAXI/PARKING/TOLLS	17.92	
04-28	AP E0396757	HON SETH MOULTON	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	238.10	
04-28	AP E0396765	BELL, MORGAN E.	02/05/16 03/09/16	PRIVATE AUTO MILEAGE	158.60	
04-28	AP E0396765	BELL, MORGAN E.	03/11/16 04/24/16	PRIVATE AUTO MILEAGE	164.16	
04-28	AP E0396765	BELL, MORGAN E.	04/25/16 04/25/16	TAXI/PARKING/TOLLS	36.00	
05-03	AP E0397394	HON SETH MOULTON	03/23/16 03/23/16	TAXI/PARKING/TOLLS	15.61	
05-04	AP E0398710	HON SETH MOULTON	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	444.10	
05-04	AP E0398715	HON SETH MOULTON	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	304.10	
05-04	AP E0398715	HON SETH MOULTON	04/28/16 04/28/16	TAXI/PARKING/TOLLS	8.62	
05-04	AP E0398715	HON SETH MOULTON	05/01/16 05/01/16	TAXI/PARKING/TOLLS	100.61	
05-05	AP E0399317	O'SULLIVAN, DYLAN S.	05/03/16 05/03/16	COMMERCIAL TRANSPORTATION	212.20	
05-05	AP E0399317	O'SULLIVAN, DYLAN S.	04/25/16 04/27/16	MEALS	47.65	
05-05	AP E0399317	O'SULLIVAN, DYLAN S.	03/25/16 04/29/16	PRIVATE AUTO MILEAGE	107.51	
05-05	AP E0399317	O'SULLIVAN, DYLAN S.	04/25/16 04/25/16	TAXI/PARKING/TOLLS	31.22	
05-05	AP E0399322	HON SETH MOULTON	04/21/16 04/21/16	MEALS	13.88	
05-12	AP E0402020	HON SETH MOULTON	05/05/16 05/05/16	COMMERCIAL TRANSPORTATION	7.50	

1540

05-18	AP	E0404394	HON SETH MOULTON	05/10/16	05/13/16	COMMERCIAL TRANSPORTATION	351.52
05-18	AP	E0404394	HON SETH MOULTON	03/22/16	03/22/16	TAXI/PARKING/TOLLS	12.62
05-18	AP	E0404394	HON SETH MOULTON	05/10/16	05/13/16	TAXI/PARKING/TOLLS	82.38
05-18	AP	E0404395	BURKE, BRENDAN T.	03/15/16	03/15/16	PRIVATE AUTO MILEAGE	33.58
05-18	AP	E0404395	BURKE, BRENDAN T.	03/08/16	04/28/16	TAXI/PARKING/TOLLS	43.00
05-18	AP	E0404395	BURKE, BRENDAN T.	04/25/16	04/25/16	TAXI/PARKING/TOLLS	14.00
05-18	AP	E0404396	HON SETH MOULTON	04/29/16	04/29/16	MEALS	5.29
05-18	AP	E0404396	HON SETH MOULTON	05/10/16	05/10/16	MEALS	17.66
05-18	AP	E0404396	HON SETH MOULTON	05/10/16	05/10/16	TAXI/PARKING/TOLLS	19.49
06-01	AP	E0408338	HON SETH MOULTON	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	342.10
06-02	AP	E0408340	BURKE, BRENDAN T.	05/15/16	05/19/16	COMMERCIAL TRANSPORTATION	50.00
06-02	AP	E0408340	BURKE, BRENDAN T.	05/15/16	05/19/16	LODGING	1,035.08
06-02	AP	E0408340	BURKE, BRENDAN T.	05/15/16	05/19/16	MEALS	138.02
06-02	AP	E0408340	BURKE, BRENDAN T.	05/15/16	05/17/16	TAXI/PARKING/TOLLS	22.92
06-08	AP	E0410482	BILLERBECK, PETER J.	03/31/16	05/20/16	TAXI/PARKING/TOLLS	39.25
06-08	AP	E0410484	FLICK, ANDREW J.	05/05/16	05/05/16	COMMERCIAL TRANSPORTATION	210.30
06-08	AP	E0410484	FLICK, ANDREW J.	05/06/16	05/06/16	MEALS	11.69
06-08	AP	E0410484	FLICK, ANDREW J.	05/06/16	05/06/16	CAR RENTAL	150.71
06-08	AP	E0410484	FLICK, ANDREW J.	05/06/16	05/06/16	GASOLINE	14.05
06-08	AP	E0410484	FLICK, ANDREW J.	05/06/16	05/06/16	TAXI/PARKING/TOLLS	33.86
06-10	AP	E0411502	SANTOS, LUCAS E.	02/17/16	02/17/16	COMMERCIAL TRANSPORTATION	21.00
06-10	AP	E0411502	SANTOS, LUCAS E.	02/01/16	03/07/16	TAXI/PARKING/TOLLS	202.92
06-10	AP	E0411502	SANTOS, LUCAS E.	02/17/16	05/16/16	TAXI/PARKING/TOLLS	133.50
06-16	AP	E0413750	HON SETH MOULTON	06/10/16	06/11/16	COMMERCIAL TRANSPORTATION	565.08
06-16	AP	E0413752	HON SETH MOULTON	06/11/16	06/11/16	TAXI/PARKING/TOLLS	25.00
06-20	AP	E0414190	HON SETH MOULTON	06/07/16	06/07/16	TAXI/PARKING/TOLLS	8.68
06-30	AP	E0417910	HON SETH MOULTON	05/26/16	05/26/16	MEALS	21.16
06-30	AP	E0417910	HON SETH MOULTON	06/07/16	06/07/16	MEALS	8.56
06-30	AP	E0417910	HON SETH MOULTON	06/10/16	06/10/16	MEALS	15.79
06-30	AP	E0417910	HON SETH MOULTON	05/25/16	05/25/16	TAXI/PARKING/TOLLS	13.90
06-30	AP	E0417910	HON SETH MOULTON	06/07/16	06/07/16	TAXI/PARKING/TOLLS	27.05
06-30	AP	E0417913	SANTOS, LUCAS E.	05/17/16	06/22/16	COMMERCIAL TRANSPORTATION	84.55
06-30	AP	E0417913	SANTOS, LUCAS E.	06/07/16	06/22/16	TAXI/PARKING/TOLLS	36.67
						TRAVEL TOTALS:	6,741.58
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	E0392065	COMCAST CORPORATION	03/27/16	04/26/16	UTILITIES	173.96
04-16	AP	00852108	GOLDBERG BROTHERS REAL ESTATE LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,089.00
04-20	AP	E0393399	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	592.24
04-25	AP	E0395387	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-25	AP	E0395400	KYVON	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-25	AP	E0395401	KYVON	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-27	AP	00855083	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	4.68
04-28	AP	E0396756	COMCAST CORPORATION	04/18/16	05/17/16	UTILITIES	256.67
04-28	AP	E0396866	KYVON	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
04-29	AP	E0396749	NATIONAL GRID	03/01/16	03/31/16	UTILITIES	204.40
04-29	AP	E0396750	COLONIAL GAS COMPANY	12/31/15	03/31/16	UTILITIES	769.35
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	96.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	423.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SETH MOULTON—Con.						
05-11	AP E0401960	COLONIAL GAS COMPANY	03/31/16 04/29/16	UTILITIES	381.64	
05-13	AP E0402953	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	655.82	
05-13	AP E0403162	KYVON	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.00	
05-13	AP E0403163	KYVON	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	85.00	
05-13	AP E0403164	KYVON	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	85.00	
05-16	AP 00857499	GOLDBERG BROTHERS REAL ESTATE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,089.00	
05-18	AP E0404394	HON SETH MOULTON	05/13/16 05/13/16	TELECOMSRV/EQ/TOLL CHARGE	10.00	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	6.66	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	589.60	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	4.07	
06-06	AP E0409899	KYVON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	85.00	
06-06	AP E0409905	KYVON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	325.00	
06-08	AP E0410462	NATIONAL GRID	03/31/16 04/29/16	UTILITIES	113.89	
06-09	AP E0411138	NATIONAL GRID	04/29/16 06/02/16	UTILITIES	42.18	
06-16	AP 00862838	GOLDBERG BROTHERS REAL ESTATE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,089.00	
06-16	AP E0413751	COMCAST CORPORATION	05/18/16 06/17/16	UTILITIES	256.67	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL	5.17	
06-23	AP E0416160	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	647.86	
06-30	AP E0417915	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.00	
06-30	AP E0417917	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	325.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	349.10	
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)	40.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,382.43	
PRINTING AND REPRODUCTION						
04-13	AP E0392061	ACCURATE WORD LLC	04/01/16 04/01/16	PRINTING & REPRODUCTION	133.90	
04-13	AP E0392066	ACCURATE WORD LLC	04/05/16 04/05/16	PRINTING & REPRODUCTION	39.95	
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	6.50	
04-27	AP E0396768	ACCURATE WORD LLC	04/19/16 04/19/16	PRINTING & REPRODUCTION	99.90	
05-12	AP E0402019	SANTOS, LUCAS E.	04/10/16 04/10/16	PRINTING & REPRODUCTION	286.77	
05-12	AP E0402019	SANTOS, LUCAS E.	04/22/16 04/22/16	PRINTING & REPRODUCTION	73.82	
05-12	AP E0402019	SANTOS, LUCAS E.	05/05/16 05/05/16	PRINTING & REPRODUCTION	73.83	
05-13	AP E0402954	ALX CREATIVE MARKETING AGENCY INC	05/11/16 05/11/16	PRINTING & REPRODUCTION	1,050.00	
05-19	AP E0404734	ACCURATE WORD LLC	05/11/16 05/11/16	PRINTING & REPRODUCTION	51.90	
05-20	AP E0405361	ACCURATE WORD LLC	04/15/16 04/15/16	PRINTING & REPRODUCTION	49.95	
06-01	AP E0408343	ACCURATE WORD LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION	567.20	
06-06	AP E0409927	ACCURATE WORD LLC	05/27/16 05/27/16	PRINTING & REPRODUCTION	39.95	
06-22	AP E0415890	ACCURATE WORD LLC	06/10/16 06/10/16	PRINTING & REPRODUCTION	39.95	
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	2,520.12	

1542

OTHER SERVICES									
04-05	AP	E0388872	EDWARD A DESROCHER	12/29/15	03/05/16	JANITORIAL AND MAINT SERV			180.00
04-14	AP	E0392058	WILLIAM MCGRATH	03/03/16	03/31/16	JANITORIAL AND MAINT SERV			375.00
04-16	AP	00851547	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-21	AP	00854876	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-04	AP	E0398711	WILLIAM MCGRATH	04/07/16	04/28/16	JANITORIAL AND MAINT SERV			350.00
05-05	AP	E0399318	WAYNE ALARM SYSTEMS INC	05/03/16	05/03/16	SECURITY SERVICE			95.00
05-05	AP	E0399320	HERITAGE INDUSTRIES	03/22/16	03/30/16	JANITORIAL AND MAINT SERV			33.10
05-16	AP	00856933	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-07	AP	E0409900	WAYNE ALARM SYSTEMS INC	05/01/16	10/31/16	SECURITY SERVICE			282.30
06-07	AP	E0409904	WILLIAM MCGRATH	05/05/16	05/26/16	JANITORIAL AND MAINT SERV			300.00
06-07	AP	E0409928	HAYDEN SAFE & LOCK COMPANY INC	05/31/16	05/31/16	JANITORIAL AND MAINT SERV			95.00
06-09	AP	E0411137	WAYNE ALARM SYSTEMS INC	06/03/16	06/03/16	SECURITY SERVICE			95.00
06-16	AP	00862278	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-20	AP	00865454	CITI PCARD-WIX.COM	04/29/16	05/28/16	WEB DEV HST,EMAIL & RLTD SERV			196.90
									OTHER SERVICES TOTALS:
									9,542.30
SUPPLIES AND MATERIALS									
04-01	AP	E0387703	O'SULLIVAN, DYLAN S.	02/13/16	02/13/16	FOOD & BEVERAGE			451.26
04-01	AP	E0387703	O'SULLIVAN, DYLAN S.	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)			318.15
04-01	AP	E0387706	SHARP BUSINESS SYSTEMS	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)			27.00
04-04	AP	E0387705	W.B. MASON CO. INC	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)			12.72
04-14	AP	E0392062	W.B. MASON CO. INC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)			29.72
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			169.74
04-19	AP	00854766	CITI PCARD-1260 N OF BOSTON MEDIA	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			44.25
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			1.05
04-19	AP	00854766	CITI PCARD-SP STAAND UP DESK	03/01/16	03/28/16	SOFTWARE LESS THAN \$500			87.95
04-26	GL	FRM0058150		04/14/16	04/14/16	FRAMING (TRANSFER)			50.00
04-28	AP	E0396765	BELL, MORGAN E.	04/07/16	04/07/16	FOOD & BEVERAGE			27.98
04-28	AP	E0396766	FLICK,ANDREW J	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)			8.47
04-28	AP	E0396767	RAYMOND, CHRISTINE M.	04/13/16	04/13/16	FOOD & BEVERAGE			7.04
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-717.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			817.39
05-05	AP	E0399317	O'SULLIVAN, DYLAN S.	04/18/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)			123.21
05-05	AP	E0399319	W.B. MASON CO. INC	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)			72.62
05-06	AP	E0399323	RAYMOND, CHRISTINE M.	04/25/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)			32.61
05-11	AP	E0402018	W.B. MASON CO. INC	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)			55.96
05-12	AP	E0402019	SANTOS, LUCAS E.	03/08/16	03/08/16	FOOD & BEVERAGE			240.00
05-12	AP	E0402019	SANTOS, LUCAS E.	04/11/16	04/11/16	FOOD & BEVERAGE			140.26
05-19	AP	00860190	CITI PCARD-APL ITUNES.COM/BILL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L			9.99
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L			15.86
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER			19.99
05-20	AP	E0404733	PLANTWERKS INC	04/15/16	04/15/16	HABITATION EXPENSE			335.00
05-20	AP	E0405362	W.B. MASON CO. INC	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)			39.81
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-192.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			324.98
06-07	AP	E0409929	W.B. MASON CO. INC	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)			86.89
06-07	AP	E0410479	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/16	04/27/16	WATER			28.75
06-08	AP	E0410483	RAYMOND, CHRISTINE M.	05/22/16	05/22/16	FOOD & BEVERAGE			26.47
06-08	AP	E0410485	KANTER, ERIC B.	05/24/16	05/24/16	FOOD & BEVERAGE			130.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SETH MOULTON—Con.						
06-10	AP E0411502	SANTOS, LUCAS E.	05/10/16 05/10/16	FOOD & BEVERAGE		13.81
06-10	AP E0411502	SANTOS, LUCAS E.	01/08/16 02/04/16	OFFICE SUPPLIES (OUTSIDE)		44.38
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
06-20	AP 00865454	CITI PCARD-ROLANDS GROCERY	04/29/16 05/28/16	FOOD & BEVERAGE		7.04
06-20	AP 00865454	CITI PCARD-STARBUCKS	04/29/16 05/28/16	FOOD & BEVERAGE		59.80
06-20	AP 00865454	CITI PCARD-THE HOME DEPOT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		77.62
06-23	AP E0415888	FLICK,ANDREW J	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		3.58
06-23	AP E0415889	W.B. MASON CO. INC	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		154.20
06-30	AP E0417907	W.B. MASON CO. INC	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		25.24
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-150.20
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		273.99
				SUPPLIES AND MATERIALS TOTALS:		3,371.57
		EQUIPMENT				
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		362.00
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		362.00
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		362.00
				EQUIPMENT TOTALS:		1,086.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,590.79
				OFFICE TOTALS:		254,590.79
2015 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		22.54
				FRANKED MAIL TOTALS:		22.54
RENT, COMMUNICATION, UTILITIES						
04-25	AP E0395388	KYVON	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		325.00
04-28	AP E0396864	KYVON	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		325.00
04-28	AP E0396865	KYVON	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		325.00
04-29	AP E0396755	COLONIAL GAS COMPANY	12/02/15 12/31/15	UTILITIES		111.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,086.26
OTHER SERVICES						
04-21	AP 00854876	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		-1,885.00
				OTHER SERVICES TOTALS:		-1,885.00
SUPPLIES AND MATERIALS						
04-05	AP 00849978	IMPACTOFFICE	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE)		5.00
04-05	AP 00849978	IMPACTOFFICE	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		246.00
04-05	AP 00849980	IMPACTOFFICE	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE)		10.00
04-05	AP 00849980	IMPACTOFFICE	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		106.00
04-06	AP 00850000	IMPACTOFFICE	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE)		137.00
05-04	GL FRM0058229		04/20/16 04/20/16	FRAMING (TRANSFER)		50.00
				SUPPLIES AND MATERIALS TOTALS:		554.00

1544

		EQUIPMENT					
04-06	AP	00850000	IMPACTOFFICE	02/05/16	02/05/16	OFFICE EQUIP PURCH LESS THAN \$25,000	636.00
04-06	AP	00850015	IMPACTOFFICE	01/13/16	01/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000	725.00
04-15	AP	00850624	IMPACTOFFICE	01/12/16	01/12/16	OFFICE EQUIP PURCH LESS THAN \$25,000	725.00
						EQUIPMENT TOTALS:	2,086.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,863.80
						OFFICE TOTALS:	<u>1,863.80</u>

2016 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,508.86	1,095.29
PERSONNEL COMPENSATION	436,647.97	241,634.71
TRAVEL	43,405.94	32,357.68
RENT, COMMUNICATION, UTILITIES	25,437.93	11,093.52
PRINTING AND REPRODUCTION	11,699.83	9,592.26
OTHER SERVICES	10,460.00	5,855.00
SUPPLIES AND MATERIALS	2,631.44	1,611.98
EQUIPMENT	2,718.95	2,268.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>535,510.92</u>	<u>305,509.39</u>
OFFICE TOTALS:	<u>535,510.92</u>	<u>305,509.39</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	652.86
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	-24.99
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-96.00
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	570.47
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-7.05
						FRANKED MAIL TOTALS:	1,095.29

PERSONNEL COMPENSATION

AHLGREN, KARL	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
BARNES JR, WILLIAM E	04/01/16	06/30/16	FIELD REPRESENTATIVE	13,750.00
BOWER, MARY A	04/01/16	06/30/16	CASEWORKER	15,075.01
BROWNLEE, MATTHEW G	06/08/16	06/30/16	STAFF ASSISTANT	2,083.33
BUCKALEW, ADAM L	03/01/16	03/23/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,187.50
BULL, LEASHA R	04/01/16	04/30/16	CASEWORKER	2,949.99
BULL, LEASHA R	05/01/16	06/30/16	CASEWORKER/DISTRICT SCHEDULER	8,333.34
DEMPSEY, JAMES E	04/01/16	06/30/16	FIELD REPRESENTATIVE	12,499.99
DOOLEY, DEBRA D	04/01/16	06/30/16	FIELD REPRESENTATIVE	13,750.00
FORD, BETTY L	04/01/16	06/30/16	FIELD REP & CASEWORKER	14,250.01
GILLIAM, PATRICIA T	03/30/16	06/30/16	HEALTH POLICY ADVISOR	13,375.00
GRAY, JONATHAN M	04/01/16	04/13/16	SENIOR LEGISLATIVE ASSISTANT	1,986.11
GRAY, JONATHAN M	04/14/16	06/30/16	LEGISLATIVE DIRECTOR	15,261.12
JANWAY, SIERRA R	04/18/16	06/30/16	TEMPORARY EMPLOYEE	6,833.33
MAPES, THOMAS E	05/01/16	05/31/16	SHARED EMPLOYEE	500.00
MARLIN, JACOB T	05/02/16	06/30/16	FIELD REPRESENTATIVE	7,883.33
MOORMAN, MIRANDA J	04/01/16	06/30/16	LEGISLATIVE AIDE	10,749.99
NORRIE, ELIZABETH A	06/06/16	06/30/16	SCHEDULER/LEGISLATIVE CORRES	2,430.56
PAYNE, ELIZABETH M	04/01/16	04/13/16	COMMUNICATIONS DIR/LEG ASST	1,877.78

1545

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARKWAYNE MULLIN—Con.						
		PAYNE, ELIZABETH M.	04/14/16 06/19/16	COMMUNICATIONS DIRECTOR/LEGIS	10,361.11	
		PRIEHS, KAYLA A.	04/01/16 04/13/16	EXECUTIVE ASSISTANT/OFFICE MAN	2,238.89	
		PRIEHS, KAYLA A.	04/14/16 06/30/16	DEPUTY CHIEF OF STAFF	21,180.55	
		ROSS, JOHN E.	04/01/16 06/30/16	SHARED EMPLOYEE	875.01	
		SELF, JASON W.	04/01/16 06/30/16	CASEWORKER	12,875.01	
		STROPKO, LONDON A.	04/01/16 04/30/16	SHARED EMPLOYEE	2,500.00	
		WANDEL, BRYAN P.	04/01/16 06/30/16	SHARED EMPLOYEE	4,725.00	
					PERSONNEL COMPENSATION TOTALS:	241,634.71
TRAVEL						
04-12	AP	E0390518 HON MARKWAYNE MULLIN	03/04/16 03/31/16	PRIVATE AUTO MILEAGE	579.64	
04-12	AP	E0390522 AHLGREN, KARL	03/11/16 03/11/16	COMMERCIAL TRANSPORTATION	294.98	
04-12	AP	E0390522 AHLGREN, KARL	03/19/16 03/19/16	COMMERCIAL TRANSPORTATION	354.98	
04-12	AP	E0390522 AHLGREN, KARL	03/15/16 03/16/16	MEALS	18.96	
04-12	AP	E0390522 AHLGREN, KARL	03/01/16 03/23/16	PRIVATE AUTO MILEAGE	258.00	
04-12	AP	E0390522 AHLGREN, KARL	03/14/16 03/17/16	TAXI/PARKING/TOLLS	60.66	
04-12	AP	E0390523 BULL, LEASHA R.	03/03/16 03/03/16	MEALS	21.26	
04-12	AP	E0390523 BULL, LEASHA R.	03/03/16 03/31/16	PRIVATE AUTO MILEAGE	441.80	
04-12	AP	E0390523 BULL, LEASHA R.	02/24/16 02/24/16	TAXI/PARKING/TOLLS	6.90	
04-12	AP	E0390524 PAYNE, ELIZABETH M.	03/28/16 04/02/16	MEALS	82.29	
04-12	AP	E0390524 PAYNE, ELIZABETH M.	03/28/16 04/02/16	CAR RENTAL	418.33	
04-12	AP	E0390524 PAYNE, ELIZABETH M.	04/01/16 04/01/16	GASOLINE	20.69	
04-12	AP	E0390527 BARNES JR, WILLIAM E.	03/08/16 03/31/16	PRIVATE AUTO MILEAGE	559.60	
04-12	AP	E0390530 CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION	163.10	
04-12	AP	E0390530 CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	339.60	
04-12	AP	E0390530 CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	339.60	
04-12	AP	E0390530 CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	163.10	
04-12	AP	E0390530 CITIBANK GOV CARD SERVICE	03/24/16 03/24/16	COMMERCIAL TRANSPORTATION	158.98	
04-12	AP	E0390530 CITIBANK GOV CARD SERVICE	03/28/16 04/02/16	COMMERCIAL TRANSPORTATION	329.20	
04-12	AP	E0390530 CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION	199.60	
04-12	AP	E0390531 CITIBANK GOV CARD SERVICE	02/22/16 02/25/16	LODGING	614.88	
04-12	AP	E0390531 CITIBANK GOV CARD SERVICE	03/11/16 03/17/16	LODGING	1,869.33	
04-12	AP	E0390534 SELF, JASON W.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	842.40	
04-19	AP	E0393161 DOOLEY, DEBRA D.	03/07/16 03/23/16	PRIVATE AUTO MILEAGE	474.00	
04-19	AP	E0393161 DOOLEY, DEBRA D.	04/04/16 04/11/16	PRIVATE AUTO MILEAGE	305.60	
04-19	AP	E0393163 FORD, BETTY L.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	1,093.20	
04-20	AP	E0393159 MOORMAN, MIRANDA J.	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION	25.00	
04-20	AP	E0393159 MOORMAN, MIRANDA J.	03/24/16 03/28/16	MEALS	87.90	
04-20	AP	E0393159 MOORMAN, MIRANDA J.	03/24/16 03/28/16	CAR RENTAL	623.60	
04-20	AP	E0393159 MOORMAN, MIRANDA J.	03/28/16 03/28/16	GASOLINE	10.00	
04-20	AP	E0393159 MOORMAN, MIRANDA J.	03/24/16 03/31/16	TAXI/PARKING/TOLLS	37.50	
04-20	AP	E0393160 BOWER, MARY A.	02/22/16 02/22/16	PRIVATE AUTO MILEAGE	8.00	
04-20	AP	E0393160 BOWER, MARY A.	03/29/16 04/02/19	PRIVATE AUTO MILEAGE	309.60	
05-10	AP	E0400698 DEMPSEY, JAMES E.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE	1,412.80	

1546

05-10	AP	E0400698	DEMPSEY, JAMES E.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	863.60
05-10	AP	E0400700	FORD, BETTY L.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	833.60
05-10	AP	E0400705	DEMPSEY, JAMES E.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	1,412.80
05-10	AP	E0400705	DEMPSEY, JAMES E.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	863.60
05-10	AP	E0400707	SELF, JASON W.	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	565.20
05-10	AP	E0400712	SELF, JASON W.	02/02/16	02/22/16	TAXI/PARKING/TOLLS	9.50
05-10	AP	E0400721	BARNES JR, WILLIAM E.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	758.80
05-10	AP	E0400722	BULL, LEASHA R.	04/21/16	04/22/16	LODGING	123.59
05-10	AP	E0400722	BULL, LEASHA R.	04/01/16	04/21/16	PRIVATE AUTO MILEAGE	193.36
05-10	AP	E0400722	BULL, LEASHA R.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	9.15
05-10	AP	E0400722	BULL, LEASHA R.	04/21/16	04/22/16	TAXI/PARKING/TOLLS	16.00
05-10	AP	E0400724	AHLGREN, KARL	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	111.98
05-10	AP	E0400724	AHLGREN, KARL	04/13/16	04/14/16	MEALS	31.43
05-10	AP	E0400724	AHLGREN, KARL	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	400.00
05-10	AP	E0400724	AHLGREN, KARL	04/12/16	04/12/16	TAXI/PARKING/TOLLS	52.77
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	164.60
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	339.60
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	159.10
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	330.10
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	164.60
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	03/28/16	03/29/16	LODGING	101.24
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	03/29/16	03/30/16	LODGING	185.52
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	LODGING	101.91
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	03/31/16	04/01/16	LODGING	79.70
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	04/01/16	04/02/16	LODGING	101.03
05-23	AP	E0405994	SELF, JASON W.	04/05/16	04/05/16	MEALS	15.01
05-23	AP	E0405994	SELF, JASON W.	03/01/16	03/30/16	TAXI/PARKING/TOLLS	19.15
05-25	AP	E0405991	PRIEHS, KAYLA A.	05/03/16	05/04/16	MEALS	14.95
05-25	AP	E0405991	PRIEHS, KAYLA A.	05/02/16	05/02/16	TAXI/PARKING/TOLLS	10.16
05-25	AP	E0405993	CITIBANK GOV CARD SERVICE	04/12/16	04/16/16	LODGING	1,035.08
06-08	AP	E0410212	BARNES JR, WILLIAM E.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	801.20
06-08	AP	E0410216	BULL, LEASHA R.	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	188.80
06-08	AP	E0410217	HON MARKWAYNE MULLIN	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	469.36
06-09	AP	E0410214	SELF, JASON W.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	1,061.60
06-09	AP	E0410215	FORD, BETTY L.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	860.80
06-09	AP	E0410218	AHLGREN, KARL	05/16/16	05/19/16	COMMERCIAL TRANSPORTATION	436.97
06-09	AP	E0410218	AHLGREN, KARL	05/16/16	05/19/16	MEALS	59.41
06-09	AP	E0410218	AHLGREN, KARL	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	618.00
06-09	AP	E0410218	AHLGREN, KARL	05/16/16	05/19/16	TAXI/PARKING/TOLLS	84.45
06-10	AP	E0410219	DOOLEY, DEBRA D.	05/10/16	05/11/16	LODGING	155.12
06-10	AP	E0410219	DOOLEY, DEBRA D.	05/17/16	05/17/16	MEALS	12.17
06-10	AP	E0410219	DOOLEY, DEBRA D.	04/21/16	05/19/16	PRIVATE AUTO MILEAGE	688.00
06-10	AP	E0410219	DOOLEY, DEBRA D.	02/29/16	03/22/16	TAXI/PARKING/TOLLS	42.10
06-10	AP	E0410219	DOOLEY, DEBRA D.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	1.50
06-15	AP	E0412711	DEMPSEY, JAMES E.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	1,293.20
06-20	AP	E0414717	CITIBANK GOV CARD SERVICE	05/16/16	05/19/16	LODGING	1,212.90
06-20	AP	E0414718	CITIBANK GOV CARD SERVICE	04/30/16	04/30/16	COMMERCIAL TRANSPORTATION	255.60
06-20	AP	E0414718	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	COMMERCIAL TRANSPORTATION	164.60
06-20	AP	E0414718	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	COMMERCIAL TRANSPORTATION	164.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARKWAYNE MULLIN—Con.						
06-20	AP E0414718	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		164.60
06-20	AP E0414718	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		562.60
06-20	AP E0414718	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		164.60
06-20	AP E0414718	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		164.60
06-20	AP E0414718	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		339.60
06-20	AP E0414718	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		215.60
06-20	AP E0414718	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	LODGING		101.91
06-21	AP E0414713	MARLIN, JACOB T.	05/09/16 05/10/16	LODGING		88.17
06-21	AP E0414713	MARLIN, JACOB T.	05/04/16 05/27/16	PRIVATE AUTO MILEAGE		227.20
06-21	AP E0414722	SELF, JASON W.	05/30/16 05/31/16	LODGING		96.81
06-21	AP E0414722	SELF, JASON W.	05/03/16 05/31/16	MEALS		56.65
06-21	AP E0414722	SELF, JASON W.	03/30/16 04/08/16	TAXI/PARKING/TOLLS		12.75
					TRAVEL TOTALS:	32,357.68
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0390519	KYVON	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		35.00
04-12	AP E0390520	OG&E ELECTRIC SERVICES	02/20/16 03/21/16	UTILITIES		118.70
04-12	AP E0390521	AT&T	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE		83.28
04-12	AP E0390522	AHLGREN, KARL	03/11/16 03/11/16	UTILITIES		8.00
04-12	AP E0390525	OKLAHOMA NATURAL GAS	02/23/16 03/23/16	UTILITIES		55.96
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		11.44
04-16	AP 00850722	BOK FINANCIAL CORP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 00851570	UNIVERSITY HEIGHTS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		124.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		44.48
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		14.09
05-10	AP E0400696	OKLAHOMA NATURAL GAS	03/23/16 04/21/16	UTILITIES		46.57
05-10	AP E0400704	BOWER, MARY A	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL		20.76
05-10	AP E0400711	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		723.33
05-10	AP E0400713	AT&T	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE		221.57
05-10	AP E0400717	KYVON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		35.00
05-10	AP E0400718	AT&T	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE		43.53
05-10	AP E0400720	OG&E ELECTRIC SERVICES	03/22/16 04/19/16	UTILITIES		124.95
05-10	AP E0400723	AT&T	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE		83.31
05-10	AP E0400724	AHLGREN, KARL	04/12/16 04/12/16	UTILITIES		8.00
05-16	AP 00856110	BOK FINANCIAL CORP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 00856955	UNIVERSITY HEIGHTS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
05-24	AP E0405995	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		723.33
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		124.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		56.17
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		10.26
06-07	AP E0410203	AT&T	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE		221.50

1548

06-07	AP	E0410206	AT&T	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	44.19
06-08	AP	E0410205	OG&E ELECTRIC SERVICES	04/20/16	05/18/16	UTILITIES	143.72
06-08	AP	E0410209	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
06-08	AP	E0410211	OKLAHOMA NATURAL GAS	04/21/16	05/20/16	UTILITIES	45.03
06-09	AP	E0410218	AHLGREN, KARL	05/16/16	05/19/16	UTILITIES	16.00
06-16	AP	00861456	BOK FINANCIAL CORP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	00862301	UNIVERSITY HEIGHTS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
06-20	AP	E0414740	AT&T	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	12.27
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	31.71
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	50.88
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,093.52
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	03/14/16	03/14/16	PRINTING & REPRODUCTION	145.34
04-18	AP	E0393158	ACCURATE WORD LLC	04/05/16	04/05/16	PRINTING & REPRODUCTION	29.95
04-19	AP	00854766	CITI PCARD-FACEBK	03/01/16	03/28/16	ADVERTISEMENTS	1,932.24
05-09	AP	E0400695	ACCURATE WORD LLC	04/28/16	04/28/16	PRINTING & REPRODUCTION	29.95
05-09	AP	E0400714	ACCURATE WORD LLC	04/18/16	04/18/16	PRINTING & REPRODUCTION	89.85
05-19	AP	00860190	CITI PCARD-FACEBK	03/29/16	04/28/16	ADVERTISEMENTS	415.83
05-23	AP	E0405992	ACCURATE WORD LLC	05/05/16	05/05/16	PRINTING & REPRODUCTION	29.95
06-07	AP	E0410207	ACCURATE WORD LLC	05/16/16	05/16/16	PRINTING & REPRODUCTION	89.85
06-07	AP	E0410208	ACCURATE WORD LLC	05/24/16	05/24/16	PRINTING & REPRODUCTION	29.95
06-08	AP	E0410204	PREFERRED BUSINESS SYSTEMS LLC	05/18/16	06/18/16	PRINTING & REPRODUCTION	95.00
06-17	AP	E0414725	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	29.95
06-21	AP	E0414723	OKLAHOMA PRESS SERVICE	03/23/16	03/29/16	ADVERTISEMENTS	6,644.45
06-21	AP	E0414726	ACCURATE WORD LLC	06/10/16	06/10/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	9,592.26
OTHER SERVICES							
04-12	AP	E0390532	MICHELE DUPONT	02/28/16	02/28/16	JANITORIAL AND MAINT SERV	100.00
04-12	AP	E0390533	MICHELE DUPONT	04/03/16	04/03/16	JANITORIAL AND MAINT SERV	100.00
04-16	AP	00851161	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856543	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00861892	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,855.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	FOOD & BEVERAGE	23.90
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	261.24
04-06	AP	00850035	IMPACTOFFICE	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	216.00
04-06	AP	E0386193	THE TIMES	04/17/16	04/18/17	PUBLICATIONS/REFERENCE MAT'L	114.00
04-12	AP	E0390526	SPARKLETT'S & SIERRA SPRINGS	02/26/16	02/26/16	WATER	56.95
04-19	AP	00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
04-19	AP	E0393162	BARNES JR, WILLIAM E	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	43.65
04-20	AP	E0393160	BOWER, MARY A	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	17.43
04-20	AP	E0393160	BOWER, MARY A	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	110.25
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	82.81
05-10	AP	E0400704	BOWER, MARY A	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	20.00
05-19	AP	00860156	IMPACTOFFICE	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARKWAYNE MULLIN—Con.						
05-19	AP 00860190	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-386.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		431.16
06-07	AP E0410210	SPARKLETTS & SIERRA SPRINGS	05/02/16 05/02/16	WATER		26.97
06-14	AP 00861330	OFFICE EVERYTHING OF CLAREMORE LLC	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		95.67
06-20	AP 00865454	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/16 05/28/16	SOFTWARE LESS THAN \$500		9.99
06-21	AP E0414713	MARLIN, JACOB T.	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		27.31
06-21	AP E0414722	SELF, JASON W.	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		188.98
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-16.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		90.69
					SUPPLIES AND MATERIALS TOTALS:	1,611.98
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		150.00
05-10	AP E0400715	PREFERRED BUSINESS SYSTEMS LLC	03/18/16 04/18/16	MAINTENANCE / REPAIRS		30.00
05-10	AP E0400776	PREFERRED BUSINESS SYSTEMS LLC	03/21/16 03/21/16	MAINTENANCE / REPAIRS		341.95
05-11	AP E0400702	PREFERRED BUSINESS SYSTEMS LLC	04/18/16 05/18/16	MAINTENANCE / REPAIRS		30.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		150.00
06-08	AP E0410202	KYVON	01/08/16 01/08/16	MAINTENANCE / REPAIRS		145.00
06-30	AP 00865790	HOUSECALL	06/25/16 06/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,173.00
06-30	AP 00865790	HOUSECALL	06/25/16 06/25/16	WARRANTIES		99.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:	2,268.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,509.39
					OFFICE TOTALS:	305,509.39
2015 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		57.17
					FRANKED MAIL TOTALS:	57.17
RENT, COMMUNICATION, UTILITIES						
05-10	AP E0400775	KYVON	09/21/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE		342.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	342.50
EQUIPMENT						
04-15	AP 00850677	CDW GOVERNMENT INC. C/O ISM IN	03/31/16 03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000		979.90
					EQUIPMENT TOTALS:	979.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,379.57
					OFFICE TOTALS:	1,379.57
2016 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	231.74
					PERSONNEL COMPENSATION	424,768.00
						104.14
						213,803.61

1550

TRAVEL	31,389.14	17,095.84
RENT, COMMUNICATION, UTILITIES	31,685.29	20,229.92
PRINTING AND REPRODUCTION	1,159.34	685.56
OTHER SERVICES	12,855.38	6,127.79
SUPPLIES AND MATERIALS	1,947.89	1,281.76
EQUIPMENT	1,608.00	804.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,644.78	260,132.62
OFFICE TOTALS:	505,644.78	260,132.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			89.22
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-14.90
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			58.29
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-83.15
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			61.83
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-7.15
									FRANKED MAIL TOTALS:
									104.14

PERSONNEL COMPENSATION

ALLEN,LESLIE A	04/01/16	06/30/16	FIELD REPRESENTATIVE	11,012.67
BEU,TABYTHA L	06/01/16	06/30/16	PAID INTERN	500.00
BINKHOLDER,NATALEE M	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	24,000.00
ELLIOTT, JENNIFER L	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	4,500.00
FAILE,STEPHANIE B	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,999.99
GAULT,WILLIAM F	04/01/16	06/30/16	DISTRICT CONGRESSIONAL LIAISON	15,000.00
GILLESPIE,PARK D	04/01/16	06/30/16	CONSTITUENT SERVICE DIRECTOR	18,649.14
HALE,JEFFREY A	04/14/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	6,511.11
HANLON JR, DANIEL	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,500.00
MCCALL,LINDA H	04/01/16	06/30/16	FIELD REPRESENTATIVE	11,012.67
MCLAREN,WILLIAM M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,500.00
MOHN,JASON E	04/01/16	04/08/16	EXECUTIVE ASSISTANT	777.78
MOSACK,MADISON C	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
MUNN,MACKENZIE G	04/01/16	05/31/16	PAID INTERN	1,000.00
SIMPSON,ALLEN H	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
SLIGH, DAVID J	04/01/16	06/30/16	DISTRICT DIRECTOR	20,737.50
WILLIAMS, BOBBIE J	04/01/16	06/30/16	FIELD REPRESENTATIVE	7,500.00
				PERSONNEL COMPENSATION TOTALS:
				213,803.61

TRAVEL

04-13	AP	E0390640	ALLEN, LESLIE	03/08/16	03/08/16	PRIVATE AUTO MILEAGE	52.92
04-13	AP	E0390642	MCCALL, LINDA	03/01/16	03/01/16	PRIVATE AUTO MILEAGE	89.26
04-13	AP	E0390643	GILLESPIE, PARK	03/17/16	03/17/16	PRIVATE AUTO MILEAGE	32.40
04-13	AP	E0390644	SLIGH, DAVID J.	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	99.36
04-13	AP	E0390645	GAULT, WILLIAM F.	03/03/16	03/15/16	PRIVATE AUTO MILEAGE	421.20
04-13	AP	E0390645	GAULT, WILLIAM F.	03/15/16	03/24/16	PRIVATE AUTO MILEAGE	500.58
04-13	AP	E0390645	GAULT, WILLIAM F.	03/28/16	03/30/16	PRIVATE AUTO MILEAGE	189.54
04-15	AP	E0390641	WILLIAMS, BOBBIE J.	03/17/16	03/22/16	PRIVATE AUTO MILEAGE	53.57
05-02	AP	E0397134	CITIBANK GOV CARD SERVICE	03/25/16	03/25/16	MEALS	42.91
05-02	AP	E0397134	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	TAXI/PARKING/TOLLS	191.45
05-02	AP	E0397135	CITIBANK GOV CARD SERVICE	03/15/16	03/23/16	MEALS	92.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICK MULVANEY—Con.						
05-02	AP E0397135	CITIBANK GOV CARD SERVICE	03/15/16 03/15/16	TAXI/PARKING/TOLLS	9.44	
05-02	AP E0397136	CITIBANK GOV CARD SERVICE	02/25/16 04/04/16	COMMERCIAL TRANSPORTATION	1,166.34	
05-02	AP E0397136	CITIBANK GOV CARD SERVICE	02/29/16 03/21/16	MEALS	121.89	
05-02	AP E0397136	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	TAXI/PARKING/TOLLS	8.85	
05-13	AP E0401011	MCCALL, LINDA	04/05/16 04/05/16	PRIVATE AUTO MILEAGE	89.26	
05-13	AP E0401012	ALLEN, LESLIE	04/12/16 04/26/16	PRIVATE AUTO MILEAGE	156.60	
05-13	AP E0401013	WILLIAMS, BOBBIE J.	04/21/16 04/21/16	PRIVATE AUTO MILEAGE	29.27	
05-13	AP E0401014	GILLESPIE, PARK	04/16/16 04/16/16	PRIVATE AUTO MILEAGE	43.20	
05-13	AP E0401015	GAULT, WILLIAM F.	04/04/16 04/11/16	PRIVATE AUTO MILEAGE	445.50	
05-13	AP E0401015	GAULT, WILLIAM F.	04/11/16 04/22/16	PRIVATE AUTO MILEAGE	379.62	
05-13	AP E0401015	GAULT, WILLIAM F.	04/22/16 04/29/16	PRIVATE AUTO MILEAGE	427.68	
05-20	AP E0404204	CITIBANK GOV CARD SERVICE	04/04/16 04/05/16	LODGING	422.62	
05-20	AP E0404204	CITIBANK GOV CARD SERVICE	04/04/16 04/05/16	MEALS	49.81	
05-20	AP E0404204	CITIBANK GOV CARD SERVICE	04/05/16 04/05/16	TAXI/PARKING/TOLLS	11.09	
05-20	AP E0404206	CITIBANK GOV CARD SERVICE	04/01/16 04/01/16	MEALS	9.75	
05-20	AP E0404206	CITIBANK GOV CARD SERVICE	03/31/16 04/15/16	TAXI/PARKING/TOLLS	66.00	
05-23	AP E0404199	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	MEALS	8.58	
05-26	AP E0406131	CITIBANK GOV CARD SERVICE	04/12/16 05/10/16	COMMERCIAL TRANSPORTATION	3,197.89	
05-26	AP E0406131	CITIBANK GOV CARD SERVICE	03/28/16 04/22/16	MEALS	143.32	
05-26	AP E0406131	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	TAXI/PARKING/TOLLS	59.00	
05-27	AP E0406530	CITIBANK GOV CARD SERVICE	03/17/16 03/23/16	COMMERCIAL TRANSPORTATION	1,266.80	
05-27	AP E0406531	CITIBANK GOV CARD SERVICE	02/08/16 02/12/16	COMMERCIAL TRANSPORTATION	1,348.90	
06-15	AP E0412416	ALLEN, LESLIE	05/10/16 05/20/16	PRIVATE AUTO MILEAGE	108.00	
06-15	AP E0412419	FAILE, STEPHANIE B.	05/25/16 05/25/16	MEALS	29.90	
06-15	AP E0412420	GILLESPIE, PARK	05/19/16 05/22/16	PRIVATE AUTO MILEAGE	79.92	
06-15	AP E0412422	MCCALL, LINDA	05/03/16 05/03/16	PRIVATE AUTO MILEAGE	89.26	
06-16	AP E0412103	GAULT, WILLIAM F.	05/04/16 05/16/16	PRIVATE AUTO MILEAGE	463.86	
06-16	AP E0412103	GAULT, WILLIAM F.	05/16/16 05/25/16	PRIVATE AUTO MILEAGE	475.20	
06-16	AP E0412103	GAULT, WILLIAM F.	05/25/16 05/31/16	PRIVATE AUTO MILEAGE	224.10	
06-20	AP E0413007	WILLIAMS, BOBBIE J.	05/16/16 05/19/16	PRIVATE AUTO MILEAGE	53.57	
06-22	AP E0415032	CITIBANK GOV CARD SERVICE	05/23/16 05/26/16	COMMERCIAL TRANSPORTATION	428.70	
06-22	AP E0415032	CITIBANK GOV CARD SERVICE	05/23/16 05/25/16	MEALS	108.52	
06-22	AP E0415032	CITIBANK GOV CARD SERVICE	05/23/16 05/26/16	CAR RENTAL	302.71	
06-23	AP E0415078	CITIBANK GOV CARD SERVICE	05/16/16 06/12/16	COMMERCIAL TRANSPORTATION	3,275.52	
06-23	AP E0415078	CITIBANK GOV CARD SERVICE	05/20/16 05/25/16	MEALS	25.39	
06-23	AP E0415078	CITIBANK GOV CARD SERVICE	05/03/16 05/19/16	TAXI/PARKING/TOLLS	130.00	
06-30	AP E0416158	CITIBANK GOV CARD SERVICE	04/30/16 04/30/16	TAXI/PARKING/TOLLS	74.00	
				TRAVEL TOTALS:	17,095.84	
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0390636	VERIZON WIRELESS	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE	330.43	
04-13	AP E0390637	VERIZON WIRELESS	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE	139.99	
04-13	AP E0390638	MOSACK, MADISON C.	03/24/16 03/24/16	POSTAGE / COURIER / BOX RENTAL	51.68	
04-16	AP 00851717	COUNTY OF CHEROKEE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	

1552

04-16	AP	00851749	JAMES G SIMRILL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00851868	THE SVETLIK COMPANY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
04-19	AP	00854766	CITI PCARD-ATT BILL PAYMENT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	528.54
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	UTILITIES	90.00
04-19	AP	00854766	CITI PCARD-COMPORIUM-RHTC RP	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	655.89
04-19	AP	00854766	CITI PCARD-COMPORIUM-RHTC RP	03/01/16	03/28/16	UTILITIES	94.51
04-19	AP	00854766	CITI PCARD-FTC INTERNET WEB PORTA	03/01/16	03/28/16	UTILITIES	204.28
04-19	AP	00854766	CITI PCARD-YORK COUNTY NATURAL GA	03/01/16	03/28/16	UTILITIES	133.82
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,069.09
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	96.55
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.52
05-02	AP	E0397136	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	UTILITIES	4.00
05-03	AP	E0397148	VERIZON WIRELESS	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	417.42
05-03	AP	E0397150	THE SVETLIK COMPANY	03/16/16	04/15/16	UTILITIES	33.42
05-03	AP	E0397187	MOSACK, MADISON C.	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	68.97
05-16	AP	00857101	COUNTY OF CHEROKEE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00857133	JAMES G SIMRILL	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00857252	THE SVETLIK COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	354.18
05-19	AP	00860190	CITI PCARD-CITY OF ROCK HILL	03/29/16	04/28/16	UTILITIES	436.10
05-19	AP	00860190	CITI PCARD-COMPORIUM-RHTC RP	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	775.39
05-19	AP	00860190	CITI PCARD-FTC INTERNET WEB PORTA	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	215.55
05-19	AP	00860190	CITI PCARD-YORK COUNTY NATURAL GA	03/29/16	04/28/16	UTILITIES	39.94
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,074.56
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	96.55
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.73
06-16	AP	00862445	COUNTY OF CHEROKEE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00862477	JAMES G SIMRILL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00862596	THE SVETLIK COMPANY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
06-16	AP	E0412414	THE SVETLIK COMPANY	04/15/16	05/17/16	UTILITIES	45.08
06-17	AP	E0413655	CONSTITUENT SERVICES INC	03/17/16	03/17/16	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	264.01
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	UTILITIES	90.00
06-20	AP	00865454	CITI PCARD-COMPORIUM-RHTC RP	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	655.67
06-20	AP	00865454	CITI PCARD-COMPORIUM-RHTC RP	04/29/16	05/28/16	UTILITIES	94.49
06-20	AP	00865454	CITI PCARD-FEDEX	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	8.25
06-20	AP	00865454	CITI PCARD-FTC INTERNET WEB PORTA	04/29/16	05/28/16	UTILITIES	205.78
06-20	AP	00865454	CITI PCARD-YORK COUNTY NATURAL GA	04/29/16	05/28/16	UTILITIES	27.21
06-23	AP	E0415078	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	UTILITIES	4.95
06-28	AP	E0416128	VERIZON WIRELESS	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	391.61
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	105.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,073.44
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	96.55
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.52
RENT, COMMUNICATION, UTILITIES TOTALS:							20,229.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICK MULVANEY—Con.						
PRINTING AND REPRODUCTION						
04-13	AP E0390639	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	PRINTING & REPRODUCTION		9.10
05-02	AP E0397146	ACCURATE WORD LLC	04/14/16 04/14/16	PRINTING & REPRODUCTION		29.95
05-13	AP E0401007	ACCURATE WORD LLC	04/27/16 04/27/16	PRINTING & REPRODUCTION		69.95
05-13	AP E0401008	ACCURATE WORD LLC	05/02/16 05/02/16	PRINTING & REPRODUCTION		69.95
05-18	AP E0403639	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	PRINTING & REPRODUCTION		166.03
05-19	AP E0403640	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	PRINTING & REPRODUCTION		7.70
06-16	AP E0412415	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	PRINTING & REPRODUCTION		7.90
06-16	AP E0412417	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	PRINTING & REPRODUCTION		158.95
06-16	AP E0412421	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	PRINTING & REPRODUCTION		166.03
					PRINTING AND REPRODUCTION TOTALS:	685.56
OTHER SERVICES						
04-16	AP 00851633	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-19	AP 00854766	CITI PCARD-COMPORIUM-RHTC RP	03/01/16 03/28/16	SECURITY SERVICE		99.99
04-19	AP 00854766	CITI PCARD-US LASER INC	03/01/16 03/28/16	TECHNOLOGY SERVICE CONTRACTS		117.00
05-16	AP 00857018	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-19	AP 00860190	CITI PCARD-LE S ENGRAVERS INC	03/29/16 04/28/16	MISCELLANEOUS OTHER SERVICES		159.00
05-19	AP 00860190	CITI PCARD-SQ SULLY FRAMING & AR	03/29/16 04/28/16	MISCELLANEOUS OTHER SERVICES		296.81
06-15	AP E0412110	SAFE EXTERMINATING CO INC	06/02/16 06/02/16	JANITORIAL AND MAINT SERV		75.00
06-16	AP 00862363	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-20	AP 00865454	CITI PCARD-COMPORIUM-RHTC RP	04/29/16 05/28/16	SECURITY SERVICE		24.99
					OTHER SERVICES TOTALS:	6,127.79
SUPPLIES AND MATERIALS						
04-19	AP 00854766	CITI PCARD-CHESTER NEWS AND REPOR	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		1.95
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
04-19	AP 00854766	CITI PCARD-THEECONOMIST NEWSPAPER	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		295.04
04-19	AP 00854766	CITI PCARD-WM SUPERCENTER	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		21.47
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-38.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		946.98
05-03	AP 00855369	EXPRESS OFFICE PRODUCTS	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		3.90
05-13	AP E0401009	IMPACTOFFICE	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		110.00
05-13	AP E0401010	IMPACTOFFICE	05/05/16 05/05/16	FOOD & BEVERAGE		29.90
05-19	AP 00860190	CITI PCARD-CHESTER NEWS AND REPOR	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		41.00
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
05-19	AP E0403637	OFFICE DEPOT INC	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)		75.25
05-20	AP E0404236	ELLIOTT, JENNIFER L.	03/21/16 03/20/17	PUBLICATIONS/REFERENCE MAT'L		29.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-825.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		106.02
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		80.89
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
06-20	AP 00865454	CITI PCARD-HARRISTEETER	04/29/16 05/28/16	FOOD & BEVERAGE		14.42
06-20	AP 00865454	CITI PCARD-STAPLES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		54.95
06-20	AP 00865454	CITI PCARD-THE LANCASTER NEWS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		81.00

1554

06-22	AP	E0415032	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	FOOD & BEVERAGE	34.29
06-28	AP	E0416159	IMPACTOFFICE	06/17/16	06/17/16	FOOD & BEVERAGE	44.85
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	98.87
						SUPPLIES AND MATERIALS TOTALS:	1,281.76
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	268.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	268.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	268.00
						EQUIPMENT TOTALS:	804.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,132.62
						OFFICE TOTALS:	260,132.62

2015 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	34.13
						FRANKED MAIL TOTALS:	34.13
			SUPPLIES AND MATERIALS				
04-29	AP	00855132	SYRACUSE BUSINESS CENTER INC	01/07/16	01/07/16	HABITATION EXPENSE	65.50
						SUPPLIES AND MATERIALS TOTALS:	65.50
			EQUIPMENT				
04-14	AP	00850424	HOUSECALL	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,530.00
						EQUIPMENT TOTALS:	2,530.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,629.63
						OFFICE TOTALS:	2,629.63

1555

2011 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION	24.58
04-08	AP	00849884	PUBLIC PRINTER	12/28/11	12/28/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	116.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.62
						OFFICE TOTALS:	116.62

2012 HON. CHRISTOPHER S. MURPHY
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-21	AR	AC-11777	VERIZON WIRELESS	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11778	VERIZON WIRELESS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11779	VERIZON WIRELESS	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11780	VERIZON WIRELESS	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11781	VERIZON WIRELESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	-26.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	-186.17
			PRINTING AND REPRODUCTION				
04-07	AP	00849833	PUBLIC PRINTER	05/14/12	05/14/12	PRINTING & REPRODUCTION	183.02
04-29	AR	AC-11958	GPO SHIPPING AND RECEIVING	05/14/12	05/14/12	PRINTING & REPRODUCTION	-183.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. CHRISTOPHER S. MURPHY—Con.					PRINTING AND REPRODUCTION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-186.17
					OFFICE TOTALS:	-186.17
2011 HON. CHRISTOPHER S. MURPHY OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/23/11 01/23/11	PRINTING & REPRODUCTION		137.00
					PRINTING AND REPRODUCTION TOTALS:	137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
					OFFICE TOTALS:	137.00
2016 HON. PATRICK MURPHY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,955.18
					PERSONNEL COMPENSATION	240,741.64
					TRAVEL	16,311.45
					TRANSPORTATION OF THINGS	11.56
					RENT, COMMUNICATION, UTILITIES	20,584.76
					PRINTING AND REPRODUCTION	46,124.22
					OTHER SERVICES	5,813.00
					SUPPLIES AND MATERIALS	1,911.18
					EQUIPMENT	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,244.99
					OFFICE TOTALS:	341,244.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		95.71
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16 04/30/16	FRANKED MAIL		-60.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		159.94
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		3,760.19
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16 05/31/16	FRANKED MAIL		-20.80
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		473.04
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		4,580.05
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16 06/30/16	FRANKED MAIL		-32.75
					FRANKED MAIL TOTALS:	8,955.18
PERSONNEL COMPENSATION						
		ABBAS, RAO R	04/01/16 06/30/16	SHARED EMPLOYEE		7,500.00
		BLUMENTHAL, JORDAN	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		14,499.99
		COLLINS-MANDEVILLE, AIMEE L	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		13,749.99
		FISHER, CHRISTOPHER L	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF POLICY		24,999.99

1556

FLYNN,ANTHONY G	05/01/16	05/31/16	SHARED EMPLOYEE	400.00
FOSTER,JOHN E	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	10,250.01
HALE,ERIN M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,250.01
JOHNSON, ERIC J	04/01/16	05/31/16	CHIEF OF STAFF	19,166.66
KENNY,MICHAEL F	04/01/16	06/30/16	DISTRICT DIRECTOR	40,500.00
KUSICH,ANTHONY F	04/01/16	06/30/16	DEP CHIEF OF STAFF-OPERATIONS	28,000.00
MARROW,DANIEL R	04/01/16	06/30/16	STAFF ASSISTANT	8,124.99
PURVIS,SHERLEAN	04/01/16	06/30/16	EXECUTIVE ASSISTANT	11,049.99
ROWLEY,KALENE R	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	10,250.01
SABATER,ALEXANDRA I	04/01/16	04/30/16	STAFF ASSISTANT	1,000.00
TATARIAN,ALISA S	04/01/16	06/30/16	FINANCIAL ADMIN.	5,000.01
TORO,ANGELES	04/01/16	06/30/16	DIR OF SCHEDULING/POLICY ANALY	16,000.00
WALLS,CANDACE R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,999.99
			PERSONNEL COMPENSATION TOTALS:	240,741.64

TRAVEL						
04-19	AP	E0391967	JOHNSON, ERIC J	03/15/16 03/17/16	LODGING	517.54
04-19	AP	E0391967	JOHNSON, ERIC J	03/15/16 03/17/16	MEALS	106.11
04-19	AP	E0391967	JOHNSON, ERIC J	03/15/16 03/15/16	TAXI/PARKING/TOLLS	13.56
04-19	AP	E0391967	JOHNSON, ERIC J	03/16/16 03/16/16	TAXI/PARKING/TOLLS	8.87
04-19	AP	E0391967	JOHNSON, ERIC J	03/17/16 03/17/16	TAXI/PARKING/TOLLS	39.08
04-20	AP	E0391755	CITIBANK GOV CARD SERVICE	02/04/16 04/15/16	COMMERCIAL TRANSPORTATION	3,717.60
05-02	AP	E0396945	KENNY, MICHAEL F	03/28/16 04/22/16	PRIVATE AUTO MILEAGE	96.03
05-06	AP	E0396933	CITIBANK GOV CARD SERVICE	03/04/16 03/24/16	COMMERCIAL TRANSPORTATION	992.50
05-06	AP	E0396933	CITIBANK GOV CARD SERVICE	03/03/16 03/13/16	LODGING	2,439.36
05-09	AP	E0396948	JOHNSON, ERIC J	03/22/16 03/24/16	LODGING	517.54
05-09	AP	E0396948	JOHNSON, ERIC J	03/22/16 03/24/16	MEALS	46.50
05-09	AP	E0396948	JOHNSON, ERIC J	03/22/16 03/22/16	TAXI/PARKING/TOLLS	24.73
05-09	AP	E0396948	JOHNSON, ERIC J	03/24/16 03/24/16	TAXI/PARKING/TOLLS	15.56
05-17	AP	00857607	MOFFET,ERIN M	04/02/16 04/05/16	COMMERCIAL TRANSPORTATION	198.20
05-17	AP	00857607	MOFFET,ERIN M	04/02/16 04/05/16	MEALS	74.05
05-17	AP	00857607	MOFFET,ERIN M	04/02/16 04/05/16	CAR RENTAL	176.27
05-17	AP	00857607	MOFFET,ERIN M	04/22/16 04/22/16	CAR RENTAL	109.01
05-17	AP	00857607	MOFFET,ERIN M	04/05/16 04/05/16	GASOLINE	15.00
05-17	AP	00857607	MOFFET,ERIN M	04/22/16 04/22/16	GASOLINE	14.00
05-17	AP	00857607	MOFFET,ERIN M	04/02/16 04/02/16	TAXI/PARKING/TOLLS	22.48
05-17	AP	00857607	MOFFET,ERIN M	04/05/16 04/05/16	TAXI/PARKING/TOLLS	20.31
05-17	AP	00857607	MOFFET,ERIN M	04/22/16 05/02/16	TAXI/PARKING/TOLLS	34.39
05-25	AP	E0404994	CITIBANK GOV CARD SERVICE	04/05/16 05/13/16	COMMERCIAL TRANSPORTATION	3,282.40
06-07	AP	E0409270	BLUMENTHAL, JORDAN	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	139.10
06-07	AP	E0409270	BLUMENTHAL, JORDAN	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	66.00
06-14	AP	E0411228	PURVIS, SHERLEAN	05/19/16 05/19/16	PRIVATE AUTO MILEAGE	35.42
06-17	AP	E0413863	CITIBANK GOV CARD SERVICE	05/20/16 06/05/16	COMMERCIAL TRANSPORTATION	1,954.70
06-17	AP	E0413865	CITIBANK GOV CARD SERVICE	05/16/16 06/16/16	COMMERCIAL TRANSPORTATION	161.90
06-20	AP	E0411242	JOHNSON, ERIC J	04/13/16 04/15/16	LODGING	517.54
06-20	AP	E0411242	JOHNSON, ERIC J	05/22/16 05/25/16	LODGING	776.31
06-20	AP	E0411242	JOHNSON, ERIC J	04/15/16 04/15/16	MEALS	12.69
06-20	AP	E0411242	JOHNSON, ERIC J	05/22/16 05/25/16	MEALS	108.97
06-20	AP	E0411242	JOHNSON, ERIC J	04/15/16 04/15/16	TAXI/PARKING/TOLLS	18.31
06-20	AP	E0411242	JOHNSON, ERIC J	05/22/16 05/22/16	TAXI/PARKING/TOLLS	31.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MURPHY—Con.						
06-20	AP E0411242	JOHNSON, ERIC J.	05/24/16 05/24/16	TAX/PARKING/TOLLS		8.33
					TRAVEL TOTALS:	16,311.45
TRANSPORTATION OF THINGS						
05-19	AP 00860190	CITI PCARD-UPS	03/29/16 04/28/16	FREIGHT CHARGES		11.56
					TRANSPORTATION OF THINGS TOTALS:	11.56
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0391893	AT & T	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE		385.77
04-14	AP E0391894	AT & T	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE		242.37
04-14	AP E0391895	AT & T	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE		348.45
04-14	AP E0391958	AT & T	02/17/16 03/16/16	TELECOMSRV/EQ/TOLL CHARGE		391.74
04-14	AP E0391959	COMCAST	03/20/16 04/19/16	UTILITIES		254.41
04-16	AP 00851819	PM REALTY GROUP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,854.04
04-16	AP 00851830	CITY OF STUART	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00851831	CITY OF PORT ST LUCIE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 00851973	ST LUCIE COUNTY BOARD OF COMMISSIONERS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-18	AP E0391962	FLORIDA POWER & LIGHT	01/25/16 02/23/16	UTILITIES		81.34
04-18	AP E0391966	FPL	02/10/16 03/11/16	UTILITIES		81.53
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		44.75
04-29	AP E0396940	AT & T	03/17/16 04/16/16	TELECOMSRV/EQ/TOLL CHARGE		391.62
04-29	AP E0396941	AT & T	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		385.77
04-29	AP E0396942	AT & T	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		242.37
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		131.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		585.17
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		63.96
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		34.27
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		10.00
05-02	AP E0396937	AT & T	11/10/15 12/09/15	TELECOMSRV/EQ/TOLL CHARGE		27.00
05-02	AP E0396943	FPL	03/11/16 04/12/16	UTILITIES		111.27
05-02	AP E0396944	COMCAST	04/20/16 05/19/16	UTILITIES		264.01
05-02	AP E0396946	FPL	03/24/16 04/25/16	UTILITIES		148.75
05-02	AP E0396947	FPL	03/23/16 03/24/16	UTILITIES		84.85
05-16	AP 00857203	PM REALTY GROUP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,854.04
05-16	AP 00857214	CITY OF STUART	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00857215	CITY OF PORT ST LUCIE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 00857363	ST LUCIE COUNTY BOARD OF COMMISSIONERS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-17	AP 00857607	MOFFET, ERIN M	04/05/16 04/22/16	UTILITIES		29.90
05-19	AP 00860190	CITI PCARD-FEDEX	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		40.01
05-19	AP 00860190	CITI PCARD-USPS	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		56.02
05-23	AP E0405004	AT & T	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		348.35
05-23	AP E0405024	COMCAST	05/20/16 06/20/16	UTILITIES		264.01
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		131.75

1558

05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	782.36
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	63.96
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.25
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	25.00
06-10	AP	E0411229	AT & T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	385.65
06-10	AP	E0411239	AT & T	04/17/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	391.56
06-13	AP	E0411243	FPL	04/12/16	05/11/16	UTILITIES	104.32
06-14	AP	E0411223	AT & T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	242.25
06-14	AP	E0411225	FPL	04/25/16	05/24/16	UTILITIES	176.13
06-16	AP	00862547	PM REALTY GROUP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,854.04
06-16	AP	00862558	CITY OF STUART	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00862559	CITY OF PORT ST LUCIE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00862704	ST LUCIE COUNTY BOARD OF COMMISSIONERS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-20	AP	00865454	CITI PCARD-FEDEX	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	119.91
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	62.55
06-20	AP	E0411242	JOHNSON, ERIC J.	04/24/16	04/24/16	UTILITIES	49.95
06-21	AP	E0413874	AT & T	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	348.30
06-24	AP	E0415939	AT & T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	385.68
06-24	AP	E0415958	AT & T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	214.50
06-28	AP	E0415938	COMCAST	06/20/16	07/19/16	UTILITIES	254.61
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	131.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	773.52
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.96
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,584.76
PRINTING AND REPRODUCTION							
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	81.40
05-02	AP	E0396939	DAVID L ANDRUKITIS INC	03/16/16	03/16/16	PRINTING & REPRODUCTION	62.50
05-02	AP	E0396949	PATRIOT CONTACT INC	04/18/16	04/18/16	PRINTING & REPRODUCTION	8,335.92
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	51.00
06-10	AP	E0411234	DAVID L ANDRUKITIS INC	05/13/16	05/13/16	PRINTING & REPRODUCTION	152.50
06-14	AP	E0411221	PATRIOT CONTACT INC	05/23/16	05/23/16	PRINTING & REPRODUCTION	15,083.64
06-14	AP	E0411233	PATRIOT CONTACT INC	05/25/16	05/25/16	PRINTING & REPRODUCTION	10,916.49
06-14	AP	E0411248	PATRIOT CONTACT INC	06/01/16	06/01/16	PRINTING & REPRODUCTION	11,140.77
06-27	AP	E0415942	DAVID L ANDRUKITIS INC	06/15/16	06/15/16	PRINTING & REPRODUCTION	87.50
06-27	AP	E0415943	DAVID L ANDRUKITIS INC	04/29/16	04/29/16	PRINTING & REPRODUCTION	62.50
06-27	AP	E0415949	DAVID L ANDRUKITIS INC	06/07/16	06/07/16	PRINTING & REPRODUCTION	150.00
						PRINTING AND REPRODUCTION TOTALS:	46,124.22
OTHER SERVICES							
04-16	AP	00851293	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-29	AP	E0396938	PALM BEACH FIRE EQUIPMENT CO INC	04/15/16	04/15/16	JANITORIAL AND MAINT SERV	53.00
05-16	AP	00856675	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-07	AP	E0409265	JOHNNY DANIELS CLEANING SERVICE	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	140.00
06-07	AP	E0409266	JOHNNY DANIELS CLEANING SERVICE	05/18/16	05/18/16	JANITORIAL AND MAINT SERV	125.00
06-07	AP	E0409268	JOHNNY DANIELS CLEANING SERVICE	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	140.00
06-16	AP	00862024	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,813.00
SUPPLIES AND MATERIALS							
04-18	AP	E0391963	READYREFRESH BY NESTLE	02/25/16	03/24/16	WATER	33.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MURPHY—Con.						
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	FOOD & BEVERAGE	12.53	
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	MISC. SUPPLIES & MATERIALS	48.84	
04-19	AP 00854766	CITI PCARD-PBN PALM BEACH POST	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	33.66	
04-19	AP 00854766	CITI PCARD-READYREFRESH BY NESTLE	03/01/16 03/28/16	WATER	80.23	
04-19	AP 00854766	CITI PCARD-SOUTH FLORIDA BIZ JOUR	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	100.46	
04-19	AP 00854766	CITI PCARD-TREASURE COAST NEWS	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	29.16	
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	8.56	
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	43.43	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-148.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	319.85	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	FOOD & BEVERAGE	3.52	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	51.39	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	39.39	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	13.89	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)	23.41	
05-19	AP 00860190	CITI PCARD-PBN PALM BEACH POST	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	60.53	
05-19	AP 00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	76.73	
05-19	AP 00860190	CITI PCARD-THEECONOMIST NEWSPAPER	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	150.16	
05-19	AP 00860190	CITI PCARD-TREASURE COAST NEWS	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	29.16	
05-23	AP E0405010	FISHER, CHRISTOPHER	04/21/16 04/21/16	FOOD & BEVERAGE	153.74	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-63.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	101.44	
06-14	AP E0411222	FISHER, CHRISTOPHER	05/20/16 05/20/16	FOOD & BEVERAGE	74.74	
06-15	AP E0411246	READYREFRESH BY NESTLE	04/25/16 05/24/16	WATER	47.16	
06-20	AP 00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16 05/28/16	FOOD & BEVERAGE	22.88	
06-20	AP 00865454	CITI PCARD-FEDEX	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	19.16	
06-20	AP 00865454	CITI PCARD-PBN PALM BEACH POST	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	29.67	
06-20	AP 00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16 05/28/16	WATER	48.20	
06-20	AP 00865454	CITI PCARD-TREASURE COAST NEWS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	29.16	
06-20	AP 00865454	CITI PCARD-USPS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	19.71	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)	19.45	
06-27	AP E0415956	FISHER, CHRISTOPHER	06/17/16 06/17/16	FOOD & BEVERAGE	151.61	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	38.01	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	38.26	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)	52.44	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-80.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	198.50	
					SUPPLIES AND MATERIALS TOTALS:	1,911.18
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	264.00	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	264.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	264.00	
					EQUIPMENT TOTALS:	792.00

1560

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM MURPHY—Con.						
PERSONNEL COMPENSATION						
		BUCKELS,ROXANNE	04/01/16 06/30/16	CASEWORKER	9,249.99	
		DORAZIO,MICHAEL P	04/01/16 05/01/16	PART-TIME EMPLOYEE	1,583.33	
		DORAZIO,MICHAEL P	05/09/16 06/30/16	CONGRESSIONAL AIDE	4,333.33	
		DZIENGELSKI, SCOTT M.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	24,999.99	
		FEATHER,BETH A	04/01/16 06/30/16	CASEWORKER	8,000.01	
		HARTMAN,JOSEPH P	04/01/16 06/30/16	STAFF ASSISTANT	7,749.99	
		HEALY,CHRISTIAN T	04/01/16 06/30/16	STAFF ASST/PRESS ASST	10,500.00	
		LAZZARO, LOUIS J.	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	29,750.01	
		MARKOWITZ,JESSICA L	04/01/16 06/30/16	SCHEDULER	10,500.00	
		MCLAUGHLIN,DARCY K	04/01/16 06/30/16	LEGISLATIVE AIDE/CORREPOENDENT	10,250.01	
		MENORCA,DIANE L	04/01/16 06/30/16	SHARED EMPLOYEE	3,750.00	
		MOSYCHUK, SUSAN M.	04/01/16 06/30/16	CHIEF OF STAFF	42,102.75	
		ROBINSON,DEVLIN J	04/01/16 06/30/16	FIELD REPRESENTATIVE	9,000.00	
		SANTINI,CHRISTOPHER	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	3,750.00	
		STINNER,JOHN P	04/01/16 06/30/16	FIELD REPRESENTATIVE	9,249.99	
		VREDENBURGH,MEG	04/01/16 06/30/16	CONGRESSIONAL AIDE	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	197,269.41	
TRAVEL						
04-05	AP E0387962	BUCKELS, ROXANNE	03/11/16 03/18/16	PRIVATE AUTO MILEAGE	58.24	
04-05	AP E0387962	BUCKELS, ROXANNE	03/18/16 03/18/16	TAXI/PARKING/TOLLS	3.60	
04-05	AP E0387969	HON. TIM MURPHY	03/05/16 03/29/16	PRIVATE AUTO MILEAGE	437.18	
04-05	AP E0387973	LAZZARO, LOUIS J.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE	576.16	
04-05	AP E0387977	ROBINSON, DEVLIN J.	03/17/16 03/30/16	PRIVATE AUTO MILEAGE	132.08	
04-05	AP E0387983	DORAZIO, MICHAEL P.	03/04/16 03/19/16	PRIVATE AUTO MILEAGE	84.24	
04-06	AP E0389237	CITIBANK GOV CARD SERVICE	02/28/16 03/28/16	COMMERCIAL TRANSPORTATION	2,125.22	
04-06	AP E0389240	CITIBANK GOV CARD SERVICE	02/29/16 03/28/16	COMMERCIAL TRANSPORTATION	182.20	
04-11	AP E0387968	DZIENGELSKI, SCOTT M.	03/27/16 03/28/16	TAXI/PARKING/TOLLS	176.34	
05-04	AP E0398969	ROBINSON, DEVLIN J.	04/01/16 04/06/16	PRIVATE AUTO MILEAGE	153.40	
05-04	AP E0399107	LAZZARO, LOUIS J.	04/04/16 04/29/16	PRIVATE AUTO MILEAGE	521.00	
05-06	AP E0399786	DORAZIO, MICHAEL P.	04/16/16 04/16/16	PRIVATE AUTO MILEAGE	43.68	
05-09	AP E0400458	LAZZARO, LOUIS J.	05/02/16 05/03/16	CAR RENTAL	194.88	
05-09	AP E0400458	LAZZARO, LOUIS J.	05/02/16 05/02/16	GASOLINE	20.50	
05-09	AP E0400458	LAZZARO, LOUIS J.	05/02/16 05/03/16	TAXI/PARKING/TOLLS	38.90	
05-13	AP E0402674	HON. TIM MURPHY	04/01/16 04/30/16	PRIVATE AUTO MILEAGE	371.28	
05-18	AP E0404202	ROBINSON, DEVLIN J.	04/07/16 04/30/16	PRIVATE AUTO MILEAGE	305.24	
05-19	AP E0404753	HON. TIM MURPHY	05/13/16 05/13/16	TAXI/PARKING/TOLLS	13.20	
05-26	AP E0406934	CITIBANK GOV CARD SERVICE	03/27/16 04/25/16	COMMERCIAL TRANSPORTATION	1,005.45	
05-26	AP E0406934	CITIBANK GOV CARD SERVICE	03/27/16 03/28/16	LODGING	543.09	
05-26	AP E0406934	CITIBANK GOV CARD SERVICE	04/15/16 04/22/16	CAR RENTAL	587.58	
06-01	AR AC-12014	HON TIM MURPHY	01/30/16 02/23/16	COMMERCIAL TRANSPORTATION	-37.95	
06-01	AP E0408251	LAZZARO, LOUIS J.	05/04/16 05/30/16	PRIVATE AUTO MILEAGE	632.32	
06-01	AP E0408261	DORAZIO, MICHAEL P.	05/09/16 05/31/16	PRIVATE AUTO MILEAGE	271.44	

1562

06-01	AP	E0408271	BUCKELS, ROXANNE	05/07/16	05/24/16	PRIVATE AUTO MILEAGE	62.40
06-03	AP	E0409003	ROBINSON, DEVLIN J.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	420.16
06-09	AP	E0410987	HON. TIM MURPHY	05/02/16	05/21/16	PRIVATE AUTO MILEAGE	689.52
06-20	AP	E0414921	SANTINI, CHRISTOPHER S.	06/15/16	06/15/16	TAXI/PARKING/TOLLS	51.00
06-30	AP	E0417435	LAZZARO, LOUIS J.	06/21/16	06/23/16	LODGING	629.72
06-30	AP	E0417435	LAZZARO, LOUIS J.	06/24/16	06/24/16	CAR RENTAL	148.39
06-30	AP	E0417435	LAZZARO, LOUIS J.	06/21/16	06/23/16	GASOLINE	76.35
06-30	AP	E0417435	LAZZARO, LOUIS J.	06/21/16	06/24/16	TAXI/PARKING/TOLLS	17.10
06-30	AP	E0417573	FEATHER, BETH A.	06/18/16	06/18/16	PRIVATE AUTO MILEAGE	15.60
						TRAVEL TOTALS:	10,549.51
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0389233	DAVID DAVIS COMMUNICATIONS INC	04/04/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
04-06	AP	E0389244	COMCAST	04/08/16	05/07/16	UTILITIES	75.13
04-11	AP	E0390011	WEST PENN POWER	12/11/15	01/12/16	UTILITIES	47.83
04-11	AP	E0390012	WEST PENN POWER	02/10/16	03/10/16	UTILITIES	56.10
04-16	AP	00851107	BF U-KNIGHT LTD	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	810.00
04-16	AP	00851834	RIA UDISCHAS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
04-18	AP	E0392886	COMCAST	04/16/16	05/15/16	UTILITIES	92.30
04-18	AP	E0392945	VERIZON	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	636.73
04-27	AP	E0396627	WEST PENN POWER	03/11/16	04/12/16	UTILITIES	55.12
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	855.98
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	383.48
05-04	AP	E0398960	PEOPLES NATURAL GAS COMPANY	03/23/16	04/22/16	UTILITIES	25.87
05-06	AP	E0399834	COMCAST	05/08/16	06/07/16	UTILITIES	75.13
05-06	AP	E0399851	DAVID DAVIS COMMUNICATIONS INC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-13	AP	E0402671	VERIZON	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	636.96
05-16	AP	00856489	BF U-KNIGHT LTD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	810.00
05-16	AP	00857218	RIA UDISCHAS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
05-18	AP	E0404173	WEST PENN POWER	04/13/16	05/11/16	UTILITIES	48.99
05-18	AP	E0404198	COMCAST	05/16/16	06/15/16	UTILITIES	92.30
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	869.34
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	388.13
06-01	AP	E0408299	BUCKELS, ROXANNE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	35.59
06-02	AP	E0408446	PEOPLES NATURAL GAS COMPANY	04/22/16	05/23/16	UTILITIES	25.22
06-03	AP	E0409004	BOROUGH OF BRIDGEVILLE	03/29/16	03/29/16	TEMPORARY SPACE RENTAL	62.00
06-08	AP	E0410979	COMCAST	06/08/16	07/07/16	UTILITIES	75.13
06-08	AP	E0410983	VERIZON	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	619.73
06-09	AP	E0410980	DAVID DAVIS COMMUNICATIONS INC	06/01/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-09	AP	E0410982	NORTH FAYETTE TOWNSHIP	06/01/16	06/01/16	TEMPORARY SPACE RENTAL	100.00
06-16	AP	00861838	BF U-KNIGHT LTD	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	810.00
06-16	AP	00862562	RIA UDISCHAS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
06-20	AP	E0414914	COMCAST	06/16/16	07/15/16	UTILITIES	92.30
06-20	AP	E0414919	WEST PENN POWER	05/12/16	06/13/16	UTILITIES	61.73
06-30	AP	E0417571	PEOPLES NATURAL GAS COMPANY	04/22/16	06/22/16	UTILITIES	11.02
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM MURPHY—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		113.50
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		862.82
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		379.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,589.30
PRINTING AND REPRODUCTION						
05-12	AP	E0402681	05/06/16 05/06/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.95
05-23	AP	E0405713	05/16/16 05/16/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.95
05-24	GL	PIX0058928	05/01/16 05/31/16	PIX0058928 PHOTOGRAPHIC (TRANSFER)		32.00
06-01	AP	E0408286	05/25/16 05/25/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.95
06-06	AP	E0409485	06/01/16 06/01/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		166.00
06-27	AP	E0416745	06/16/16 06/16/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		169.90
					PRINTING AND REPRODUCTION TOTALS:	547.75
OTHER SERVICES						
04-16	AP	00850943	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-16	AP	00856325	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-16	AP	00861674	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS						
04-06	AP	E0389241	03/05/16 03/22/16	CRYSTAL SPRINGS WATER		25.11
04-06	AP	E0389251	04/18/16 04/18/17	THE WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L		420.00
04-15	AP	00850688	03/31/16 03/31/16	DEER PARK WATER		67.95
04-18	AP	E0392930	04/01/16 04/01/16	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		5.79
04-18	AP	E0392931	04/01/16 04/01/16	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		13.99
04-20	AP	00854751	04/13/16 04/13/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		22.55
04-20	AP	00854751	04/13/16 04/13/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		57.03
04-30	GL	FLG0058155	04/20/16 04/30/16	FLG0058155 OFFICE SUPPLY (TRANSFER)		-231.20
04-30	GL	RMS0058156	04/01/16 04/30/16	RMS0058156 OFFICE SUPPLY (TRANSFER)		814.88
05-04	AP	E0398947	04/28/16 04/28/16	CRYSTAL SPRINGS WATER		43.16
05-04	AP	E0398952	04/19/16 04/19/16	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		197.57
05-05	AP	00855548	04/13/16 04/13/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		4.74
05-16	AP	00857591	04/13/16 04/13/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		5.19
05-16	AP	00857591	04/29/16 04/29/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		334.32
05-18	AP	E0404148	05/12/16 05/12/16	DORAZIO, MICHAEL P. OFFICE SUPPLIES (OUTSIDE)		32.05
05-18	AP	E0404174	05/03/16 05/03/16	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		21.48
05-19	AP	E0404720	05/17/16 05/17/16	DORAZIO, MICHAEL P. OFFICE SUPPLIES (OUTSIDE)		16.02
05-20	AP	00860161	04/30/16 04/30/16	DEER PARK WATER		57.95
05-25	AP	E0406524	05/11/16 05/11/16	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		21.48
05-31	GL	FLG0059041	05/20/16 05/31/16	FLG0059041 OFFICE SUPPLY (TRANSFER)		-17.00
05-31	GL	RMS0059044	05/01/16 05/31/16	RMS0059044 OFFICE SUPPLY (TRANSFER)		121.06
06-01	AP	E0405712	05/07/16 05/07/16	HILTON GARDEN INN FOOD & BEVERAGE		358.42
06-08	AP	E0410984	05/16/16 05/16/16	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		14.99
06-16	AP	00861385	05/31/16 05/31/16	DEER PARK WATER		62.95
06-30	AP	E0417436	06/23/16 06/23/16	CRYSTAL SPRINGS WATER		63.28

1564

06-30	AP	E0417569	CRYSTAL SPRINGS	05/26/16	05/26/16	WATER	53.22
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-190.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	688.93
						SUPPLIES AND MATERIALS TOTALS:	3,085.91
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	195.00
05-31	AR	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	195.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	195.00
						EQUIPMENT TOTALS:	585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,780.41
						OFFICE TOTALS:	240,780.41

2015 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

04-21	AR	PRB-03248-BD	KIM, ERIC H.	05/01/15	05/31/15	NON-STATUTORY COMPENSATION	-90.67
06-14	AR	PRB-03248-BD	KIM, ERIC H.	05/01/15	05/31/15	NON-STATUTORY COMPENSATION	90.67
			KIM, ERIC H.	09/01/15	09/30/15	SCHEDULER/OFFICE MANAGER	-94.44
						PERSONNEL COMPENSATION TOTALS:	-94.44

RENT, COMMUNICATION, UTILITIES

04-18	AP	E0392951	VERIZON	09/25/15	10/24/15	TELECOMSRV/EQ/TOLL CHARGE	112.25
05-13	AP	E0402683	VERIZON	09/04/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE	205.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	317.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222.81
						OFFICE TOTALS:	222.81

1565

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

04-13	AP	00850456	PUBLIC PRINTER	11/01/11	11/01/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	229.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
						OFFICE TOTALS:	229.04

2016 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80.64	45.98
PERSONNEL COMPENSATION	516,808.85	262,084.70
TRAVEL	9,731.55	4,555.20
RENT, COMMUNICATION, UTILITIES	73,230.50	37,034.06
PRINTING AND REPRODUCTION	250.00	0.00
OTHER SERVICES	19,346.16	10,448.20
SUPPLIES AND MATERIALS	6,344.58	5,053.87
EQUIPMENT	1,314.48	604.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,106.76	319,826.75
OFFICE TOTALS:	627,106.76	319,826.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	7.29
-------	----	----------	------------------------------------	----------	----------	--------------------	------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERROLD NADLER—Con.						
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		21.45
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		17.24
					FRANKED MAIL TOTALS:	45.98
PERSONNEL COMPENSATION						
		ATTERBURY,ROBERT B	04/01/16 06/30/16	PART-TIME EMPLOYEE		1,266.66
		BARBATO,CHRISTIAN R	04/01/16 06/30/16	STAFF ASSISTANT		6,670.01
		BARBATO,CHRISTIAN R	03/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)		374.99
		BOCARSLY,DAVID J	04/01/16 06/30/16	COMMUNITY LIAISON		9,249.99
		CONNOLLY, MELISSA L	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,410.01
		DARNER,MICHAEL P	06/01/16 06/30/16	SHARED EMPLOYEE		2,000.00
		DIBARI,JESSICA	04/01/16 06/01/16	DEPUTY DIRECTOR OF CONSTITUENT		8,268.90
		DOTY, JOHN G.	04/01/16 06/30/16	WASHINGTON DIRECTOR		29,114.99
		EVERETT,JASON G	04/01/16 06/30/16	SHARED EMPLOYEE		300.00
		FLYNN,ANTHONY G	05/01/16 05/31/16	EQUALITY CAUCUS STAFF		2,100.00
		FREEMAN,BENJAMIN J	04/01/16 06/30/16	LEG ASST/DEPTY PRESS SEC		9,775.00
		GOTTHEIM, ROBERT	04/01/16 06/30/16	DISTRICT DIRECTOR		28,817.50
		GREENGRASS,DAVID	04/01/16 06/30/16	SHARED EMPLOYEE		300.00
		JAFFE,JENNA S	04/01/16 06/30/16	COMMUNITY LIAISON/OFFICE MGR.		8,750.01
		KAAL,KRYSTAL C	04/01/16 04/30/16	SHARED EMPLOYEE		1,000.00
		MELLOR,JENNA M	04/01/16 06/30/16	CASEWORKER		11,000.01
		MIZRAHI,CELINE	04/01/16 06/30/16	DIR. OF COMMUNITY RELATIONS		18,625.00
		MORTON, LISETTE T.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		25,649.99
		RUTKIN, AMY B.	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		SCHWARZ,DANIEL S	04/01/16 04/30/16	COMMUNICATIONS DIRECTOR		2,488.89
		SIEGEL, JANICE	04/01/16 06/30/16	DIRECTOR OF OPERATIONS		21,180.00
		WALLACH, ELLEN	04/01/16 06/30/16	DIR OF CONSTITUENT SVCS		20,640.00
					PERSONNEL COMPENSATION TOTALS:	262,084.70
TRAVEL						
04-07	AP E0389722	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	COMMERCIAL TRANSPORTATION		1,155.00
04-07	AP E0389722	CITIBANK GOV CARD SERVICE	02/26/16 03/21/16	TAXI/PARKING/TOLLS		142.15
05-18	AP E0404032	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION		889.00
05-18	AP E0404032	CITIBANK GOV CARD SERVICE	03/30/16 04/26/16	TAXI/PARKING/TOLLS		241.85
06-14	AP E0412809	CITIBANK GOV CARD SERVICE	04/29/16 05/23/16	COMMERCIAL TRANSPORTATION		1,316.00
06-14	AP E0412809	CITIBANK GOV CARD SERVICE	04/27/16 05/26/16	TAXI/PARKING/TOLLS		811.20
					TRAVEL TOTALS:	4,555.20
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0389721	FEDEX	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL		8.38
04-07	AP E0389728	FEDEX	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL		5.74
04-07	AP E0389730	VERIZON	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE		43.72
04-07	AP E0389731	TIME WARNER CABLE	03/23/16 04/22/16	UTILITIES		70.77
04-07	AP E0389733	VERIZON	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE		108.36
04-07	AP E0389786	XO COMMUNICATIONS	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE		739.02
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00

1566

04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	328.91
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	10,855.63
05-02	AP	E0397912	XO COMMUNICATIONS	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	772.16
05-02	AP	E0397913	VERIZON	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	47.25
05-02	AP	E0397930	FEDEX	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	33.75
05-02	AP	E0397964	TIME WARNER CABLE	04/23/16	05/22/16	UTILITIES	79.04
05-17	AP	E0404043	FEDEX	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL	4.28
05-18	AP	E0404046	VERIZON	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	114.82
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	10,855.63
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	110.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	310.22
06-01	AP	E0408400	FEDEX	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL	6.04
06-01	AP	E0408404	FEDEX	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL	4.28
06-01	AP	E0408408	JAFFE, JENNA S.	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	14.20
06-02	AP	E0408407	VERIZON	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	39.43
06-02	AP	E0408410	TIME WARNER CABLE	05/23/16	06/22/16	UTILITIES	70.77
06-14	AP	E0412769	XO COMMUNICATIONS	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	749.69
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	10,855.63
06-27	AP	E0416684	VERIZON	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	94.46
06-27	AP	E0416693	TIME WARNER CABLE	06/23/16	07/22/16	UTILITIES	71.59
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	110.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	311.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,034.06
			OTHER SERVICES				
04-07	AP	E0389715	FIRESIDE21	04/04/16	04/04/16	WEB DEV HST.EMAIL & RLTD SERV	1,517.50
04-16	AP	00851294	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	1,191.90
05-16	AP	00856676	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	1,191.90
06-16	AP	00862025	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	1,191.90
						OTHER SERVICES TOTALS:	10,448.20
			SUPPLIES AND MATERIALS				
04-07	AP	E0389712	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	35.92
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	10.92
05-02	AP	E0397866	QUILL CORPORATION	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	308.88
05-02	AP	E0397867	QUILL CORPORATION	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	67.98
05-02	AP	E0397916	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER	83.88
05-02	AP	E0397957	SIEGEL, JANICE	03/24/16	04/19/16	HABITATION EXPENSE	130.91
05-18	AP	E0404039	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER	68.88
05-18	AP	E0404323	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	10.99
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
06-01	AP	E0408398	QUILL CORPORATION	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	177.68
06-01	AP	E0408403	CQ ROLL CALL INC	04/02/16	04/01/17	PUBLICATIONS/REFERENCE MAT'L	4,000.00
06-14	AP	E0412865	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER	59.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERROLD NADLER—Con.						
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		50.36
				SUPPLIES AND MATERIALS TOTALS:		5,053.87
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		201.58
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		201.58
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		201.58
				EQUIPMENT TOTALS:		604.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,826.75
				OFFICE TOTALS:		319,826.75
2016 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,060.51	6,109.32
				PERSONNEL COMPENSATION	466,260.61	235,291.70
				TRAVEL	12,710.73	7,142.35
				RENT, COMMUNICATION, UTILITIES	42,448.79	21,966.81
				PRINTING AND REPRODUCTION	21,697.34	6,219.15
				OTHER SERVICES	17,204.02	5,849.02
				SUPPLIES AND MATERIALS	6,927.38	4,707.40
				EQUIPMENT	1,572.76	675.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,882.14	287,960.75
				OFFICE TOTALS:	592,882.14	287,960.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		24.37
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		5,779.12
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-35.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		232.87
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		133.61
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-24.80
				FRANKED MAIL TOTALS:		6,109.32
PERSONNEL COMPENSATION						
		BARDOWELL,PHYLYP	04/01/16 05/23/16	FIELD REP/CASEWORKER		7,066.67
		CHAO, DANIEL	04/01/16 06/30/16	CHIEF OF STAFF		39,500.01
		CICCONE,JOSEPH	04/01/16 06/30/16	SCHEDULER		14,250.00
		CUNNINGHAM,JONAH C	04/01/16 06/30/16	STAFF ASSIST/LEGISLATIVE CORRE		12,249.99
		DARNER,MICHAEL P	05/01/16 05/01/16	SHARED EMPLOYEE		2,000.00
		DICKERSON,BARBARA A	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,500.01
		ELIZALDE, HECTOR F.	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		20,000.01
		FIGUEROA,LICETT	04/01/16 06/30/16	FIELD REP/DISTRICT SCHEDULER		11,000.01
		FLYNN,ANTHONY G	06/01/16 06/30/16	SHARED EMPLOYEE		400.00

1568

HAVENNER,SHEILA K	04/01/16	06/30/16	SHARED EMPLOYEE	3,575.01
HERNANDEZ, PERLA	04/01/16	06/30/16	DISTRICT DIRECTOR	24,999.99
LAM,CARRIE S	04/01/16	06/30/16	CASEWORKER	10,250.01
LEONARD,MORGAN G	04/01/16	06/30/16	STAFF ASSIST/LEG CORRESPONDENT	10,500.00
LUTZ,MARYANN	04/01/16	06/30/16	PART-TIME EMPLOYEE	2,750.01
O'DONNELL,GERALD	04/01/16	06/30/16	PRESS SECRETARY	15,999.99
PENCE,ROBERT L	04/01/16	06/30/16	FIELD REP/CASEWORKER	10,500.00
ROBLES, ELENA	04/01/16	06/30/16	FIELD REP/CASEWORKER	18,000.00
SHEEHY, JOSEPH C.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	28,749.99
			PERSONNEL COMPENSATION TOTALS:	235,291.70

TRAVEL							
04-07	AP	E0389739	ELIZALDE, HECTOR F.	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	260.28
04-07	AP	E0389745	HERNANDEZ, PERLA	03/09/16	03/30/16	PRIVATE AUTO MILEAGE	126.36
04-08	AP	E0389738	FIGUEROA, LICETT	03/04/16	03/23/16	PRIVATE AUTO MILEAGE	104.81
04-11	AP	E0389735	BARDOWELL,PHYLYP	03/16/16	03/23/16	PRIVATE AUTO MILEAGE	56.38
04-11	AP	E0389737	HON GRACE F NAPOLITANO	03/14/16	03/23/16	PRIVATE AUTO MILEAGE	54.00
04-11	AP	E0389740	CITIBANK GOV CARD SERVICE	03/20/16	03/20/16	TAXI/PARKING/TOLLS	90.00
04-11	AP	E0389744	ROBLES, ELENA	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	207.14
04-11	AP	E0389744	ROBLES, ELENA	03/17/16	03/17/16	TAXI/PARKING/TOLLS	9.00
04-11	AP	E0389746	LAM, CARRIE S.	03/05/16	03/25/16	PRIVATE AUTO MILEAGE	81.76
04-26	AP	E0395929	HON GRACE F NAPOLITANO	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	205.10
04-26	AP	E0395929	HON GRACE F NAPOLITANO	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	171.10
04-26	AP	E0395929	HON GRACE F NAPOLITANO	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	374.10
04-26	AP	E0395929	HON GRACE F NAPOLITANO	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	171.10
04-26	AP	E0395929	HON GRACE F NAPOLITANO	04/12/16	04/12/16	MEALS	27.94
04-26	AP	E0395929	HON GRACE F NAPOLITANO	04/18/16	04/18/16	MEALS	6.99
04-26	AP	E0396496	DICKERSON, BARBARA A.	03/11/16	03/30/16	PRIVATE AUTO MILEAGE	20.52
05-06	AP	E0400048	PENCE, ROBERT L.	04/04/16	04/21/16	PRIVATE AUTO MILEAGE	184.31
05-06	AP	E0400051	ROBLES, ELENA	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	151.31
05-06	AP	E0400075	HERNANDEZ, PERLA	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	116.64
05-06	AP	E0400080	FIGUEROA, LICETT	04/04/16	04/28/16	PRIVATE AUTO MILEAGE	135.49
05-06	AP	E0400081	ELIZALDE, HECTOR F.	04/05/16	04/30/16	PRIVATE AUTO MILEAGE	242.02
05-06	AP	E0400083	HON GRACE F NAPOLITANO	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	162.97
05-09	AP	E0400087	LAM, CARRIE S.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	45.79
05-09	AP	E0400087	LAM, CARRIE S.	04/30/16	04/30/16	TAXI/PARKING/TOLLS	11.00
05-09	AP	E0400089	DICKERSON, BARBARA A.	04/07/16	04/22/16	PRIVATE AUTO MILEAGE	75.49
05-09	AP	E0400089	DICKERSON, BARBARA A.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	14.00
05-09	AP	E0400090	HON GRACE F NAPOLITANO	04/26/16	04/27/16	COMMERCIAL TRANSPORTATION	171.10
05-09	AP	E0400090	HON GRACE F NAPOLITANO	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	171.10
05-09	AP	E0400090	HON GRACE F NAPOLITANO	04/26/16	04/26/16	MEALS	2.85
05-23	AP	E0405777	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	TAXI/PARKING/TOLLS	84.00
05-23	AP	E0405777	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	TAXI/PARKING/TOLLS	90.00
05-26	AP	E0405739	HON GRACE F NAPOLITANO	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	205.10
05-26	AP	E0405739	HON GRACE F NAPOLITANO	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	374.10
05-26	AP	E0405739	HON GRACE F NAPOLITANO	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	374.10
05-26	AP	E0405739	HON GRACE F NAPOLITANO	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	171.10
05-26	AP	E0405739	HON GRACE F NAPOLITANO	04/29/16	04/29/16	MEALS	14.70
05-26	AP	E0405739	HON GRACE F NAPOLITANO	05/16/16	05/16/16	MEALS	2.82
05-27	AP	00860580	CHAO, DANIEL	02/12/16	02/12/16	CAR RENTAL	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GRACE F. NAPOLITANO—Con.						
05-27	AP 00860580	CHAO, DANIEL	03/23/16 03/23/16	CAR RENTAL		23.10
05-27	AP 00860580	CHAO, DANIEL	04/15/16 04/15/16	CAR RENTAL		57.20
06-03	AP E0409425	FIGUEROA, LICETT	05/02/16 05/30/16	PRIVATE AUTO MILEAGE		179.66
06-03	AP E0409426	DICKERSON, BARBARA A.	05/12/16 05/21/16	PRIVATE AUTO MILEAGE		49.90
06-03	AP E0409433	ROBLES, ELENA	05/02/16 05/25/16	PRIVATE AUTO MILEAGE		176.69
06-03	AP E0409434	PENCE, ROBERT L.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE		291.65
06-03	AP E0409439	HON GRACE F NAPOLITANO	05/02/16 05/29/16	PRIVATE AUTO MILEAGE		309.15
06-03	AP E0409440	HERNANDEZ, PERLA	05/02/16 05/25/16	PRIVATE AUTO MILEAGE		90.72
06-03	AP E0409443	HON GRACE F NAPOLITANO	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		374.10
06-03	AP E0409443	HON GRACE F NAPOLITANO	05/29/16 05/29/16	COMMERCIAL TRANSPORTATION		310.10
06-03	AP E0409446	O'DONNELL, GERALD	05/23/16 05/23/16	TAXI/PARKING/TOLLS		14.65
06-03	AP E0409447	LAM, CARRIE S.	05/07/16 05/21/16	PRIVATE AUTO MILEAGE		73.76
06-24	AP E0416376	ELIZALDE, HECTOR F.	05/01/16 05/24/16	PRIVATE AUTO MILEAGE		181.76
06-24	AP E0416377	CUNNINGHAM, JONAH C.	05/23/16 05/23/16	TAXI/PARKING/TOLLS		20.62
06-24	AP E0416380	HON GRACE F NAPOLITANO	06/07/16 06/07/16	MEALS		7.17
06-24	AP E0416380	HON GRACE F NAPOLITANO	06/21/16 06/21/16	MEALS		4.35
06-30	AP E0417608	CHAO, DANIEL	05/27/16 05/27/16	CAR RENTAL		93.50
06-30	AP E0417608	CHAO, DANIEL	06/10/16 06/10/16	CAR RENTAL		29.70
06-30	AP E0417608	CHAO, DANIEL	06/13/16 06/13/16	CAR RENTAL		37.40
06-30	AP E0417608	CHAO, DANIEL	06/23/16 06/23/16	CAR RENTAL		23.10
					TRAVEL TOTALS:	7,142.35
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0389743	VERIZON WIRELESS	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		321.96
04-14	AP E0389747	AT&T	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE		442.63
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		5.90
04-16	AP 00851700	4401 SANTA ANITA CORPORATION	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,887.29
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		177.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		705.66
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.01
05-06	AP E0400046	AT&T	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE		189.60
05-06	AP E0400047	VERIZON WIRELESS	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE		321.94
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		3.83
05-16	AP 00857084	4401 SANTA ANITA CORPORATION	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,887.29
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		177.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		701.58
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		15.24
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		5.90
06-03	AP E0409431	VERIZON WIRELESS	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		269.03
06-16	AP 00862429	4401 SANTA ANITA CORPORATION	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,887.29
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		177.25

1570

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	682.29
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,966.81
						PRINTING AND REPRODUCTION	
04-11	AP	E0389736	DAVID L ANDRUKITIS INC	04/05/16	04/05/16	PRINTING & REPRODUCTION	40.00
04-11	AP	E0389742	DAVID L ANDRUKITIS INC	03/25/16	03/29/16	PRINTING & REPRODUCTION	37.50
04-26	AP	E0395910	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	114.90
04-29	AP	E0395922	SEASIDE PRINTING COMPANY INC	03/04/16	03/04/16	PRINTING & REPRODUCTION	5,959.00
06-03	AP	E0409429	ACCURATE WORD LLC	05/23/16	05/23/16	PRINTING & REPRODUCTION	39.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	6,219.15
						OTHER SERVICES	
04-16	AP	00851467	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-06	AP	E0400086	ROWLAND HEIGHTS PICTURE & FRAMING	04/29/16	04/29/16	FRAMING	194.02
05-16	AP	00856853	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862198	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,849.02
						SUPPLIES AND MATERIALS	
04-11	AP	E0389741	CHAO, DANIEL	04/02/16	04/02/16	FOOD & BEVERAGE	100.00
04-11	AP	E0389741	CHAO, DANIEL	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	179.55
04-26	AP	E0395921	ULINE	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	128.13
04-26	AP	E0395927	READYREFRESH BY NESTLE	04/08/16	04/14/16	WATER	75.41
04-26	AP	E0395929	HON GRACE F NAPOLITANO	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	64.82
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	166.68
05-27	AP	00860580	CHAO, DANIEL	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	44.47
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	267.63
06-03	AP	E0409433	ROBLES, ELENA	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	35.72
06-03	AP	E0409436	READYREFRESH BY NESTLE	05/09/16	05/14/16	WATER	75.41
06-03	AP	E0409441	KIKOS MEXICAN GRILL	05/20/16	05/20/16	FOOD & BEVERAGE	1,987.50
06-03	AP	E0409443	HON GRACE F NAPOLITANO	05/23/16	05/23/16	FOOD & BEVERAGE	17.68
06-08	AP	E0409445	MS FLOWERS MONTEBELLO INC	05/01/16	05/01/16	HABITATION EXPENSE	500.00
06-16	AP	00862964	IMPACTOFFICE	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	115.13
06-17	AP	00865404	IMPACTOFFICE	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	168.00
06-24	AP	E0416345	READYREFRESH BY NESTLE	06/08/16	06/14/16	WATER	75.41
06-30	AP	E0417608	CHAO, DANIEL	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	34.00
06-30	AP	E0417634	LEADERSHIP DIRECTORIES INC	09/01/16	09/01/17	PUBLICATIONS/REFERENCE MAT'L	655.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	113.86
						SUPPLIES AND MATERIALS TOTALS:	4,707.40
						EQUIPMENT	
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	225.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	225.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	225.00
						EQUIPMENT TOTALS:	675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,960.75
						OFFICE TOTALS:	287,960.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		25.25	
					FRANKED MAIL TOTALS:	25.25	
SUPPLIES AND MATERIALS							
04-07	AP E0389214	CATALIST LLC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		1,283.48	
					SUPPLIES AND MATERIALS TOTALS:	1,283.48	
EQUIPMENT							
04-07	AP 00850241	MONTE'S CAMERA SHOP	02/05/16 02/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000		964.00	
					EQUIPMENT TOTALS:	964.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,272.73	
					OFFICE TOTALS:	2,272.73	
2013 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-19.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-19.98	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.98	
					OFFICE TOTALS:	-19.98	
2016 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	850.53	627.43
					PERSONNEL COMPENSATION	456,117.23	235,477.81
					TRAVEL	6,285.89	5,147.49
					RENT, COMMUNICATION, UTILITIES	50,051.79	26,736.58
					PRINTING AND REPRODUCTION	118.60	90.60
					OTHER SERVICES	19,151.70	10,073.35
					SUPPLIES AND MATERIALS	20,237.06	17,742.93
					EQUIPMENT	2,648.85	404.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,461.65	296,300.44
					OFFICE TOTALS:	555,461.65	296,300.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		330.17	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-57.55	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		143.71	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-47.45	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		308.70	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-50.15	
					FRANKED MAIL TOTALS:	627.43	

1572

PERSONNEL COMPENSATION

AHERN, JEANNE B.	04/01/16	06/30/16	OFFICE MANAGER	18,500.01
ARRIAGA,SHIRLEY B	04/01/16	06/30/16	STAFF ASSISTANT/CASEWORKER	9,000.00
BOYLE,MARGARET L	04/01/16	06/30/16	STAFF ASSISTANT	10,250.01
BROWN,MICHELLE L	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
CAINE,HANNAH E	04/01/16	05/31/16	STAFF ASSISTANT	833.34
CASEY,BRANDON C	04/01/16	06/30/16	TAX COUNSEL/LEG DIR	18,999.99
CHAPDELAINE, RONALD H.	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
CLARK, CYNTHIA D.	04/01/16	06/30/16	CASEWORKER	17,750.01
DUPONT,ZACHARY P	04/01/16	06/30/16	STAFF ASSISTANT	9,500.01
FLORENCE,JOSHUA J	05/25/16	06/30/16	PAID INTERN	1,500.00
HUSE,PATRICK M	05/25/16	06/30/16	PAID INTERN	1,500.00
JABLON, ANN M.	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
MORAN,EMMA M	05/18/16	06/30/16	PAID INTERN	1,791.67
O'CONNOR,PATRICK C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,500.01
POWERS, WILLIAM J.	04/01/16	06/30/16	COUNSEL	21,249.99
QUIGLEY,ELIZABETH M	04/01/16	06/30/16	STAFF ASSISTANT	10,250.01
RANSTROM, TIMOTHY J.	04/01/16	06/30/16	EXECUTIVE ASSISTANT/LEGISLATIV	14,750.01
TRANGHESE, WILLIAM A.	04/01/16	06/30/16	PRESS SECRETARY	31,749.99

PERSONNEL COMPENSATION TOTALS: 235,477.81

TRAVEL

04-01 AP E0387639 JABLON, ANN M.	03/29/16	03/30/16	COMMERCIAL TRANSPORTATION	268.20
04-12 AP E0391153 CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	209.10
04-12 AP E0391153 CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	101.10
04-12 AP E0391153 CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	115.10
04-12 AP E0391153 CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	209.10
04-12 AP E0391153 CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	248.98
04-14 AP E0392384 ARRIAGA, SHIRLEY B.	01/18/16	01/18/16	PRIVATE AUTO MILEAGE	3.36
04-14 AP E0392384 ARRIAGA, SHIRLEY B.	01/21/16	01/21/16	PRIVATE AUTO MILEAGE	106.40
04-14 AP E0392384 ARRIAGA, SHIRLEY B.	02/04/16	02/04/16	PRIVATE AUTO MILEAGE	10.64
04-14 AP E0392384 ARRIAGA, SHIRLEY B.	01/18/16	01/18/16	TAXI/PARKING/TOLLS	7.00
04-14 AP E0392384 ARRIAGA, SHIRLEY B.	01/21/16	01/21/16	TAXI/PARKING/TOLLS	48.30
05-10 AP E0400736 ARRIAGA, SHIRLEY B.	04/18/16	04/22/16	COMMERCIAL TRANSPORTATION	452.20
05-10 AP E0400736 ARRIAGA, SHIRLEY B.	04/18/16	04/22/16	LODGING	1,511.84
05-10 AP E0400737 CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	209.10
05-10 AP E0400737 CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	209.10
05-10 AP E0400737 CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	253.98
06-02 AP E0408454 CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	67.10
06-02 AP E0408454 CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	209.10
06-02 AP E0408454 CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	209.10
06-02 AP E0408454 CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	115.10
06-02 AP E0408454 CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	101.10
06-02 AP E0408457 ARRIAGA, SHIRLEY B.	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	9.88
06-02 AP E0408457 ARRIAGA, SHIRLEY B.	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	8.05
06-02 AP E0408457 ARRIAGA, SHIRLEY B.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	102.60
06-02 AP E0408457 ARRIAGA, SHIRLEY B.	05/24/16	05/24/16	TAXI/PARKING/TOLLS	51.30
06-09 AP E0411183 TRANGHESE, WILLIAM A.	05/13/16	05/16/16	CAR RENTAL	232.66
06-09 AP E0411183 TRANGHESE, WILLIAM A.	05/13/16	05/16/16	TAXI/PARKING/TOLLS	78.00

TRAVEL TOTALS: 5,147.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD R. NEAL—Con.						
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0391154	VERIZON	02/21/16 03/20/16	TELECOMSRV/EQ/TOLL CHARGE	414.89	
04-12	AP E0391157	FEDEX	03/04/16 03/09/16	POSTAGE / COURIER / BOX RENTAL	8.83	
04-12	AP E0391159	FEDEX	03/15/16 03/17/16	POSTAGE / COURIER / BOX RENTAL	64.99	
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	128.55	
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	128.55	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	85.25	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	489.55	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.31	
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,593.06	
05-02	AP E0398476	FEDEX	03/29/16 03/29/16	POSTAGE / COURIER / BOX RENTAL	7.28	
05-02	AP E0398482	FEDEX	04/08/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	20.91	
05-03	AP E0398475	VERIZON	02/27/16 03/26/16	TELECOMSRV/EQ/TOLL CHARGE	201.45	
05-03	AP E0398480	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	330.78	
05-10	AP E0400727	FEDEX	04/14/16 04/20/16	POSTAGE / COURIER / BOX RENTAL	170.22	
05-10	AP E0400735	VERIZON	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	408.20	
05-11	AP E0401776	VERIZON	03/27/16 04/26/16	TELECOMSRV/EQ/TOLL CHARGE	195.89	
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	128.50	
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,593.06	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	24.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	85.25	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	928.42	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.90	
05-27	AP E0407362	FEDEX	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL	5.90	
05-27	AP E0407363	FEDEX	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL	118.84	
05-27	AP E0407365	FEDEX	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL	5.74	
05-27	AP E0407410	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	330.78	
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	5.63	
06-09	AP E0411169	VERIZON	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE	463.34	
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	128.50	
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,593.06	
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	16.79	
06-23	AP E0415946	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	330.78	
06-23	AP E0415959	VERIZON	04/27/16 05/26/16	TELECOMSRV/EQ/TOLL CHARGE	199.34	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	86.77	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	824.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	85.25	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	443.77	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,736.58
PRINTING AND REPRODUCTION						
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	13.00	

1574

06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	77.60
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	90.60
04-16	AP	00851531	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	754.45
05-03	AP	E0398484	DCS CONGRESSIONAL LLC	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	300.00
05-03	AP	E0398493	DCS CONGRESSIONAL LLC	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	785.00
05-10	AP	E0400739	DCS CONGRESSIONAL LLC	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	300.00
05-16	AP	00856917	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	754.45
05-27	AP	E0407374	DCS CONGRESSIONAL LLC	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	785.00
06-08	AP	E0411162	DCS CONGRESSIONAL LLC	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	300.00
06-16	AP	00862262	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	754.45
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	10,073.35
04-12	AP	E0391146	BNA	05/31/16	05/30/17	PUBLICATIONS/REFERENCE MAT'L	2,812.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	44.79
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-205.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,745.59
05-04	AP	E0398496	BNA	05/31/16	05/30/17	PUBLICATIONS/REFERENCE MAT'L	2,812.00
05-09	AP	E0398495	BLOOMBERG LP	02/09/16	02/08/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-248.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,469.87
06-02	AP	E0408452	SOUTHWEST DISTRIBUTION INC	07/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	713.12
06-08	AR	AC-12022	THE BUREAU OF NATIONAL AFFAIRS INC.	05/31/16	05/30/17	PUBLICATIONS/REFERENCE MAT'L	-2,812.00
06-23	AP	E0415954	POLITICO LLC	03/18/16	03/17/17	PUBLICATIONS/REFERENCE MAT'L	4,995.00
06-23	AP	E0416023	THE WASHINGTON POST	06/30/16	12/14/16	PUBLICATIONS/REFERENCE MAT'L	136.80
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-700.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,038.76
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	17,742.93
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	134.75
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	134.75
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	134.75
						EQUIPMENT TOTALS:	404.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,300.44
						OFFICE TOTALS:	296,300.44
		2015 HON. RICHARD R. NEAL					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
05-31	AP	E0405032	KYVON	04/01/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	8,121.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,121.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,121.00
						OFFICE TOTALS:	8,121.00
		2016 HON. RANDY NEUGEBAUER					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	353.09
							522.29

1575

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RANDY NEUGEBAUER—Con.							
					PERSONNEL COMPENSATION	440,514.02	220,944.83
					TRAVEL	15,440.24	8,270.00
					RENT, COMMUNICATION, UTILITIES	37,727.70	22,080.13
					PRINTING AND REPRODUCTION	1,776.46	1,656.66
					OTHER SERVICES	9,985.00	6,215.00
					SUPPLIES AND MATERIALS	2,364.14	1,564.24
					EQUIPMENT	1,572.00	786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,732.65	262,039.15
					OFFICE TOTALS:	509,732.65	262,039.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	312.69	
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-92.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	192.20	
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-75.65
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	286.10	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-100.70
					FRANKED MAIL TOTALS:	522.29	
PERSONNEL COMPENSATION							
			BARTH,ZACHARY W	04/18/16 06/30/16	STAFF ASSISTANT	6,488.90	
			BERGREN,KATHERINE T	05/09/16 06/30/16	LEGISLATIVE DIRECTOR	13,000.00	
			BROOKS,LISA S	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	10,762.50	
			BROWN,SARAH M	05/11/16 06/30/16	LEGISLATIVE CORRESPONDENT	5,000.00	
			GARRISON,COLEMAN	04/01/16 04/30/16	LEGISLATIVE DIRECTOR	5,833.33	
			HANSON,BOBBI L	04/01/16 06/30/16	PART-TIME EMPLOYEE	6,538.50	
			HULIN,DANA L	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	13,749.99	
			IBARRA JR, IGNACIO	04/01/16 06/30/16	DIST DIR/DIR OF CONST SERVICES	21,420.00	
			JAECKLE,HANNAH L	04/01/16 04/30/16	LEGISLATIVE AIDE	3,333.33	
			JAECKLE,HANNAH L	05/01/16 06/30/16	LEGISLATIVE ASSISTANT	7,500.00	
			JAMES, MELISSA F	04/01/16 06/30/16	OFFICE MGR/EXEC ASST/SCHEDULER	23,750.01	
			MCMORROW,KELLI N	04/01/16 04/30/16	DEPUTY CHIEF OF STAFF	7,083.33	
			MCMORROW,KELLI N	05/01/16 06/30/16	CHIEF OF STAFF	21,666.66	
			RIEDEL,JOEL D	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	9,765.00	
			SAWYER,JARED C	04/01/16 06/30/16	SHARED EMPLOYEE	12,500.01	
			VITALE,AMY K	04/01/16 04/30/16	SHARED EMPLOYEE	3,950.00	
			WHISTLER, MARY C	04/01/16 06/30/16	DIST DIR/DIR OF OPERATIONS	21,420.00	
			WHITE,PEGGY A	04/01/16 06/30/16	DISTRICT SCHEDULER	9,843.75	
			WHITENER, JEANETTE P	04/01/16 05/08/16	CHIEF OF STAFF	17,339.52	
					PERSONNEL COMPENSATION TOTALS:	220,944.83	
TRAVEL							
04-07	AP	E0388627	HON. RANDY NEUGEBAUER	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION	207.60	
04-07	AP	E0389543	CITIBANK GOV CARD SERVICE	03/03/16 03/05/16	LOGGING	434.65	

1576

04-07	AP	E0389543	CITIBANK GOV CARD SERVICE	03/03/16	03/05/16	MEALS	385.82
04-07	AP	E0389543	CITIBANK GOV CARD SERVICE	03/03/16	03/05/16	CAR RENTAL	104.85
04-07	AP	E0389543	CITIBANK GOV CARD SERVICE	02/25/16	03/22/16	GASOLINE	150.42
04-07	AP	E0389560	HON. RANDY NEUGEBAUER	04/03/16	04/03/16	MEALS	9.01
04-11	AP	E0389561	HANSON, BOBBI L	03/31/16	03/31/16	GASOLINE	22.00
04-12	AP	E0390834	HON. RANDY NEUGEBAUER	04/07/16	04/07/16	COMMERCIAL TRANSPORTATION	242.98
04-12	AP	E0391083	HON. RANDY NEUGEBAUER	04/08/16	04/08/16	MEALS	13.06
04-13	AP	E0391078	HON. RANDY NEUGEBAUER	04/08/16	04/08/16	COMMERCIAL TRANSPORTATION	243.10
04-16	AP	00851043	JOHN ROLEY AUTOCENTER LTD	04/01/16	04/30/16	AUTOMOBILE LEASE	250.00
04-16	AP	00851044	JOHN ROLEY AUTOCENTER LTD	04/01/16	04/30/16	AUTOMOBILE LEASE	850.00
04-25	AP	E0394743	HON. RANDY NEUGEBAUER	04/20/16	04/20/16	TAXI/PARKING/TOLLS	9.16
04-26	AP	E0395522	SAWYER, JARED C.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	27.71
04-26	AP	E0395701	MCMORROW,KELLI B	03/18/16	03/18/16	TAXI/PARKING/TOLLS	24.00
05-02	AP	E0397903	MCMORROW,KELLI B	04/27/16	04/27/16	PRIVATE AUTO MILEAGE	39.10
05-02	AP	E0397905	SAWYER, JARED C.	04/27/16	04/27/16	MEALS	19.96
05-02	AP	E0397905	SAWYER, JARED C.	04/27/16	04/27/16	TAXI/PARKING/TOLLS	9.71
05-02	AP	E0397906	HON. RANDY NEUGEBAUER	04/27/16	04/27/16	TAXI/PARKING/TOLLS	8.00
05-04	AP	E0399196	WHISTLER, MARY C.	04/29/16	04/30/16	LODGING	102.35
05-06	AP	E0400298	BROOKS,LISA S	02/27/16	02/27/16	PRIVATE AUTO MILEAGE	80.46
05-06	AP	E0400298	BROOKS,LISA S	04/21/16	04/21/16	PRIVATE AUTO MILEAGE	57.24
05-09	AP	E0400290	CITIBANK GOV CARD SERVICE	04/16/16	04/17/16	LODGING	216.39
05-09	AP	E0400290	CITIBANK GOV CARD SERVICE	04/16/16	04/21/16	MEALS	54.55
05-09	AP	E0400290	CITIBANK GOV CARD SERVICE	03/29/16	04/26/16	GASOLINE	270.02
05-12	AP	E0401909	HULIN, DANA L	05/09/16	05/09/16	TAXI/PARKING/TOLLS	18.72
05-12	AP	E0401918	HON. RANDY NEUGEBAUER	05/11/16	05/11/16	TAXI/PARKING/TOLLS	5.82
05-12	AP	E0402513	SAWYER, JARED C.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	23.54
05-16	AP	00856425	JOHN ROLEY AUTOCENTER LTD	05/01/16	05/31/16	AUTOMOBILE LEASE	250.00
05-16	AP	00856426	JOHN ROLEY AUTOCENTER LTD	05/01/16	05/31/16	AUTOMOBILE LEASE	850.00
05-25	AP	E0406407	HON. RANDY NEUGEBAUER	05/19/16	05/19/16	TAXI/PARKING/TOLLS	12.10
05-26	AP	E0406431	HON. RANDY NEUGEBAUER	05/19/16	05/19/16	TAXI/PARKING/TOLLS	7.65
06-07	AP	E0410233	CITIBANK GOV CARD SERVICE	04/29/16	04/30/16	LODGING	102.35
06-07	AP	E0410233	CITIBANK GOV CARD SERVICE	04/30/16	05/20/16	MEALS	46.22
06-07	AP	E0410233	CITIBANK GOV CARD SERVICE	04/29/16	05/20/16	GASOLINE	117.90
06-08	AP	E0410259	SAWYER, JARED C.	06/02/16	06/02/16	TAXI/PARKING/TOLLS	18.76
06-10	AP	E0411551	MCMORROW,KELLI B	05/27/16	05/27/16	PRIVATE AUTO MILEAGE	19.44
06-16	AP	00861774	JOHN ROLEY AUTOCENTER LTD	06/01/16	06/30/16	AUTOMOBILE LEASE	250.00
06-16	AP	00861775	JOHN ROLEY AUTOCENTER LTD	06/01/16	06/30/16	AUTOMOBILE LEASE	850.00
06-22	AP	E0415530	MCMORROW,KELLI B	06/17/16	06/17/16	PRIVATE AUTO MILEAGE	19.44
06-28	AP	E0417125	HANSON, BOBBI L	06/24/16	06/24/16	GASOLINE	23.42
06-28	AP	E0417142	HON. RANDY NEUGEBAUER	06/26/16	06/26/16	MEALS	17.20
06-30	AP	E0417124	IBARRA JR, IGNACIO	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	35.00
06-30	AP	E0417124	IBARRA JR, IGNACIO	06/21/16	06/24/16	COMMERCIAL TRANSPORTATION	516.58
06-30	AP	E0417126	BROOKS,LISA S	06/21/16	06/22/16	LODGING	63.30
06-30	AP	E0417126	BROOKS,LISA S	06/21/16	06/22/16	PRIVATE AUTO MILEAGE	332.64
06-30	AP	E0417132	HON. RANDY NEUGEBAUER	06/26/16	06/26/16	COMMERCIAL TRANSPORTATION	473.60
06-30	AP	E0417134	HON. RANDY NEUGEBAUER	06/26/16	06/26/16	TAXI/PARKING/TOLLS	46.85
06-30	AP	E0417832	HON. RANDY NEUGEBAUER	01/22/16	01/22/16	COMMERCIAL TRANSPORTATION	234.98
06-30	AP	E0417885	HON. RANDY NEUGEBAUER	06/26/16	06/27/16	LODGING	102.35
TRAVEL TOTALS:							8,270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY NEUGEBAUER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388629	HON. RANDY NEUGEBAUER	03/30/16 03/30/16	UTILITIES		15.85
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		5.63
04-11	AP E0389544	HON. RANDY NEUGEBAUER	04/03/16 04/03/16	UTILITIES		21.95
04-14	AP E0392722	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		50.48
04-14	AP E0392723	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		301.20
04-14	AP E0392725	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		106.17
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		4.28
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		4.28
04-15	AP E0392724	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		14.43
04-15	AP E0392726	TXU ENERGY RETAIL CO LLC	03/11/16 04/11/16	UTILITIES		79.59
04-16	AP 00850734	EDWARD COLE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 00850777	CITY BANK	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,572.50
04-16	AP 00850796	ABILENE TOWER LLC	04/01/16 04/30/16	TEMPORARY SPACE RENTAL		50.00
04-16	AP 00850797	ABILENE TOWER LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,057.88
04-22	AP E0395693	AT&T	03/14/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE		668.88
04-25	AP E0395694	ATMOS ENERGY CORPORATION	03/22/16 04/21/16	UTILITIES		53.44
04-25	AP E0396088	WESTEX CONNECT	05/01/16 05/31/16	UTILITIES		116.96
04-26	AP E0395713	HON. RANDY NEUGEBAUER	04/22/16 05/22/16	UTILITIES		30.00
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		10.32
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		147.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		347.89
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		118.91
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		22.00
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER)		84.50
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		14.87
05-04	AP E0399187	SUDDENLINK	05/01/16 05/31/16	UTILITIES		189.25
05-04	AP E0399188	SUDDENLINK	05/01/16 05/31/16	UTILITIES		104.12
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		7.91
05-09	AP E0400291	STORAGE TODAY	05/01/16 05/31/16	TEMPORARY SPACE RENTAL		111.00
05-11	AP E0401803	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		13.79
05-12	AP E0402424	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		50.48
05-12	AP E0402425	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		301.20
05-12	AP E0402426	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		106.17
05-13	AP E0403139	TXU ENERGY RETAIL CO LLC	04/12/16 05/10/16	UTILITIES		103.82
05-16	AP 00856122	EDWARD COLE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP 00856165	CITY BANK	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,572.50
05-16	AP 00856182	ABILENE TOWER LLC	05/01/16 05/31/16	TEMPORARY SPACE RENTAL		50.00
05-16	AP 00856183	ABILENE TOWER LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,057.88
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		55.91
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		147.25

1578

05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	349.58
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	118.91
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.02
05-25	AP	E0406420	HON. RANDY NEUGEBAUER	05/22/16	06/21/16	UTILITIES	30.00
05-27	AP	E0407641	WESTEX CONNECT	06/01/16	06/30/16	UTILITIES	116.96
05-27	AP	E0407643	ATMOS ENERGY CORPORATION	04/22/16	05/20/16	UTILITIES	46.59
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	4.28
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	50.00
06-01	AP	E0407727	STORAGE TODAY	06/01/16	06/30/16	TEMPORARY SPACE RENTAL	111.00
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	12.23
06-07	AP	E0410232	SUDDENLINK	06/01/16	06/30/16	UTILITIES	104.12
06-07	AP	E0410234	SUDDENLINK	06/01/16	06/30/16	UTILITIES	189.25
06-08	AP	E0410239	HON. RANDY NEUGEBAUER	05/30/16	06/29/16	UTILITIES	15.85
06-10	AP	E0411635	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.71
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	3.67
06-14	AP	E0413044	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	301.20
06-16	AP	00861468	EDWARD COLE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00861516	CITY BANK	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
06-16	AP	00861534	ABILENE TOWER LLC	06/01/16	06/30/16	TEMPORARY SPACE RENTAL	50.00
06-16	AP	00861535	ABILENE TOWER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,057.88
06-16	AP	E0413042	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	63.94
06-16	AP	E0413043	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.48
06-16	AP	E0413048	TXU ENERGY RETAIL CO LLC	05/11/16	06/09/16	UTILITIES	125.41
06-21	AP	00865472	AT&T	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	827.24
06-21	AP	E0415392	AT&T	05/14/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	1,586.39
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	8.83
06-22	AP	E0415494	HON. RANDY NEUGEBAUER	06/21/16	07/21/16	UTILITIES	30.00
06-22	AP	E0415495	STORAGE TODAY	07/01/16	07/31/16	TEMPORARY SPACE RENTAL	111.00
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	4.53
06-28	AP	E0417122	ATMOS ENERGY CORPORATION	05/21/16	06/21/16	UTILITIES	46.59
06-30	AP	E0417879	WESTEX CONNECT	07/01/16	08/01/16	UTILITIES	116.96
06-30	AP	E0417886	SUDDENLINK	07/01/16	07/31/16	UTILITIES	104.12
06-30	AP	E0417891	SUDDENLINK	07/01/16	07/31/16	UTILITIES	189.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	147.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	367.21
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	118.91
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,080.13
PRINTING AND REPRODUCTION							
04-05	AP	E0388086	THE LYNN COUNTY NEWS INC	03/03/16	03/03/16	ADVERTISEMENTS	133.00
04-11	AP	E0389549	KSNY-FM	03/02/16	03/04/16	ADVERTISEMENTS	112.00
04-11	AP	E0389553	BROWNFIELD NEWS	03/02/16	03/02/16	ADVERTISEMENTS	220.50
04-13	AP	E0391079	KBEST MEDIA LLC	03/01/16	03/04/16	ADVERTISEMENTS	100.00
04-13	AP	E0391443	SWEETWATER REPORTER	03/03/16	03/03/16	ADVERTISEMENTS	323.11
04-19	AP	E0392979	KFYO-AM	03/03/16	03/08/16	ADVERTISEMENTS	200.00
04-22	AP	E0394760	ACCURATE WORD LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION	29.95
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	46.10
04-27	AP	E0396501	THE NEW STAMFORD AMERICAN	03/03/16	03/03/16	ADVERTISEMENTS	150.00

1579

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY NEUGEBAUER—Con.						
05-16	AP E0403135	ACCURATE WORD LLC	05/11/16 05/11/16	PRINTING & REPRODUCTION	119.80	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	53.40	
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	168.80	
					PRINTING AND REPRODUCTION TOTALS:	1,656.66
OTHER SERVICES						
04-06	AP E0388639	JAECKLE, HANNAH L.	03/31/16 04/01/16	TRAINING	60.00	
04-16	AP 00851242	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-27	AP E0394742	JAMES, MELISSA F.	03/31/16 03/31/17	SECURITY SERVICE	50.00	
05-16	AP 00856624	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP E0400304	ROBISON JOHNSTON&PATTON LLP	05/03/16 05/03/16	NON-TECHNOLOGY SERVICE CONTR	500.00	
06-16	AP 00861973	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-21	AR AC-12064	PMAM CORPORATION	03/31/16 03/31/17	SECURITY SERVICE	-50.00	
					OTHER SERVICES TOTALS:	6,215.00
SUPPLIES AND MATERIALS						
04-05	AP E0388094	JAMES, MELISSA F.	03/30/16 03/30/16	FOOD & BEVERAGE	83.34	
04-05	AP E0388094	JAMES, MELISSA F.	02/27/16 02/27/16	OFFICE SUPPLIES (OUTSIDE)	26.79	
04-06	AP E0388647	MCMORROW,KELLI B	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)	29.99	
04-07	AP E0389543	CITIBANK GOV CARD SERVICE	02/29/16 03/02/16	AUTO EXPENSES	79.98	
04-11	AP E0389551	HON. RANDY NEUGEBAUER	04/02/16 04/02/17	PUBLICATIONS/REFERENCE MAT'L	367.88	
04-11	AP E0389561	HANSON, BOBBI L.	04/05/16 04/05/16	AUTO EXPENSES	7.00	
04-12	AP E0390831	HON. RANDY NEUGEBAUER	04/02/16 04/02/16	OFFICE SUPPLIES (OUTSIDE)	64.70	
04-12	AP E0391089	AQUA ONE	01/16/16 04/16/16	WATER	9.00	
04-13	AP E0391087	AQUA ONE	03/18/16 03/18/16	WATER	37.50	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	46.98	
04-18	AP E0392980	GRAHAM LEADER	04/09/16 04/08/17	PUBLICATIONS/REFERENCE MAT'L	49.00	
04-18	AP E0392996	OFFICE DEPOT INC	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	13.99	
04-19	AP E0392975	WHISTLER, MARY C.	04/04/16 04/04/16	FOOD & BEVERAGE	25.00	
04-26	AP E0395715	LUBBOCK CHAMBER OF COMMERCE	04/20/16 04/20/16	FOOD & BEVERAGE	20.00	
04-26	AP E0396080	HON. RANDY NEUGEBAUER	04/23/16 04/23/16	OFFICE SUPPLIES (OUTSIDE)	105.99	
04-26	AP E0396086	JAMES, MELISSA F.	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	24.98	
04-27	AP E0394742	JAMES, MELISSA F.	02/05/16 02/05/17	PUBLICATIONS/REFERENCE MAT'L	44.00	
04-27	AP E0394742	JAMES, MELISSA F.	03/08/16 03/08/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-27	AP E0394742	JAMES, MELISSA F.	03/20/16 03/20/17	PUBLICATIONS/REFERENCE MAT'L	97.20	
04-27	AP E0394742	JAMES, MELISSA F.	04/30/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-29	AP E0395707	BRECKENRIDGE AMERICAN	05/07/16 11/07/16	PUBLICATIONS/REFERENCE MAT'L	32.00	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-419.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	119.58	
05-04	AP E0399193	HANSON, BOBBI L.	04/29/16 04/29/16	FOOD & BEVERAGE	15.00	
05-04	AP E0399201	HON. RANDY NEUGEBAUER	04/29/16 05/29/16	PUBLICATIONS/REFERENCE MAT'L	15.85	
05-04	AP E0399204	JAMES, MELISSA F.	05/01/16 05/01/16	WATER	8.18	
05-04	AP E0399204	JAMES, MELISSA F.	04/24/16 04/24/16	OFFICE SUPPLIES (OUTSIDE)	27.79	
05-09	AP E0400290	CITIBANK GOV CARD SERVICE	03/29/16 04/03/16	AUTO EXPENSES	14.00	
05-09	AP E0400296	WHISTLER, MARY C.	04/29/16 04/29/16	FOOD & BEVERAGE	15.00	

1580

05-09	AP	E0400296	WHISTLER, MARY C.	05/03/16	05/03/16	FOOD & BEVERAGE	10.00
05-11	AP	E0401896	AQUA ONE	04/22/16	04/22/16	WATER	17.50
05-12	AP	E0401892	WHISTLER, MARY C.	05/05/16	05/05/16	FOOD & BEVERAGE	35.00
05-12	AP	E0401899	AQUA ONE	04/15/16	04/15/16	WATER	30.75
05-18	AP	E0404831	JAMES, MELISSA F.	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	52.98
05-18	AP	E0404832	HON. RANDY NEUGEBAUER	05/11/16	05/11/16	FOOD & BEVERAGE	10.00
05-19	AP	E0404841	IBARRA JR, IGNACIO	04/05/16	04/05/16	FOOD & BEVERAGE	37.00
05-19	AP	E0404841	IBARRA JR, IGNACIO	04/14/16	04/14/16	FOOD & BEVERAGE	25.00
05-19	AP	E0404841	IBARRA JR, IGNACIO	04/29/16	04/29/16	FOOD & BEVERAGE	15.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	56.98
05-25	AP	E0406418	SLATONITE MEDIA LLC	04/01/16	04/01/17	PUBLICATIONS/REFERENCE MAT'L	27.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-207.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	109.72
06-07	AP	E0410233	CITIBANK GOV CARD SERVICE	04/29/16	05/24/16	AUTO EXPENSES	20.00
06-07	AP	E0410247	AQUA ONE	05/20/16	05/20/16	WATER	17.50
06-07	AP	E0410269	AQUA ONE	05/13/16	05/13/16	WATER	37.50
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	56.98
06-16	AP	E0413053	THE OLNEY ENTERPRISE	06/30/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L	21.00
06-16	AP	E0413054	STATE LINE TRIBUNE LLP	06/15/16	12/15/16	PUBLICATIONS/REFERENCE MAT'L	17.50
06-16	AP	E0413059	LUBBOCK CHAMBER OF COMMERCE	05/18/16	05/18/16	FOOD & BEVERAGE	20.00
06-17	AP	E0413679	JAMES, MELISSA F.	06/12/16	06/12/16	WATER	7.15
06-17	AP	E0413679	JAMES, MELISSA F.	05/30/16	05/30/16	OFFICE SUPPLIES (OUTSIDE)	58.29
06-17	AP	E0413679	JAMES, MELISSA F.	05/10/16	05/10/17	PUBLICATIONS/REFERENCE MAT'L	95.00
06-17	AP	E0413679	JAMES, MELISSA F.	06/01/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L	25.00
06-21	AR	AC-12062	ABILENE CHAMBER OF COMMERCE	02/24/16	02/24/16	FOOD & BEVERAGE	-30.00
06-21	AR	AC-12063	ABILENE CHAMBER OF COMMERCE	02/09/16	02/09/16	FOOD & BEVERAGE	-20.00
06-21	AP	E0415395	ABILENE CHAMBER OF COMMERCE	06/15/16	06/15/16	FOOD & BEVERAGE	15.00
06-27	AR	AC-12062	ABILENE CHAMBER OF COMMERCE	02/24/16	02/24/16	FOOD & BEVERAGE	30.00
06-27	AR	AC-12063	ABILENE CHAMBER OF COMMERCE	02/09/16	02/09/16	FOOD & BEVERAGE	20.00
06-27	AP	E0416648	UNITED SUPERMARKETS	05/17/16	05/17/16	FOOD & BEVERAGE	45.40
06-28	AP	E0417125	HANSON, BOBBI L	06/24/16	06/24/16	AUTO EXPENSES	7.00
06-30	AP	E0417974	HON. RANDY NEUGEBAUER	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	9.95
06-30	AP	E0417974	HON. RANDY NEUGEBAUER	05/01/16	05/30/16	PUBLICATIONS/REFERENCE MAT'L	9.95
06-30	AP	E0417974	HON. RANDY NEUGEBAUER	05/31/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	9.95
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-338.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	172.42
						SUPPLIES AND MATERIALS TOTALS:	1,564.24
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	262.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	262.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	262.00
						EQUIPMENT TOTALS:	786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,039.15
						OFFICE TOTALS:	262,039.15
			2015 HON. RANDY NEUGEBAUER OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES				
04-20	AP	E0393504	KYVON	12/15/15	12/15/15	TECHNOLOGY SERVICE CONTRACTS	125.00
						OTHER SERVICES TOTALS:	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY NEUGEBAUER—Con.						
SUPPLIES AND MATERIALS						
04-07	AP E0389546	THE LYNN COUNTY NEWS INC	01/01/16 01/01/17	PUBLICATIONS/REFERENCE MAT'L		30.00
06-21	AR AC-12061	ABILENE CHAMBER OF COMMERCE	12/04/15 12/04/15	FOOD & BEVERAGE		-14.00
06-27	AR AC-12061	ABILENE CHAMBER OF COMMERCE	12/04/15 12/04/15	FOOD & BEVERAGE		14.00
					SUPPLIES AND MATERIALS TOTALS:	30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.00
					OFFICE TOTALS:	155.00
2011 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	11/14/11 11/14/11	PRINTING & REPRODUCTION		128.69
04-08	AP 00849884	PUBLIC PRINTER	12/14/11 12/14/11	PRINTING & REPRODUCTION		137.00
					PRINTING AND REPRODUCTION TOTALS:	265.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265.69
					OFFICE TOTALS:	265.69
2016 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55,944.62
					PERSONNEL COMPENSATION	356,771.38
					TRAVEL	43,748.65
					RENT, COMMUNICATION, UTILITIES	48,528.53
					PRINTING AND REPRODUCTION	52,526.10
					OTHER SERVICES	11,998.12
					SUPPLIES AND MATERIALS	5,758.21
					EQUIPMENT	2,110.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,385.87
					OFFICE TOTALS:	577,385.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		860.92
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		6,467.14
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-96.10
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		270.04
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		27,915.11
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-24.80
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		1,070.38
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		16,261.82
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-375.71
					FRANKED MAIL TOTALS:	52,348.80
PERSONNEL COMPENSATION						
					BAUGH, R. P.	3,600.00

1582

BOYINGTON, WILLIAM L	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	13,625.01
DANIELS,ELIZABETH C	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	8,250.00
DANIELS,JAMIE W	04/04/16	06/30/16	DISTRICT DIRECTOR	20,541.66
FINLEY,SHARRA L	04/01/16	04/08/16	DISTRICT DIRECTOR	3,055.56
CHEE,HAILEY J	04/01/16	06/30/16	SCHEDULER	11,250.00
HERBERT JR,JAMES C	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,249.99
KATZ,RACHEL E	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	8,499.99
KUNKLER,KYLE M	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,500.01
LOZANO,THOMAS J	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,375.00
MACDONALD,RYAN P	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	8,250.00
MCCARTHY,JESSICA J	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,375.00
MEADOWS, CARRIE V.	04/01/16	06/30/16	CHIEF OF STAFF	31,250.01
PETTIT,MATTHEW C	04/01/16	06/30/16	STAFF ASSISTANT	7,750.00
PINCKNEY,JANNA L	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
TOLLEFSON,SCOTT R	03/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,944.43
			PERSONNEL COMPENSATION TOTALS:	179,016.66

TRAVEL									
04-05	AP	E0387858	LOZANO, THOMAS J.	03/29/16	03/29/16	MEALS			60.91
04-05	AP	E0387858	LOZANO, THOMAS J.	03/04/16	03/30/16	PRIVATE AUTO MILEAGE			138.00
04-05	AP	E0388181	MCCARTHY, JESSICA J.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE			283.00
04-05	AP	E0388182	KATZ, RACHEL E.	03/30/16	03/30/16	PRIVATE AUTO MILEAGE			89.85
04-07	AP	E0388190	DANIELS, ELIZABETH C.	03/05/16	03/22/16	PRIVATE AUTO MILEAGE			222.00
04-12	AP	E0389477	MACDONALD, RYAN P.	03/29/16	03/31/16	MEALS			26.26
04-12	AP	E0389477	MACDONALD, RYAN P.	03/29/16	03/30/16	PRIVATE AUTO MILEAGE			127.50
04-13	AP	E0390060	TOLLEFSON, SCOTT R.	01/25/16	01/27/16	PRIVATE AUTO MILEAGE			10.00
04-13	AP	E0390060	TOLLEFSON, SCOTT R.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE			35.00
04-13	AP	E0390060	TOLLEFSON, SCOTT R.	03/03/16	03/21/16	PRIVATE AUTO MILEAGE			15.00
04-15	AP	E0390062	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION			3,822.40
04-15	AP	E0390062	CITIBANK GOV CARD SERVICE	02/27/16	03/24/16	MEALS			75.80
04-15	AP	E0390062	CITIBANK GOV CARD SERVICE	02/27/16	03/22/16	TAXI/PARKING/TOLLS			144.00
04-15	AP	E0390709	FINLEY, SHARRA L.	03/28/16	04/08/16	LODGING			509.84
04-15	AP	E0390709	FINLEY, SHARRA L.	02/11/16	04/07/16	MEALS			84.92
04-15	AP	E0390709	FINLEY, SHARRA L.	03/07/16	04/01/16	CAR RENTAL			605.45
04-15	AP	E0390709	FINLEY, SHARRA L.	03/09/16	04/01/16	GASOLINE			211.52
04-15	AP	E0390709	FINLEY, SHARRA L.	01/20/16	01/20/16	PRIVATE AUTO MILEAGE			84.00
04-15	AP	E0390709	FINLEY, SHARRA L.	02/11/16	02/19/16	PRIVATE AUTO MILEAGE			403.00
04-15	AP	E0390709	FINLEY, SHARRA L.	04/04/16	04/08/16	PRIVATE AUTO MILEAGE			217.00
04-15	AP	E0390709	FINLEY, SHARRA L.	03/17/16	03/17/16	TAXI/PARKING/TOLLS			9.00
04-20	AP	E0391833	MCCARTHY, JESSICA J.	04/02/16	04/05/16	CAR RENTAL			113.89
05-04	AP	E0398255	CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION			4,453.40
05-04	AP	E0398255	CITIBANK GOV CARD SERVICE	03/30/16	04/15/16	LODGING			1,746.45
05-04	AP	E0398255	CITIBANK GOV CARD SERVICE	03/29/16	04/22/16	MEALS			323.14
05-04	AP	E0398255	CITIBANK GOV CARD SERVICE	04/13/16	04/27/16	TAXI/PARKING/TOLLS			116.20
05-05	AP	E0398345	MCCARTHY, JESSICA J.	04/04/16	04/04/16	GASOLINE			45.86
05-05	AP	E0398345	MCCARTHY, JESSICA J.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE			206.00
05-06	AP	E0398253	GHEE, HAILEY J.	04/12/16	04/26/16	PRIVATE AUTO MILEAGE			20.00
05-06	AP	E0398342	DANIELS, ELIZABETH C.	04/25/16	04/26/16	MEALS			63.50
05-06	AP	E0398342	DANIELS, ELIZABETH C.	04/25/16	04/30/16	PRIVATE AUTO MILEAGE			329.00
05-06	AP	E0398343	KATZ, RACHEL E.	04/25/16	04/26/16	LODGING			146.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN NEWHOUSE—Con.						
05-06	AP E0398343	KATZ, RACHEL E.	04/25/16 04/26/16	MEALS		41.64
05-06	AP E0398343	KATZ, RACHEL E.	04/04/16 04/30/16	PRIVATE AUTO MILEAGE		165.00
05-06	AP E0398343	KATZ, RACHEL E.	04/25/16 04/26/16	TAXI/PARKING/TOLLS		12.21
05-06	AP E0398344	MACDONALD, RYAN P.	04/22/16 04/24/16	LODGING		173.18
05-06	AP E0398344	MACDONALD, RYAN P.	04/01/16 04/24/16	MEALS		60.53
05-06	AP E0398344	MACDONALD, RYAN P.	04/22/16 04/24/16	CAR RENTAL		73.68
05-06	AP E0398344	MACDONALD, RYAN P.	04/22/16 04/24/16	GASOLINE		72.97
05-06	AP E0398346	DANIELS, JAMIE W.	04/08/16 04/25/16	MEALS		99.89
05-06	AP E0398346	DANIELS, JAMIE W.	04/11/16 04/25/16	PRIVATE AUTO MILEAGE		367.00
05-09	AP E0398754	LOZANO, THOMAS J.	04/12/16 04/26/16	MEALS		25.63
05-09	AP E0398754	LOZANO, THOMAS J.	04/06/16 04/30/16	PRIVATE AUTO MILEAGE		117.50
05-12	AP 00855974	LOZANO, THOMAS J.	04/06/16 04/30/16	PRIVATE AUTO MILEAGE		60.00
05-18	AP E0402780	PINCKNEY,JANNA L	04/13/16 04/15/16	MEALS		64.69
05-18	AP E0402780	PINCKNEY,JANNA L	04/13/16 04/13/16	TAXI/PARKING/TOLLS		18.00
06-08	AP E0409071	HON DAN NEWHOUSE	02/27/16 02/27/16	PRIVATE AUTO MILEAGE		3.85
06-08	AP E0409071	HON DAN NEWHOUSE	03/07/16 03/23/16	PRIVATE AUTO MILEAGE		505.70
06-08	AP E0409071	HON DAN NEWHOUSE	04/12/16 04/30/16	PRIVATE AUTO MILEAGE		124.20
06-08	AP E0409071	HON DAN NEWHOUSE	05/10/16 05/26/16	PRIVATE AUTO MILEAGE		120.70
06-08	AP E0409073	DANIELS, ELIZABETH C.	05/24/16 05/24/16	PRIVATE AUTO MILEAGE		147.50
06-08	AP E0409074	LOZANO, THOMAS J.	05/24/16 05/31/16	MEALS		29.75
06-08	AP E0409074	LOZANO, THOMAS J.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		245.00
06-08	AP E0409075	MCCARTHY, JESSICA J.	05/30/16 06/01/16	CAR RENTAL		114.08
06-08	AP E0409075	MCCARTHY, JESSICA J.	05/31/16 06/01/16	GASOLINE		47.87
06-08	AP E0409075	MCCARTHY, JESSICA J.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		365.00
06-08	AP E0409076	DANIELS, JAMIE W.	05/09/16 05/25/16	PRIVATE AUTO MILEAGE		465.50
06-09	AP E0409362	MACDONALD, RYAN P.	04/08/16 04/30/16	PRIVATE AUTO MILEAGE		32.00
06-09	AP E0409362	MACDONALD, RYAN P.	05/02/16 05/09/16	PRIVATE AUTO MILEAGE		51.00
06-18	AP E0414059	CITIBANK GOV CARD SERVICE	05/20/16 05/21/16	LODGING		177.85
06-18	AP E0414059	CITIBANK GOV CARD SERVICE	05/20/16 05/21/16	MEALS		26.84
06-20	AP E0414057	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		25.00
06-20	AP E0414057	CITIBANK GOV CARD SERVICE	04/21/16 04/26/16	LODGING		223.62
06-20	AP E0414057	CITIBANK GOV CARD SERVICE	04/22/16 04/24/16	MEALS		14.49
06-20	AP E0414057	CITIBANK GOV CARD SERVICE	04/21/16 04/25/16	CAR RENTAL		138.67
06-20	AP E0414057	CITIBANK GOV CARD SERVICE	04/24/16 04/25/16	GASOLINE		46.45
06-27	AP E0415541	GHEE, HAILEY J.	05/19/16 05/26/16	PRIVATE AUTO MILEAGE		12.50
06-27	AP E0415541	GHEE, HAILEY J.	06/07/16 06/16/16	PRIVATE AUTO MILEAGE		10.00
06-28	AP E0416463	CITIBANK GOV CARD SERVICE	04/28/16 05/23/16	COMMERCIAL TRANSPORTATION		1,713.40
06-28	AP E0416463	CITIBANK GOV CARD SERVICE	06/21/16 06/24/16	LODGING		742.41
06-28	AP E0416463	CITIBANK GOV CARD SERVICE	05/09/16 05/19/16	MEALS		45.53
06-28	AP E0416463	CITIBANK GOV CARD SERVICE	05/11/16 05/24/16	TAXI/PARKING/TOLLS		148.54
06-30	AP E0416461	DANIELS, ELIZABETH C.	06/20/16 06/21/16	LODGING		100.70
				TRAVEL TOTALS:		21,768.37
04-04	AP E0387855	RENT, COMMUNICATION, UTILITIES CHARTER COMMUNICATIONS	04/02/16 05/01/16	UTILITIES		274.93

04-05	AP	E0387857	CENTURYLINK	02/17/16	03/17/16	TELECOMSRV/EQ/TOLL CHARGE	299.37
04-07	AP	E0387856	STRATEGY GROUP COMPANY LLC	03/02/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
04-12	AP	E0389461	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,119.38
04-12	AP	E0389477	MACDONALD, RYAN P.	03/01/16	03/01/16	POSTAGE / COURIER / BOX RENTAL	20.11
04-16	AP	00851016	THE TOWER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
04-16	AP	00851883	PORT OF BENTON	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	755.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	4.12
04-26	AP	E0394640	FRONT PORCH STRATEGIES	04/14/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE	3,235.00
04-26	AP	E0394644	FRONT PORCH STRATEGIES	04/19/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
04-28	AP	E0396271	CHARTER COMMUNICATIONS	04/08/16	05/07/16	UTILITIES	183.52
04-28	AP	E0396272	CENTURYLINK	03/17/16	04/17/16	TELECOMSRV/EQ/TOLL CHARGE	300.23
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	99.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	615.56
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	33.41
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.59
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	20.00
05-03	AP	00855389	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	37.16
05-05	AP	E0398262	FRONT PORCH STRATEGIES	04/28/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
05-06	AP	E0398752	CHARTER COMMUNICATIONS	05/02/16	06/01/16	UTILITIES	274.93
05-10	AP	E0399033	PARTY CONNECTION INC	04/29/16	04/29/16	EQUIP RENTAL (EFF 1/3/03)	194.76
05-10	AP	E0399337	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	954.16
05-13	AP	E0400673	TOLLEFSON, SCOTT R.	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	18.70
05-16	AP	00856397	THE TOWER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
05-16	AP	00857267	PORT OF BENTON	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	755.00
05-17	AP	E0401810	CHARTER COMMUNICATIONS	05/08/16	06/07/16	UTILITIES	69.98
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	9.11
05-19	AP	E0403251	DIGITAL SERVICES INC	04/22/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE	224.95
05-24	AP	00860351	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	5.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	99.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	682.47
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	33.41
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.13
05-25	AP	E0404755	VONAGE BUSINESS	04/20/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE	516.25
06-07	AP	E0408681	CENTURYLINK	04/17/16	05/17/16	TELECOMSRV/EQ/TOLL CHARGE	123.67
06-07	AP	E0409361	CHARTER COMMUNICATIONS	06/02/16	07/01/16	UTILITIES	274.93
06-08	AP	E0409070	CENTRAL WASHINGTON FAIR ASSOCIATION	05/31/16	05/31/16	TEMPORARY SPACE RENTAL	250.00
06-09	AP	E0409362	MACDONALD, RYAN P.	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	53.26
06-09	AP	E0410555	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,135.31
06-10	AP	E0410556	CHARTER COMMUNICATIONS	06/08/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	69.98
06-16	AP	00861746	THE TOWER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
06-16	AP	00862611	PORT OF BENTON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	755.00
06-18	AP	E0414059	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	UTILITIES	5.00
06-28	AP	E0416463	CITIBANK GOV CARD SERVICE	04/29/16	05/24/16	UTILITIES	28.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	99.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	422.06
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN NEWHOUSE—Con.						
06-30	GL	GRP0059751	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,382.49
PRINTING AND REPRODUCTION						
04-07	AP	E0389099	03/30/16 03/30/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.90
04-13	AP	E0390148	03/26/16 03/31/16	PROSPER GROUP CORPORATION ADVERTISEMENTS		347.98
04-14	AP	E0391634	04/08/16 04/08/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
04-21	AP	E0394551	04/15/16 04/15/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
05-05	AP	E0398258	04/22/16 04/22/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		166.00
05-05	AP	E0398260	01/01/16 04/01/16	SHARP ELECTRONICS CORPORATION PRINTING & REPRODUCTION		388.14
05-16	AP	E0400317	04/11/16 04/11/16	THE FRANKING GROUP PRINTING & REPRODUCTION		20,175.00
05-19	AP	E0402290	04/25/16 04/30/16	HOMETOWN CONNECTIONS INC ADVERTISEMENTS		5,262.89
05-20	AP	E0404172	05/13/16 05/13/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
06-07	AP	E0408680	05/02/16 05/02/16	THE FRANKING GROUP PRINTING & REPRODUCTION		13,611.00
06-08	AP	E0409068	04/14/16 04/14/16	THE FRANKING GROUP PRINTING & REPRODUCTION		2,942.00
				PRINTING AND REPRODUCTION TOTALS:		43,082.76
OTHER SERVICES						
04-15	AP	E0390709	01/29/16 01/29/16	FINLEY, SHARRA L. LAUNDRY SERVICES		19.51
04-16	AP	00851470	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-11	AP	E0399034	04/30/16 04/30/16	PAULA L MEYER TRANSLATN AND INTERPRET SERV		114.47
05-16	AP	00856856	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP	00862201	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,788.98
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/11/16 03/11/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		84.36
04-05	AP	00849746	03/11/16 03/11/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		46.69
04-15	AP	00850561	03/23/16 03/23/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		59.23
04-15	AP	00850688	03/31/16 03/31/16	DEER PARK WATER		19.99
04-15	AP	E0390709	02/23/16 03/30/16	FINLEY, SHARRA L. OFFICE SUPPLIES (OUTSIDE)		141.20
04-27	AP	E0394550	04/11/16 04/11/16	PINCKNEY,JANNA L OFFICE SUPPLIES (OUTSIDE)		325.94
04-28	AP	E0396020	04/11/16 04/11/16	PINCKNEY,JANNA L OFFICE SUPPLIES (OUTSIDE)		53.02
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-480.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		641.72
05-05	AP	00855548	04/21/16 04/21/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		60.46
05-05	AP	E0398345	04/18/16 04/18/16	MCCARTHY, JESSICA J. FOOD & BEVERAGE		40.00
05-06	AP	E0398256	04/25/16 04/25/16	PINCKNEY,JANNA L OFFICE SUPPLIES (OUTSIDE)		59.99
05-06	AP	E0398342	04/29/16 04/29/16	DANIELS, ELIZABETH C. FOOD & BEVERAGE		104.78
05-06	AP	E0398346	04/21/16 04/21/16	DANIELS, JAMIE W. OFFICE SUPPLIES (OUTSIDE)		61.64
05-06	AP	E0398753	04/26/16 04/26/16	PINCKNEY,JANNA L OFFICE SUPPLIES (OUTSIDE)		15.39
05-16	AP	00857591	05/03/16 05/03/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		112.61
05-20	AP	00860161	04/30/16 04/30/16	DEER PARK WATER		19.99
05-25	AP	00860357	04/12/16 04/12/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		126.00
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-34.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		146.55

1586

06-07	AP	E0408682	CULLIGAN SEATTLE WA	04/21/16	05/31/16	WATER	38.03
06-08	AP	E0409074	LOZANO, THOMAS J.	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	27.14
06-08	AP	E0409076	DANIELS, JAMIE W.	04/30/16	05/25/16	FOOD & BEVERAGE	129.74
06-10	AP	E0409069	DON'S DONUTS & JULIE'S JAVA	05/31/16	05/31/16	FOOD & BEVERAGE	202.82
06-10	AP	E0411115	CULLIGAN SEATTLE WA	05/09/16	06/30/16	WATER	69.42
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	19.99
06-23	AP	00865653	BOISE CASCADE COMPANY	06/02/16	06/02/16	FOOD & BEVERAGE	30.23
06-23	AP	00865653	BOISE CASCADE COMPANY	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	56.85
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-2,237.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	3,082.93
						SUPPLIES AND MATERIALS TOTALS:	3,025.71
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	336.25
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	33.20
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	336.25
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	33.20
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	336.25
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	33.20
						EQUIPMENT TOTALS:	1,108.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,522.12
						OFFICE TOTALS:	338,522.12
			2015 HON. DAN NEWHOUSE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-10	AP	00861250	DIGITAL SERVICES INC	04/22/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE	1,640.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,640.00
			SUPPLIES AND MATERIALS				
04-05	AP	00849937	IMPACTOFFICE	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	223.00
04-05	AP	00849938	IMPACTOFFICE	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	261.00
04-05	AP	00849938	IMPACTOFFICE	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	430.00
04-06	AP	00850049	IMPACTOFFICE	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE)	139.00
04-08	AP	00850297	IMPACTOFFICE	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	27.75
04-29	AP	00855171	IMPACTOFFICE	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE)	28.00
04-29	AP	00855171	IMPACTOFFICE	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	30.00
						SUPPLIES AND MATERIALS TOTALS:	1,138.75
			EQUIPMENT				
04-08	AP	00850272	IMPACTOFFICE	11/20/15	11/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,269.00
						EQUIPMENT TOTALS:	1,269.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,047.75
						OFFICE TOTALS:	4,047.75
			2016 HON. KRISTI L. NOEM				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	720.32
						PERSONNEL COMPENSATION	290.80
						TRAVEL	484,238.83
						RENT, COMMUNICATION, UTILITIES	41,597.05
						PRINTING AND REPRODUCTION	26,324.95
							40,594.17
							27,289.34
							2,702.49
							2,461.30

1587

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KRISTI L. NOEM—Con.						
				OTHER SERVICES	10,385.00	5,655.00
				SUPPLIES AND MATERIALS	10,020.72	7,223.34
				EQUIPMENT	655.21	623.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,913.79	319,012.19
				OFFICE TOTALS:	590,913.79	319,012.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	164.09
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-37.25
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	154.78
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-62.95
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	163.08
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-90.95
				FRANKED MAIL TOTALS:		290.80
PERSONNEL COMPENSATION						
			ALLMER,DANICA	04/01/16 06/30/16	PART-TIME EMPLOYEE	5,250.00
			ANFINSON, SUSAN	04/21/16 06/30/16	SHARED EMPLOYEE	1,500.00
			ANFINSON, T E	04/11/16 06/20/16	SHARED EMPLOYEE	1,500.00
			ANFINSON, THOMAS E	04/01/16 06/10/16	SHARED EMPLOYEE	1,800.00
			CHRISTIANSON,ANDREW T	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF/LEG ASST	23,124.99
			COMINS,BRITTANY	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	17,499.99
			CURLEY,ANDREW	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	10,687.50
			GAIKOWSKI,KARI	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	7,875.00
			GERMAN,KELLY D	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	8,499.99
			HAZEN,CHRISTIANA L	04/01/16 06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	18,000.00
			HITTLE,MATTHEW P	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	15,125.01
			HOLLATZ,MARY BETH	04/01/16 06/30/16	STATE DIRECTOR	20,000.01
			MAGUIRE,PHILIP	04/01/16 06/30/16	LEG AIDE&CONSTITUENT CORR MGR	9,125.01
			MALOOF,MICHAEL R	04/20/16 06/30/16	STAFF ASSISTANT	6,691.67
			MARLETTE,SANDRA S	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	9,000.00
			MUNASIFI, RENEE DAWN	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	18,750.00
			OTTEN,BRADLEY J	04/01/16 06/30/16	WEST RIVER DIRECTOR	12,875.01
			SHAY,OWEN J	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	7,500.00
			STOICK,JORDAN P	04/01/16 06/30/16	CHIEF OF STAFF	35,874.99
			VALLERY,RICK A	04/01/16 06/30/16	FIELD REPRESENTATIVE	6,249.99
			WEBER,JOHN E	04/01/16 04/24/16	STAFF ASSISTANT	2,138.89
			WEBER,JOHN E	04/01/16 04/22/16	STAFF ASSISTANT (OTHER COMPENSATION)	826.39
			WHITLOCK,GREGORY J	04/01/16 05/31/16	CONSTITUENT SERVICES REPRESENT	6,166.66
			WHITLOCK,GREGORY J	06/01/16 06/30/16	MILITARY & VET AFFAIRS REP	3,083.33
				PERSONNEL COMPENSATION TOTALS:		249,144.43
TRAVEL						
04-01	AP	E0386827	OTTEN, BRADLEY	02/23/16 02/24/16	LODGING	72.51

1588

04-01	AP	E0386827	OTTEN, BRADLEY	02/24/16	02/24/16	MEALS	30.52
04-01	AP	E0386827	OTTEN, BRADLEY	02/04/16	02/25/16	PRIVATE AUTO MILEAGE	383.50
04-01	AP	E0386828	STOICK, JORDAN	03/17/16	03/18/16	PRIVATE AUTO MILEAGE	40.00
04-01	AP	E0386829	CURLEY, ANDREW	02/23/16	02/23/16	PRIVATE AUTO MILEAGE	80.00
04-01	AP	E0386829	CURLEY, ANDREW	03/14/16	03/17/16	PRIVATE AUTO MILEAGE	215.50
04-01	AP	E0386831	GAIKOWSKI, KARI	03/02/16	03/16/16	PRIVATE AUTO MILEAGE	140.00
04-11	AP	E0389070	HON. KRISTI NOEM	03/05/16	03/11/16	PRIVATE AUTO MILEAGE	110.00
04-11	AP	E0389070	HON. KRISTI NOEM	03/05/16	03/11/16	TAXI/PARKING/TOLLS	83.00
04-11	AP	E0389077	HON. KRISTI NOEM	01/05/16	01/31/16	PRIVATE AUTO MILEAGE	22.50
04-11	AP	E0389077	HON. KRISTI NOEM	02/04/16	02/29/16	PRIVATE AUTO MILEAGE	27.00
04-11	AP	E0389077	HON. KRISTI NOEM	02/09/16	02/29/16	PRIVATE AUTO MILEAGE	279.00
04-11	AP	E0389077	HON. KRISTI NOEM	03/03/16	03/22/16	PRIVATE AUTO MILEAGE	22.50
04-11	AP	E0389077	HON. KRISTI NOEM	03/04/16	03/22/16	PRIVATE AUTO MILEAGE	275.00
04-13	AP	E0390002	GERMAN, KELLY D.	03/29/16	03/31/16	LODGING	198.92
04-13	AP	E0390002	GERMAN, KELLY D.	03/30/16	03/30/16	MEALS	14.98
04-13	AP	E0390008	GERMAN, KELLY D.	02/11/16	02/11/16	PRIVATE AUTO MILEAGE	97.00
04-13	AP	E0390008	GERMAN, KELLY D.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	491.50
04-18	AP	E0391483	STOICK, JORDAN	03/30/16	03/30/16	MEALS	19.00
04-20	AP	E0392901	CITIBANK GOV CARD SERVICE	03/11/16	03/21/16	COMMERCIAL TRANSPORTATION	37.50
04-20	AP	E0392901	CITIBANK GOV CARD SERVICE	03/29/16	03/31/16	COMMERCIAL TRANSPORTATION	1,003.40
04-20	AP	E0392908	CURLEY, ANDREW	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	113.00
04-20	AP	E0392908	CURLEY, ANDREW	04/05/16	04/07/16	PRIVATE AUTO MILEAGE	124.00
04-20	AP	E0392909	WHITLOCK, GREGORY J.	03/10/16	03/31/16	PRIVATE AUTO MILEAGE	508.00
04-21	AP	E0393799	HOLLATZ, MARYBETH	03/09/16	03/29/16	PRIVATE AUTO MILEAGE	600.50
04-21	AP	E0393799	HOLLATZ, MARYBETH	04/01/16	04/05/16	PRIVATE AUTO MILEAGE	180.00
04-21	AP	E0393802	COMINS, BRITTANY	03/29/16	03/31/16	LODGING	198.92
04-21	AP	E0393802	COMINS, BRITTANY	03/30/16	03/30/16	MEALS	21.19
04-21	AP	E0393802	COMINS, BRITTANY	03/29/16	03/31/16	CAR RENTAL	146.04
04-21	AP	E0393802	COMINS, BRITTANY	03/31/16	03/31/16	GASOLINE	7.28
04-21	AP	E0393802	COMINS, BRITTANY	03/31/16	03/31/16	TAXI/PARKING/TOLLS	51.00
04-26	AP	E0395145	HON. KRISTI NOEM	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	217.10
04-26	AP	E0395145	HON. KRISTI NOEM	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	234.60
04-26	AP	E0395145	HON. KRISTI NOEM	04/12/16	04/12/16	MEALS	8.99
04-26	AP	E0395145	HON. KRISTI NOEM	04/01/16	04/10/16	TAXI/PARKING/TOLLS	115.00
04-26	AP	E0395145	HON. KRISTI NOEM	04/10/16	04/10/16	TAXI/PARKING/TOLLS	37.41
04-27	AP	E0395149	HON. KRISTI NOEM	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	217.10
04-28	AP	E0395126	HOLLATZ, MARYBETH	03/30/16	03/30/16	MEALS	61.57
04-29	AP	E0396435	HON. KRISTI NOEM	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	217.10
04-29	AP	E0397255	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION	153.60
04-29	AP	E0397255	CITIBANK GOV CARD SERVICE	03/22/16	03/22/16	COMMERCIAL TRANSPORTATION	895.60
04-29	AP	E0397255	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	COMMERCIAL TRANSPORTATION	230.10
04-29	AP	E0397255	CITIBANK GOV CARD SERVICE	02/26/16	03/22/16	MEALS	138.48
04-29	AP	E0397255	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	TAXI/PARKING/TOLLS	120.00
05-02	AP	E0397254	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	103.00
05-02	AP	E0397254	CITIBANK GOV CARD SERVICE	02/26/16	02/27/16	LODGING	184.54
05-02	AP	E0397254	CITIBANK GOV CARD SERVICE	03/03/16	03/04/16	LODGING	189.62
05-02	AP	E0397254	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	TAXI/PARKING/TOLLS	96.00
05-03	AP	E0397462	ALLMER, DANICA	03/31/16	03/31/16	PRIVATE AUTO MILEAGE	360.00
05-03	AP	E0397466	ALLMER, DANICA	03/29/16	04/01/16	LODGING	298.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KRISTI L. NOEM—Con.						
05-03	AP E0397466	ALLMER, DANICA	03/29/16 03/31/16	MEALS	42.66	
05-03	AP E0397466	ALLMER, DANICA	04/01/16 04/01/16	MEALS	7.15	
05-06	AP E0398624	HON. KRISTI NOEM	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	217.10	
05-09	AP E0398623	HOLLATZ, MARYBETH	04/21/16 04/21/16	MEALS	4.59	
05-09	AP E0398623	HOLLATZ, MARYBETH	04/20/16 04/23/16	CAR RENTAL	410.82	
05-09	AP E0398623	HOLLATZ, MARYBETH	04/21/16 04/23/16	GASOLINE	48.09	
05-09	AP E0398637	VALLERY, RICK A.	03/31/16 04/01/16	LODGING	84.02	
05-09	AP E0398637	VALLERY, RICK A.	03/29/16 03/31/16	PRIVATE AUTO MILEAGE	102.50	
05-09	AP E0398637	VALLERY, RICK A.	04/01/16 04/01/16	PRIVATE AUTO MILEAGE	131.00	
05-10	AP E0398638	GAIKOWSKI, KARI	04/20/16 04/20/16	PRIVATE AUTO MILEAGE	23.35	
05-13	AP E0399715	HON. KRISTI NOEM	03/31/16 03/31/16	PRIVATE AUTO MILEAGE	55.00	
05-13	AP E0399715	HON. KRISTI NOEM	04/01/16 04/26/16	PRIVATE AUTO MILEAGE	330.00	
05-17	AP E0401405	CURLY, ANDREW	04/19/16 04/29/16	PRIVATE AUTO MILEAGE	136.08	
05-17	AP E0401407	OTTEN, BRADLEY	04/06/16 04/08/16	LODGING	140.11	
05-17	AP E0401407	OTTEN, BRADLEY	02/05/16 02/05/16	MEALS	7.00	
05-17	AP E0401407	OTTEN, BRADLEY	04/07/16 04/08/16	MEALS	29.71	
05-17	AP E0401407	OTTEN, BRADLEY	03/10/16 03/24/16	PRIVATE AUTO MILEAGE	120.00	
05-17	AP E0401407	OTTEN, BRADLEY	04/04/16 04/28/16	PRIVATE AUTO MILEAGE	350.00	
05-19	AP E0402658	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION	50.00	
05-19	AP E0402658	CITIBANK GOV CARD SERVICE	03/29/16 03/31/16	LODGING	308.42	
05-19	AP E0402658	CITIBANK GOV CARD SERVICE	03/29/16 04/01/16	MEALS	64.41	
05-19	AP E0402658	CITIBANK GOV CARD SERVICE	03/30/16 03/31/16	CAR RENTAL	123.76	
05-19	AP E0403905	GAIKOWSKI, KARI	05/05/16 05/05/16	PRIVATE AUTO MILEAGE	33.00	
05-19	AP E0403907	GERMAN, KELLY D.	04/21/16 04/27/16	PRIVATE AUTO MILEAGE	176.00	
05-19	AP E0403911	HON. KRISTI NOEM	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	217.10	
05-19	AP E0403956	VALLERY, RICK A.	04/29/16 04/29/16	MEALS	10.36	
05-19	AP E0403956	VALLERY, RICK A.	04/05/16 04/29/16	PRIVATE AUTO MILEAGE	230.00	
05-19	AP E0403966	SHAY, OWEN J.	03/22/16 03/22/16	PRIVATE AUTO MILEAGE	82.10	
05-19	AP E0403966	SHAY, OWEN J.	04/28/16 04/28/16	PRIVATE AUTO MILEAGE	63.05	
05-19	AP E0403966	SHAY, OWEN J.	05/03/16 05/03/16	PRIVATE AUTO MILEAGE	32.90	
05-20	AP E0403910	WHITLOCK, GREGORY J.	04/07/16 04/28/16	PRIVATE AUTO MILEAGE	351.00	
05-20	AP E0403910	WHITLOCK, GREGORY J.	05/03/16 05/03/16	PRIVATE AUTO MILEAGE	94.00	
05-25	AP E0404977	CURLY, ANDREW	02/23/16 02/23/16	MEALS	10.38	
05-25	AP E0404977	CURLY, ANDREW	04/29/16 04/29/16	MEALS	20.12	
05-26	AP E0406024	HON. KRISTI NOEM	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	317.10	
05-27	AP E0406812	ALLMER, DANICA	05/13/16 05/13/16	PRIVATE AUTO MILEAGE	62.00	
05-27	AP E0406842	HON. KRISTI NOEM	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	541.60	
06-03	AP E0408047	CITIBANK GOV CARD SERVICE	04/22/16 04/22/16	MEALS	118.06	
06-08	AP E0408901	HON. KRISTI NOEM	05/20/16 05/20/16	PRIVATE AUTO MILEAGE	398.00	
06-08	AP E0408903	CITIBANK GOV CARD SERVICE	04/10/16 04/10/16	COMMERCIAL TRANSPORTATION	221.60	
06-08	AP E0408903	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	625.60	
06-08	AP E0408903	CITIBANK GOV CARD SERVICE	03/30/16 04/23/16	LODGING	531.44	
06-08	AP E0408903	CITIBANK GOV CARD SERVICE	04/02/16 04/22/16	MEALS	91.55	

1590

06-08	AP	E0408903	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	TAXI/PARKING/TOLLS	48.00
06-08	AP	E0408904	HON. KRISTI NOEM	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	317.10
06-08	AP	E0408904	HON. KRISTI NOEM	05/20/16	05/21/16	LODGING	228.85
06-10	AP	E0410411	VALLERY, RICK A	05/03/16	05/16/16	PRIVATE AUTO MILEAGE	250.50
06-14	AP	E0411969	GERMAN, KELLY D	05/05/16	05/19/16	PRIVATE AUTO MILEAGE	194.00
06-15	AP	E0413129	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	574.60
06-15	AP	E0413129	CITIBANK GOV CARD SERVICE	05/25/16	05/25/16	COMMERCIAL TRANSPORTATION	9.00
06-15	AP	E0413129	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	215.10
06-15	AP	E0413129	CITIBANK GOV CARD SERVICE	05/21/16	05/22/16	LODGING	207.07
06-15	AP	E0413129	CITIBANK GOV CARD SERVICE	04/28/16	05/23/16	MEALS	71.28
06-15	AP	E0413129	CITIBANK GOV CARD SERVICE	05/13/16	05/19/16	TAXI/PARKING/TOLLS	60.00
06-18	AP	E0413258	CURLEY, ANDREW	05/17/16	05/26/16	PRIVATE AUTO MILEAGE	182.50
06-18	AP	E0413258	CURLEY, ANDREW	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	64.00
06-20	AP	E0413246	HON. KRISTI NOEM	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	217.10
06-22	AP	E0414261	HON. KRISTI NOEM	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	580.60
06-22	AP	E0414261	HON. KRISTI NOEM	05/10/16	05/19/16	PRIVATE AUTO MILEAGE	297.00
06-22	AP	E0414261	HON. KRISTI NOEM	05/23/16	05/29/16	PRIVATE AUTO MILEAGE	205.50
06-22	AP	E0414261	HON. KRISTI NOEM	06/07/16	06/07/16	PRIVATE AUTO MILEAGE	55.00
06-28	AP	E0415423	HON. KRISTI NOEM	06/12/16	06/12/16	COMMERCIAL TRANSPORTATION	317.10
06-28	AP	E0415423	HON. KRISTI NOEM	06/12/16	06/12/16	MEALS	8.99
06-28	AP	E0416284	CURLEY, ANDREW	06/15/16	06/15/16	PRIVATE AUTO MILEAGE	108.00
06-30	AP	E0416272	ABERDEEN FLYING SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	4,189.81
06-30	AP	E0416273	WHITLOCK, GREGORY J.	05/21/16	05/21/16	MEALS	11.27
06-30	AP	E0416273	WHITLOCK, GREGORY J.	06/09/16	06/13/16	MEALS	28.20
06-30	AP	E0416273	WHITLOCK, GREGORY J.	05/11/16	05/21/16	PRIVATE AUTO MILEAGE	301.00
06-30	AP	E0416273	WHITLOCK, GREGORY J.	06/08/16	06/13/16	PRIVATE AUTO MILEAGE	460.50
06-30	AP	E0416287	HON. KRISTI NOEM	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	321.60
06-30	AP	E0417457	HON. KRISTI NOEM	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	317.10
						TRAVEL TOTALS:	26,324.95
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0386822	CITY OF RAPID CITY	02/04/16	03/02/16	UTILITIES	18.44
04-11	AP	E0389073	VERIZON BUSINESS SERVICES	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	19.69
04-13	AP	E0390000	BLACK HILLS POWER	02/26/16	03/30/16	UTILITIES	143.38
04-13	AP	E0390004	CITY OF SIOUX FALLS PUBLIC PARKING	04/01/16	04/30/16	DISTRICT OFFICE PARKING	143.10
04-16	AP	00850911	RE LEAP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,464.00
04-16	AP	00851568	JAMES F HARDEE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	730.00
04-16	AP	00851787	DYNAMIC SERVICES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	882.92
04-18	AP	E0391483	STOICK, JORDAN	03/29/16	03/31/16	UTILITIES	34.90
04-20	AP	E0392907	BROADDATA CONFERENCING	03/16/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE	11.32
04-20	AP	E0392911	MIDCONTINENT COMMUNICATIONS	04/01/16	04/30/16	UTILITIES	317.29
04-25	AP	E0395135	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	271.97
04-26	AP	E0395145	HON. KRISTI NOEM	03/26/16	03/26/16	UTILITIES	59.95
04-26	AP	E0395147	MONTANA-DAKOTA UTILITIES CO	03/10/16	04/07/16	UTILITIES	16.70
04-27	AP	E0395140	CITY OF RAPID CITY	03/02/16	04/01/16	UTILITIES	11.97
04-28	AP	E0395126	HOLLATZ, MARYBETH	03/31/16	03/31/16	TEMPORARY SPACE RENTAL	350.00
04-29	AP	E0397465	MIDCONTINENT COMMUNICATIONS	04/15/16	05/14/16	UTILITIES	335.69
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	634.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KRISTI L. NOEM—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	90.43	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.47	
04-29	GL	HRS0058118	03/01/16 03/31/16	RECORDING - (TRANSFER)	140.00	
05-03	AP	E0397463	04/15/16 05/14/16	MIDCONTINENT COMMUNICATIONS UTILITIES	296.70	
05-11	AP	E0399711	04/20/16 04/20/16	CITIZEN DIALOG LLC TELECOMSRV/EQ/TOLL CHARGE	3,900.00	
05-12	AP	E0399723	05/01/16 05/31/16	CITY OF SIOUX FALLS PUBLIC PARKING DISTRICT OFFICE PARKING	143.10	
05-16	AP	00856953	05/03/16 06/02/16	JAMES F HARDEE DISTRICT OFFICE RENT (PRIVATE)	730.00	
05-16	AP	00857171	05/03/16 06/02/16	DYNAMIC SERVICES LLC DISTRICT OFFICE RENT (PRIVATE)	882.92	
05-16	AP	00857570	05/03/16 06/02/16	NWE CLOCK TOWER LLC DISTRICT OFFICE RENT (PRIVATE)	66.67	
05-16	AP	00857571	05/03/16 06/02/16	NWE CLOCK TOWER LLC DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-17	AP	E0402645	05/01/16 05/31/16	MIDCONTINENT COMMUNICATIONS UTILITIES	317.29	
05-17	AP	E0402655	04/14/16 04/14/16	FEDEX POSTAGE / COURIER / BOX RENTAL	7.32	
05-17	AP	E0402659	03/30/16 04/29/16	BLACK HILLS POWER UTILITIES	136.81	
05-18	AP	E0402663	04/14/16 04/28/16	BROADDATA CONFERENCING TELECOMSRV/EQ/TOLL CHARGE	24.59	
05-23	AP	E0404980	04/01/16 04/29/16	CITY OF RAPID CITY UTILITIES	23.44	
05-24	AP	E0406015	04/08/16 05/06/16	MONTANA-DAKOTA UTILITIES CO UTILITIES	13.93	
05-24	AP	E0406019	05/07/16 05/10/16	MONTANA-DAKOTA UTILITIES CO UTILITIES	1.53	
05-24	AP	E0406025	04/29/16 05/28/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	5.11	
05-24	AP	E0406043	04/29/16 05/10/16	BLACK HILLS ENERGY UTILITIES	50.26	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	98.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	456.41	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	90.43	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.43	
05-27	AP	E0406842	04/26/16 04/26/16	HON. KRISTI NOEM UTILITIES	59.95	
05-27	GL	HRS0058882	04/01/16 04/30/16	RECORDING - (TRANSFER)	200.00	
06-03	AP	E0408113	05/15/16 06/14/16	MIDCONTINENT COMMUNICATIONS UTILITIES	296.70	
06-03	AP	E0408118	05/15/16 06/14/16	MIDCONTINENT COMMUNICATIONS UTILITIES	335.69	
06-03	AP	E0408121	06/01/16 06/30/16	CITY OF SIOUX FALLS PUBLIC PARKING DISTRICT OFFICE PARKING	143.10	
06-07	AP	E0408908	05/12/16 05/12/16	CITIZEN DIALOG LLC TELECOMSRV/EQ/TOLL CHARGE	3,900.00	
06-08	AP	E0408914	05/12/16 05/12/16	CITIZEN DIALOG LLC TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
06-10	AP	E0410413	04/01/16 04/30/16	VERIZON BUSINESS SERVICES TELECOMSRV/EQ/TOLL CHARGE	17.97	
06-16	AP	00862299	06/03/16 07/02/16	JAMES F HARDEE DISTRICT OFFICE RENT (PRIVATE)	730.00	
06-16	AP	00862515	06/03/16 07/02/16	DYNAMIC SERVICES LLC DISTRICT OFFICE RENT (PRIVATE)	882.92	
06-16	AP	00862910	06/03/16 07/02/16	NWE CLOCK TOWER LLC DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-18	AP	E0413242	05/17/16 05/17/16	FEDEX POSTAGE / COURIER / BOX RENTAL	38.04	
06-18	AP	E0413247	05/17/16 05/17/16	FEDEX POSTAGE / COURIER / BOX RENTAL	17.04	
06-20	AP	E0413243	03/16/16 03/16/16	BROADDATA CONFERENCING TELECOMSRV/EQ/TOLL CHARGE	2.54	
06-20	AP	E0413257	05/12/16 05/12/16	BROADDATA CONFERENCING TELECOMSRV/EQ/TOLL CHARGE	14.27	
06-21	AP	E0414263	05/06/16 06/30/16	MIDCONTINENT COMMUNICATIONS UTILITIES	475.48	
06-27	AP	E0415415	03/01/16 03/31/16	VERIZON BUSINESS SERVICES TELECOMSRV/EQ/TOLL CHARGE	21.62	
06-27	AP	E0415421	05/01/16 05/31/16	VERIZON BUSINESS SERVICES TELECOMSRV/EQ/TOLL CHARGE	19.73	
06-27	AP	E0415422	05/29/16 06/28/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	271.87	

1592

06-30	AP	E0417453	CITY OF SIOUX FALLS PUBLIC PARKING	07/01/16	07/31/16	DISTRICT OFFICE PARKING	159.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	105.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	575.74
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	90.43
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.73
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,289.34
PRINTING AND REPRODUCTION							
04-01	AP	E0386836	MARCO TECHNOLOGIES LLC	02/01/16	02/29/16	PRINTING & REPRODUCTION	34.14
04-13	AP	E0390003	ACCURATE WORD LLC	03/29/16	03/29/16	PRINTING & REPRODUCTION	69.95
04-20	AP	E0392906	CLICK RAIN INC	02/26/16	03/09/16	ADVERTISEMENTS	1,015.00
04-28	AP	E0395126	HOLLATZ, MARYBETH	03/25/16	03/25/16	PRINTING & REPRODUCTION	427.45
05-02	AP	E0396442	HOLLATZ, MARYBETH	03/22/16	03/22/16	PRINTING & REPRODUCTION	150.00
05-02	AP	E0396442	HOLLATZ, MARYBETH	04/04/16	04/04/16	PRINTING & REPRODUCTION	265.00
05-13	AP	E0402641	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	39.95
05-16	AP	E0401408	SIGN EXPRESS	05/02/16	05/02/16	PRINTING & REPRODUCTION	154.79
05-19	AP	E0403960	ADVERTISING ARTS INC	03/29/16	03/29/16	PRINTING & REPRODUCTION	251.22
05-25	AP	E0404977	CURLEY, ANDREW	05/09/16	05/09/16	PRINTING & REPRODUCTION	53.80
PRINTING AND REPRODUCTION TOTALS:							2,461.30
OTHER SERVICES							
04-16	AP	00851483	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856869	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862214	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-01	AP	E0386823	BROOKINGS AREA CHAMBER OF COMMERCE	03/02/16	03/02/16	FOOD & BEVERAGE	15.00
04-01	AP	E0386826	LYMAN COUNTY HERALD	03/24/16	03/24/17	PUBLICATIONS/REFERENCE MAT'L	45.00
04-01	AP	E0386828	STOICK, JORDAN	03/16/16	03/16/16	FOOD & BEVERAGE	382.00
04-01	AP	E0386830	BRANDON VALLEY AREA CHAMBER OF COMMERCE	03/15/16	03/15/16	FOOD & BEVERAGE	60.00
04-01	AP	E0386833	ABERDEEN AREA CHAMBER OF COMMERCE	03/14/16	03/14/16	FOOD & BEVERAGE	14.00
04-01	AP	E0386835	ALLEN WATER SOLUTIONS	02/09/16	02/23/16	WATER	29.41
04-13	AP	E0389994	CLASSYS	02/16/16	02/16/16	FOOD & BEVERAGE	450.00
04-13	AP	E0390002	GERMAN, KELLY D.	03/17/16	03/17/16	FOOD & BEVERAGE	9.00
04-14	AP	E0390007	SHARON WOLFF	04/14/16	04/14/17	PUBLICATIONS/REFERENCE MAT'L	32.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	37.92
04-20	AP	E0391484	NATIONS CENTER NEWS	04/23/16	04/23/17	PUBLICATIONS/REFERENCE MAT'L	39.00
04-21	AP	E0392902	TRI STATE WATER INC	03/24/16	04/30/16	WATER	35.83
04-26	AP	E0393800	SOUTH DAKOTA MUNICIPAL LEAGUE	03/15/16	04/06/16	FOOD & BEVERAGE	181.00
04-27	AP	E0395130	INTERSTATE OFFICE PRODUCT INC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	63.44
04-28	AP	E0395126	HOLLATZ, MARYBETH	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	64.36
04-28	AP	E0395126	HOLLATZ, MARYBETH	03/28/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	19.95
04-29	AP	E0396420	MCPHERSON COUNTY HERALD	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L	31.00
04-29	AP	E0396438	ABERDEEN AREA CHAMBER OF COMMERCE	04/14/16	04/14/16	FOOD & BEVERAGE	14.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-89.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	253.09
05-03	AP	E0396406	THE NORTHWEST BLADE INC	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L	35.00
05-03	AP	E0397460	INTERSTATE OFFICE PRODUCT INC	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	36.28
05-03	AP	E0397461	SALES & MARKETING EXECUTIVES INC	04/20/16	04/20/16	FOOD & BEVERAGE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KRISTI L. NOEM—Con.						
05-03	AP E0397468	INTERSTATE OFFICE PRODUCT INC	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)	8.89	
05-06	AP E0398639	THE ONIDA WATCHMAN INC	04/26/16 04/25/17	PUBLICATIONS/REFERENCE MAT'L	36.00	
05-09	AP E0398623	HOLLATZ, MARYBETH	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)	5.29	
05-10	AP E0398638	GAIKOWSKI, KARI	04/18/16 04/18/16	FOOD & BEVERAGE	60.00	
05-11	AP E0398630	VALLERY, RICK A	01/19/16 03/08/16	FOOD & BEVERAGE	56.00	
05-11	AP E0399721	STOICK, JORDAN	04/20/16 04/20/16	FOOD & BEVERAGE	300.00	
05-13	AP E0401410	YANKTON AREA CHAMBER OF COMMERCE	03/31/16 03/31/16	FOOD & BEVERAGE	50.00	
05-16	AP E0401404	VERMILLION CHAMBER & DEVELOPMENT COMPANY	03/08/16 03/08/16	FOOD & BEVERAGE	120.00	
05-17	AP E0401407	OTTEN, BRADLEY	02/03/16 02/19/16	FOOD & BEVERAGE	27.00	
05-17	AP E0401407	OTTEN, BRADLEY	03/17/16 03/17/16	FOOD & BEVERAGE	8.00	
05-17	AP E0401407	OTTEN, BRADLEY	04/21/16 04/27/16	FOOD & BEVERAGE	24.00	
05-17	AP E0401407	OTTEN, BRADLEY	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)	38.16	
05-17	AP E0401407	OTTEN, BRADLEY	04/24/16 04/24/16	OFFICE SUPPLIES (OUTSIDE)	9.49	
05-17	AP E0401407	OTTEN, BRADLEY	05/01/16 05/01/16	OFFICE SUPPLIES (OUTSIDE)	10.06	
05-18	AP E0402652	TRI STATE WATER INC	05/01/16 05/31/16	WATER	27.77	
05-18	AP E0402661	CAPITOL IDEA TECHNOLOGY INC	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	64.64	
05-19	AP 00860127	CORSON SIOUX NEW MESSENGER	05/07/16 05/06/17	PUBLICATIONS/REFERENCE MAT'L	40.28	
05-19	AP E0402658	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	FOOD & BEVERAGE	3,584.50	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	37.92	
05-20	AP E0402662	ALLEN WATER SOLUTIONS	03/21/16 04/19/16	WATER	65.45	
05-23	AP E0404985	ABERDEEN AREA CHAMBER OF COMMERCE	05/09/16 05/09/16	FOOD & BEVERAGE	14.00	
05-25	AP E0404977	CURLLEY, ANDREW	01/06/16 01/06/16	FOOD & BEVERAGE	20.00	
05-25	AP E0404977	CURLLEY, ANDREW	05/03/16 05/03/16	FOOD & BEVERAGE	20.00	
05-25	AP E0404977	CURLLEY, ANDREW	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE)	18.01	
05-25	AP E0404977	CURLLEY, ANDREW	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	36.50	
05-27	AP E0406841	YANKTON AREA CHAMBER OF COMMERCE	05/17/16 05/17/16	FOOD & BEVERAGE	15.00	
05-27	AP E0406844	ARLINGTON SUN	04/30/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L	49.98	
05-27	AP E0406863	INTERSTATE OFFICE PRODUCT INC	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	26.46	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-205.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	151.92	
06-06	AP 00860922	GARRETSON GAZETTE	04/25/16 04/25/17	PUBLICATIONS/REFERENCE MAT'L	35.00	
06-13	AP E0411966	TRI STATE WATER INC	06/01/16 06/30/16	WATER	35.88	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	37.92	
06-22	AP E0414242	CHRISTIANSON, ANDREW T	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	114.84	
06-25	AP E0410409	WATERTREE INC	05/20/16 05/20/16	WATER	28.07	
06-27	AP E0415413	STOICK, JORDAN	06/08/16 06/08/16	FOOD & BEVERAGE	274.00	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-325.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	469.03	
					SUPPLIES AND MATERIALS TOTALS:	7,223.34
EQUIPMENT						
06-15	AP E0411968	MARCO TECHNOLOGIES LLC	05/31/16 05/31/16	MAINTENANCE / REPAIRS	623.03	
					EQUIPMENT TOTALS:	623.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,012.19

1594

								OFFICE TOTALS:	<u>319,012.19</u>
2015 HON. KRISTI L. NOEM									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL			41.07
								FRANKED MAIL TOTALS:	41.07
SUPPLIES AND MATERIALS									
05-02	AP	E0396419	THE PLAINSMAN	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			175.55
								SUPPLIES AND MATERIALS TOTALS:	175.55
EQUIPMENT									
04-19	AP	00852292	CAPITOL IDEA TECHNOLOGY INC	04/07/16	04/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000			3,530.64
								EQUIPMENT TOTALS:	3,530.64
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,747.26</u>
								OFFICE TOTALS:	<u>3,747.26</u>
2011 HON. KRISTI L. NOEM									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-08	AP	00849884	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION			914.04
								PRINTING AND REPRODUCTION TOTALS:	914.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>914.04</u>
								OFFICE TOTALS:	<u>914.04</u>
2016 HON. RICHARD M. NOLAN									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	81,652.60		44,636.68
						PERSONNEL COMPENSATION	443,240.60		229,608.35
						TRAVEL	28,366.25		17,411.07
						RENT, COMMUNICATION, UTILITIES	19,054.62		13,245.42
						PRINTING AND REPRODUCTION	3,836.46		3,730.42
						OTHER SERVICES	9,484.95		5,714.95
						SUPPLIES AND MATERIALS	3,329.70		2,041.90
						EQUIPMENT	10,399.59		9,675.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>599,364.77</u>		<u>326,064.39</u>
						OFFICE TOTALS:	<u>599,364.77</u>		<u>326,064.39</u>
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			13.21
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-128.85
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			336.01
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-9.45
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			291.13
06-30	AP	00865771	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			44,153.53
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-18.90
								FRANKED MAIL TOTALS:	44,636.68
PERSONNEL COMPENSATION									
			ANDERSON,JEFFERY D	04/01/16	06/30/16	DISTRICT DIRECTOR			23,750.01

1595

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD M. NOLAN—Con.						
		BARROWS,STEVEN L	04/18/16 06/30/16	FIELD/CONSTITUENT SERV REP	7,502.77	
		BISOGNO,SAMANTHA R	04/01/16 06/30/16	PRESS SECRETARY	11,000.01	
		BROWN,TARYN C	04/01/16 06/30/16	SCHEDULER/OFFICE MANAGER	13,500.00	
		GARRISON,KANDISE D	04/18/16 06/30/16	PART-TIME EMPLOYEE	4,055.56	
		GERMAN,EMILY K	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	9,249.99	
		HENRY-BRYANT, HEATHER	04/01/16 06/30/16	SHARED EMPLOYEE	4,800.00	
		JOHNSON,STEVEN A	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	19,250.01	
		METSA,JORDAN Z	04/01/16 06/30/16	FIELD/CONSTITUENT SERV REP	8,499.99	
		MITCHELL,WILL E	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	16,250.01	
		OLSEEN,RICHARD E	04/01/16 06/30/16	FIELD/CONSTITUENT SERV REP	11,499.99	
		PINCKNEY,JANNA L	04/01/16 06/30/16	SYSTEM ADMINISTRATOR	5,499.99	
		PRIVRATSKY,MARK L	04/01/16 06/30/16	FIELD/CONSTITUENT SERV REP	9,500.01	
		SIAS,BRYNN M	04/01/16 06/30/16	CONSTITUENT SERVICES MANAGER	12,750.00	
		STANOCH,JOSEPH M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,000.01	
		SWAGGERT,ENID D	04/01/16 06/30/16	FIELD/CONST SERVICES REP	8,750.01	
		TORKELSON,JODIE R	04/01/16 06/30/16	CHIEF OF STAFF	35,000.01	
		WANOUS,SAMMUEL C	04/01/16 06/30/16	STAFF ASSISTANT	7,749.99	
		WYTKIND,EDWARD G	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	229,608.35	
		TRAVEL				
04-06	AP E0388297	METSA, JORDAN Z.	03/25/16 03/25/16	PRIVATE AUTO MILEAGE	55.00	
04-06	AP E0388298	ANDERSON, JEFFERY D.	03/23/16 03/24/16	PRIVATE AUTO MILEAGE	197.50	
04-06	AP E0388299	PRIVRATSKY, MARK L.	03/22/16 03/23/16	PRIVATE AUTO MILEAGE	121.80	
04-06	AP E0388300	SWAGGERT, ENID D.	03/14/16 03/19/16	PRIVATE AUTO MILEAGE	614.50	
04-06	AP E0388301	OLSEEN, RICHARD E.	03/21/16 03/24/16	MEALS	41.00	
04-06	AP E0388301	OLSEEN, RICHARD E.	03/12/16 03/25/16	PRIVATE AUTO MILEAGE	392.00	
04-12	AP E0389915	ANDERSON, JEFFERY D.	03/31/16 04/01/16	PRIVATE AUTO MILEAGE	168.50	
04-12	AP E0389916	OLSEEN, RICHARD E.	03/26/16 03/26/16	MEALS	10.50	
04-12	AP E0389916	OLSEEN, RICHARD E.	03/26/16 03/31/16	PRIVATE AUTO MILEAGE	89.50	
04-12	AP E0389917	METSA, JORDAN Z.	03/29/16 03/29/16	PRIVATE AUTO MILEAGE	27.50	
04-12	AP E0389918	SWAGGERT, ENID D.	04/01/16 04/01/16	PRIVATE AUTO MILEAGE	142.50	
04-19	AP E0392125	METSA, JORDAN Z.	04/05/16 04/05/16	PRIVATE AUTO MILEAGE	100.00	
04-19	AP E0392130	OLSEEN, RICHARD E.	04/06/16 04/06/16	MEALS	8.98	
04-19	AP E0392130	OLSEEN, RICHARD E.	04/05/16 04/06/16	PRIVATE AUTO MILEAGE	87.00	
04-19	AP E0392131	TORKELSON, JODIE R.	01/13/16 04/01/16	LODGING	303.58	
04-19	AP E0392131	TORKELSON, JODIE R.	03/31/16 03/31/16	MEALS	32.00	
04-19	AP E0392131	TORKELSON, JODIE R.	03/31/16 04/01/16	PRIVATE AUTO MILEAGE	155.00	
04-19	AP E0392131	TORKELSON, JODIE R.	04/01/16 04/01/16	TAXI/PARKING/TOLLS	50.00	
04-19	AP E0392558	CITIBANK GOV CARD SERVICE	02/08/16 02/26/16	COMMERCIAL TRANSPORTATION	985.90	
04-19	AP E0392558	CITIBANK GOV CARD SERVICE	02/05/16 02/18/16	LODGING	1,260.80	
04-19	AP E0392558	CITIBANK GOV CARD SERVICE	02/01/16 02/23/16	MEALS	72.63	
04-21	AP E0392553	CITIBANK GOV CARD SERVICE	02/29/16 03/19/16	COMMERCIAL TRANSPORTATION	401.00	
04-21	AP E0392553	CITIBANK GOV CARD SERVICE	03/01/16 03/23/16	LODGING	2,134.22	

1596

04-21	AP	E0392553	CITIBANK GOV CARD SERVICE	02/26/16	03/24/16	MEALS	65.63
04-27	AP	E0395055	OLSEEN, RICHARD E.	04/12/16	04/14/16	PRIVATE AUTO MILEAGE	217.00
04-27	AP	E0395056	METSA, JORDAN Z.	04/12/16	04/14/16	PRIVATE AUTO MILEAGE	210.00
04-27	AP	E0395057	PRIVRATSKY, MARK L.	04/12/16	04/12/16	PRIVATE AUTO MILEAGE	163.25
05-06	AP	E0396302	CITIBANK GOV CARD SERVICE	04/12/16	04/18/16	COMMERCIAL TRANSPORTATION	645.30
05-10	AP	E0400823	METSA, JORDAN Z.	04/19/16	04/21/16	PRIVATE AUTO MILEAGE	107.50
05-10	AP	E0400824	BARROWS, STEVEN L.	04/20/16	04/20/16	MEALS	9.13
05-10	AP	E0400824	BARROWS, STEVEN L.	04/18/16	04/20/16	PRIVATE AUTO MILEAGE	229.50
05-10	AP	E0400824	BARROWS, STEVEN L.	04/16/16	04/16/16	TAXI/PARKING/TOLLS	8.00
05-10	AP	E0400825	OLSEEN, RICHARD E.	04/19/16	04/22/16	MEALS	30.58
05-10	AP	E0400825	OLSEEN, RICHARD E.	04/19/16	04/22/16	PRIVATE AUTO MILEAGE	263.00
05-13	AP	E0400826	SWAGGERT, ENID D.	04/09/16	04/18/16	PRIVATE AUTO MILEAGE	338.00
05-17	AP	E0401986	OLSEEN, RICHARD E.	04/26/16	04/26/16	MEALS	21.76
05-17	AP	E0401986	OLSEEN, RICHARD E.	04/26/16	04/29/16	PRIVATE AUTO MILEAGE	146.50
05-17	AP	E0401987	METSA, JORDAN Z.	04/26/16	04/28/16	PRIVATE AUTO MILEAGE	162.00
05-17	AP	E0401989	BARROWS, STEVEN L.	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	30.00
05-17	AP	E0401991	SWAGGERT, ENID D.	04/27/16	04/28/16	PRIVATE AUTO MILEAGE	139.00
05-18	AP	E0403240	METSA, JORDAN Z.	05/04/16	05/05/16	PRIVATE AUTO MILEAGE	42.00
05-19	AP	E0403239	ANDERSON, JEFFERY D.	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	115.00
05-19	AP	E0403242	BARROWS, STEVEN L.	05/02/16	05/02/16	PRIVATE AUTO MILEAGE	60.00
05-19	AP	E0403243	SWAGGERT, ENID D.	05/06/16	05/06/16	PRIVATE AUTO MILEAGE	97.00
05-20	AP	E0403241	OLSEEN, RICHARD E.	04/26/16	04/26/16	MEALS	18.22
05-20	AP	E0403241	OLSEEN, RICHARD E.	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	162.50
05-20	AP	E0403241	OLSEEN, RICHARD E.	05/05/16	05/05/16	PRIVATE AUTO MILEAGE	14.50
05-26	AP	E0405948	OLSEEN, RICHARD E.	05/10/16	05/10/16	PRIVATE AUTO MILEAGE	38.00
05-26	AP	E0405949	BARROWS, STEVEN L.	05/11/16	05/13/16	PRIVATE AUTO MILEAGE	226.00
05-26	AP	E0405950	METSA, JORDAN Z.	05/09/16	05/12/16	PRIVATE AUTO MILEAGE	88.00
05-26	AP	E0405951	ANDERSON, JEFFERY D.	05/13/16	05/14/16	PRIVATE AUTO MILEAGE	75.00
06-01	AP	E0407615	CITIBANK GOV CARD SERVICE	05/10/16	05/23/16	COMMERCIAL TRANSPORTATION	1,429.50
06-01	AP	E0407616	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	215.10
06-01	AP	E0407617	CITIBANK GOV CARD SERVICE	03/31/16	05/18/16	COMMERCIAL TRANSPORTATION	1,422.60
06-01	AP	E0407617	CITIBANK GOV CARD SERVICE	03/31/16	04/15/16	LODGING	1,455.54
06-01	AP	E0407617	CITIBANK GOV CARD SERVICE	04/12/16	04/18/16	MEALS	16.36
06-01	AP	E0407631	METSA, JORDAN Z.	05/17/16	05/18/16	PRIVATE AUTO MILEAGE	75.00
06-01	AP	E0407632	OLSEEN, RICHARD E.	05/20/16	05/20/16	MEALS	10.55
06-01	AP	E0407632	OLSEEN, RICHARD E.	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	51.00
06-01	AP	E0407633	ANDERSON, JEFFERY D.	05/17/16	05/18/16	MEALS	17.47
06-01	AP	E0407633	ANDERSON, JEFFERY D.	05/17/16	05/18/16	PRIVATE AUTO MILEAGE	111.00
06-09	AP	E0409791	SWAGGERT, ENID D.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	135.00
06-09	AP	E0409798	BARROWS, STEVEN L.	05/25/16	05/25/16	PRIVATE AUTO MILEAGE	38.50
06-09	AP	E0409804	GARRISON, KANDISE D.	05/15/16	05/17/16	MEALS	155.34
06-09	AP	E0409804	GARRISON, KANDISE D.	05/15/16	05/18/16	TAXI/PARKING/TOLLS	164.00
06-10	AP	E0409800	OLSEEN, RICHARD E.	05/23/16	05/23/16	MEALS	7.38
06-10	AP	E0409800	OLSEEN, RICHARD E.	05/23/16	05/26/16	PRIVATE AUTO MILEAGE	163.50
06-10	AP	E0409801	SIAS, BRYNN M	05/28/16	05/28/16	PRIVATE AUTO MILEAGE	70.00
06-13	AP	E0412027	ANDERSON, JEFFERY D.	06/03/16	06/03/16	MEALS	10.86
06-14	AP	E0412026	BARROWS, STEVEN L.	05/31/16	06/01/16	PRIVATE AUTO MILEAGE	114.00
06-14	AP	E0412028	METSA, JORDAN Z.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	62.00
06-14	AP	E0412028	METSA, JORDAN Z.	06/01/16	06/03/16	PRIVATE AUTO MILEAGE	81.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD M. NOLAN—Con.						
06-14	AP E0412030	OLSEEN, RICHARD E.	06/01/16 06/01/16	MEALS		6.09
06-14	AP E0412030	OLSEEN, RICHARD E.	06/01/16 06/02/16	PRIVATE AUTO MILEAGE		91.50
06-22	AP E0414412	OLSEEN, RICHARD E.	06/07/16 06/09/16	PRIVATE AUTO MILEAGE		77.50
06-22	AP E0414413	METSA, JORDAN Z.	06/09/16 06/09/16	PRIVATE AUTO MILEAGE		41.00
06-22	AP E0414415	BARROWS, STEVEN L.	06/06/16 06/08/16	PRIVATE AUTO MILEAGE		59.50
06-22	AP E0414416	PRIVRATSKY, MARK L.	06/03/16 06/03/16	PRIVATE AUTO MILEAGE		155.50
				TRAVEL TOTALS:		17,411.07
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00850946	CITY ADMINISTRATION	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 00850948	TECH VILLAGE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-19	AP 00854766	CITI PCARD-CHARTER COMM	03/01/16 03/28/16	UTILITIES		310.09
04-19	AP 00854766	CITI PCARD-CTC	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		298.90
04-19	AP 00854766	CITI PCARD-GOGOAIR.COM	03/01/16 03/28/16	UTILITIES		59.95
04-19	AP 00854766	CITI PCARD-VZWRLLSS APOCC VISB	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		931.21
04-21	AP E0392553	CITIBANK GOV CARD SERVICE	03/18/16 03/18/16	POSTAGE / COURIER / BOX RENTAL		92.88
04-29	AP E0388786	MASLOWSKI WELLNESS & RESEARCH CENTER	02/18/16 02/18/16	TEMPORARY SPACE RENTAL		50.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		120.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		6.00
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		44.60
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)		210.00
05-16	AP 00856328	CITY ADMINISTRATION	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP 00856330	TECH VILLAGE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-19	AP 00860190	CITI PCARD-CTC	03/29/16 04/28/16	UTILITIES		146.19
05-19	AP 00860190	CITI PCARD-VZWRLLSS APOCC VISB	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,129.36
05-24	AP 00860351	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL		8.19
05-24	AP E0396068	FLOODWOOD FORUM	04/16/16 04/15/17	UTILITIES		30.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		120.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		23.41
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		44.60
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)		210.00
06-01	AP E0407617	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	UTILITIES		10.07
06-16	AP 00861677	CITY ADMINISTRATION	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP 00861679	TECH VILLAGE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-20	AP 00865454	CITI PCARD-CHARTER COMM	04/29/16 05/28/16	UTILITIES		629.70
06-20	AP 00865454	CITI PCARD-CTC	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		140.17
06-20	AP 00865454	CITI PCARD-GOGOAIR.COM	04/29/16 05/28/16	UTILITIES		59.95
06-20	AP 00865454	CITI PCARD-VZWRLLSS APOCC VISB	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,518.58
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		120.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		12.72
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		44.60

1598

06-30	GL	HRS0059744	RECORDING - (TRANSFER)	05/01/16	05/31/16		140.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				13,245.42
			PRINTING AND REPRODUCTION				
04-11	AP	E0388788	METRO SALES INC	03/01/16	03/31/16	PRINTING & REPRODUCTION	10.08
04-20	AP	E0392124	SERVICE PRINTERS OF DULUTH INC	02/18/16	02/18/16	PRINTING & REPRODUCTION	2,900.00
05-13	AP	E0400819	METRO SALES INC	04/01/16	04/30/16	PRINTING & REPRODUCTION	61.72
05-17	AP	E0401985	DAVID L ANDRUKITIS INC	04/25/16	04/25/16	PRINTING & REPRODUCTION	437.50
05-19	AP	00860190	CITI PCARD-BOUNDARY WATERS JOURNA	03/29/16	04/28/16	ADVERTISEMENTS	23.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
06-10	AP	E0409802	METRO SALES INC	05/01/16	05/31/16	PRINTING & REPRODUCTION	22.82
06-13	AP	E0412022	DAVID L ANDRUKITIS INC	04/25/16	04/25/16	PRINTING & REPRODUCTION	87.50
06-13	AP	E0412024	DAVID L ANDRUKITIS INC	05/23/16	05/23/16	PRINTING & REPRODUCTION	87.50
06-13	AP	E0412025	DAVID L ANDRUKITIS INC	05/23/16	05/23/16	PRINTING & REPRODUCTION	87.50
			PRINTING AND REPRODUCTION TOTALS:				3,730.42
			OTHER SERVICES				
04-16	AP	00851413	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856799	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00860190	CITI PCARD-GOGOAIR.COM	03/29/16	04/28/16	NON-TECHNOLOGY SERVICE CONTR	59.95
06-16	AP	00862144	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			OTHER SERVICES TOTALS:				5,714.95
			SUPPLIES AND MATERIALS				
04-11	AP	E0388785	LIZZARDS ART GALLERY & FRAMING	03/26/16	03/26/16	HABITATION EXPENSE	88.05
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
04-27	AP	E0395055	OLSEEN, RICHARD E.	04/12/16	04/14/16	FOOD & BEVERAGE	16.00
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-559.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	470.34
05-04	AP	00855438	CDW GOVERNMENT INC. C/O ISM IN	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE)	667.42
05-05	AP	00855448	BOISE CASCADE COMPANY	04/27/16	04/27/16	FOOD & BEVERAGE	12.75
05-05	AP	00855448	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	29.57
05-13	AP	E0400820	NORTHERN BUSINESS PRODUCTS INC	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	181.91
05-17	AP	E0401990	PRIVRATSKY, MARK L.	04/13/16	04/13/16	FOOD & BEVERAGE	35.00
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
05-19	AP	00860190	CITI PCARD-SQ GOSQ.COM MAX CAVEN	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	150.00
05-19	AP	E0395058	CHISAGO COUNTY PRESS & SEARCH	05/08/16	05/07/17	OFFICE SUPPLIES (OUTSIDE)	47.00
05-26	AP	E0405954	PINE COUNTY COURIER	06/01/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L	34.00
05-31	AP	E0405953	HINCKLEY NEWS	06/01/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L	34.00
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	331.93
06-02	AP	E0407634	LIZZARDS ART GALLERY & FRAMING	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	107.96
06-03	AP	E0405952	ASKOV AMERICAN	06/01/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L	34.00
06-07	AP	E0401988	PROCTOR JOURNAL	05/28/16	05/27/17	PUBLICATIONS/REFERENCE MAT'L	34.00
06-09	AP	E0403244	CHISHOLM SENOR CITIZENS CENTER	01/21/16	01/21/16	FOOD & BEVERAGE	148.00
06-09	AP	E0409799	ANDERSON, JEFFERY D.	05/20/16	05/20/16	FOOD & BEVERAGE	25.00
06-09	AP	E0409803	ARROWHEAD SPRINGS INC	02/25/16	02/25/16	WATER	25.00
06-09	AP	E0409808	ARROWHEAD SPRINGS INC	04/21/16	04/21/16	WATER	25.00
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	62.99
			SUPPLIES AND MATERIALS TOTALS:				2,041.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD M. NOLAN—Con.						
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		241.33
05-04	AP	00855438	01/21/16 01/21/16	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000		590.37
05-04	AP	00855438	01/21/16 01/21/16	CDW GOVERNMENT INC. C/O ISM IN WARRANTIES		211.96
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		241.33
06-03	AP	00860808	04/26/16 04/26/16	IMPACTOFFICE COMPUTER HARDW PURCH LESS THAN \$25,000		8,143.28
06-30	GL	AMM0059746	04/01/16 04/30/16	MAINTENANCE / REPAIRS		4.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		243.33
					EQUIPMENT TOTALS:	9,675.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,064.39
					OFFICE TOTALS:	<u>326,064.39</u>
2015 HON. RICHARD M. NOLAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP	E0388787	HON RICK NOLAN	11/24/15 12/18/15	PRIVATE AUTO MILEAGE	257.50
					TRAVEL TOTALS:	257.50
RENT, COMMUNICATION, UTILITIES						
04-21	AP	E0392552	AT&T MOBILITY	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	509.82
05-23	AP	00860306	VERIZON WIRELESS	05/12/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	299.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	809.81
SUPPLIES AND MATERIALS						
06-13	AP	E0412023	ARROWHEAD SPRINGS INC	12/01/15 12/01/15	WATER	35.84
					SUPPLIES AND MATERIALS TOTALS:	35.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103.15
					OFFICE TOTALS:	<u>1,103.15</u>
2016 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,735.63
					PERSONNEL COMPENSATION	352,566.16
					TRAVEL	8,433.84
					RENT, COMMUNICATION, UTILITIES	32,093.98
					PRINTING AND REPRODUCTION	12,102.34
					OTHER SERVICES	10,660.23
					SUPPLIES AND MATERIALS	11,277.07
					EQUIPMENT	3,018.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,887.47
					OFFICE TOTALS:	<u>451,887.47</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	2,794.26

1600

04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	5,504.92
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	2,834.42
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-48.35
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	4,212.55
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-6.45

FRANKED MAIL TOTALS: 15,291.35

PERSONNEL COMPENSATION

BRADLEY-JONES,MORGAN	01/03/16	06/30/16	LEGISLATIVE DIRECTOR	18,133.34
CORDERO,GINAMARIE A	05/16/16	06/30/16	DISTRICT REPRESENTATIVE	4,250.00
CRUZ,MARY C	04/01/16	06/30/16	DISTRICT DIRECTOR	27,500.01
EL, OLGA R.	01/03/16	06/30/16	DISTRICT REPRESENTATIVE	8,613.34
HASBROUCK, LEEANNE W.	01/03/16	04/30/16	DISTRICT REPRESENTATIVE	3,353.48
HAYNES,DOUGLAS E	01/03/16	06/30/16	LEGISLATIVE CORRESPONDENT	7,933.34
HOLLAND,JENNIFER	01/03/16	06/30/16	DIRECTOR OF OPERATIONS	12,167.51
KRUPNICK,ALEXANDER A	01/03/16	06/30/16	DISTRICT REPRESENTATIVE	7,706.66
MAITLAND, MICHAEL J.	04/01/16	06/30/16	CHIEF OF STAFF	31,250.01
MOORE,JARRETT T	04/11/16	06/30/16	STAFF ASSISTANT	6,888.88
NESTOPOULOS, NICOLE M.	01/03/16	06/30/16	OUTREACH COORDINATOR	1,417.14
NESTOPOULOS, NICOLE M.	04/01/16	06/12/16	PART-TIME EMPLOYEE	2,880.00
PARKER,KARL K	04/01/16	06/30/16	DIR OF OUTREACH & CONSTIT SVCS	18,750.00
PITTMAN JR,ANTHONY R	01/03/16	06/30/16	PART-TIME EMPLOYEE	5,023.73
SARUBBI JR,VINCENT P	01/03/16	06/30/16	LEGISLATIVE ASSISTANT	9,860.00
SZCZESNIEWSKI,LINDA	01/03/16	06/30/16	DISTRICT REPRESENTATIVE	5,633.33

PERSONNEL COMPENSATION TOTALS: 171,360.77

TRAVEL

04-13	AP	E0391754	PARKER, KARL K.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	165.18
04-14	AP	E0391777	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	1,820.50
04-28	AR	AC-11939	BRADLEY-JONES,MORGAN	01/05/16	01/05/16	TAXI/PARKING/TOLLS	-110.00
04-28	AP	E0397068	PARKER, KARL K.	04/12/16	04/19/16	TAXI/PARKING/TOLLS	37.00
05-16	AP	E0403165	CITIBANK GOV CARD SERVICE	03/28/16	04/25/16	COMMERCIAL TRANSPORTATION	1,319.00
05-16	AP	E0403187	PARKER, KARL K.	04/04/16	04/30/16	PRIVATE AUTO MILEAGE	281.67
06-10	AP	E0411482	PARKER, KARL K.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	229.07
06-13	AP	E0411481	CITIBANK GOV CARD SERVICE	04/29/16	05/25/16	COMMERCIAL TRANSPORTATION	1,861.90

TRAVEL TOTALS: 5,604.32

RENT, COMMUNICATION, UTILITIES

04-05	AP	E0387933	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	176.57
04-16	AP	00852158	3510 WOODCREST LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	7.47
04-20	AP	00854771	UNITED PARCEL SERVICE	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	7.13
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	21.27
04-28	AP	E0397066	COMCAST	04/23/16	05/22/16	UTILITIES	52.03
04-28	AP	E0397067	VERIZON	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	344.15
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	88.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	577.15
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	37.30
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	48.60
05-03	AP	00855389	UNITED PARCEL SERVICE	04/04/16	04/04/16	POSTAGE / COURIER / BOX RENTAL	7.03
05-03	AP	00855389	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	11.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD NORCROSS—Con.						
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		14.97
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		43.37
05-16	AP 00857547	3510 WOODCREST LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
05-16	AP E0403180	VERIZON WIRELESS	04/23/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		149.19
05-18	AP 00857611	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL		9.95
05-23	AP E0405701	COMCAST	05/23/16 06/22/16	UTILITIES		50.74
05-23	AP E0405702	VERIZON	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		333.81
05-24	AP 00860351	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		11.10
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		8.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		88.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		627.34
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		54.60
05-31	AP 00860621	UNITED PARCEL SERVICE	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL		12.27
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		158.80
06-07	AP 00860962	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		11.10
06-09	AP E0411483	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		149.19
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		21.27
06-15	AP 00861290	UNITED PARCEL SERVICE	06/04/16 06/04/16	POSTAGE / COURIER / BOX RENTAL		15.17
06-15	AP 00861290	UNITED PARCEL SERVICE	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL		16.03
06-15	AP 00861290	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL		16.95
06-15	AP E0413290	VERIZON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		351.41
06-16	AP 00862887	3510 WOODCREST LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
06-22	AP E0415310	COMCAST	06/23/16 07/22/16	UTILITIES		52.03
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		8.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		88.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		550.75
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		37.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,762.28
PRINTING AND REPRODUCTION						
04-04	AP E0387934	DAVID L ANDRUKITIS INC	03/24/16 03/24/16	PRINTING & REPRODUCTION		275.00
04-06	AP E0388174	GOVERNMENT GRAPHICS	03/02/16 03/02/16	PRINTING & REPRODUCTION		8,101.00
04-11	AP E0390009	CURT HUDSON	01/15/16 01/15/16	PRINTING & REPRODUCTION		175.00
04-19	AP 00854766	CITI PCARD-FACEBOOK	03/01/16 03/28/16	ADVERTISEMENTS		299.67
04-28	AP E0397065	DAVID L ANDRUKITIS INC	03/30/16 03/30/16	PRINTING & REPRODUCTION		363.20
05-02	AP E0397968	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION		87.50
05-02	AP E0397972	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION		185.50
05-13	AP E0403193	DAVID L ANDRUKITIS INC	05/03/16 05/03/16	PRINTING & REPRODUCTION		87.50
05-19	AP 00860190	CITI PCARD-FACEBOOK	03/29/16 04/28/16	ADVERTISEMENTS		537.01
05-20	AP E0405699	DAVID L ANDRUKITIS INC	04/15/16 04/15/16	PRINTING & REPRODUCTION		117.50
06-09	AP E0411484	DAVID L ANDRUKITIS INC	05/20/16 05/20/16	PRINTING & REPRODUCTION		479.50
06-09	AP E0411485	DAVID L ANDRUKITIS INC	06/02/16 06/02/16	PRINTING & REPRODUCTION		99.00
06-20	AP 00865454	CITI PCARD-BURLINGTON COUNTY TIME	04/29/16 05/28/16	ADVERTISEMENTS		18.99
					PRINTING AND REPRODUCTION TOTALS:	10,826.37

OTHER SERVICES								
04-05	AP	E0387935	BELLIA OFFICE FURNITURE INC	01/22/16	01/22/16	EQUIPMENT INSTALLATION	425.00	
04-16	AP	00851485	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00856871	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00862216	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	6,080.00
SUPPLIES AND MATERIALS								
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	FOOD & BEVERAGE	85.84	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	FOOD & BEVERAGE	16.95	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	FOOD & BEVERAGE	58.34	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	265.73	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	188.77	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	5.99	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	42.78	
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	61.90	
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	19.90	
04-19	AP	00854766	CITI PCARD-APL ITUNES.COM/BILL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	0.99	
04-19	AP	00854766	CITI PCARD-B&H PHOTO MOTO	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	641.95	
04-19	AP	00854766	CITI PCARD-BURLINGTON COUNTY TIME	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	18.99	
04-19	AP	00854766	CITI PCARD-DISPLAYS2GOCOM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	307.66	
04-19	AP	00854766	CITI PCARD-NY TIMES NATL SALES	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	150.40	
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	179.38	
04-19	AP	00854766	CITI PCARD-PMN INQ DN SUBSCRIPTIO	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	364.00	
04-19	AP	00854766	CITI PCARD-ZAZZLE.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	26.49	
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	FOOD & BEVERAGE	31.90	
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	323.77	
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	525.65
05-04	AP	00855475	CITIBANK P CARD	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	-983.60	
05-04	AP	00855477	CITIBANK P CARD	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	0.99	
05-04	AP	00855477	CITIBANK P CARD	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	-0.99	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE	22.22	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	FOOD & BEVERAGE	61.04	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	29.48	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	128.84	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	120.52	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	3.74	
05-16	AP	00857591	BOISE CASCADE COMPANY	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	53.48	
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	799.80	
05-19	AP	00860190	CITI PCARD-BURLINGTON COUNTY TIME	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	13.72	
05-19	AP	00860190	CITI PCARD-NY TIMES NATL SALES	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	112.80	
05-19	AP	00860190	CITI PCARD-PMN INQ DN SUBSCRIPTIO	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	124.80	
05-19	AP	00860190	CITI PCARD-SJ. NEWSPAPER SUB	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	36.00	
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	54.92	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-160.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	865.37
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	233.63	
06-17	AP	E0413291	REVOLUTION COFFEE ROASTERS LLC	05/27/16	05/27/16	FOOD & BEVERAGE	186.00	
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	66.47	
06-20	AP	00865454	CITI PCARD-B&H PHOTO MOTO	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	32.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD NORCROSS—Con.						
06-20	AP 00865454	CITI PCARD-NY TIMES NATL SALES	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		112.80
06-20	AP 00865454	CITI PCARD-OFFICE DEPOT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		39.98
06-20	AP 00865454	CITI PCARD-S.J. NEWSPAPER SUB	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		18.00
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	FOOD & BEVERAGE		54.94
06-30	AP 00865851	BOISE CASCADE COMPANY	05/13/16 05/13/16	FOOD & BEVERAGE		86.62
06-30	AP 00865851	BOISE CASCADE COMPANY	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		149.04
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		113.36
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		17.55
06-30	AP 00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		171.12
06-30	AP 00865851	BOISE CASCADE COMPANY	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)		27.72
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-16.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		529.89
				SUPPLIES AND MATERIALS TOTALS:		6,423.99
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		233.75
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		47.62
05-16	AP E0403192	LM SERVICES DESKTOP SOLUTIONS INC	04/12/16 04/15/16	MAINTENANCE / REPAIRS		1,330.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		233.75
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		47.62
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		233.75
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		47.62
				EQUIPMENT TOTALS:		2,174.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,523.19
				OFFICE TOTALS:		236,523.19
2015 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRADLEY-JONES,MORGAN	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		-133.33
		EL, OLGA R	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		-63.33
		HASBROUCK, LEEANNE W.	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		-87.85
		HAYNES,DOUGLAS E	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		-58.33
		HOLLAND,JENNIFER	01/01/16 01/02/16	DIRECTOR OF OPERATIONS		-59.46
		KRUPNICK,ALEXANDER A	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		-56.67
		NESTOPOULOS, NICOLE M.	01/01/16 01/02/16	OUTREACH COORDINATOR		-45.72
		PITTMAN JR,ANTHONY R	01/01/16 01/02/16	PART-TIME EMPLOYEE		-34.02
		SARUBBI JR,VINCENT P	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		-72.50
		SZCZESNIEWSKI,LINDA	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		-133.34
				PERSONNEL COMPENSATION TOTALS:		-744.55
TRAVEL						
04-28	AR AC-11940	BRADLEY-JONES,MORGAN	11/30/15 12/23/15	TAXI/PARKING/TOLLS		-130.95
04-28	AR AC-11941	BRADLEY-JONES,MORGAN	11/06/15 11/22/15	TAXI/PARKING/TOLLS		-59.05
				TRAVEL TOTALS:		-190.00

SUPPLIES AND MATERIALS									
04-15	AP	00852195	CDW GOVERNMENT INC. C/O ISM IN	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 9			1,305.00
05-04	AP	00855475	CITIBANK P CARD	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)			983.60
								SUPPLIES AND MATERIALS TOTALS:	2,288.60
EQUIPMENT									
04-15	AP	00852211	CDW GOVERNMENT INC. C/O ISM IN	04/06/16	04/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000			4,769.97
								EQUIPMENT TOTALS:	4,769.97
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,124.02
								OFFICE TOTALS:	6,124.02

2016 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-90.13	63.52
PERSONNEL COMPENSATION	480,289.63	243,483.13
TRAVEL	1,353.65	69.28
RENT, COMMUNICATION, UTILITIES	77,418.94	40,425.57
PRINTING AND REPRODUCTION	1,410.64	1,125.34
OTHER SERVICES	19,966.64	10,020.59
SUPPLIES AND MATERIALS	6,238.37	3,264.88
EQUIPMENT	3,072.00	1,536.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,659.74	299,988.31
OFFICE TOTALS:	589,659.74	299,988.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			128.94
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL			-210.15
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			129.75
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL			-71.05
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			202.38
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL			-116.35
								FRANKED MAIL TOTALS:	63.52

PERSONNEL COMPENSATION

ALLEN, HILLARY K	04/01/16	06/30/16	CASEWORKER/EVENTS COORDINATOR	10,749.99
ALLEN, HILLARY K	03/01/16	04/30/16	CASEWORKER/EVENTS COORDINATOR (OVERTIME)	294.59
ARMSTRONG, CLAYTON P	04/01/16	06/30/16	RECORDS MANAGER/CASEWORKER	11,250.00
ARMSTRONG, CLAYTON P	04/01/16	05/31/16	RECORDS MANAGER/CASEWORKER (OVERTIME)	503.00
BERRIOS-VAZQUEZ, ANA S	04/01/16	06/30/16	CASEWORKER/COMMUNITY OUTREACH	11,250.00
BERRIOS-VAZQUEZ, ANA S	05/01/16	05/31/16	CASEWORKER/COMMUNITY OUTREACH (OVERTIME)	121.69
BREAUX, TRISTAN R	04/01/16	06/30/16	EVENTS COORD/CASEWORKER	20,000.01
DASH, M'SHAI S	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,249.99
DUDLEY, LAUREN R	04/01/16	06/30/16	COUNSEL/LEGISLATIVE ASSISTANT	15,000.00
DUDLEY, LAUREN R	04/01/16	04/30/16	COUNSEL/LEGISLATIVE ASSISTANT (OVERTIME)	367.78
FRITSCH, BENJAMIN R	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,000.00
HANSLEY, KRISTAL A	04/01/16	06/30/16	CASEWORKER	11,250.00
HATCHER-MAYS, MEAGAN E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,749.99
MANJARRES, CAMILO A	06/02/16	06/30/16	STAFF ASSISTANT	3,222.22
MCCRIMMON, REGINALD A	05/01/16	05/31/16	SHARED EMPLOYEE	4,583.33
MCDUFFIE SR, DAMION B	04/01/16	06/30/16	CASEWORKER	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELEANOR HOLMES NORTON—Con.						
		MCDUFFIE SR,DAMION B	04/01/16 04/30/16	CASEWORKER (OVERTIME)		180.29
		MOORE, EDWARD C.	04/01/16 06/30/16	SENIOR CASEWORKER		19,430.01
		MOORE, EDWARD C.	04/01/16 04/30/16	SENIOR CASEWORKER (OVERTIME)		280.24
		ONAGHISE-COBURN,TRYPHENE	04/01/16 06/30/16	EXECUTIVE ASST/SCHEDULER		17,499.99
		RODDEY, RAVEN T.	04/01/16 06/30/16	CHIEF OF STAFF		26,250.00
		SPEAR,JASON J	04/01/16 06/30/16	LEGISLATIVE ASSOCIATE		13,749.99
		TRUDING,BRADLEY	04/01/16 06/30/16	CHIEF COUNSEL/LEGIS DIRECTOR		20,000.01
		WASHINGTON,WILLIAM B	04/01/16 05/31/16	STAFF ASSISTANT		7,500.00
		WASHINGTON,WILLIAM B	05/01/16 05/31/16	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
				PERSONNEL COMPENSATION TOTALS:		243,483.13
TRAVEL						
04-12	AP E0391130	BERRIOS-VAZQUEZ, ANA S.	03/22/16 03/22/16	TAXI/PARKING/TOLLS		10.54
04-12	AP E0391131	HON. ELEANOR HOLMES NORTON	03/30/16 03/30/16	TAXI/PARKING/TOLLS		7.00
04-21	AP E0394571	SPEAR, JASON J.	04/12/16 04/12/16	TAXI/PARKING/TOLLS		6.39
04-28	AP E0396925	TRUDING, BRADLEY	04/21/16 04/21/16	TAXI/PARKING/TOLLS		9.09
04-28	AP E0396932	ALLEN, HILLARY K.	04/19/16 04/19/16	TAXI/PARKING/TOLLS		15.99
05-20	AP E0404675	FRITSCH, BENJAMIN R.	05/17/16 05/17/16	TAXI/PARKING/TOLLS		7.27
06-09	AP E0411135	HON. ELEANOR HOLMES NORTON	05/26/16 05/26/16	TAXI/PARKING/TOLLS		13.00
				TRAVEL TOTALS:		69.28
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0391129	VERIZON	03/23/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE		43.79
04-16	AP 00850766	CURTIS PROPERTY MANAGEMENT CORP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		699.31
04-19	AP 00854766	CITI PCARD-U-HAUL-CAPITOL-HIL	03/01/16 03/28/16	TEMPORARY SPACE RENTAL		211.82
04-21	AP E0394566	COLONIAL PARKING INC	05/01/16 05/31/16	DISTRICT OFFICE PARKING		177.97
04-28	AP E0396928	VERIZON	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		646.60
04-28	AP E0396930	VERIZON	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE		349.91
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		136.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,344.13
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		2.58
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		7,701.95
05-16	AP 00856154	CURTIS PROPERTY MANAGEMENT CORP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		699.31
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		7,701.95
05-19	AP 00860190	CITI PCARD-U-HAUL-CAPITOL-HIL	03/29/16 04/28/16	TEMPORARY SPACE RENTAL		211.82
05-20	AP E0404668	COLONIAL PARKING INC	06/01/16 06/30/16	DISTRICT OFFICE PARKING		177.97
05-20	AP E0404670	SPRINT COMMUNICATIONS COMPANY LP	03/24/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE		11.03
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		136.25
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,347.70
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		1.38
06-09	AP E0411128	VERIZON	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE		352.94
06-09	AP E0411129	VERIZON	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		642.70
06-16	AP 00861505	CURTIS PROPERTY MANAGEMENT CORP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		699.31

06-20	AP	00865454	CITI PCARD-U-HAUL-CAPITOL-HIL	04/29/16	05/28/16	TEMPORARY SPACE RENTAL	36.24
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	7,720.48
06-21	AP	E0415200	FRITSCH, BENJAMIN R.	06/10/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	10.00
06-21	AP	E0415202	VERIZON	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	653.09
06-21	AP	E0415203	COLONIAL PARKING INC	07/01/16	07/31/16	DISTRICT OFFICE PARKING	177.97
06-23	AP	E0415436	PROJECTION INC	06/06/16	06/07/16	TEMPORARY SPACE RENTAL	6,747.50
06-24	AP	E0416514	VERIZON	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	45.22
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	136.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,449.31
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	1.84
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	31.00
RENT, COMMUNICATION, UTILITIES TOTALS:							40,425.57
PRINTING AND REPRODUCTION							
04-12	AP	E0391128	SHARP ELECTRONICS CORPORATION	12/01/15	03/01/16	PRINTING & REPRODUCTION	526.68
04-12	AP	E0391133	DAVID L ANDRUKITIS INC	04/01/16	04/01/16	PRINTING & REPRODUCTION	167.50
04-21	AP	E0394563	SHARP ELECTRONICS CORPORATION	01/01/16	04/01/16	PRINTING & REPRODUCTION	8.70
05-10	AP	E0401139	DAVID L ANDRUKITIS INC	05/04/16	05/04/16	PRINTING & REPRODUCTION	58.50
06-21	AP	E0415201	SHARP ELECTRONICS CORPORATION	03/01/16	06/01/16	PRINTING & REPRODUCTION	357.56
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							1,125.34
OTHER SERVICES							
04-16	AP	00851350	PROFESSIONAL TECHNICIANS LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00
04-16	AP	00851396	SYMFODIUM LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	530.99
05-16	AP	00856737	PROFESSIONAL TECHNICIANS LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
05-16	AP	00856783	SYMFODIUM LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-19	AP	E0404667	KASTLE SYSTEMS LLC	05/01/16	05/31/16	SECURITY SERVICE	162.00
05-19	AP	E0404672	KASTLE SYSTEMS LLC	06/01/16	06/30/16	SECURITY SERVICE	162.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	485.87
06-09	AP	E0411131	KASTLE SYSTEMS LLC	07/01/16	07/31/16	SECURITY SERVICE	162.00
06-16	AP	00862082	PROFESSIONAL TECHNICIANS LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00
06-16	AP	00862128	SYMFODIUM LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	492.73
OTHER SERVICES TOTALS:							10,020.59
SUPPLIES AND MATERIALS							
04-21	AP	E0394565	HAGUE QUALITY WATER OF MD INC	04/11/16	05/10/16	WATER	63.00
04-21	AP	E0394567	STAPLES CREDIT PLAN	03/03/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	217.43
04-21	AP	E0394572	FRITSCH, BENJAMIN R.	03/28/16	04/10/16	PUBLICATIONS/REFERENCE MAT'L	20.00
04-28	AP	E0396926	WASHINGTON, WILLIAM B.	04/20/16	04/20/16	FOOD & BEVERAGE	104.90
04-28	AP	E0396929	TRUDING, BRADLEY	04/25/16	05/24/16	PUBLICATIONS/REFERENCE MAT'L	10.00
04-28	AP	E0396931	HAGUE QUALITY WATER OF MD INC	04/23/16	05/22/16	WATER	63.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-975.20
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,408.48
05-19	AP	E0404671	HAGUE QUALITY WATER OF MD INC	05/11/16	06/10/16	WATER	63.00
05-20	AP	E0404665	STAPLES CREDIT PLAN	04/05/16	04/23/16	OFFICE SUPPLIES (OUTSIDE)	343.71
05-20	AP	E0404666	FRITSCH, BENJAMIN R.	05/10/16	06/09/16	PUBLICATIONS/REFERENCE MAT'L	10.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-498.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,238.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELEANOR HOLMES NORTON—Con.						
06-08	AP E0411130	HAGUE QUALITY WATER OF MD INC	05/23/16 06/22/16	WATER		63.00
06-09	AP E0411120	PROVIDENCE HOSPITAL WELLNESS	06/07/16 06/07/16	MEDICAL SUPPLIES		192.00
06-09	AP E0411133	TRUDING, BRADLEY	05/23/16 06/22/16	PUBLICATIONS/REFERENCE MAT'L		10.00
06-09	AP E0411134	REEDER, RAVEN T.	05/26/16 05/26/16	FOOD & BEVERAGE		141.96
06-21	AP E0415197	STAPLES CREDIT PLAN	04/28/16 05/21/16	OFFICE SUPPLIES (OUTSIDE)		469.46
06-21	AP E0415204	HAGUE QUALITY WATER OF MD INC	06/11/16 07/10/16	WATER		63.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-888.20
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		1,144.90
				SUPPLIES AND MATERIALS TOTALS:		3,264.88
		EQUIPMENT				
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		512.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		512.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		512.00
				EQUIPMENT TOTALS:		1,536.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,988.31
				OFFICE TOTALS:		299,988.31
2015 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-24	AR FIN-00975-BD	VERIZON WIRELESS	09/23/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE		-24.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		-24.56
		EQUIPMENT				
06-09	AP E0411132	BSL-GEM/LASER EXPRESS LLC	05/20/15 05/20/15	MAINTENANCE / REPAIRS		115.00
				EQUIPMENT TOTALS:		115.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		90.44
				OFFICE TOTALS:		90.44
2016 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,418.54	3,258.13
				PERSONNEL COMPENSATION	402,693.29	202,195.84
				TRAVEL	16,864.54	7,204.94
				RENT, COMMUNICATION, UTILITIES	19,526.47	12,137.43
				PRINTING AND REPRODUCTION	3,264.29	1,773.85
				OTHER SERVICES	10,721.00	6,305.00
				SUPPLIES AND MATERIALS	7,030.85	2,417.87
				EQUIPMENT	4,625.50	1,059.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,144.48	236,352.06
				OFFICE TOTALS:	470,144.48	236,352.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		879.62

04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-42.60
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	832.68	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-40.80
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	575.71	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,125.42	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-71.90
							FRANKED MAIL TOTALS:	3,258.13
PERSONNEL COMPENSATION								
		DAVIS, MELANIE F.		04/01/16	06/30/16	SHARED EMPLOYEE	5,807.49	
		DOHENY, DANIELLE		04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,983.75	
		DUGUAY, VANESSA J		04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,605.00	
		GILLEY, IAN D		04/01/16	06/30/16	PRESS SECRETARY	15,000.00	
		HAMPTON, BARBARA J		04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	14,320.74	
		HARRISON, ALLEN L		04/01/16	06/30/16	CONSTITUENT SERVICES REP	11,993.76	
		KROITOR, JASON R		04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,605.00	
		LESTER, DEAN A.		04/01/16	06/30/16	SHARED EMPLOYEE	5,250.00	
		LEWIS, THOMAS		04/01/16	06/30/16	CHIEF OF STAFF	35,349.99	
		MANFIELD, KATHLEEN		04/01/16	04/10/16	STAFF ASSISTANT	953.89	
		MORAN, MATTHEW R		04/01/16	05/31/16	SCHEDULER	7,000.00	
		MORAN, MATTHEW R		06/01/16	06/30/16	LEGISLATIVE ASSISTANT	3,500.00	
		RICKARDS, JANICE L		04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	14,139.99	
		SMITH, BARRY P		04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,714.99	
		STACY, ERIN K		04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	11,109.99	
		TAUBE, SPENCER L		04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,120.00	
		WILLIAMS, SHAWNA P.		04/01/16	06/30/16	CONSTITUENT SERVICE REP.	11,741.25	
							PERSONNEL COMPENSATION TOTALS:	202,195.84
TRAVEL								
04-06	AP	E0388542	HAMPTON, BARBARA J.	03/01/16	03/18/16	PRIVATE AUTO MILEAGE	232.56	
04-13	AP	E0390330	HARRISON, ALLEN L.	03/04/16	03/29/16	PRIVATE AUTO MILEAGE	209.51	
04-13	AP	E0390333	HON RICHARD NUGENT	03/03/16	03/17/16	PRIVATE AUTO MILEAGE	123.73	
04-14	AP	E0390977	LAXTON JANICE L	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	72.93	
04-21	AP	E0393527	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	273.10	
04-21	AP	E0393531	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	130.10	
04-22	AP	E0393530	CITIBANK GOV CARD SERVICE	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	273.10	
04-22	AP	E0394543	HON RICHARD NUGENT	04/13/16	04/14/16	TAXI/PARKING/TOLLS	107.70	
04-22	AP	E0395035	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	130.10	
04-25	AP	E0394693	VIENT, DARLA J.	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	175.55	
04-27	AP	E0395800	HON RICHARD NUGENT	01/01/16	01/13/16	TAXI/PARKING/TOLLS	144.17	
04-27	AP	E0395800	HON RICHARD NUGENT	02/01/16	02/29/16	TAXI/PARKING/TOLLS	64.05	
04-27	AP	E0395800	HON RICHARD NUGENT	02/09/16	02/12/16	TAXI/PARKING/TOLLS	84.00	
04-27	AP	E0395800	HON RICHARD NUGENT	03/01/16	03/17/16	TAXI/PARKING/TOLLS	102.55	
04-27	AP	E0395800	HON RICHARD NUGENT	03/14/16	03/17/16	TAXI/PARKING/TOLLS	88.00	
05-10	AP	E0399871	LAXTON JANICE L	04/26/16	04/26/16	MEALS	28.03	
05-10	AP	E0399872	HARRISON, ALLEN L.	04/26/16	04/26/16	MEALS	39.78	
05-10	AP	E0399872	HARRISON, ALLEN L.	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	60.18	
05-12	AP	E0400774	STACY, ERIN K	04/26/16	04/26/16	MEALS	23.75	
05-12	AP	E0400902	HON RICHARD NUGENT	04/12/16	04/21/16	TAXI/PARKING/TOLLS	220.00	
05-13	AP	E0401421	WILLIAMS, SHAWNA P.	04/19/16	04/22/16	COMMERCIAL TRANSPORTATION	207.20	
05-13	AP	E0401421	WILLIAMS, SHAWNA P.	04/19/16	04/22/16	MEALS	104.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD B. NUGENT—Con.						
05-13	AP E0401421	WILLIAMS, SHAWNA P.	03/25/16 04/22/16	PRIVATE AUTO MILEAGE		214.20
05-13	AP E0401421	WILLIAMS, SHAWNA P.	04/19/16 04/22/16	TAXI/PARKING/TOLLS		51.03
05-16	AP E0401859	HAMPTON, BARBARA J.	04/27/16 04/29/16	PRIVATE AUTO MILEAGE		88.74
05-19	AP E0404154	HON RICHARD NUGENT	04/12/16 04/29/16	PRIVATE AUTO MILEAGE		125.46
05-19	AP E0404159	KROITOR, JASON R.	02/29/16 02/29/16	PRIVATE AUTO MILEAGE		5.00
05-19	AP E0404159	KROITOR, JASON R.	04/26/16 05/11/16	PRIVATE AUTO MILEAGE		18.36
05-23	AP E0404203	CITIBANK GOV CARD SERVICE	04/26/16 05/16/16	COMMERCIAL TRANSPORTATION		650.50
05-23	AP E0404203	CITIBANK GOV CARD SERVICE	04/19/16 04/22/16	LODGING		776.31
06-09	AP E0410168	STACY, ERIN K.	05/21/16 05/21/16	MEALS		10.36
06-10	AP E0410166	KROITOR, JASON R.	05/23/16 05/26/16	PRIVATE AUTO MILEAGE		10.20
06-10	AP E0410167	HAMPTON, BARBARA J.	05/13/16 05/20/16	PRIVATE AUTO MILEAGE		134.64
06-10	AP E0410169	LAXTON JANICE L.	05/21/16 05/21/16	MEALS		8.02
06-10	AP E0410169	LAXTON JANICE L.	05/21/16 05/21/16	PRIVATE AUTO MILEAGE		62.73
06-10	AP E0410170	HARRISON, ALLEN L.	05/24/16 05/24/16	MEALS		20.56
06-10	AP E0410170	HARRISON, ALLEN L.	05/06/16 05/24/16	PRIVATE AUTO MILEAGE		182.28
06-10	AP E0410533	CITIBANK GOV CARD SERVICE	05/19/16 05/26/16	COMMERCIAL TRANSPORTATION		403.20
06-14	AP E0411448	CITIBANK GOV CARD SERVICE	05/10/16 06/10/16	COMMERCIAL TRANSPORTATION		533.30
06-20	AP E0413251	HON RICHARD NUGENT	05/10/16 05/26/16	PRIVATE AUTO MILEAGE		167.28
06-21	AP E0414145	HON RICHARD NUGENT	03/01/16 06/10/16	TAXI/PARKING/TOLLS		327.76
06-23	AP E0415808	CITIBANK GOV CARD SERVICE	06/13/16 06/24/16	COMMERCIAL TRANSPORTATION		520.40
				TRAVEL TOTALS:		7,204.94
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0386248	WITHLACOCHEE RIVER ELECTRIC COOP INC	02/12/16 03/15/16	UTILITIES		118.23
04-05	AP E0388537	AT & T	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE		513.16
04-06	AP E0388536	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		15.03
04-06	AP E0388540	COX COMMUNICATIONS INC	03/23/16 04/22/16	UTILITIES		108.22
04-06	AP E0388546	BRIGHT HOUSE NETWORKS	04/08/16 05/07/16	UTILITIES		198.28
04-16	AP 00851662	CITY OF INVERNESS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		366.67
04-16	AP 00851663	EXTREME FURIOSITY LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP 00851820	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-21	AP E0393525	VERIZON WIRELESS	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		259.45
04-21	AP E0393526	CENTURYLINK	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE		363.75
04-21	AP E0394540	COMCAST	03/27/16 04/26/16	UTILITIES		219.68
04-22	AP E0394542	LESTER, DEAN A.	01/15/16 02/12/16	UTILITIES		76.97
04-22	AP E0394546	BRIGHT HOUSE NETWORKS	04/19/16 05/18/16	UTILITIES		92.67
04-25	AP E0394982	COMCAST	04/27/16 05/26/16	UTILITIES		229.18
04-27	AP E0395799	AT & T	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE		513.16
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		110.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		515.30
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		31.75
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		41.69
05-10	AP E0399867	CENTURYLINK	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE		118.80

1610

05-10	AP	E0399868	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	17.04
05-10	AP	E0399869	FEDEX	04/11/16	04/11/16	POSTAGE / COURIER / BOX RENTAL	46.66
05-10	AP	E0399870	BRIGHT HOUSE NETWORKS	05/08/16	06/07/16	UTILITIES	198.28
05-12	AP	E0400899	COX COMMUNICATIONS INC	04/23/16	05/22/16	UTILITIES	138.85
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	58.28
05-16	AP	00857048	CITY OF INVERNESS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	366.67
05-16	AP	00857049	EXTREME FURIOSITY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	00857204	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-19	AP	E0404150	CENTURYLINK	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	371.67
05-19	AP	E0404156	VERIZON WIRELESS	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	259.45
05-19	AP	E0404158	COMCAST	05/27/16	06/26/16	UTILITIES	219.68
05-20	AP	E0404151	CENTURYLINK	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	123.76
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	517.30
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	31.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	35.97
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	34.58
06-10	AP	E0410159	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	19.76
06-10	AP	E0410160	AT & T	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	513.00
06-10	AP	E0410161	COX COMMUNICATIONS INC	05/23/16	06/22/16	UTILITIES	138.85
06-10	AP	E0410162	BRIGHT HOUSE NETWORKS	05/19/16	06/18/16	UTILITIES	92.67
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	40.50
06-16	AP	00862393	CITY OF INVERNESS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	366.67
06-16	AP	00862394	EXTREME FURIOSITY LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	00862548	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-17	AP	E0412727	BRIGHT HOUSE NETWORKS	06/08/16	07/07/16	UTILITIES	198.28
06-17	AP	E0412728	LESTER, DEAN A.	03/15/16	04/14/16	UTILITIES	140.15
06-17	AP	E0413237	CENTURYLINK	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	371.67
06-17	AP	E0413252	LESTER, DEAN A.	04/14/16	05/13/16	UTILITIES	166.72
06-20	AP	E0413236	CENTURYLINK	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	123.76
06-20	AP	E0413238	FEDEX	05/28/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	9.86
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	48.66
06-30	AP	E0417314	VERIZON WIRELESS	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	259.45
06-30	AP	E0417315	WITHLACOCHEE RIVER ELECTRIC COOP INC	05/13/16	06/15/16	UTILITIES	230.98
06-30	AP	E0417316	COMCAST	06/27/16	07/26/16	UTILITIES	219.68
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	110.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	513.20
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	31.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	56.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,137.43
			PRINTING AND REPRODUCTION				
04-05	AP	E0388538	ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	39.95
06-09	AP	E0410163	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION	49.95
06-20	AP	E0413239	CREATIVE FRANKING	05/18/16	05/18/16	PRINTING & REPRODUCTION	1,624.00
06-30	AP	E0417317	ACCURATE WORD LLC	06/17/16	06/17/16	PRINTING & REPRODUCTION	59.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,773.85
04-07	AP	E0388541	PRISTINE CLEAN ENTERPRISES LLC	03/12/16	03/26/16	JANITORIAL AND MAINT SERV	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD B. NUGENT—Con.						
04-16	AP 00850973	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-12	AP E0400242	PRISTINE CLEAN ENTERPRISES LLC	04/09/16 04/23/16	JANITORIAL AND MAINT SERV	100.00	
05-16	AP 00856355	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-20	AP E0404152	P S PATRICK INC	05/10/16 05/10/16	NON-TECHNOLOGY SERVICE CONTR	350.00	
06-16	AP 00861704	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-17	AP E0412722	PRISTINE CLEAN ENTERPRISES LLC	05/07/16 05/21/16	JANITORIAL AND MAINT SERV	100.00	
				OTHER SERVICES TOTALS:	6,305.00	
SUPPLIES AND MATERIALS						
04-05	AP 00849971	BSL GEM LASER EXPRESS LLC	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	74.07	
04-07	AP E0388539	OFFICE DEPOT INC	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)	47.85	
04-12	AP E0390329	CRYSTAL SPRINGS	03/10/16 03/10/16	WATER	5.09	
04-13	AP E0390330	HARRISON, ALLEN L.	03/29/16 03/29/16	FOOD & BEVERAGE	104.21	
04-13	AP E0390331	OFFICE DEPOT INC	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	121.49	
04-13	AP E0390332	OFFICE DEPOT INC	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	2.49	
04-14	AP E0390976	OFFICE DEPOT INC	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)	9.66	
04-21	AP E0393528	READYREFRESH BY NESTLE	03/01/16 03/31/16	WATER	29.58	
04-21	AP E0393529	OFFICE DEPOT INC	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	63.94	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-190.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	551.90	
05-10	AP E0399872	HARRISON, ALLEN L.	04/11/16 04/29/16	FOOD & BEVERAGE	63.17	
05-10	AP E0399966	FAXPLUS INC /MARKET DEV	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	128.00	
05-12	AP E0400900	CRYSTAL SPRINGS	04/08/16 04/08/16	WATER	18.49	
05-12	AP E0400901	SMITH,BARRY P	03/12/16 03/20/16	FOOD & BEVERAGE	60.99	
05-12	AP E0400901	SMITH,BARRY P	04/03/16 04/24/16	FOOD & BEVERAGE	107.63	
05-16	AP E0401859	HAMPTON, BARBARA J.	04/27/16 04/27/16	FOOD & BEVERAGE	20.00	
05-16	AP E0401859	HAMPTON, BARBARA J.	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)	121.65	
05-19	AP E0404153	NESTLE PURE LIFE DIRECT	04/14/16 04/30/16	WATER	41.58	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-84.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	717.94	
06-10	AP E0410164	OFFICE DEPOT INC	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	83.33	
06-10	AP E0410165	OFFICE DEPOT INC	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	54.82	
06-10	AP E0410170	HARRISON, ALLEN L.	05/21/16 05/21/16	FOOD & BEVERAGE	31.45	
06-17	AP E0412724	READYREFRESH BY NESTLE	05/13/16 05/31/16	WATER	17.58	
06-17	AP E0412725	CITRUS COUNTY CHRONICLE	04/28/16 05/18/16	PUBLICATIONS/REFERENCE MAT'L	7.69	
06-17	AP E0412728	LESTER, DEAN A.	04/20/16 06/19/16	PUBLICATIONS/REFERENCE MAT'L	11.56	
06-17	AP E0412734	OFFICE DEPOT INC	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)	67.42	
06-30	AP E0417319	CA FLORIDA HOLDINGS INC	06/21/16 12/20/16	PUBLICATIONS/REFERENCE MAT'L	135.04	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-159.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	152.25	
				SUPPLIES AND MATERIALS TOTALS:	2,417.87	
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	353.00	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	353.00	

06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	353.00	
						EQUIPMENT TOTALS:	1,059.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,352.06
						OFFICE TOTALS:	236,352.06

2015 HON. RICHARD B. NUGENT
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
04-20	AP	E0368217	CENTURYLINK	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	-362.27	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-362.27
SUPPLIES AND MATERIALS								
04-25	AP	E0394541	LESTER, DEAN A.	06/06/15	06/06/15	OFFICE SUPPLIES (OUTSIDE)	46.63	
05-04	AP	00855405	DELL MARKETING LP	03/21/16	04/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	195.93	
05-04	AP	00855405	DELL MARKETING LP	03/21/16	04/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,447.91	
							SUPPLIES AND MATERIALS TOTALS:	2,690.47
EQUIPMENT								
05-04	AP	00855405	DELL MARKETING LP	03/21/16	04/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	21,243.40	
						EQUIPMENT TOTALS:	21,243.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,571.60	
						OFFICE TOTALS:	23,571.60	

2012 HON. RICHARD B. NUGENT
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
04-07	AP	00849833	PUBLIC PRINTER	05/10/12	05/10/12	PRINTING & REPRODUCTION	2,284.04	
04-29	AR	AC-11960	GPO SHIPPING AND RECEIVING	05/10/12	05/10/12	PRINTING & REPRODUCTION	-2,284.04	
							PRINTING AND REPRODUCTION TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
						OFFICE TOTALS:	0.00	

2011 HON. RICHARD B. NUGENT
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/13/11	01/13/11	PRINTING & REPRODUCTION	6,852.12	
04-08	AP	00849884	PUBLIC PRINTER	01/19/11	01/19/11	PRINTING & REPRODUCTION	4,907.78	
04-08	AP	00849884	PUBLIC PRINTER	10/25/11	10/25/11	PRINTING & REPRODUCTION	1,082.07	
04-13	AP	00850456	PUBLIC PRINTER	10/25/11	10/25/11	PRINTING & REPRODUCTION	4,568.08	
							PRINTING AND REPRODUCTION TOTALS:	17,410.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,410.05	
						OFFICE TOTALS:	17,410.05	

2016 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,388.69	2,488.48
PERSONNEL COMPENSATION	343,655.60	173,800.01
TRAVEL	56,423.47	27,717.03
RENT, COMMUNICATION, UTILITIES	38,632.52	20,835.03
PRINTING AND REPRODUCTION	5,008.35	3,721.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEVIN NUNES—Con.						
				OTHER SERVICES	14,777.00	7,633.00
				SUPPLIES AND MATERIALS	9,960.58	6,165.82
				EQUIPMENT	3,351.00	2,145.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,197.21	244,505.38
				OFFICE TOTALS:	484,197.21	244,505.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	12.69
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-77.85
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	1,842.52
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-86.30
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	859.77
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-62.35
					FRANKED MAIL TOTALS:	2,488.48
PERSONNEL COMPENSATION						
			BARNEY,CAMERIN E	05/23/16 06/30/16	PAID INTERN	633.33
			BUCKLEY, JENNIFER	04/01/16 06/30/16	EXECUTIVE ASSISTANT	12,000.00
			ERVIN,CRYSTAL M	04/01/16 06/30/16	STAFF ASSISTANT	6,000.00
			FOWLER, KENDRA M	04/01/16 06/30/16	DIRECTOR OF CONSTITUENT CORRE	9,000.00
			HAZDOVAC,RUTH E	04/01/16 06/30/16	STAFF ASSISTANT	9,000.00
			HEADRICK,TERRIE D	04/01/16 06/30/16	CONSTITUENT LIAISON	7,500.00
			HENDERSON, CLARISSA N	04/01/16 06/30/16	SPECIAL PROJECT COORDINATOR	9,000.00
			HERSHEY,JONATHAN D	03/21/16 05/15/16	PAID INTERN	916.67
			HOPPER,KATHRYN E	04/01/16 06/30/16	STAFF ASSISTANT	6,000.00
			JOHNSTONE,CHANDLER J	04/01/16 04/01/16	PAID INTERN	16.67
			KUPPERMAN,JONATHAN A	05/09/16 06/30/16	PAID INTERN	866.67
			KUTSON,CONSTANTINE W	06/09/16 06/30/16	STAFF ASSISTANT	183.33
			LANGER,JACOB	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	5,833.33
			MENDOZA,RODOLFO R	06/01/16 06/30/16	FIELD REPRESENTATIVE	2,533.33
			O'FERRELL,SARAH M	06/06/16 06/30/16	STAFF ASSISTANT	416.67
			PLANK,JILIAN R	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	20,000.00
			RATEKIN,ANTHONY H	04/01/16 06/30/16	CHIEF OF STAFF	30,000.00
			RYNSBURGER,EVRHETT G	05/16/16 06/30/16	PAID INTERN	750.00
			SAFARI,SAM	05/23/16 06/30/16	PAID INTERN	633.33
			SEMOES, MELISSA M	04/01/16 06/30/16	DIR OF CONSTITUENT SERVICES	18,000.00
			SHANNON,CAITLIN M	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	24,000.00
			SKAGGS,MARISSA N	04/01/16 06/01/16	STAFF ASSISTANT	1,016.67
			SWEENEY,ANNEKA G	04/01/16 06/30/16	FIELD REPRESENTATIVE	8,000.01
			TERRY,TRENT I	04/01/16 06/30/16	STAFF ASSISTANT	1,500.00
					PERSONNEL COMPENSATION TOTALS:	173,800.01
TRAVEL						
04-01	AP	E0386709	HOPPER, KATHRYN E	03/21/16 03/21/16	MEALS	8.15

04-01	AP	E0386709	HOPPER, KATHRYN E.	03/23/16	03/23/16	TAXI/PARKING/TOLLS	14.54
04-07	AP	E0386722	BUCKLEY JENNIFER	01/19/16	01/21/16	COMMERCIAL TRANSPORTATION	950.40
04-07	AP	E0386722	BUCKLEY JENNIFER	01/19/16	01/20/16	LODGING	154.25
04-07	AP	E0386722	BUCKLEY JENNIFER	01/20/16	01/21/16	LODGING	89.00
04-07	AP	E0386722	BUCKLEY JENNIFER	01/19/16	01/21/16	MEALS	178.21
04-07	AP	E0386722	BUCKLEY JENNIFER	01/19/16	01/21/16	TAXI/PARKING/TOLLS	21.77
04-07	AP	E0386722	BUCKLEY JENNIFER	03/21/16	03/21/16	TAXI/PARKING/TOLLS	300.00
04-12	AP	E0391066	SWEENEY, ANNEKA G.	03/25/16	03/25/16	MEALS	16.05
04-12	AP	E0391066	SWEENEY, ANNEKA G.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	144.64
04-12	AP	E0391071	ERVIN, CRYSTAL M.	03/08/16	03/29/16	PRIVATE AUTO MILEAGE	104.75
04-13	AP	E0391065	RATEKIN, ANTHONY H.	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	434.01
04-13	AP	E0391314	HAZDOVAC, RUTH E.	03/27/16	04/02/16	MEALS	66.41
04-13	AP	E0391314	HAZDOVAC, RUTH E.	03/27/16	04/02/16	CAR RENTAL	284.64
04-13	AP	E0391314	HAZDOVAC, RUTH E.	03/27/16	04/02/16	GASOLINE	126.91
04-13	AP	E0391330	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	478.60
04-13	AP	E0391330	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	MEALS	154.62
04-13	AP	E0391330	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	TAXI/PARKING/TOLLS	226.58
04-14	AP	E0392114	SHANNON, CAITLIN M.	01/12/16	01/12/16	TAXI/PARKING/TOLLS	11.61
04-15	AP	E0392089	RATEKIN, ANTHONY H.	02/26/16	02/29/16	COMMERCIAL TRANSPORTATION	666.70
04-15	AP	E0392097	HEADRICK, TERRIE D.	01/19/16	03/08/16	PRIVATE AUTO MILEAGE	180.56
04-18	AP	E0392063	HOPPER, KATHRYN E.	04/01/16	04/11/16	TAXI/PARKING/TOLLS	145.75
04-21	AP	E0394262	PLANK, JULIAN R.	03/27/16	04/09/16	MEALS	95.42
04-21	AP	E0394262	PLANK, JULIAN R.	03/27/16	04/09/16	GASOLINE	29.33
04-21	AP	E0394262	PLANK, JULIAN R.	02/16/16	04/09/16	TAXI/PARKING/TOLLS	273.20
04-25	AP	E0394235	HOPPER, KATHRYN E.	04/12/16	04/15/16	TAXI/PARKING/TOLLS	20.45
04-25	AP	E0394235	HOPPER, KATHRYN E.	04/16/16	04/16/16	TAXI/PARKING/TOLLS	33.31
04-27	AP	E0396862	HOPPER, KATHRYN E.	04/01/16	04/27/16	TAXI/PARKING/TOLLS	84.09
04-28	AP	E0396834	RATEKIN, ANTHONY H.	04/18/16	04/21/16	LODGING	1,130.13
04-28	AP	E0396863	PLANK, JULIAN R.	04/03/16	04/04/16	MEALS	29.25
04-28	AP	E0396863	PLANK, JULIAN R.	04/09/16	04/19/16	TAXI/PARKING/TOLLS	57.32
05-02	AP	E0397578	HON DEVIN NUNES	04/24/16	04/24/16	TAXI/PARKING/TOLLS	20.00
05-03	AP	E0398577	BUCKLEY JENNIFER	04/26/16	04/28/16	COMMERCIAL TRANSPORTATION	917.14
05-03	AP	E0398577	BUCKLEY JENNIFER	04/26/16	04/28/16	LODGING	799.22
05-03	AP	E0398577	BUCKLEY JENNIFER	04/26/16	04/29/16	MEALS	163.74
05-03	AP	E0398577	BUCKLEY JENNIFER	04/26/16	04/29/16	TAXI/PARKING/TOLLS	195.09
05-13	AP	E0402377	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	COMMERCIAL TRANSPORTATION	1,030.20
05-13	AP	E0402377	CITIBANK GOV CARD SERVICE	04/18/16	04/25/16	MEALS	50.87
05-13	AP	E0402377	CITIBANK GOV CARD SERVICE	03/29/16	03/29/16	GASOLINE	22.80
05-13	AP	E0402377	CITIBANK GOV CARD SERVICE	04/20/16	04/25/16	TAXI/PARKING/TOLLS	100.62
05-17	AP	E0403570	ERVIN, CRYSTAL M.	03/29/16	04/25/16	PRIVATE AUTO MILEAGE	220.08
05-17	AP	E0403584	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	COMMERCIAL TRANSPORTATION	2,910.10
05-17	AP	E0403584	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	CAR RENTAL	1,497.60
05-25	AP	E0406307	SWEENEY, ANNEKA G.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	166.46
05-26	AP	E0406308	RATEKIN, ANTHONY H.	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	736.60
05-26	AP	E0406308	RATEKIN, ANTHONY H.	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	736.60
05-26	AP	E0406308	RATEKIN, ANTHONY H.	05/16/16	05/19/16	LODGING	1,311.17
06-01	AP	E0407664	HEADRICK, TERRIE D.	03/29/16	05/21/16	PRIVATE AUTO MILEAGE	120.62
06-01	AP	E0407664	HEADRICK, TERRIE D.	05/21/16	05/21/16	TAXI/PARKING/TOLLS	8.00
06-14	AP	E0413096	CITIBANK GOV CARD SERVICE	04/29/16	05/28/16	MEALS	68.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEVIN NUNES—Con.						
06-14	AP E0413096	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	TAXI/PARKING/TOLLS		205.00
06-16	AP E0413097	CITIBANK GOV CARD SERVICE	05/19/16 06/05/16	COMMERCIAL TRANSPORTATION		3,884.96
06-16	AP E0413097	CITIBANK GOV CARD SERVICE	04/29/16 05/22/16	CAR RENTAL		360.68
06-16	AP E0413097	CITIBANK GOV CARD SERVICE	05/09/16 05/09/16	TAXI/PARKING/TOLLS		82.61
06-20	AP E0413940	PLANK, JILIAN R.	05/25/16 06/05/16	MEALS		246.41
06-20	AP E0413940	PLANK, JILIAN R.	05/31/16 06/01/16	CAR RENTAL		291.39
06-20	AP E0413940	PLANK, JILIAN R.	05/04/16 06/05/16	TAXI/PARKING/TOLLS		36.51
06-30	AP E0417320	ERVIN, CRYSTAL M.	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		25.00
06-30	AP E0417320	ERVIN, CRYSTAL M.	06/20/16 06/24/16	MEALS		96.59
06-30	AP E0417320	ERVIN, CRYSTAL M.	05/01/16 05/31/16	PRIVATE AUTO MILEAGE		95.31
06-30	AP E0417320	ERVIN, CRYSTAL M.	06/20/16 06/24/16	TAXI/PARKING/TOLLS		73.66
06-30	AP E0417321	RATEKIN, ANTHONY H.	06/20/16 06/24/16	COMMERCIAL TRANSPORTATION		1,473.20
06-30	AP E0417321	RATEKIN, ANTHONY H.	06/20/16 06/23/16	LODGING		1,027.08
06-30	AP E0417321	RATEKIN, ANTHONY H.	06/20/16 06/24/16	LODGING		1,656.83
06-30	AP E0417321	RATEKIN, ANTHONY H.	05/01/16 05/31/16	PRIVATE AUTO MILEAGE		318.94
06-30	AP E0417324	SHANNON, CAITLIN M.	05/31/16 06/06/16	MEALS		30.09
06-30	AP E0417324	SHANNON, CAITLIN M.	05/31/16 06/06/16	CAR RENTAL		101.26
06-30	AP E0417324	SHANNON, CAITLIN M.	05/31/16 06/06/16	GASOLINE		15.37
06-30	AP E0417324	SHANNON, CAITLIN M.	04/19/16 06/06/16	TAXI/PARKING/TOLLS		19.71
06-30	AP E0417325	SWEENEY, ANNEKA G.	05/01/16 05/31/16	PRIVATE AUTO MILEAGE		90.61
				TRAVEL TOTALS:		27,717.03
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0391068	TELECOM CONSULTANTS INC	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		197.94
04-13	AP E0391070	VERIZON WIRELESS	02/26/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE		484.99
04-13	AP E0391310	DISH NETWORK	04/14/16 05/13/16	TELECOMSRV/EQ/TOLL CHARGE		120.89
04-13	AP E0391331	VERIZON WIRELESS	02/26/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE		368.39
04-16	AP 00850950	BFD INVESTMENTS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
04-16	AP 00851108	STATES ENTERPRISES INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		37.77
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL		8.15
04-20	AP 00854771	UNITED PARCEL SERVICE	04/08/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		4.86
04-20	AP 00854771	UNITED PARCEL SERVICE	04/11/16 04/11/16	POSTAGE / COURIER / BOX RENTAL		8.86
04-20	AP 00854771	UNITED PARCEL SERVICE	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL		21.40
04-20	AP E0394217	AT&T	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE		800.80
04-21	AP E0394216	AT&T U-VERSE (SM)	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE		15.67
04-21	AP E0394219	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		76.36
04-27	AP 00855083	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		16.70
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		168.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		97.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		956.44
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		75.39
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		76.00
05-03	AP 00855389	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		15.16

05-03	AP	00855389	UNITED PARCEL SERVICE	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	6.83
05-03	AP	E0398580	DISH NETWORK	05/01/16	06/13/16	UTILITIES	120.89
05-10	AP	00855799	UNITED PARCEL SERVICE	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	0.52
05-16	AP	00856332	BFD INVESTMENTS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
05-16	AP	00856490	STATES ENTERPRISES INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	E0403572	AT&T	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	875.19
05-18	AP	00857611	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	41.94
05-18	AP	E0403569	VERIZON WIRELESS	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	353.87
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	97.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,702.44
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	75.39
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.89
05-26	AP	E0406304	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	76.19
05-26	AP	E0406305	AT&T U-VERSE (SM)	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-31	AP	00860621	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	5.66
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	17.07
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	15.60
06-07	AP	00860962	UNITED PARCEL SERVICE	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	4.36
06-16	AP	00861681	BFD INVESTMENTS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
06-16	AP	00861839	STATES ENTERPRISES INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-17	AP	E0413957	TELECOM CONSULTANTS INC	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	176.24
06-30	AP	E0417327	CVT NEWS MONITORING	05/01/16	05/31/16	RECORDING (OUTSIDE)	61.45
06-30	AP	E0417328	DISH NETWORK	06/14/16	07/13/16	TELECOMSRV/EQ/TOLL CHARGE	120.89
06-30	AP	E0417334	VERIZON WIRELESS	05/26/16	06/25/16	TELECOMSRV/EQ/TOLL CHARGE	653.86
06-30	AP	E0417345	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	76.19
06-30	AP	E0417351	AT&T U-VERSE (SM)	06/09/16	07/08/16	TELECOMSRV/EQ/TOLL CHARGE	60.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	97.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,776.42
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	75.39
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,835.03
			PRINTING AND REPRODUCTION				
04-13	AP	E0391332	ACCURATE WORD LLC	03/03/16	03/03/16	PRINTING & REPRODUCTION	59.95
04-19	AP	00854766	CITI PCARD-FACEBK	03/01/16	03/28/16	ADVERTISEMENTS	593.92
04-19	AP	00854766	CITI PCARD-TWITTER ADVERTISING	03/01/16	03/28/16	ADVERTISEMENTS	992.90
04-20	AP	E0394263	ACCURATE WORD LLC	04/13/16	04/13/16	PRINTING & REPRODUCTION	87.90
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	297.88
04-29	AP	E0397585	ACCURATE WORD LLC	02/19/16	02/19/16	PRINTING & REPRODUCTION	580.00
05-12	AP	E0402481	ACCURATE WORD LLC	05/04/16	05/04/16	PRINTING & REPRODUCTION	74.95
05-18	AP	E0403573	SHARP BUSINESS SYSTEMS	01/01/16	04/01/16	PRINTING & REPRODUCTION	59.04
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	ADVERTISEMENTS	566.55
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	13.00
06-13	AP	00861269	PUBLIC PRINTER	04/14/16	04/14/16	PRINTING & REPRODUCTION	48.17
06-28	AP	E0417326	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	219.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	126.85
						PRINTING AND REPRODUCTION TOTALS:	3,721.01
			OTHER SERVICES				
04-16	AP	00851206	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEVIN NUNES—Con.						
04-19	AP 00854766	CITI PCARD-SQ TELEPHONE SERVICES	03/01/16 03/28/16	MISCELLANEOUS OTHER SERVICES		139.00
05-16	AP 00856588	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		2,148.00
05-19	AP 00860196	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00861937	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		2,148.00
					OTHER SERVICES TOTALS:	7,633.00
SUPPLIES AND MATERIALS						
04-01	AP E0386709	HOPPER, KATHRYN E.	03/28/16 03/28/16	FOOD & BEVERAGE		111.10
04-05	AP 00849746	BOISE CASCADE COMPANY	03/04/16 03/04/16	FOOD & BEVERAGE		23.90
04-05	AP 00849746	BOISE CASCADE COMPANY	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)		58.97
04-05	AP 00849746	BOISE CASCADE COMPANY	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		36.13
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)		15.29
04-07	AP E0386722	BUCKLEY JENNIFER	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE)		119.00
04-07	AP E0386722	BUCKLEY JENNIFER	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		72.84
04-07	AP E0386722	BUCKLEY JENNIFER	03/10/16 03/10/16	PUBLICATIONS/REFERENCE MAT'L		27.74
04-07	AP E0386722	BUCKLEY JENNIFER	03/16/16 03/16/16	PUBLICATIONS/REFERENCE MAT'L		13.94
04-13	AP E0391067	OFFICE DEPOT INC	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		222.94
04-13	AP E0391311	SPARKLETTS & SIERRA SPRINGS	03/01/16 03/30/16	WATER		35.95
04-15	AP 00850561	BOISE CASCADE COMPANY	03/28/16 03/28/16	FOOD & BEVERAGE		105.02
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		59.43
04-15	AP 00850561	BOISE CASCADE COMPANY	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		45.64
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		32.37
04-18	AP E0392063	HOPPER, KATHRYN E.	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		55.00
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		34.84
04-19	AP 00854766	CITI PCARD-GOOGLE GOOGLE STORAGE	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		10.59
04-19	AP 00854766	CITI PCARD-THE AMERICAN INTEREST	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		2.99
04-21	AP E0394236	SWEENEY, ANNEKA G.	03/04/16 03/04/16	FOOD & BEVERAGE		25.00
04-25	AP E0394220	BUCKLEY JENNIFER	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		90.26
04-25	AP E0394235	HOPPER, KATHRYN E.	03/29/16 03/29/16	FOOD & BEVERAGE		62.50
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-148.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		371.82
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	FOOD & BEVERAGE		18.83
05-09	AP 00855745	HENDERSON, CLARISSA N.	03/29/16 03/29/16	FOOD & BEVERAGE		248.98
05-16	AP 00857591	BOISE CASCADE COMPANY	04/29/16 04/29/16	FOOD & BEVERAGE		9.65
05-16	AP 00857591	BOISE CASCADE COMPANY	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		959.00
05-16	AP 00857591	BOISE CASCADE COMPANY	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		959.00
05-16	AP 00857591	BOISE CASCADE COMPANY	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		107.51
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)		11.04
05-18	AP E0403568	BUCKLEY JENNIFER	05/02/16 05/02/16	PUBLICATIONS/REFERENCE MAT'L		26.58
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		34.84
05-19	AP 00860190	CITI PCARD-GOOGLE GOOGLE STORAGE	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		10.59
05-19	AP 00860190	CITI PCARD-NESPRESSO USA	03/29/16 04/28/16	FOOD & BEVERAGE		102.50

1618

05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	32.37
05-24	AP	00860395	CVT NEWS MONITORING	03/02/16	03/30/16	PUBLICATIONS/REFERENCE MAT'L	55.00
05-25	AP	E0406306	HEADRICK, TERRIE D.	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	23.04
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-164.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,365.02
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	35.86
06-16	AP	E0413942	SPARKLETTS & SIERRA SPRINGS	04/01/16	04/30/16	WATER	35.95
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	34.84
06-20	AP	00865454	CITI PCARD-GOOGLE GOOGLE STORAGE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	10.59
06-20	AP	00865454	CITI PCARD-JELLY BELLY CANDY CO	04/29/16	05/28/16	FOOD & BEVERAGE	63.25
06-20	AP	00865454	CITI PCARD-THE AMERICAN INTEREST	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	2.99
06-23	AP	00865653	BOISE CASCADE COMPANY	06/02/16	06/02/16	FOOD & BEVERAGE	13.23
06-23	AP	00865653	BOISE CASCADE COMPANY	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	39.28
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	5.47
06-28	AP	E0417332	SPARKLETTS & SIERRA SPRINGS	05/01/16	05/31/16	WATER	37.95
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	FOOD & BEVERAGE	36.47
06-30	AP	00865851	BOISE CASCADE COMPANY	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	23.00
06-30	AP	E0417333	OFFICE DEPOT INC	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	75.89
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-118.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	583.84
						SUPPLIES AND MATERIALS TOTALS:	6,165.82
			EQUIPMENT				
04-28	AP	E0396858	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/23/16	02/23/16	MAINTENANCE / REPAIRS	948.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	399.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	399.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	399.00
						EQUIPMENT TOTALS:	2,145.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,505.38
						OFFICE TOTALS:	244,505.38
			2015 HON. DEVIN NUNES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	E0392110	CVT NEWS MONITORING	06/01/15	06/30/15	RECORDING (OUTSIDE)	40.70
04-18	AP	E0392111	CVT NEWS MONITORING	03/01/15	03/30/15	RECORDING (OUTSIDE)	170.70
			OTHER SERVICES				
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/15	12/31/15	SECURITY SERVICE	628.00
						OTHER SERVICES TOTALS:	628.00
			EQUIPMENT				
05-04	AP	00855442	CDW GOVERNMENT INC. C/O ISM IN	02/10/16	02/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,908.00
						EQUIPMENT TOTALS:	2,908.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,747.40
						OFFICE TOTALS:	3,747.40
			2014 HON. DEVIN NUNES				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-06	AP	00849686	CVT NEWS MONITORING	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L	80.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEVIN NUNES—Con.						
					SUPPLIES AND MATERIALS TOTALS:	80.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>80.80</u>
					OFFICE TOTALS:	<u><u>80.80</u></u>
2013 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-9.99</u>
					OFFICE TOTALS:	<u><u>-9.99</u></u>
2011 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	01/09/11	01/09/11	PRINTING & REPRODUCTION	183.02
04-13	AP	00850456	10/27/11	10/27/11	PRINTING & REPRODUCTION	46.02
04-18	AP	00849825	01/11/11	01/11/11	PRINTING & REPRODUCTION	117.45
04-18	AP	00849825	10/13/11	10/13/11	PRINTING & REPRODUCTION	143.91
					PRINTING AND REPRODUCTION TOTALS:	490.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>490.40</u>
					OFFICE TOTALS:	<u><u>490.40</u></u>
2010 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	00849825	09/27/10	09/27/10	PRINTING & REPRODUCTION	29.61
					PRINTING AND REPRODUCTION TOTALS:	29.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>29.61</u>
					OFFICE TOTALS:	<u><u>29.61</u></u>
2012 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP	00849833	04/20/12	04/20/12	PRINTING & REPRODUCTION	54.55
					PRINTING AND REPRODUCTION TOTALS:	54.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>54.55</u>
					OFFICE TOTALS:	<u><u>54.55</u></u>
2011 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	10/28/11	10/28/11	PRINTING & REPRODUCTION	54.11

1620

04-08	AP	00849884	PUBLIC PRINTER	12/16/11	12/16/11	PRINTING & REPRODUCTION	92.04	
04-13	AP	00850456	PUBLIC PRINTER	11/03/11	11/03/11	PRINTING & REPRODUCTION	92.04	
							PRINTING AND REPRODUCTION TOTALS:	238.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.19
							OFFICE TOTALS:	238.19

2016 HON. BETO O'Rourke
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	809.73	411.63
PERSONNEL COMPENSATION	423,759.50	214,185.64
TRAVEL	15,732.50	8,582.34
RENT, COMMUNICATION, UTILITIES	27,855.13	16,648.76
PRINTING AND REPRODUCTION	35.30	25.70
OTHER SERVICES	9,343.92	5,723.92
SUPPLIES AND MATERIALS	9,782.84	5,263.22
EQUIPMENT	1,132.68	702.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,451.60	251,543.63
OFFICE TOTALS:	488,451.60	251,543.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	184.65	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-32.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	213.81	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-11.35
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	127.02	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-69.75
							FRANKED MAIL TOTALS:	411.63

PERSONNEL COMPENSATION

CANO,CYNTHIA O	04/01/16	06/30/16	DISTRICT DIRECTOR	20,580.51	
CERROS,RICARDO	04/01/16	06/30/16	CASEWORKER	10,100.01	
COMBS,DAVIN T	04/01/16	06/16/16	LEGISLATIVE ASSISTANT	9,595.00	
COMBS,DAVIN T	06/01/16	06/16/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	378.75	
HAYLOVIC,KATHERINE E	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,837.49	
IBARRA,JESSICA E	04/01/16	06/30/16	CASEWORKER	10,226.25	
MEJORADO,IVAN	04/01/16	06/30/16	CASEWORKER	10,100.01	
MEZA,JOHN A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	13,516.32	
MILILLO,MITCHELL P	04/01/16	04/30/16	CASEWORKER	3,408.75	
MILILLO,MITCHELL P	05/01/16	06/30/16	DISTRICT REPRESENTATIVE	6,817.50	
ORTEGON,MEGAN E	04/01/16	06/30/16	DISTRICT OFFICE MANAGER	8,925.87	
PIGULSKI,FRANCIS H	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	14,392.50	
PORRAS,MARIO A	04/01/16	06/30/16	DIRECTOR OF SPECIAL PROJECTS	13,130.01	
RAMOS,DIANA	04/01/16	06/30/16	SCHEDULER	12,164.70	
REHMANN,MARC R	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	14,392.50	
STEVENS, KIMBERLY	04/01/16	06/30/16	FINANCIAL DIRECTOR	3,060.30	
TORRES JR,BENITO	06/20/16	06/30/16	CASEWORKER	1,237.50	
WOOLF,AARON H	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	19,636.92	
WYSONG,DAVID M	04/01/16	06/30/16	CHIEF OF STAFF	33,684.75	
				PERSONNEL COMPENSATION TOTALS:	214,185.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETO O'ROURKE—Con.						
TRAVEL						
04-22	AP E0395062	CANO, CYNTHIA O.	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		50.00
04-22	AP E0395062	CANO, CYNTHIA O.	03/17/16 03/17/16	MEALS		62.55
04-22	AP E0395062	CANO, CYNTHIA O.	03/17/16 03/17/16	TAXI/PARKING/TOLLS		59.81
04-26	AP E0395069	RAMOS, DIANA	03/30/16 04/06/16	MEALS		30.50
04-26	AP E0395069	RAMOS, DIANA	03/28/16 04/08/16	TAXI/PARKING/TOLLS		64.00
04-28	AP E0395072	CITIBANK GOV CARD SERVICE	03/01/16 03/29/16	COMMERCIAL TRANSPORTATION		4,413.40
04-28	AP E0395072	CITIBANK GOV CARD SERVICE	03/17/16 03/21/16	LODGING		579.56
04-28	AP E0395072	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	CAR RENTAL		464.76
04-28	AP E0395072	CITIBANK GOV CARD SERVICE	03/12/16 03/12/16	GASOLINE		19.81
04-28	AP E0395072	CITIBANK GOV CARD SERVICE	03/07/16 03/11/16	TAXI/PARKING/TOLLS		40.00
05-23	AP E0405831	REHMANN, MARC R.	05/05/16 05/10/16	MEALS		94.31
05-23	AP E0405831	REHMANN, MARC R.	04/03/16 05/05/16	TAXI/PARKING/TOLLS		59.90
05-23	AP E0405843	CITIBANK GOV CARD SERVICE	04/04/16 04/22/16	COMMERCIAL TRANSPORTATION		1,619.60
05-23	AP E0405843	CITIBANK GOV CARD SERVICE	03/29/16 04/03/16	LODGING		979.52
05-23	AP E0405843	CITIBANK GOV CARD SERVICE	04/02/16 04/02/16	GASOLINE		16.62
05-23	AP E0405843	CITIBANK GOV CARD SERVICE	03/29/16 04/05/16	TAXI/PARKING/TOLLS		28.00
					TRAVEL TOTALS:	8,582.34
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851750	MILLS SUBTENANT LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,734.17
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		291.24
04-19	AP 00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16 03/28/16	UTILITIES		234.57
04-26	AP E0395070	VERIZON WIRELESS	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE		461.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		139.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		485.59
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		36.52
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		396.00
05-16	AP 00857134	MILLS SUBTENANT LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,734.17
05-19	AP 00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		291.36
05-19	AP 00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16 04/28/16	UTILITIES		253.57
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		19.47
05-23	AP E0405835	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		461.34
05-23	AP E0405838	FEDEX	02/01/16 02/01/16	POSTAGE / COURIER / BOX RENTAL		71.24
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		139.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		514.53
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		50.10
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		14.62
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)		121.00
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		21.64
06-16	AP 00862478	MILLS SUBTENANT LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,734.17
06-20	AP 00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		291.24

1622

06-20	AP	00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16	05/28/16	UTILITIES	253.57
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	62.24
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	139.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	552.09
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	48.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,648.76
PRINTING AND REPRODUCTION							
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	19.20
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	25.70
OTHER SERVICES							
04-16	AP	00851295	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	11/01/15	01/31/16	SECURITY SERVICE	159.46
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	02/01/16	04/30/16	SECURITY SERVICE	159.46
05-16	AP	00856677	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862026	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-27	AP	E0416623	GREATER EL PASO CHAMBER OF COMMERCE	04/18/16	04/18/16	TRAINING	50.00
						OTHER SERVICES TOTALS:	5,723.92
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-19	AP	00854766	CITI PCARD-2TEN COFFEE ROASTERS	03/01/16	03/28/16	FOOD & BEVERAGE	1,319.02
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	267.69
04-19	AP	00854766	CITI PCARD-BEST BUY	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	89.98
04-19	AP	00854766	CITI PCARD-DAVIDS GLASS AND MIRRO	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	500.00
04-19	AP	00854766	CITI PCARD-IN DORNEY SECURITY SY	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	276.04
04-19	AP	00854766	CITI PCARD-IN STREAMLINE WATER	03/01/16	03/28/16	WATER	43.29
04-19	AP	00854766	CITI PCARD-MICHAELS STORES	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	163.32
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	105.98
04-26	AP	E0395064	SPECTRUM TECHNOLOGIES	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	92.00
04-26	AP	E0395066	EZ PRINT SUPPLIES	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	327.27
04-26	AP	E0395068	SPECTRUM TECHNOLOGIES	04/06/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	415.74
04-26	GL	FRM0058150	.....	04/14/16	04/14/16	FRAMING (TRANSFER)	34.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-79.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	108.07
05-19	AP	00860190	CITI PCARD-ALBERTSONS	03/29/16	04/28/16	FOOD & BEVERAGE	46.00
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	55.26
05-19	AP	00860190	CITI PCARD-CREAMERY DD	03/29/16	04/28/16	FOOD & BEVERAGE	6.00
05-19	AP	00860190	CITI PCARD-IN STREAMLINE WATER	03/29/16	04/28/16	WATER	43.29
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	38.38
05-19	AP	00860190	CITI PCARD-WALGREENS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	73.39
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	19.99
05-23	AP	E0405831	REHMANN, MARC R.	05/07/16	05/07/16	OFFICE SUPPLIES (OUTSIDE)	92.53
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-26.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	11.53
06-09	AP	00860931	CDW GOVERNMENT INC. C/O ISM IN	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	36.34
06-16	AP	00861307	IMPACTOFFICE	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	66.03
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	19.99
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETO O'ROURKE—Con.						
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	5.19
06-20	AP	00865454	04/29/16	05/28/16	WATER	43.29
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	339.60
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	92.73
06-22	AP	00865578	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE)	129.90
06-27	GL	FRM0059647	06/14/16	06/14/16	FRAMING (TRANSFER)	31.00
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-176.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	593.89
SUPPLIES AND MATERIALS TOTALS:						5,263.22
EQUIPMENT						
04-28	AP	E0395065	03/29/16	03/29/16	MAINTENANCE / REPAIRS	140.00
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	143.42
05-24	AP	E0405834	04/28/16	04/28/16	MAINTENANCE / REPAIRS	132.16
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	143.42
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	143.42
EQUIPMENT TOTALS:						702.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						251,543.63
OFFICE TOTALS:						<u>251,543.63</u>
2010 HON. DAVID R. OBEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AR	AC-11871	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	-10.34
RENT, COMMUNICATION, UTILITIES TOTALS:						-10.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-10.34
OFFICE TOTALS:						<u>-10.34</u>
2016 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	945.53
					PERSONNEL COMPENSATION	447,503.40
					TRAVEL	25,598.88
					RENT, COMMUNICATION, UTILITIES	51,148.59
					PRINTING AND REPRODUCTION	946.93
					OTHER SERVICES	18,503.50
					SUPPLIES AND MATERIALS	5,610.07
					EQUIPMENT	1,311.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						551,568.50
OFFICE TOTALS:						<u>551,568.50</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	186.28

1624

04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-42.90
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	450.17	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-109.90
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	215.29	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-39.75
							FRANKED MAIL TOTALS:	659.19

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	04/01/16	06/30/16	SHARED EMPLOYEE	2,175.00	
BIONAT, CHRISTIAN I	04/06/16	06/30/16	FIELD REPRESENTATIVE	9,444.44	
BLACKWELL, VICTORIA E	04/18/16	06/30/16	SCHEDULER	9,733.33	
D'ERAMO, JOSEPH R	04/01/16	05/31/16	STAFF ASSISTANT	5,000.00	
D'ERAMO, JOSEPH R	06/01/16	06/30/16	CASEWORKER	2,833.33	
DAVIS, MARY E	06/13/16	06/30/16	STAFF ASSISTANT	1,500.00	
ELLINGTON, VICTORIA L	04/01/16	04/15/16	SCHEDULER	1,875.00	
ENGLAND, RICHARD	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	19,500.00	
FLORES, MARK A	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,125.00	
HACKFELD, KATIE	04/01/16	06/30/16	CASEWORK DIRECTOR	11,499.99	
HAMMOND, RONALD W	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01	
HARTLEY, KEVIN C	04/01/16	06/30/16	PRESS ASSISTANT	8,750.01	
KELLY, MELISSA K	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	24,375.00	
MOXLEY, SARAH E	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.00	
NELSON, TYLER B	04/01/16	05/31/16	CHIEF OF STAFF	28,068.50	
QUARLES, ROBERT C	04/01/16	06/30/16	DISTRICT DIRECTOR	21,249.99	
RICHARDS, MICHAEL G	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99	
RITCHIE, ANDREA A	04/01/16	05/20/16	CASEWORKER	5,194.45	
RUHLEN, MARY E	04/01/16	06/30/16	SHARED EMPLOYEE	4,250.01	
SOWERS, PATRICK J	04/01/16	06/30/16	PROFESSIONAL STAFF	2,175.00	
ZITO JR, WILLIAM	05/16/16	06/30/16	CHIEF OF STAFF	21,000.00	
				PERSONNEL COMPENSATION TOTALS:	229,249.05

TRAVEL

04-06	AP	E0388526	ELLINGTON, VICTORIA L	03/26/16	03/30/16	PRIVATE AUTO MILEAGE	74.25
04-06	AP	E0388526	ELLINGTON, VICTORIA L	03/28/16	03/28/16	TAXI/PARKING/TOLLS	4.50
04-06	AP	E0388527	FLORES, MARK A	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	893.25
04-08	AP	E0389674	D'ERAMO, JOSEPH R	03/04/16	04/05/16	PRIVATE AUTO MILEAGE	116.20
04-11	AP	E0389667	NELSON, TYLER B	03/29/16	03/30/16	LODGING	267.70
04-11	AP	E0389667	NELSON, TYLER B	03/31/16	04/01/16	MEALS	56.62
04-11	AP	E0389667	NELSON, TYLER B	03/29/16	03/29/16	CAR RENTAL	150.36
04-21	AP	E0394308	NELSON, TYLER B	04/17/16	04/17/16	MEALS	41.64
04-21	AP	E0394308	NELSON, TYLER B	04/15/16	04/15/16	CAR RENTAL	96.69
04-21	AP	E0394308	NELSON, TYLER B	04/18/16	04/18/16	TAXI/PARKING/TOLLS	50.53
04-25	AP	E0395835	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	3,723.96
04-26	AP	E0395077	FLORES, MARK A	03/03/16	03/24/16	TAXI/PARKING/TOLLS	32.50
04-26	AP	E0395079	HAMMOND, RONALD W	02/23/16	04/19/16	PRIVATE AUTO MILEAGE	82.25
05-02	AP	E0398310	RITCHIE, ANDREA A	03/11/16	03/11/16	PRIVATE AUTO MILEAGE	32.60
05-02	AP	E0398310	RITCHIE, ANDREA A	04/08/16	04/22/16	PRIVATE AUTO MILEAGE	95.45
05-02	AP	E0398310	RITCHIE, ANDREA A	03/11/16	03/11/16	TAXI/PARKING/TOLLS	3.15
05-02	AP	E0398310	RITCHIE, ANDREA A	04/08/16	04/22/16	TAXI/PARKING/TOLLS	6.30
05-02	AP	E0398311	D'ERAMO, JOSEPH R	04/15/16	04/27/16	PRIVATE AUTO MILEAGE	118.40
05-03	AP	E0398315	QUARLES, ROBERT C	03/08/16	03/30/16	PRIVATE AUTO MILEAGE	223.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE OLSON—Con.						
05-03	AP E0398315	QUARLES, ROBERT C	04/01/16 04/14/16	PRIVATE AUTO MILEAGE		51.90
05-05	AP E0399142	BIONAT, CHRISTIAN I.	04/06/16 04/30/16	PRIVATE AUTO MILEAGE		555.25
05-05	AP E0399142	BIONAT, CHRISTIAN I.	04/06/16 04/30/16	TAXI/PARKING/TOLLS		59.35
05-10	AP E0400230	FLORES, MARK A.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		696.50
05-19	AP E0405206	NELSON, TYLER B.	05/04/16 05/04/16	LODGING		613.81
05-19	AP E0405206	NELSON, TYLER B.	05/06/16 05/09/16	MEALS		29.06
05-19	AP E0405206	NELSON, TYLER B.	05/09/16 05/09/16	CAR RENTAL		629.38
05-19	AP E0405206	NELSON, TYLER B.	05/08/16 05/08/16	GASOLINE		22.62
05-19	AP E0405206	NELSON, TYLER B.	05/04/16 05/09/16	TAXI/PARKING/TOLLS		78.89
05-26	AP E0406944	CITIBANK GOV CARD SERVICE	01/19/16 01/27/16	COMMERCIAL TRANSPORTATION		916.40
06-01	AP E0408356	CITIBANK GOV CARD SERVICE	04/12/16 05/04/16	COMMERCIAL TRANSPORTATION		2,730.20
06-02	AP E0408803	FLORES, MARK A.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		671.85
06-03	AP E0409300	BIONAT, CHRISTIAN I.	05/02/16 05/27/16	PRIVATE AUTO MILEAGE		501.00
06-03	AP E0409300	BIONAT, CHRISTIAN I.	05/02/16 05/26/16	TAXI/PARKING/TOLLS		50.40
06-09	AP E0410962	D'ERAMO, JOSEPH R.	05/16/16 05/26/16	PRIVATE AUTO MILEAGE		90.40
06-09	AP E0410962	D'ERAMO, JOSEPH R.	06/04/16 06/07/16	PRIVATE AUTO MILEAGE		30.70
06-14	AP E0412262	HAMMOND, RONALD W.	04/21/16 04/29/16	PRIVATE AUTO MILEAGE		16.50
06-14	AP E0412262	HAMMOND, RONALD W.	05/10/16 05/26/16	PRIVATE AUTO MILEAGE		36.25
06-14	AP E0412262	HAMMOND, RONALD W.	06/07/16 06/07/16	PRIVATE AUTO MILEAGE		5.50
06-14	AP E0412263	ZITO JR, WILLIAM	06/01/16 06/01/16	LODGING		425.58
06-14	AP E0412263	ZITO JR, WILLIAM	06/02/16 06/06/16	MEALS		86.03
06-14	AP E0412263	ZITO JR, WILLIAM	06/01/16 06/01/16	CAR RENTAL		290.62
06-22	AP 00865601	CITIBANK GOV CARD SERVICE	06/21/16 06/23/16	COMMERCIAL TRANSPORTATION		458.20
06-30	AP E0417147	CITIBANK GOV CARD SERVICE	05/02/16 06/01/16	COMMERCIAL TRANSPORTATION		2,010.46
				TRAVEL TOTALS:		17,126.75
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0388523	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		527.87
04-06	AP E0389673	WINDSTREAM COMMUNICATIONS INC	03/28/16 04/27/16	UTILITIES		533.12
04-12	AP E0388522	BGP KENSINGTON LLC	04/01/16 04/01/16	DISTRICT OFFICE PARKING		70.00
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		8.67
04-16	AP 00850758	BGP KENSINGTON LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,510.83
04-16	AP 00851811	AMWT TEXAS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,238.67
04-20	AP E0394307	AT&T	04/03/16 05/02/16	TELECOMSRV/EQ/TOLL CHARGE		305.06
04-21	AP E0394306	COMCAST	04/04/16 05/03/16	UTILITIES		168.45
04-21	AP E0395078	COMCAST	04/17/16 05/16/16	UTILITIES		240.12
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		19.77
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		124.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		892.65
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		70.90
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		3.64
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		2.32
05-04	AP E0399141	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		527.67

05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	143.82
05-09	AP	E0400231	WINDSTREAM COMMUNICATIONS INC	04/28/16	05/27/16	UTILITIES	532.77
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	62.75
05-16	AP	00856146	BGP KENSINGTON LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
05-16	AP	00857195	AMWT TEXAS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
05-16	AP	E0403565	AT&T	05/03/16	06/02/16	TELECOMSRV/EQ/TOLL CHARGE	327.42
05-18	AP	E0404573	COMCAST	05/04/16	06/03/16	UTILITIES	92.98
05-18	AP	E0405060	COMCAST	05/17/16	06/16/16	UTILITIES	240.12
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	217.56
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	880.03
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	70.90
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	2.39
06-01	AP	E0408355	BGP KENSINGTON LLC	06/01/16	06/30/16	DISTRICT OFFICE PARKING	70.00
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	3.69
06-06	AP	E0408804	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	527.67
06-09	AP	E0410960	WINDSTREAM COMMUNICATIONS INC	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	532.91
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	57.06
06-15	AP	E0413149	AT&T	06/03/16	07/02/16	TELECOMSRV/EQ/TOLL CHARGE	326.06
06-15	AP	E0413150	COMCAST	06/04/16	07/03/16	UTILITIES	103.97
06-16	AP	00861492	BGP KENSINGTON LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
06-16	AP	00862539	AMWT TEXAS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	17.99
06-22	AP	E0415760	COMCAST	06/17/16	07/16/16	UTILITIES	240.12
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	86.73
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	860.47
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	70.90
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,582.95
PRINTING AND REPRODUCTION							
04-14	AP	E0392093	ACCURATE WORD LLC	04/11/16	04/11/16	PRINTING & REPRODUCTION	149.75
05-18	AP	E0404574	ACCURATE WORD LLC	05/13/16	05/13/16	PRINTING & REPRODUCTION	29.95
05-18	AP	E0404575	ACCURATE WORD LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION	29.95
06-01	AP	E0408364	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	119.80
06-02	AP	E0408802	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	104.95
06-28	AP	E0417146	ACCURATE WORD LLC	06/17/16	06/17/16	PRINTING & REPRODUCTION	89.85
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	537.05
OTHER SERVICES							
04-13	AP	E0391043	CENTURION ALARM SERVICES INC	04/04/16	04/04/16	SECURITY SERVICE	20.00
04-16	AP	00851518	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-12	AP	E0402453	CENTURION ALARM SERVICES INC	05/04/16	05/04/16	SECURITY SERVICE	20.00
05-16	AP	00856904	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862249	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	E0413148	CENTURION ALARM SERVICES INC	06/04/16	06/04/16	JANITORIAL AND MAINT SERV	20.00
06-22	AP	E0415759	NOSSAMAN LLP	04/04/16	05/12/16	NON-TECHNOLOGY SERVICE CONTR	2,892.50
						OTHER SERVICES TOTALS:	8,607.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE OLSON—Con.						
SUPPLIES AND MATERIALS						
04-06	AP	E0388524	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	161.25
04-13	AP	E0391044	04/01/16	04/30/16	QUENCH	24.97
04-15	AP	00850688	03/31/16	03/31/16	DEER PARK	79.91
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	438.99
05-02	AP	E0397205	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	72.96
05-05	AP	E0399142	04/14/16	04/21/16	FOOD & BEVERAGE	105.00
05-05	AP	E0399142	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	15.00
05-09	AP	E0399964	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE)	27.74
05-09	AP	E0399965	04/30/16	04/30/16	OFFICE SUPPLIES (OUTSIDE)	133.37
05-10	AP	E0400229	05/01/16	05/31/16	QUENCH	24.97
05-20	AP	00860161	04/30/16	04/30/16	DEER PARK	79.91
05-26	AP	E0407198	05/24/16	05/24/16	ZITO JR, WILLIAM	395.00
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-218.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	634.81
06-02	AP	00860764	05/26/16	05/26/16	IMPACTOFFICE	6.65
06-03	AP	E0409301	06/01/16	06/01/16	LIBERTY OFFICE PRODUCTS	121.75
06-09	AP	E0410961	06/01/16	06/30/16	QUENCH	24.97
06-14	AP	E0412261	06/09/16	06/09/16	BLACKWELL, VICTORIA E.	35.90
06-14	AP	E0412263	06/08/16	06/08/16	ZITO JR, WILLIAM	614.78
06-15	GL	FRM0059362	06/03/16	06/03/16	FRAMING (TRANSFER)	34.00
06-16	AP	00861385	05/31/16	05/31/16	DEER PARK	87.91
06-17	AP	E0413632	06/10/16	06/10/16	BLACKWELL, VICTORIA E.	181.50
06-23	AP	00865653	06/06/16	06/06/16	BOISE CASCADE COMPANY	69.12
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-145.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	542.43
SUPPLIES AND MATERIALS TOTALS:						3,453.89
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	218.60
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	218.60
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	218.60
EQUIPMENT TOTALS:						655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,872.18
OFFICE TOTALS:						286,872.18
2015 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03	AP	E0260191	02/07/15	03/06/15	AT&T	-43.10
05-03	AP	E0260192	02/07/15	03/06/15	AT&T	-43.10
RENT, COMMUNICATION, UTILITIES TOTALS:						-86.20
SUPPLIES AND MATERIALS						
05-11	AP	E0401063	01/01/16	07/01/16	LEADERSHIP DIRECTORIES INC	495.00

1628

05-13	AP	E0395076	CENTRAL FORT BEND CHAMBER ALLIANCE	09/30/15	09/30/15	FOOD & BEVERAGE	30.00	
							SUPPLIES AND MATERIALS TOTALS:	525.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	438.80
							OFFICE TOTALS:	438.80
2012 HON. WILLIAM L. OWENS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-07	AP	00849833	PUBLIC PRINTER	05/23/12	05/23/12	PRINTING & REPRODUCTION	137.00	
							PRINTING AND REPRODUCTION TOTALS:	137.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
							OFFICE TOTALS:	137.00
2011 HON. WILLIAM L. OWENS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	11/21/11	11/21/11	PRINTING & REPRODUCTION	108.54	
04-08	AP	00849884	PUBLIC PRINTER	12/21/11	12/21/11	PRINTING & REPRODUCTION	501.11	
							PRINTING AND REPRODUCTION TOTALS:	609.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	609.65
							OFFICE TOTALS:	609.65
2016 HON. STEVEN M. PALAZZO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,326.13	2,054.05
						PERSONNEL COMPENSATION	407,456.73	202,350.07
						TRAVEL	28,788.87	18,343.10
						RENT, COMMUNICATION, UTILITIES	40,890.97	24,387.42
						PRINTING AND REPRODUCTION	3,065.74	2,115.88
						OTHER SERVICES	13,395.99	6,979.00
						SUPPLIES AND MATERIALS	18,388.49	9,409.80
						EQUIPMENT	3,365.89	2,282.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,678.81	267,921.79
						OFFICE TOTALS:	519,678.81	267,921.79
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	246.05	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-41.40	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,125.30	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	757.10	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-33.00	
						FRANKED MAIL TOTALS:	2,054.05	
PERSONNEL COMPENSATION								
			BOURN, ANITA F.	04/01/16	06/30/16	CONSTITUENT SERVICES	12,999.99	
			BRACE, CONNER W.	06/17/16	06/30/16	LEGISLATIVE AIDE	1,361.11	
			BURKETT, LAURA L.	04/01/16	06/16/16	LEGISLATIVE CORRESPONDENT	8,233.34	
			BURKETT, LAURA L.	06/17/16	06/30/16	LEGISLATIVE ASSISTANT	1,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
		CHURCHWELL, LESLIE D.	04/01/16 06/30/16	OFFICE MANAGER/SCHEDULER		11,874.99
		DELGADO FRANCIS,ANGELINE D	04/01/16 06/30/16	CASEWORKER		10,500.00
		DONCHES, MICHELLE M.	04/01/16 06/16/16	SHARED EMPLOYEE		3,166.67
		DONCHES, MICHELLE M.	06/17/16 06/30/16	BUDGET MANAGER		583.33
		DUCKWORTH, REBEKAH J.	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		15,000.00
		DUFF,MARGARET K	06/17/16 06/30/16	TEMPORARY EMPLOYEE		1,000.03
		HEMBREE, DEBRA J	04/01/16 06/30/16	PART-TIME EMPLOYEE		5,675.01
		JONES,BRIDGETTE E	04/01/16 06/30/16	OFFICE MANAGER		12,249.99
		KELLY,JOHN F	06/17/16 06/30/16	TEMPORARY EMPLOYEE		1,000.03
		KENNEDY,COLLEEN D	06/17/16 06/30/16	TEMPORARY EMPLOYEE		1,000.03
		KOURY,LAURA K	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		LARGE, PATRICK M.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,249.99
		LIPSCOMB,HUNTER M	04/01/16 06/04/16	DEPUTY CHIEF OF STAFF		14,222.23
		MOORE,STEPHEN H	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		MORAN,TOMMY J	04/01/16 06/30/16	FIELD REPRESENTATIVE		10,500.00
		PHILPOT,MAURINE B.	04/01/16 06/30/16	CONSTITUENT LIAISON		9,999.99
		RUSH, ANNA K	04/01/16 05/31/16	LEGISLATIVE ASSISTANT		8,833.34
		STREET,CASEY C	04/01/16 06/30/16	CHIEF OF STAFF		34,899.99
				PERSONNEL COMPENSATION TOTALS:		202,350.07
		TRAVEL				
04-06	AP E0388357	HEMBREE, DEBRA J.	03/22/16 03/22/16	PRIVATE AUTO MILEAGE		99.90
04-07	AP E0388361	MORAN, T.J.	02/29/16 02/29/16	PRIVATE AUTO MILEAGE		16.20
04-07	AP E0388361	MORAN, T.J.	03/02/16 03/24/16	PRIVATE AUTO MILEAGE		718.74
04-07	AP E0388362	CITIBANK GOV CARD SERVICE	02/26/16 02/28/16	COMMERCIAL TRANSPORTATION		591.20
04-07	AP E0388362	CITIBANK GOV CARD SERVICE	03/03/16 03/23/16	COMMERCIAL TRANSPORTATION		1,462.80
04-07	AP E0388362	CITIBANK GOV CARD SERVICE	02/26/16 02/29/16	MEALS		100.01
04-07	AP E0388362	CITIBANK GOV CARD SERVICE	03/03/16 03/21/16	MEALS		85.98
04-07	AP E0388362	CITIBANK GOV CARD SERVICE	03/20/16 03/20/16	GASOLINE		22.56
04-08	AP E0389050	JONES, BRIDGETTE	04/04/16 04/04/16	PRIVATE AUTO MILEAGE		88.13
04-16	AP 00851142	CHASE MANHATTAN BANK (FORD CR)	04/01/16 04/30/16	AUTOMOBILE LEASE		558.57
04-18	AP E0391648	LARGE, PATRICK M.	03/28/16 03/31/16	COMMERCIAL TRANSPORTATION		632.60
04-18	AP E0391648	LARGE, PATRICK M.	03/28/16 03/31/16	LODGING		366.24
04-18	AP E0391648	LARGE, PATRICK M.	03/29/16 03/31/16	MEALS		56.09
04-18	AP E0391648	LARGE, PATRICK M.	03/28/16 03/31/16	CAR RENTAL		168.72
04-18	AP E0391648	LARGE, PATRICK M.	03/30/16 03/31/16	GASOLINE		43.10
05-10	AP E0399892	JONES, BRIDGETTE	04/26/16 04/27/16	PRIVATE AUTO MILEAGE		58.91
05-13	AP E0399907	STREET,CASEY C	05/01/16 05/02/16	MEALS		33.65
05-13	AP E0399907	STREET,CASEY C	05/01/16 05/04/16	CAR RENTAL		249.81
05-13	AP E0399907	STREET,CASEY C	05/04/16 05/04/16	GASOLINE		10.73
05-16	AP 00856524	CHASE MANHATTAN BANK (FORD CR)	05/01/16 05/31/16	AUTOMOBILE LEASE		558.57
05-18	AP E0403051	CITIBANK GOV CARD SERVICE	04/11/16 04/26/16	COMMERCIAL TRANSPORTATION		1,308.80
05-18	AP E0403051	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	COMMERCIAL TRANSPORTATION		787.20
05-18	AP E0403051	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	MEALS		20.43

1630

05-18	AP	E0403051	CITIBANK GOV CARD SERVICE	04/16/16	04/16/16	GASOLINE	17.22
05-25	AP	E0406160	STREET,CASEY C	05/13/16	05/13/16	MEALS	39.72
05-25	AP	E0406160	STREET,CASEY C	05/13/16	05/15/16	CAR RENTAL	71.89
05-25	AP	E0406160	STREET,CASEY C	05/15/16	05/15/16	TAXI/PARKING/TOLLS	28.00
06-14	AP	E0409823	LIPSCOMB, HUNTER	04/26/16	04/27/16	LODGING	125.35
06-14	AP	E0409823	LIPSCOMB, HUNTER	03/01/16	03/31/16	MEALS	52.76
06-14	AP	E0409823	LIPSCOMB, HUNTER	04/06/16	04/30/16	MEALS	98.95
06-14	AP	E0409823	LIPSCOMB, HUNTER	05/12/16	05/20/16	MEALS	49.68
06-14	AP	E0409823	LIPSCOMB, HUNTER	03/28/16	04/01/16	CAR RENTAL	462.90
06-14	AP	E0409823	LIPSCOMB, HUNTER	02/16/16	02/29/16	PRIVATE AUTO MILEAGE	292.68
06-14	AP	E0409823	LIPSCOMB, HUNTER	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	525.42
06-14	AP	E0409823	LIPSCOMB, HUNTER	04/08/16	04/28/16	PRIVATE AUTO MILEAGE	667.98
06-14	AP	E0409823	LIPSCOMB, HUNTER	05/05/16	05/25/16	PRIVATE AUTO MILEAGE	720.36
06-15	AP	E0411089	MORAN, T.J.	03/29/16	03/30/16	PRIVATE AUTO MILEAGE	33.48
06-15	AP	E0411089	MORAN, T.J.	04/02/16	04/27/16	PRIVATE AUTO MILEAGE	591.30
06-15	AP	E0411089	MORAN, T.J.	05/03/16	05/06/16	PRIVATE AUTO MILEAGE	299.70
06-16	AP	00861873	CHASE MANHATTAN BANK (FORD CR)	06/01/16	06/30/16	AUTOMOBILE LEASE	558.57
06-23	AP	E0415013	MORAN, T.J.	05/10/16	05/31/16	PRIVATE AUTO MILEAGE	902.34
06-23	AP	E0415080	CITIBANK GOV CARD SERVICE	04/29/16	05/23/16	COMMERCIAL TRANSPORTATION	4,311.60
06-23	AP	E0415080	CITIBANK GOV CARD SERVICE	05/03/16	05/15/16	LODGING	238.23
06-23	AP	E0415080	CITIBANK GOV CARD SERVICE	05/05/16	05/21/16	MEALS	79.76
06-23	AP	E0415080	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	GASOLINE	22.11
06-30	AP	E0417165	PHILPOT, MAURINE B	05/17/16	06/14/16	PRIVATE AUTO MILEAGE	114.16
						TRAVEL TOTALS:	18,343.10
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388360	AT & T	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	518.88
04-06	AP	E0388366	TELEPHONE ELECTRONICS CORPORATION	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	222.79
04-07	AP	E0389064	COMCAST	04/03/16	05/02/16	UTILITIES	92.92
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	10.00
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	2.88
04-16	AP	00851898	FORREST COUNTY BOARD OF SUPERVISORS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00851934	MERCHANTS & MARINE BANK	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	346.50
04-16	AP	00851985	JOHN FAYARD SELF STORAGE	04/01/16	04/30/16	TEMPORARY SPACE RENT	137.00
04-16	AP	00851999	PROFESSIONAL PARK DEVELOPMENT LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-21	AP	E0393934	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.04
04-21	AP	E0393941	AT & T	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	498.83
04-22	AP	E0393937	VERIZON WIRELESS	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	555.67
04-22	AP	E0393938	CABLE ONE INC	04/08/16	05/07/16	UTILITIES	223.33
04-22	AP	E0393940	AT & T	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	554.21
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	9.31
04-28	AP	E0396053	COAST EPA	03/20/16	04/20/16	UTILITIES	229.22
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	363.99
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.81
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	39.86
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	34.50
05-10	AP	E0399889	COMCAST	05/03/16	06/02/16	UTILITIES	92.92
05-10	AP	E0399900	TELEPHONE ELECTRONICS CORPORATION	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	222.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
05-16	AP 00857282	FORREST COUNTY BOARD OF SUPERVISORS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP 00857324	MERCHANTS & MARINE BANK	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	346.50	
05-16	AP 00857375	JOHN FAYARD SELF STORAGE	05/01/16 05/31/16	TEMPORARY SPACE RENTAL	137.00	
05-16	AP 00857390	PROFESSIONAL PARK DEVELOPMENT LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
05-17	AP E0403047	AT & T	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	522.83	
05-17	AP E0403049	CABLE ONE INC	05/08/16 06/07/16	UTILITIES	223.33	
05-17	AP E0403050	VERIZON WIRELESS	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE	314.53	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	373.43	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	69.81	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.69	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	24.78	
06-01	AP E0407638	COAST EPA	04/20/16 05/20/16	UTILITIES	262.06	
06-08	AP E0409819	AT & T	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE	498.71	
06-08	AP E0409820	AT & T	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE	565.20	
06-08	AP E0409822	AT & T	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	520.26	
06-08	AP E0409841	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.09	
06-09	AP E0409836	TELEPHONE ELECTRONICS CORPORATION	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	222.79	
06-16	AP 00862627	FORREST COUNTY BOARD OF SUPERVISORS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 00862665	MERCHANTS & MARINE BANK	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	346.50	
06-16	AP 00862716	JOHN FAYARD SELF STORAGE	06/01/16 06/30/16	TEMPORARY SPACE RENTAL	137.00	
06-16	AP 00862730	PROFESSIONAL PARK DEVELOPMENT LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	38.04	
06-23	AP E0415023	COMCAST	06/03/16 07/02/16	UTILITIES	92.92	
06-23	AP E0415081	DONCHES, MICHELLE M.	03/11/16 03/11/16	TELECOMSRV/EQ/TOLL CHARGE	10.94	
06-23	AP E0415081	DONCHES, MICHELLE M.	04/11/16 04/11/16	TELECOMSRV/EQ/TOLL CHARGE	10.93	
06-23	AP E0415081	DONCHES, MICHELLE M.	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE	10.93	
06-23	AP E0415081	DONCHES, MICHELLE M.	06/11/16 06/11/16	TELECOMSRV/EQ/TOLL CHARGE	10.93	
06-23	AP E0415082	AT & T	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	572.37	
06-23	AP E0415083	AT & T	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE	503.74	
06-23	AP E0415084	VERIZON WIRELESS	06/05/16 07/04/16	TELECOMSRV/EQ/TOLL CHARGE	390.28	
06-23	AP E0415085	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.01	
06-23	AP E0415089	CABLE ONE INC	06/08/16 07/07/16	UTILITIES	223.33	
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	7.76	
06-30	AP E0416621	COAST EPA	05/20/16 06/19/16	UTILITIES	328.10	
06-30	AP E0417162	AT & T	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE	521.82	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	128.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	464.73	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.81	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	42.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,387.42	

1632

PRINTING AND REPRODUCTION									
04-07	AP	E0389052	ACCURATE WORD LLC	03/21/16	03/21/16	PRINTING & REPRODUCTION			129.00
04-25	AP	E0394882	RJ YOUNG COMPANY INC	12/28/15	03/27/16	PRINTING & REPRODUCTION			13.74
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)			32.50
05-06	AP	00855620	PUBLIC PRINTER	03/29/16	03/29/16	PRINTING & REPRODUCTION			89.38
05-06	AP	00855620	PUBLIC PRINTER	04/12/16	04/12/16	PRINTING & REPRODUCTION			484.86
05-10	AP	E0399894	MAGNOLIA PRINTING COMPANY	03/03/16	03/03/16	PRINTING & REPRODUCTION			90.95
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)			65.00
05-26	AP	E0406158	XEROX CORPORATION	12/30/15	03/21/16	PRINTING & REPRODUCTION			408.67
06-08	AP	E0409842	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/16	04/30/16	PRINTING & REPRODUCTION			30.69
06-13	AP	00861269	PUBLIC PRINTER	04/07/16	04/07/16	PRINTING & REPRODUCTION			501.67
06-23	AP	E0415014	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/16	03/31/16	PRINTING & REPRODUCTION			26.54
06-23	AP	E0415015	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/16	05/31/16	PRINTING & REPRODUCTION			23.93
06-23	AP	E0415016	ACCURATE WORD LLC	06/02/16	06/02/16	PRINTING & REPRODUCTION			79.90
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)			59.15
06-30	AP	E0417159	ACCURATE WORD LLC	06/22/16	06/22/16	PRINTING & REPRODUCTION			39.95
06-30	AP	E0417163	ACCURATE WORD LLC	06/13/16	06/13/16	PRINTING & REPRODUCTION			39.95
PRINTING AND REPRODUCTION TOTALS:									2,115.88
OTHER SERVICES									
04-08	AP	E0389051	TAPPER SECURITY INC	04/01/16	04/30/16	SECURITY SERVICE			18.00
04-11	AP	E0389053	STAGE CLEANING SERVICES LLC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV			370.00
04-14	AP	E0391630	ACE DATA STORAGE	03/01/16	03/31/16	JANITORIAL AND MAINT SERV			60.00
04-16	AP	00851296	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
04-21	AP	E0394010	MISSISSIPPI VAN LINES INC	04/20/16	05/19/16	JANITORIAL AND MAINT SERV			75.00
04-21	AP	E0394011	MISSISSIPPI VAN LINES INC	02/20/16	03/19/16	JANITORIAL AND MAINT SERV			75.00
04-21	AP	E0394012	MISSISSIPPI VAN LINES INC	03/20/16	04/19/16	JANITORIAL AND MAINT SERV			75.00
05-10	AP	E0399896	TAPPER SECURITY INC	05/01/16	05/31/16	SECURITY SERVICE			18.00
05-10	AP	E0399901	STAGE CLEANING SERVICES LLC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV			370.00
05-16	AP	00856678	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
05-18	AP	E0403056	ACE DATA STORAGE	04/01/16	04/30/16	JANITORIAL AND MAINT SERV			40.00
05-25	AP	E0406167	MISSISSIPPI VAN LINES INC	05/20/16	06/19/16	JANITORIAL AND MAINT SERV			75.00
06-08	AP	E0409838	STAGE CLEANING SERVICES LLC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV			370.00
06-08	AP	E0409839	TAPPER SECURITY INC	06/01/16	06/30/16	SECURITY SERVICE			18.00
06-09	AP	E0409837	ACE DATA STORAGE	05/01/16	05/31/16	JANITORIAL AND MAINT SERV			60.00
06-16	AP	00862027	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
OTHER SERVICES TOTALS:									6,979.00
SUPPLIES AND MATERIALS									
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	FOOD & BEVERAGE			169.31
04-05	AP	E0388359	RAINBOW SPRING WATER	03/23/16	03/23/16	WATER			65.16
04-08	AP	E0389063	STAGE CLEANING SERVICES LLC	02/29/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)			90.18
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	FOOD & BEVERAGE			357.19
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	FOOD & BEVERAGE			125.37
04-18	AP	E0391627	SUN HERALD	04/06/16	04/05/17	PUBLICATIONS/REFERENCE MAT'L			296.40
04-18	AP	E0391631	GULF COAST BUSINESS SUPPLY COMPANY INC	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)			128.38
04-18	AP	E0391641	GULF COAST BUSINESS SUPPLY COMPANY INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)			77.99
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	FOOD & BEVERAGE			115.34
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)			6.37
04-22	AP	E0393947	GULF COAST BUSINESS SUPPLY COMPANY INC	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)			140.96
04-25	AP	E0393946	FRANKING GRID LLC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)			168.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
04-25	AP	E0394884	04/15/16	04/15/16	FOOD & BEVERAGE	36.25
04-26	GL	FRM0058150	03/03/16	03/03/16	FRAMING (TRANSFER)	50.00
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-145.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	2,384.30
05-02	AP	E0397579	05/01/16	07/31/16	WATER	74.91
05-05	AP	00855548	04/27/16	04/27/16	FOOD & BEVERAGE	13.84
05-05	AP	00855548	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	70.09
05-10	AP	E0399897	04/01/16	04/30/16	WATER	65.16
05-10	AP	E0399898	04/27/16	04/27/16	FOOD & BEVERAGE	19.99
05-10	AP	E0399899	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	155.96
05-10	AP	E0399904	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	40.29
05-13	AP	E0399907	05/01/16	05/01/16	OFFICE SUPPLIES (OUTSIDE)	111.26
05-18	AP	E0403053	05/06/16	05/06/16	WATER	18.45
05-18	AP	E0403054	05/23/16	05/28/17	PUBLICATIONS/REFERENCE MAT'L	102.00
05-18	AP	E0403055	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	243.76
05-18	AP	E0403057	05/10/16	05/10/16	FOOD & BEVERAGE	96.00
05-18	AP	E0403058	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	88.86
05-18	AP	E0403059	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	143.75
05-25	AP	E0406157	04/12/16	04/12/16	FOOD & BEVERAGE	93.00
05-25	AP	E0406233	05/17/16	05/17/16	FOOD & BEVERAGE	20.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,008.43
06-08	AP	E0409825	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	74.12
06-08	AP	E0409843	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	74.55
06-08	AP	E0409849	05/19/16	05/19/16	WATER	73.18
06-09	AP	E0409848	05/18/16	05/18/16	HABITATION EXPENSE	214.10
06-15	GL	FRM0059362	06/03/16	06/03/16	FRAMING (TRANSFER)	34.00
06-23	AP	00865653	06/06/16	06/06/16	FOOD & BEVERAGE	299.94
06-23	AP	00865653	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	209.30
06-23	AP	E0415017	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	90.16
06-23	AP	E0415018	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	43.95
06-23	AP	E0415019	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	65.79
06-23	AP	E0415022	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	406.98
06-23	AP	E0415081	03/02/16	03/02/16	PUBLICATIONS/REFERENCE MAT'L	10.00
06-23	AP	E0415081	04/02/16	04/02/16	PUBLICATIONS/REFERENCE MAT'L	10.00
06-23	AP	E0415081	05/02/16	05/02/16	PUBLICATIONS/REFERENCE MAT'L	10.00
06-23	AP	E0415081	06/02/16	06/02/16	PUBLICATIONS/REFERENCE MAT'L	10.00
06-23	AP	E0415086	04/29/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	69.18
06-23	AP	E0415090	06/10/16	06/10/16	FOOD & BEVERAGE	40.50
06-23	AP	E0415091	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	3.85
06-23	AP	E0415092	06/01/16	06/30/16	WATER	57.15
06-30	AP	00865851	05/16/16	05/16/16	FOOD & BEVERAGE	272.98
06-30	AP	E0417164	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	374.99
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-70.00

1634

06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	602.85
		EQUIPMENT					9,409.80
						SUPPLIES AND MATERIALS TOTALS:	
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	326.14
05-03	AP	E0397580	AGJ SYSTEMS AND NETWORKS	03/15/16	03/15/16	MAINTENANCE / REPAIRS	130.00
05-18	AP	00860091	HOUSECALL	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.05
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	326.14
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	326.14
						EQUIPMENT TOTALS:	2,282.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,921.79
						OFFICE TOTALS:	267,921.79
2015 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	162.61
						FRANKED MAIL TOTALS:	162.61
SUPPLIES AND MATERIALS							
04-12	AP	00850477	XARISMA INC	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	75.00
04-12	AP	00850477	XARISMA INC	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	81.00
						SUPPLIES AND MATERIALS TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318.61
						OFFICE TOTALS:	318.61
2011 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/19/11	01/19/11	PRINTING & REPRODUCTION	274.00
04-08	AP	00849884	PUBLIC PRINTER	01/24/11	01/24/11	PRINTING & REPRODUCTION	371.57
						PRINTING AND REPRODUCTION TOTALS:	645.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	645.57
						OFFICE TOTALS:	645.57
2016 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	556.54
						PERSONNEL COMPENSATION	199,084.48
						TRAVEL	3,316.05
						RENT, COMMUNICATION, UTILITIES	24,995.90
						PRINTING AND REPRODUCTION	1,595.64
						OTHER SERVICES	5,874.70
						SUPPLIES AND MATERIALS	158.72
						EQUIPMENT	274.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,856.77
						OFFICE TOTALS:	235,856.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	200.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK PALLONE, JR.—Con.						
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-22.60
05-25	AP	00860389	04/01/16 04/30/16	UNITED STATES POSTAL SERVICE		262.23
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-28.45
06-21	AP	00865467	05/01/16 05/31/16	UNITED STATES POSTAL SERVICE		165.66
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:	556.54
PERSONNEL COMPENSATION						
		BECKER,ANTON J	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		17,499.99
		BRIGGS,LAURA A	04/01/16 06/30/16	DISTRICT FIELD REPRESENTATIVE		12,500.01
		DAVIS,JAEL N	04/01/16 06/30/16	STAFF ASSISTANT		9,999.99
		DOBIAS,MICHAEL J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,587.50
		ERTEL, ELIZABETH B.	04/01/16 06/30/16	SHARED EMPLOYEE		3,000.00
		FORD, JANET M.	04/01/16 06/30/16	STAFF ASSISTANT		11,537.28
		FREED,JAKE M	04/01/16 06/30/16	STAFF ASSISTANT		7,725.00
		FULLER,JANICE G	04/01/16 06/30/16	CHIEF OF STAFF		38,625.00
		GRISTINA,ALEXANDER P	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		LAUGHLIN,BRIAN C	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		22,500.00
		MALDONADO, ALEXANDRA	04/01/16 06/30/16	CONSTITUENT SERVICE DIRECTOR		18,249.99
		NIXON,KEITH R	04/01/16 06/30/16	SHARED EMPLOYEE		1,050.00
		REBSCHER, DAWN	04/01/16 06/30/16	STAFF ASSISTANT		15,500.01
		ROGERS,MICHAEL L	03/29/16 06/30/16	LEGISLATIVE ASSISTANT		10,222.21
		TOUMAJAN,ANI L	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,587.50
					PERSONNEL COMPENSATION TOTALS:	199,084.48
TRAVEL						
04-27	AP	E0396253	02/25/16 03/21/16	CITIBANK GOV CARD SERVICE		889.15
05-20	AP	E0405463	04/18/16 04/26/16	CITIBANK GOV CARD SERVICE		490.00
06-13	AP	E0411832	04/29/16 05/24/16	CITIBANK GOV CARD SERVICE		1,936.90
					TRAVEL TOTALS:	3,316.05
RENT, COMMUNICATION, UTILITIES						
04-14	AP	E0392140	04/01/16 04/30/16	COMCAST		109.54
04-16	AP	00850876	04/03/16 05/02/16	LONG BRANCH ENTERPRISE LLC		3,100.00
04-16	AP	00850895	04/03/16 05/02/16	REGENCY URBAN RENEWAL ASSOCIATES		3,271.34
04-16	AP	00852082	04/03/16 05/02/16	THE PARKING AUTHORITY		160.00
04-27	AP	E0396235	02/04/16 03/07/16	PSEG CO		202.52
04-27	AP	E0396251	03/01/16 03/31/16	VERIZON		230.42
04-27	AP	E0396255	04/01/16 04/30/16	OPTIMUM		336.74
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		141.75
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		632.26
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		46.57
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		33.60
05-11	AP	E0401208	05/01/16 05/31/16	COMCAST		108.09
05-16	AP	00856260	05/03/16 06/02/16	LONG BRANCH ENTERPRISE LLC		3,100.00

05-16	AP	00856279	REGENCY URBAN RENEWAL ASSOCIATES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
05-16	AP	00857473	THE PARKING AUTHORITY	05/03/16	06/02/16	DISTRICT OFFICE PARKING	160.00
05-20	AP	E0405451	PSEG CO	03/07/16	04/06/16	UTILITIES	190.83
05-20	AP	E0405471	PSEG CO	04/06/16	05/05/16	UTILITIES	190.23
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	141.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	536.30
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	46.57
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	43.60
06-01	AP	E0408064	VERIZON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	227.59
06-10	AP	E0411833	COMCAST CORPORATION	06/01/16	06/30/16	UTILITIES	109.54
06-13	AP	E0411829	OPTIMUM	06/01/16	06/30/16	UTILITIES	336.71
06-16	AP	00861611	LONG BRANCH ENTERPRISE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
06-16	AP	00861629	REGENCY URBAN RENEWAL ASSOCIATES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
06-16	AP	00862812	THE PARKING AUTHORITY	06/03/16	07/02/16	DISTRICT OFFICE PARKING	160.00
06-20	AP	E0414908	VERIZON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	224.36
06-24	AP	E0416478	PSEG CO	05/05/16	06/06/16	UTILITIES	274.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	141.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	888.11
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	46.57
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,995.90
			PRINTING AND REPRODUCTION				
04-05	AP	E0388744	DAVID L ANDRUKITIS INC	03/25/16	03/25/16	PRINTING & REPRODUCTION	67.00
05-11	AP	E0401213	DAVID L ANDRUKITIS INC	04/29/16	04/29/16	PRINTING & REPRODUCTION	100.50
06-13	AP	E0412433	DAVID L ANDRUKITIS INC	05/05/16	05/05/16	PRINTING & REPRODUCTION	1,421.74
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,595.64
			OTHER SERVICES				
04-05	AP	E0388742	SECURALL MONITORING CORPORATION	04/01/16	05/01/16	SECURITY SERVICE	19.95
04-14	AP	E0392141	SECURALL MONITORING CORPORATION	04/01/16	05/01/16	SECURITY SERVICE	19.95
04-16	AP	00852070	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-27	AP	E0396249	WILLIAM BECKHORN	03/26/16	04/16/16	JANITORIAL AND MAINT SERV	200.00
05-12	AP	E0401198	SECURALL MONITORING CORPORATION	05/01/16	06/01/16	SECURITY SERVICE	19.95
05-16	AP	00857461	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-20	AP	E0405467	SECURALL MONITORING CORPORATION	05/01/16	06/01/16	SECURITY SERVICE	19.95
05-20	AP	E0405475	WILLIAM BECKHORN	04/23/16	05/14/16	JANITORIAL AND MAINT SERV	200.00
06-10	AP	E0411839	SECURALL MONITORING CORPORATION	06/01/16	07/01/16	SECURITY SERVICE	19.95
06-13	AP	E0412154	SECURALL MONITORING CORPORATION	06/01/16	07/01/16	SECURITY SERVICE	19.95
06-16	AP	00862800	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,874.70
			SUPPLIES AND MATERIALS				
04-14	AP	E0392142	WATCHUNG SPRING WATER	03/10/16	04/06/16	WATER	39.29
04-14	AP	E0392143	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	27.48
04-27	AP	E0396236	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER	36.92
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-83.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	2.66
05-11	AP	E0401197	WATCHUNG SPRING WATER	04/07/16	05/04/16	WATER	39.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK PALLONE, JR.—Con.						
05-20	AP	E0405462	03/27/16	04/26/16	WATER	27.48
05-20	AP	E0405468	04/01/16	04/30/16	WATER	36.92
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-91.00
06-13	AP	E0411842	05/05/16	06/01/16	WATER	69.75
06-20	AP	E0414897	04/27/16	05/26/16	WATER	27.48
06-20	AP	E0414906	05/01/16	05/31/16	WATER	27.93
06-20	AP	E0414918	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	6.41
06-20	AP	E0414918	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	57.11
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-66.00
					SUPPLIES AND MATERIALS TOTALS:	158.72
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	19.58
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	19.58
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	235.58
					EQUIPMENT TOTALS:	274.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,856.77
					OFFICE TOTALS:	235,856.77
2015 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865670	12/01/15	01/02/16	FRANKED MAIL	-4,275.20
					FRANKED MAIL TOTALS:	-4,275.20
RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0388740	08/17/15	08/17/15	TELECOMSRV/EQ/TOLL CHARGE	2,496.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,496.00
PRINTING AND REPRODUCTION						
06-20	AP	E0414916	12/11/15	12/11/15	PRINTING & REPRODUCTION	1,537.50
					PRINTING AND REPRODUCTION TOTALS:	1,537.50
OTHER SERVICES						
04-05	AP	E0388743	12/28/15	12/28/15	TECHNOLOGY SERVICE CONTRACTS	2,470.00
					OTHER SERVICES TOTALS:	2,470.00
EQUIPMENT						
04-27	AP	00855018	01/06/16	01/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,061.26
					EQUIPMENT TOTALS:	9,061.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,289.56
					OFFICE TOTALS:	11,289.56
2011 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	02/06/11	02/06/11	PRINTING & REPRODUCTION	229.04
					PRINTING AND REPRODUCTION TOTALS:	229.04

1638

2016 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 229.04
OFFICE TOTALS: 229.04

FRANKED MAIL 1,013.96 755.38
PERSONNEL COMPENSATION 350,769.50 182,750.04
TRAVEL 26,829.28 20,507.45
RENT, COMMUNICATION, UTILITIES 23,047.51 12,362.99
PRINTING AND REPRODUCTION 718.66 472.57
OTHER SERVICES 9,425.00 5,655.00
SUPPLIES AND MATERIALS 2,596.73 2,041.27
EQUIPMENT 2,711.54 1,662.05
OFFICIAL EXPENSES OF MEMBERS TOTALS: 417,112.18 226,206.75
OFFICE TOTALS: 417,112.18 226,206.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 188.38
05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 312.54
06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 254.46
FRANKED MAIL TOTALS: 755.38

PERSONNEL COMPENSATION

BROWN, LENORA I 04/01/16 06/30/16 EXECUTIVE ASSISTANT 12,000.00
CULLEN, CATHERINE M 04/01/16 06/30/16 PRESS SECRETARY 11,250.00
HOBART, HUNTER R 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 11,750.01
KELLY, CARI R 04/01/16 06/30/16 LEGISLATIVE DIRECTOR 20,000.01
KLOESS, MARGARET E 04/01/16 06/30/16 STAFF ASSISTANT 7,500.00
MELICK, RAY H 04/01/16 06/30/16 DISTRICT DIRECTOR 23,750.01
PALMER, DAVID K 04/01/16 06/30/16 LEGISLATIVE CORRESPONDENT 8,750.01
SMITH, WILLIAM D 04/01/16 06/30/16 CHIEF OF STAFF 41,250.00
VICE, ETHAN 04/01/16 06/30/16 DEPUTY DISTRICT DIRECTOR 17,499.99
WALL, KELSEY V 04/01/16 06/30/16 LEGISLATIVE AIDE 10,250.01
WEAVER, DENISE W 04/01/16 06/30/16 CASEWORKER 9,999.99
WILLIAMS, REGAN S 04/01/16 06/30/16 STAFF ASSIST/RESEARCH ASSIST 8,750.01
PERSONNEL COMPENSATION TOTALS: 182,750.04

TRAVEL

04-12 AP E0390305 BROWN, LENORA I 04/06/16 04/06/16 COMMERCIAL TRANSPORTATION 25.00
04-13 AP E0390253 VICE, ETHAN 03/09/16 03/09/16 MEALS 9.16
04-13 AP E0390253 VICE, ETHAN 03/03/16 03/30/16 PRIVATE AUTO MILEAGE 406.62
04-13 AP E0390273 CULLEN, CATHERINE M 03/07/16 03/07/16 MEALS 23.01
04-13 AP E0390273 CULLEN, CATHERINE M 03/08/16 03/08/16 MEALS 30.40
04-13 AP E0390273 CULLEN, CATHERINE M 03/09/16 03/09/16 MEALS 3.22
04-13 AP E0390273 CULLEN, CATHERINE M 03/10/16 03/10/16 MEALS 14.90
04-13 AP E0390273 CULLEN, CATHERINE M 03/06/16 03/10/16 CAR RENTAL 240.75
04-13 AP E0390469 FIKE, CARI K 04/05/16 04/05/16 MEALS 14.89
04-13 AP E0390469 FIKE, CARI K 04/01/16 04/06/16 CAR RENTAL 552.30
04-18 AP E0391342 CITIBANK GOV CARD SERVICE 04/04/16 04/04/16 COMMERCIAL TRANSPORTATION 432.20
04-18 AP E0391342 CITIBANK GOV CARD SERVICE 04/06/16 04/06/16 COMMERCIAL TRANSPORTATION 449.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARY J. PALMER—Con.						
04-18	AP E0391342	CITIBANK GOV CARD SERVICE	03/08/16 03/08/16	LODGING	245.58	
04-18	AP E0391342	CITIBANK GOV CARD SERVICE	03/08/16 03/08/16	MEALS	19.98	
04-18	AP E0391342	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	MEALS	25.84	
04-18	AP E0391342	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	CAR RENTAL	151.86	
04-18	AP E0391342	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	GASOLINE	3.90	
04-18	AP E0391379	HON GARY J PALMER	02/06/16 02/27/16	PRIVATE AUTO MILEAGE	182.52	
04-18	AP E0391379	HON GARY J PALMER	03/03/16 03/31/16	PRIVATE AUTO MILEAGE	355.32	
04-19	AP E0391343	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION	469.60	
04-19	AP E0391343	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	469.60	
04-19	AP E0391343	CITIBANK GOV CARD SERVICE	04/02/16 04/02/16	COMMERCIAL TRANSPORTATION	467.10	
04-19	AP E0391343	CITIBANK GOV CARD SERVICE	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION	700.20	
04-20	AP E0391347	HOBART, HUNTER R.	04/05/16 04/05/16	MEALS	12.99	
04-20	AP E0391347	HOBART, HUNTER R.	04/06/16 04/06/16	GASOLINE	21.82	
04-20	AP E0392284	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION	469.60	
04-20	AP E0392284	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION	469.60	
04-20	AP E0392284	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION	951.20	
04-20	AP E0392284	CITIBANK GOV CARD SERVICE	03/08/16 03/08/16	COMMERCIAL TRANSPORTATION	432.20	
04-20	AP E0392284	CITIBANK GOV CARD SERVICE	04/01/16 04/01/16	COMMERCIAL TRANSPORTATION	432.20	
04-20	AP E0392284	CITIBANK GOV CARD SERVICE	04/02/16 04/02/16	COMMERCIAL TRANSPORTATION	694.20	
04-20	AP E0392284	CITIBANK GOV CARD SERVICE	04/04/16 04/04/16	COMMERCIAL TRANSPORTATION	216.10	
04-20	AP E0392284	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION	898.40	
04-25	AP E0394635	MELICK, RAY H.	01/07/16 02/06/16	PRIVATE AUTO MILEAGE	211.14	
04-25	AP E0394635	MELICK, RAY H.	02/16/16 02/27/16	PRIVATE AUTO MILEAGE	56.16	
04-25	AP E0394636	MELICK, RAY H.	03/09/16 03/20/16	PRIVATE AUTO MILEAGE	110.16	
04-28	AP E0395784	WEAVER, DENISE W.	03/06/16 03/31/16	PRIVATE AUTO MILEAGE	91.80	
04-28	AP E0395784	WEAVER, DENISE W.	04/01/16 04/14/16	PRIVATE AUTO MILEAGE	165.24	
04-28	AP E0395784	WEAVER, DENISE W.	04/14/16 04/14/16	TAXI/PARKING/TOLLS	3.00	
05-04	AP E0397717	KLOESS, MARGARET E.	04/06/16 04/22/16	PRIVATE AUTO MILEAGE	102.60	
05-04	AP E0397717	KLOESS, MARGARET E.	04/13/16 04/13/16	TAXI/PARKING/TOLLS	44.00	
05-12	AP E0400250	VICE,ETHAN	04/04/16 04/29/16	PRIVATE AUTO MILEAGE	351.00	
05-12	AP E0400250	VICE,ETHAN	04/04/16 04/04/16	TAXI/PARKING/TOLLS	2.00	
05-17	AP E0401452	CITIBANK GOV CARD SERVICE	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION	945.20	
05-17	AP E0401452	CITIBANK GOV CARD SERVICE	04/04/16 04/04/16	LODGING	896.70	
05-17	AP E0401452	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	LODGING	220.90	
05-17	AP E0401452	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	CAR RENTAL	153.93	
05-17	AP E0401452	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	GASOLINE	17.70	
05-18	AP E0401535	CITIBANK GOV CARD SERVICE	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION	467.10	
05-18	AP E0401535	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	469.60	
05-18	AP E0401535	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	623.60	
05-23	AP E0404896	SMITH, WILLIAM D.	05/18/16 05/18/16	TAXI/PARKING/TOLLS	32.00	
06-01	AP E0407640	KLOESS, MARGARET E.	05/18/16 05/19/16	LODGING	133.48	
06-01	AP E0407640	KLOESS, MARGARET E.	05/19/16 05/19/16	MEALS	10.67	
06-01	AP E0407640	KLOESS, MARGARET E.	05/01/16 05/24/16	PRIVATE AUTO MILEAGE	118.80	

1640

06-08	AP	E0409491	MELICK, RAY H.	04/11/16	04/13/16	PRIVATE AUTO MILEAGE	150.12
06-08	AP	E0409491	MELICK, RAY H.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	273.24
06-09	AP	E0409494	VICE,ETHAN	05/01/16	05/24/16	PRIVATE AUTO MILEAGE	561.06
06-09	AP	E0409494	VICE,ETHAN	05/25/16	05/30/16	PRIVATE AUTO MILEAGE	147.96
06-09	AP	E0409494	VICE,ETHAN	05/05/16	05/05/16	TAXI/PARKING/TOLLS	2.00
06-09	AP	E0409494	VICE,ETHAN	05/12/16	05/12/16	TAXI/PARKING/TOLLS	2.00
06-09	AP	E0409494	VICE,ETHAN	05/16/16	05/16/16	TAXI/PARKING/TOLLS	2.00
06-09	AP	E0409494	VICE,ETHAN	05/18/16	05/18/16	TAXI/PARKING/TOLLS	2.50
06-15	AP	E0411215	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	469.60
06-15	AP	E0411215	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	469.60
06-15	AP	E0411215	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	469.60
06-15	AP	E0411215	CITIBANK GOV CARD SERVICE	05/22/16	05/22/16	COMMERCIAL TRANSPORTATION	251.00
06-15	AP	E0411215	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	683.20
06-15	AP	E0411215	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	934.20
06-15	AP	E0411562	WEAVER, DENISE W.	05/18/16	05/19/16	LODGING	133.48
06-15	AP	E0411562	WEAVER, DENISE W.	05/18/16	05/18/16	MEALS	12.65
06-15	AP	E0411562	WEAVER, DENISE W.	05/19/16	05/19/16	MEALS	15.00
06-16	AP	E0411560	WEAVER, DENISE W.	04/29/16	05/25/16	PRIVATE AUTO MILEAGE	351.54
06-16	AP	E0411560	WEAVER, DENISE W.	06/02/16	06/08/16	PRIVATE AUTO MILEAGE	118.26
06-21	AP	E0413652	HON GARY J PALMER	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	271.08
06-30	AP	E0416654	KLOESS, MARGARET E.	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	69.12
						TRAVEL TOTALS:	20,507.45
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0387517	FEDEX	03/10/16	03/10/16	POSTAGE / COURIER / BOX RENTAL	30.42
04-15	AP	E0390304	FEDEX	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL	3.53
04-16	AP	00851554	GVI 2014 LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-19	AP	00854766	CITI PCARD-ATT BILL PAYMENT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	157.96
04-19	AP	00854766	CITI PCARD-CHARTER COMM	03/01/16	03/28/16	UTILITIES	299.94
04-19	AP	00854766	CITI PCARD-CULLIGAN OF ANNAPOLIS	03/01/16	03/28/16	UTILITIES	39.08
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	149.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	129.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	369.64
05-04	AP	E0397718	FEDEX	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	6.68
05-12	AP	E0400245	FEDEX	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	37.61
05-16	AP	00856940	GVI 2014 LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-19	AP	00860190	CITI PCARD-ATT BILL PAYMENT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	270.92
05-19	AP	00860190	CITI PCARD-CHARTER COMM	03/29/16	04/28/16	UTILITIES	299.94
05-19	AP	00860190	CITI PCARD-CULLIGAN OF ANNAPOLIS	03/29/16	04/28/16	UTILITIES	39.08
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	109.54
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	362.33
06-06	AR	AC-12020	AT & T	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	-87.96
06-07	AP	E0409502	FEDEX	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	7.53
06-07	AP	E0409507	FEDEX	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	44.36
06-16	AP	00862285	GVI 2014 LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-20	AP	00865454	CITI PCARD-ATT BILL PAYMENT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	447.01
06-20	AP	00865454	CITI PCARD-CHARTER COMM	04/29/16	05/28/16	UTILITIES	299.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARY J. PALMER—Con.						
06-20	AP 00865454	CITI PCARD-VZWRSS APOCC VISB	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		204.32
06-30	AP E0416653	FEDEX	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL		10.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		24.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		129.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		552.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,362.99
PRINTING AND REPRODUCTION						
04-04	AP E0387592	THE COOSA COUNTY NEWS	03/04/16 03/04/16	ADVERTISEMENTS		74.25
04-27	AP E0395783	SHARP BUSINESS SYSTEMS	01/01/16 04/08/16	PRINTING & REPRODUCTION		274.80
06-01	AP E0407640	KLOESS, MARGARET E.	05/05/16 05/05/16	PRINTING & REPRODUCTION		7.31
06-13	AP 00861269	PUBLIC PRINTER	04/25/16 04/25/16	PRINTING & REPRODUCTION		97.01
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		19.20
					PRINTING AND REPRODUCTION TOTALS:	472.57
OTHER SERVICES						
04-16	AP 00851710	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00857094	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00862438	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-13	AP E0390253	VICE,ETHAN	03/03/16 03/03/16	FOOD & BEVERAGE		12.00
04-13	AP E0390253	VICE,ETHAN	03/30/16 03/30/16	FOOD & BEVERAGE		20.00
04-19	AP 00854766	CITI PCARD-SHOPPERS FOOD / PHAR	03/01/16 03/28/16	FOOD & BEVERAGE		6.14
04-25	AP E0394635	MELICK, RAY H.	01/12/16 01/12/16	FOOD & BEVERAGE		25.00
04-25	AP E0394635	MELICK, RAY H.	02/24/16 02/24/16	FOOD & BEVERAGE		20.00
04-25	AP E0394636	MELICK, RAY H.	03/17/16 03/17/16	FOOD & BEVERAGE		25.00
04-25	AP E0394636	MELICK, RAY H.	04/04/16 04/04/16	FOOD & BEVERAGE		219.09
04-25	AP E0394636	MELICK, RAY H.	04/06/16 04/06/16	FOOD & BEVERAGE		47.50
04-25	AP E0394636	MELICK, RAY H.	04/07/16 04/07/16	PUBLICATIONS/REFERENCE MAT'L		35.43
04-26	AP E0394615	JEFFERSON STATE CULINARY DEPT	03/10/16 03/10/16	FOOD & BEVERAGE		370.50
04-28	AP E0395784	WEAVER, DENISE W.	03/08/16 03/08/16	FOOD & BEVERAGE		39.47
04-28	AP E0395784	WEAVER, DENISE W.	03/06/16 03/06/16	OFFICE SUPPLIES (OUTSIDE)		9.62
04-28	AP E0395784	WEAVER, DENISE W.	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		14.90
04-28	AP E0395784	WEAVER, DENISE W.	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)		19.99
04-28	AP E0395784	WEAVER, DENISE W.	03/26/16 03/26/16	OFFICE SUPPLIES (OUTSIDE)		25.41
04-28	AP E0395784	WEAVER, DENISE W.	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)		11.17
04-28	AP E0395784	WEAVER, DENISE W.	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)		32.89
04-28	AP E0395784	WEAVER, DENISE W.	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		29.99
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		94.88
05-04	AP E0397717	KLOESS, MARGARET E.	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		10.90
05-04	AP E0397717	KLOESS, MARGARET E.	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)		19.07
05-04	AP E0397717	KLOESS, MARGARET E.	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)		20.84
05-12	AP E0400250	VICE,ETHAN	04/12/16 04/12/16	FOOD & BEVERAGE		10.00
05-12	AP E0400250	VICE,ETHAN	04/19/16 04/19/16	FOOD & BEVERAGE		20.00

1642

05-12	AP	E0400250	VICE,ETHAN	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	14.76
05-19	AP	00860190	CITI PCARD-CARRIGANS PUBLIC HOUSE	03/29/16	04/28/16	FOOD & BEVERAGE	93.80
05-19	AP	00860190	CITI PCARD-GOLDEN RULE BARBEQUE	03/29/16	04/28/16	FOOD & BEVERAGE	130.50
05-19	AP	00860190	CITI PCARD-SAWS BBQ	03/29/16	04/28/16	FOOD & BEVERAGE	142.23
05-19	AP	00860190	CITI PCARD-SHOPPERS FOOD / PHAR	03/29/16	04/28/16	FOOD & BEVERAGE	9.20
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	40.34
06-08	AP	E0409491	MELICK, RAY H.	04/27/16	04/27/16	FOOD & BEVERAGE	20.00
06-08	AP	E0409491	MELICK, RAY H.	05/26/16	05/26/16	FOOD & BEVERAGE	12.00
06-08	AP	E0409496	VICE,ETHAN	05/10/16	05/10/16	FOOD & BEVERAGE	18.00
06-08	AP	E0409496	VICE,ETHAN	05/12/16	05/12/16	FOOD & BEVERAGE	16.00
06-08	AP	E0409496	VICE,ETHAN	05/17/16	05/17/16	FOOD & BEVERAGE	20.00
06-08	AP	E0409496	VICE,ETHAN	05/19/16	05/19/16	FOOD & BEVERAGE	25.00
06-08	AP	E0409496	VICE,ETHAN	05/25/16	05/25/16	FOOD & BEVERAGE	20.00
06-08	AP	E0409496	VICE,ETHAN	05/26/16	05/26/16	FOOD & BEVERAGE	12.00
06-09	AP	E0409494	VICE,ETHAN	05/20/16	05/20/16	FOOD & BEVERAGE	16.77
06-09	AP	E0409494	VICE,ETHAN	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	17.42
06-09	AP	E0409494	VICE,ETHAN	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	9.25
06-15	AP	E0411562	WEAVER, DENISE W.	04/29/16	04/29/16	FOOD & BEVERAGE	45.65
06-15	AP	E0411562	WEAVER, DENISE W.	05/01/16	05/01/16	FOOD & BEVERAGE	8.38
06-15	AP	E0411562	WEAVER, DENISE W.	05/05/16	05/05/16	FOOD & BEVERAGE	12.00
06-15	AP	E0411562	WEAVER, DENISE W.	05/10/16	05/10/16	FOOD & BEVERAGE	7.61
06-15	AP	E0411562	WEAVER, DENISE W.	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	26.00
06-15	AP	E0411562	WEAVER, DENISE W.	04/30/16	04/30/16	OFFICE SUPPLIES (OUTSIDE)	4.72
06-15	AP	E0411562	WEAVER, DENISE W.	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	4.36
06-15	AP	E0411562	WEAVER, DENISE W.	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	11.22
06-16	AP	E0411563	CULLEN, CATHERINE M.	03/10/16	03/10/16	MISC. SUPPLIES & MATERIALS	38.50
06-20	AP	00865454	CITI PCARD-BJ WHOLESALE	04/29/16	05/28/16	FOOD & BEVERAGE	22.53
06-20	AP	00865454	CITI PCARD-SHOPPERS FOOD / PHAR	04/29/16	05/28/16	FOOD & BEVERAGE	9.20
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	94.04
SUPPLIES AND MATERIALS TOTALS:							2,041.27
EQUIPMENT							
04-25	AP	E0394635	MELICK, RAY H.	02/02/16	02/02/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	107.99
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	274.33
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	33.20
05-31	GL	MNT0058925	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS	78.00
05-31	GL	MNT0058925	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS	78.00
05-31	GL	MNT0058925	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS	78.00
05-31	GL	MNT0058925	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	78.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	352.33
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	33.20
06-08	AP	E0409491	MELICK, RAY H.	05/13/16	05/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000	163.47
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	352.33
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	33.20
EQUIPMENT TOTALS:							1,662.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							226,206.75
OFFICE TOTALS:							226,206.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GARY J. PALMER OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
05-31	GL	MNT0058925	12/20/15 12/31/15	MAINTENANCE / REPAIRS		30.19
					EQUIPMENT TOTALS:	30.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.19
					OFFICE TOTALS:	30.19
2016 HON. BILL PASCRELL, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	810.37
					PERSONNEL COMPENSATION	220,699.98
					TRAVEL	4,590.99
					RENT, COMMUNICATION, UTILITIES	28,776.49
					PRINTING AND REPRODUCTION	1,426.17
					OTHER SERVICES	21,923.98
					SUPPLIES AND MATERIALS	3,300.73
					EQUIPMENT	-126.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,402.68
					OFFICE TOTALS:	281,402.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	FRANKED MAIL		296.90
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-7.15
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		514.69
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		13.08
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-7.15
					FRANKED MAIL TOTALS:	810.37
PERSONNEL COMPENSATION						
		AKHTER, ASSAD	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		24,999.99
		ALLEN, AMBER	04/01/16 06/30/16	FINANCIAL MANAGER		3,500.01
		ANDERSON, CELIA M.	04/01/16 06/30/16	PART-TIME EMPLOYEE		5,300.01
		CARROLL,TIMOTHY J	04/01/16 06/30/16	PRESS SECRETARY		17,499.99
		DEANGELO,MICHELLE S	04/01/16 06/30/16	SCHEDULER		12,000.00
		DEPADUA, CARMEN	04/01/16 06/30/16	CASEWORKER		12,750.00
		EVERETT, NANCY D.	04/01/16 06/30/16	CASEWORKER		13,749.99
		GOETZ,JESSICA M	04/01/16 06/30/16	CASEWORKER/FIELD REP		7,500.00
		GRINDROD, JACQUELINE	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,750.00
		HOUSER,ELAINA A	04/01/16 06/30/16	ECONOMIC POLICY ADVISOR		12,999.99
		MARTIN,ERIC D	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		MONAHAN,AILEEN M	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		MORALES,ORVILLE	04/01/16 06/30/16	FIELD REPRESENTATIVE		8,499.99
		MORALES, RITZY A.	04/01/16 06/30/16	CASEWORKER SUPERVISOR		15,150.00

1644

		RENDINA JR, PETER	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,750.00
		RICH, BENJAMIN J.	04/01/16	06/30/16	CHIEF OF STAFF	37,500.00
		SODARO,DYLAN J	04/01/16	06/30/16	LEGISLATIVE AIDE/LEGIS CORRESP	9,000.00
		WILLIAMSON,ALYSSA L	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	16,250.01
					PERSONNEL COMPENSATION TOTALS:	220,699.98
		TRAVEL				
04-14	AP	E0392231 CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	1,173.00
05-06	AP	E0399791 MONAHAN, AILEEN M.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	10.81
05-06	AP	E0399838 DEANGELO,MICHELLE S	04/27/16	04/29/16	PRIVATE AUTO MILEAGE	13.58
05-12	AP	E0402349 CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION	1,085.00
05-20	AP	E0405410 CITY OF PATERSON PARKING	04/12/16	04/12/16	TAXI/PARKING/TOLLS	416.00
06-03	AP	E0409198 DEANGELO,MICHELLE S	05/28/16	05/28/16	PRIVATE AUTO MILEAGE	6.60
06-14	AP	E0412499 CITIBANK GOV CARD SERVICE	04/29/16	05/23/16	COMMERCIAL TRANSPORTATION	1,886.00
					TRAVEL TOTALS:	4,590.99
		RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388628 XO COMMUNICATIONS	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	866.86
04-05	AP	E0388631 UNITED PARCEL SERVICE	03/11/16	03/14/16	POSTAGE / COURIER / BOX RENTAL	9.72
04-05	AP	E0388650 DIRECTV	03/18/16	04/17/16	UTILITIES	136.98
04-05	AP	E0388657 UNITED PARCEL SERVICE	03/04/16	03/07/16	POSTAGE / COURIER / BOX RENTAL	9.72
04-14	AP	E0392207 UNITED PARCEL SERVICE	03/31/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	11.26
04-14	AP	E0392228 VERIZON	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	254.12
04-14	AP	E0392230 UNITED PARCEL SERVICE	03/18/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	26.85
04-14	AP	E0392238 VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	40.01
04-25	AP	E0394995 UNITED PARCEL SERVICE	03/31/16	04/06/16	POSTAGE / COURIER / BOX RENTAL	8.91
04-25	AP	E0394996 VERIZON	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	258.24
04-25	AP	E0394997 CITY OF PATERSON PARKING	04/01/16	04/30/16	DISTRICT OFFICE PARKING	908.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	386.70
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	134.79
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	81.92
05-02	AP	00855093 GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,702.60
05-02	AP	E0397515 UNITED PARCEL SERVICE	04/11/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	17.22
05-02	AP	E0397518 DIRECTV	04/18/16	05/17/16	UTILITIES	136.98
05-06	AP	E0399782 VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	40.01
05-06	AP	E0399795 UNITED PARCEL SERVICE	04/18/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	10.83
05-09	AP	E0399816 XO COMMUNICATIONS	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	841.23
05-12	AP	E0402353 UNITED PARCEL SERVICE	04/22/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	14.88
05-19	AP	00860157 GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,702.60
05-20	AP	E0405382 UNITED PARCEL SERVICE	04/29/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	10.50
05-20	AP	E0405383 VERIZON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	249.28
05-20	AP	E0405416 CITY OF PATERSON PARKING	05/01/16	05/31/16	DISTRICT OFFICE PARKING	908.00
05-20	AP	E0405428 VERIZON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	258.24
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	388.88
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	134.79
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	73.65
05-27	AP	E0407522 DIRECTV	05/18/16	06/17/16	UTILITIES	136.98

1645

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL PASCRELL, JR.—Con.						
05-27	AP E0407526	UNITED PARCEL SERVICE	05/06/16 05/09/16	POSTAGE / COURIER / BOX RENTAL		29.97
06-03	AP E0409181	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL		4.01
06-03	AP E0409206	XO COMMUNICATIONS	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		871.43
06-03	AP E0409223	UNITED PARCEL SERVICE	05/23/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		24.07
06-13	AP E0412579	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		40.01
06-16	AP E0413898	UNITED PARCEL SERVICE	05/27/16 05/31/16	POSTAGE / COURIER / BOX RENTAL		11.00
06-16	AP E0413899	VERIZON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		250.60
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)		6,702.60
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		124.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		404.23
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		134.79
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		75.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,776.49
PRINTING AND REPRODUCTION						
04-05	AP E0388641	DAVID L ANDRUKITIS INC	03/14/16 03/14/16	PRINTING & REPRODUCTION		40.00
04-14	AP E0392217	DAVID L ANDRUKITIS INC	03/18/16 03/18/16	PRINTING & REPRODUCTION		559.00
04-14	AP E0392219	DAVID L ANDRUKITIS INC	03/31/16 03/31/16	PRINTING & REPRODUCTION		117.50
05-02	AP E0397512	BSL GEM LASER EXPRESS LLC	01/14/16 03/31/16	PRINTING & REPRODUCTION		31.87
05-12	AP E0402350	DAVID L ANDRUKITIS INC	04/29/16 04/29/16	PRINTING & REPRODUCTION		40.00
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		77.30
06-03	AP E0409212	DAVID L ANDRUKITIS INC	05/18/16 05/18/16	PRINTING & REPRODUCTION		117.50
06-16	AP E0413887	DAVID L ANDRUKITIS INC	06/10/16 06/10/16	PRINTING & REPRODUCTION		327.50
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		115.50
					PRINTING AND REPRODUCTION TOTALS:	1,426.17
OTHER SERVICES						
04-16	AP 00851349	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-28	AP 00855092	DEPT OF HOMELAND SECURITY	04/01/16 04/30/16	SECURITY SERVICE		5,468.96
05-16	AP 00856736	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-24	AP 00860392	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE		5,400.01
06-16	AP 00862081	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-23	AP 00865646	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE		5,400.01
					OTHER SERVICES TOTALS:	21,923.98
SUPPLIES AND MATERIALS						
04-05	AP E0388626	OFFICE DEPOT INC	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		51.21
04-05	AP E0388632	OFFICE DEPOT INC	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		4.99
04-05	AP E0388635	OFFICE DEPOT INC	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		43.77
04-05	AP E0388638	AKHTER, ASSAD	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		38.52
04-05	AP E0388653	OFFICE DEPOT INC	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		5.39
04-14	AP E0392216	OFFICE DEPOT INC	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)		14.06
04-14	AP E0392243	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER		28.93
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		38.98
04-19	AP 00854766	CITI PCARD-NYT TIMES E-BILLING	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		499.20

1646

04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	88.18
05-02	AP	E0397508	AKHTER, ASSAD	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	29.41
05-06	AP	E0399788	OFFICE DEPOT INC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	60.49
05-06	AP	E0399822	OFFICE DEPOT INC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	68.24
05-06	AP	E0399835	OFFICE DEPOT INC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	243.46
05-09	AP	E0399829	MORALES, ORVILLE	04/24/16	04/24/16	FOOD & BEVERAGE	19.66
05-09	AP	E0399829	MORALES, ORVILLE	02/25/16	02/25/16	PUBLICATIONS/REFERENCE MAT'L	30.00
05-09	AP	E0399829	MORALES, ORVILLE	03/25/16	03/25/16	PUBLICATIONS/REFERENCE MAT'L	30.00
05-09	AP	E0399829	MORALES, ORVILLE	04/06/16	04/25/16	PUBLICATIONS/REFERENCE MAT'L	40.50
05-12	AP	E0402351	OFFICE DEPOT INC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	207.98
05-12	AP	E0402352	READYREFRESH BY NESTLE	04/05/16	04/28/16	WATER	28.93
05-12	AP	E0402354	OFFICE DEPOT INC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	626.04
05-16	AR	AC-11977	OFFICE DEPOT	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	-113.34
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	28.98
05-20	AP	E0405388	OFFICE DEPOT INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	67.79
05-20	AP	E0405397	OFFICE DEPOT INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	417.04
05-20	AP	E0405405	OFFICE DEPOT INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	66.59
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	289.80
06-13	AP	E0412570	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER	28.93
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	33.98
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	18.22
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	302.80
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,300.73
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	322.39
05-31	GL	AMM0059018	.....	01/01/16	05/31/16	MAINTENANCE / REPAIRS	-911.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	322.39
06-30	GL	MNT0059742	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	91.10
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	49.09
		EQUIPMENT TOTALS:					-126.03
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					281,402.68
						OFFICE TOTALS:	281,402.68
2015 HON. BILL PASCARELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	136.37
		EQUIPMENT				FRANKED MAIL TOTALS:	136.37
05-31	GL	AMM0059018	.....	01/01/15	09/30/15	MAINTENANCE / REPAIRS	-1,469.35
05-31	GL	AMM0059018	.....	10/01/15	12/31/15	MAINTENANCE / REPAIRS	-546.60
		EQUIPMENT TOTALS:					-2,015.95
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					-1,879.58
						OFFICE TOTALS:	-1,879.58
2016 HON. ERIK PAULSEN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	59,592.70	59,390.76	

1647

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIK PAULSEN—Con.						
				PERSONNEL COMPENSATION	416,676.83	202,497.20
				TRAVEL	17,740.95	12,030.59
				RENT, COMMUNICATION, UTILITIES	50,434.69	29,347.13
				PRINTING AND REPRODUCTION	55,017.94	54,703.58
				OTHER SERVICES	23,150.00	11,225.00
				SUPPLIES AND MATERIALS	5,509.80	2,421.45
				EQUIPMENT	1,302.92	1,302.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,425.83	372,918.63
				OFFICE TOTALS:	629,425.83	372,918.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		160.04
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16 04/30/16	FRANKED MAIL		-72.50
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		300.58
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		38,598.39
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16 05/31/16	FRANKED MAIL		-28.35
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		1,981.50
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		18,536.05
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16 06/30/16	FRANKED MAIL		-84.95
				FRANKED MAIL TOTALS:		59,390.76
PERSONNEL COMPENSATION						
		BAUGH, R P	04/01/16 06/30/16	SHARED EMPLOYEE		3,600.00
		CAVANAUGH, MARGARET	04/01/16 06/30/16	CONSTITUENT SERVICES DIRECTOR		18,499.99
		CECCHINI, NATALIE A	04/01/16 06/30/16	STAFF ASSISTANT		10,625.01
		COMMERS, KELLI	04/01/16 05/06/16	DIRECTOR OF SPECIAL PROJECTS		5,000.00
		ESAU, LAURIE L	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		GALLIVAN, MATTHEW	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		GRIFFIN, DREW P	04/01/16 06/05/16	PRESS SECRETARY		9,027.78
		HASEK, ANGELA A	05/29/16 06/30/16	STAFF ASSISTANT		3,866.67
		HUFF, RYAN J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		13,749.99
		JOHNSON, ANDREW E	06/13/16 06/30/16	COMMUNICATIONS DIRECTOR		3,250.00
		KOETZLE, DESIREE A	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,900.00
		LANGFELDT, HELEN L	04/01/16 06/30/16	LEGISLATIVE COOR/ASST.		9,000.00
		LARSON, AARON J	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		PAUL, KATHERINE M	04/01/16 06/30/16	SCHEDULER		10,833.33
		STANFORD, ALEXANDER M	04/01/16 05/31/16	DISTRICT OUTREACH COORDINATOR		8,333.34
		STOBER, MICHAEL E	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		24,375.00
		YATES, JOHN-PAUL I	04/01/16 05/31/16	DISTRICT DIRECTOR		13,833.34
				PERSONNEL COMPENSATION TOTALS:		202,497.20
TRAVEL						
04-01	AP E0387050	ESAU, LAURIE L	03/08/16 03/08/16	PRIVATE AUTO MILEAGE		20.00
04-01	AP E0387050	ESAU, LAURIE L	02/11/16 03/03/16	TAXI/PARKING/TOLLS		60.00

1648

04-04	AP	E0387862	CECCHINI, NATALIE A.	03/03/16	03/28/16	PRIVATE AUTO MILEAGE	72.50
04-06	AP	E0387859	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION	1,998.60
04-06	AP	E0387860	CITIBANK GOV CARD SERVICE	03/01/16	03/03/16	LODGING	517.54
04-06	AP	E0387860	CITIBANK GOV CARD SERVICE	03/02/16	03/03/16	MEALS	19.76
04-06	AP	E0387863	STANFORD, ALEXANDER M.	03/04/16	03/23/16	PRIVATE AUTO MILEAGE	145.00
04-06	AP	E0388108	COMMERS,KELLI	01/08/16	01/13/16	PRIVATE AUTO MILEAGE	38.50
04-06	AP	E0388108	COMMERS,KELLI	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	111.50
04-06	AP	E0388345	PAUL, KATHERINE M.	03/01/16	03/23/16	PRIVATE AUTO MILEAGE	37.85
05-05	AP	E0398271	PAUL, KATHERINE M.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	40.35
05-06	AP	E0398264	CITIBANK GOV CARD SERVICE	04/19/16	04/29/16	COMMERCIAL TRANSPORTATION	1,568.40
05-06	AP	E0398264	CITIBANK GOV CARD SERVICE	04/19/16	04/21/16	LODGING	517.54
05-06	AP	E0398264	CITIBANK GOV CARD SERVICE	04/20/16	04/21/16	MEALS	21.35
05-06	AP	E0398264	CITIBANK GOV CARD SERVICE	04/21/16	04/27/16	TAXI/PARKING/TOLLS	49.17
05-06	AP	E0398267	CECCHINI, NATALIE A.	04/07/16	04/25/16	PRIVATE AUTO MILEAGE	117.50
05-06	AP	E0398502	CAVANAUGH, MARGARET	02/03/16	02/17/16	PRIVATE AUTO MILEAGE	11.50
05-06	AP	E0398502	CAVANAUGH, MARGARET	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	14.00
05-06	AP	E0398502	CAVANAUGH, MARGARET	04/06/16	04/12/16	PRIVATE AUTO MILEAGE	41.50
05-06	AP	E0398502	CAVANAUGH, MARGARET	04/07/16	04/07/16	TAXI/PARKING/TOLLS	21.00
05-06	AP	E0398755	ESAU,LAURIE L	04/19/16	04/29/16	TAXI/PARKING/TOLLS	82.00
05-11	AP	E0399924	CITIBANK GOV CARD SERVICE	04/08/16	05/05/16	COMMERCIAL TRANSPORTATION	1,738.70
05-16	AP	E0401827	HON. ERIK PAULSEN	05/05/16	05/06/16	LODGING	158.63
05-16	AP	E0401827	HON. ERIK PAULSEN	05/05/16	05/05/16	MEALS	5.55
05-25	AP	E0405349	STANFORD, ALEXANDER M.	04/08/16	04/25/16	PRIVATE AUTO MILEAGE	240.50
06-07	AP	E0408683	CITIBANK GOV CARD SERVICE	05/10/16	05/23/16	COMMERCIAL TRANSPORTATION	1,568.40
06-07	AP	E0408683	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	TAXI/PARKING/TOLLS	25.00
06-07	AP	E0408684	CITIBANK GOV CARD SERVICE	05/10/16	05/26/16	COMMERCIAL TRANSPORTATION	1,037.40
06-07	AP	E0408684	CITIBANK GOV CARD SERVICE	04/27/16	05/12/16	LODGING	1,035.08
06-07	AP	E0408684	CITIBANK GOV CARD SERVICE	04/28/16	05/25/16	MEALS	59.61
06-07	AP	E0408684	CITIBANK GOV CARD SERVICE	05/10/16	05/24/16	TAXI/PARKING/TOLLS	46.76
06-07	AP	E0408685	CECCHINI, NATALIE A.	05/05/16	05/27/16	PRIVATE AUTO MILEAGE	199.50
06-07	AP	E0408686	STANFORD, ALEXANDER M.	05/02/16	05/27/16	PRIVATE AUTO MILEAGE	240.50
06-07	AP	E0408687	PAUL, KATHERINE M.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	31.90
06-07	AP	E0408688	ESAU,LAURIE L	05/23/16	05/26/16	PRIVATE AUTO MILEAGE	77.50
06-07	AP	E0408688	ESAU,LAURIE L	05/12/16	05/26/16	TAXI/PARKING/TOLLS	60.00
						TRAVEL TOTALS:	12,030.59
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	7.58
04-11	AP	E0389708	COMCAST	02/07/16	03/06/16	UTILITIES	437.66
04-12	AP	E0390129	COMCAST	04/07/16	05/06/16	UTILITIES	437.66
04-16	AP	00850951	STAR BANK	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-20	AP	00854771	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	11.60
04-26	AP	E0395779	ICONSTITUENT LLC	04/12/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	3,159.60
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	5.08
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,160.47
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	105.00
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	3.73
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	6.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIK PAULSEN—Con.						
05-06	AP	E0398266	04/18/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE		3,156.50
05-10	AP	00855799	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL		7.73
05-16	AP	00856333	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
05-16	AP	E0401811	05/07/16 06/06/16	UTILITIES		437.64
05-18	AP	00857611	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL		4.27
05-23	AP	00860304	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		27.60
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,308.97
05-26	AP	E0405619	05/09/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE		3,173.00
05-26	AP	E0405620	05/10/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE		3,169.20
05-31	AP	00860636	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		141.57
06-03	AP	00860826	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		3.67
06-13	AP	00861283	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		3.53
06-15	AP	E0411813	06/07/16 07/06/16	UTILITIES		438.15
06-16	AP	00861682	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
06-22	AP	00865519	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		24.20
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		116.25
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,147.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,347.13
PRINTING AND REPRODUCTION						
04-07	AP	E0389097	04/01/16 04/01/16	PRINTING & REPRODUCTION		39.95
04-12	AP	E0389612	01/09/16 02/08/16	PRINTING & REPRODUCTION		72.44
04-21	AP	E0394553	04/13/16 04/13/16	PRINTING & REPRODUCTION		39.95
04-22	AP	E0394552	04/14/16 04/14/16	PRINTING & REPRODUCTION		39.95
04-26	AP	E0394721	03/09/16 04/08/16	PRINTING & REPRODUCTION		80.04
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		248.00
05-06	AP	E0398267	04/06/16 04/29/16	PRINTING & REPRODUCTION		25.87
05-09	GL	LAW0058322	04/29/16 04/29/16	REPRODUCTION OF FED/PUBLIC LAW		80.00
05-19	AP	E0403146	04/12/16 04/12/16	PRINTING & REPRODUCTION		9,587.00
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		273.50
05-26	AP	E0405568	04/09/16 05/08/16	PRINTING & REPRODUCTION		124.36
06-07	AP	E0408685	05/13/16 05/13/16	PRINTING & REPRODUCTION		8.56
06-07	AP	E0408695	04/28/16 04/28/16	PRINTING & REPRODUCTION		9,847.00
06-08	AP	E0408693	04/27/16 04/27/16	PRINTING & REPRODUCTION		14,177.00
06-08	AP	E0408694	05/02/16 05/02/16	PRINTING & REPRODUCTION		6,408.00
06-08	AP	E0408724	05/10/16 05/10/16	PRINTING & REPRODUCTION		12,394.00
06-10	AP	E0411111	06/06/16 06/06/16	PRINTING & REPRODUCTION		29.95
06-16	AP	E0413346	06/10/16 06/10/16	PRINTING & REPRODUCTION		29.95
06-20	AP	E0413790	05/09/16 06/08/16	PRINTING & REPRODUCTION		296.61
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		901.45
				PRINTING AND REPRODUCTION TOTALS:		54,703.58

1650

OTHER SERVICES									
04-05	AP	E0388011	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV			850.00
04-16	AP	00851461	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,725.00
04-16	AP	00851854	CAPITOL IDEA TECHNOLOGY INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,400.00
05-06	AP	E0398272	ICONSTITUENT LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV			500.00
05-16	AP	00856847	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,725.00
05-16	AP	00857238	CAPITOL IDEA TECHNOLOGY INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,400.00
06-07	AP	E0408690	ICONSTITUENT LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV			500.00
06-16	AP	00862192	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,725.00
06-16	AP	00862582	CAPITOL IDEA TECHNOLOGY INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,400.00
									OTHER SERVICES TOTALS:
									11,225.00
SUPPLIES AND MATERIALS									
04-13	AP	E0390701	QUENCH	04/01/16	04/30/16	WATER			24.97
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-150.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			465.50
05-05	AP	E0398269	QUENCH	05/01/16	05/31/16	WATER			24.97
05-06	AP	E0398268	COMMERS,KELLI	04/25/16	04/25/16	FOOD & BEVERAGE			14.95
05-06	AP	E0398268	COMMERS,KELLI	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)			48.24
05-06	AP	E0398502	CAVANAUGH, MARGARET	04/12/16	04/12/16	WATER			6.00
05-09	AP	E0398270	ARTISTRY	04/25/16	04/25/16	FOOD & BEVERAGE			374.60
05-11	AP	E0400045	BERTELSON TOTAL OFFICE	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)			73.11
05-19	AP	E0403531	CAPITOL IDEA TECHNOLOGY INC	05/15/16	05/15/16	OFFICE SUPPLIES (OUTSIDE)			337.78
05-24	AP	00860373	IMPACTOFFICE	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			66.00
05-25	AP	E0405349	STANFORD, ALEXANDER M.	04/22/16	04/22/16	FOOD & BEVERAGE			7.98
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-55.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			203.19
06-07	AP	E0408685	CECCHINI, NATALIE A.	05/20/16	05/27/16	FOOD & BEVERAGE			15.75
06-07	AP	E0408688	ESAU,LAURIE L	04/13/16	07/12/16	PUBLICATIONS/REFERENCE MAT'L			131.25
06-07	AP	E0408689	QUENCH	06/01/16	06/30/16	WATER			24.97
06-07	AP	E0408691	BERTELSON TOTAL OFFICE	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)			63.17
06-07	AP	E0408692	WAYZATA ISD #284	05/23/16	05/23/16	PUBLICATIONS/REFERENCE MAT'L			35.00
06-10	AP	E0410557	CAPITOL IDEA TECHNOLOGY INC	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)			568.34
06-15	GL	FRM0059362	.....	05/20/16	05/20/16	FRAMING (TRANSFER)			100.00
06-20	AP	E0413789	BERTELSON TOTAL OFFICE	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)			37.02
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-232.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			235.66
									SUPPLIES AND MATERIALS TOTALS:
									2,421.45
EQUIPMENT									
04-26	AP	E0394721	KONICA MINOLTA BUSINESS SOLUTION	03/09/16	04/08/16	MAINTENANCE / REPAIRS			16.53
05-17	AP	00856078	CAPITOL IDEA TECHNOLOGY INC	05/12/16	05/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000			1,286.39
									EQUIPMENT TOTALS:
									1,302.92
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									372,918.63
									OFFICE TOTALS:
									372,918.63
2012 HON. ERIK PAULSEN									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-07	AP	00849833	PUBLIC PRINTER	04/25/12	04/25/12	PRINTING & REPRODUCTION			137.00
									PRINTING AND REPRODUCTION TOTALS:
									137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIK PAULSEN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
					OFFICE TOTALS:	137.00
2016 HON. DONALD PAYNE JR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24.08
					PERSONNEL COMPENSATION	196,309.00
					TRAVEL	9,232.94
					RENT, COMMUNICATION, UTILITIES	33,009.90
					PRINTING AND REPRODUCTION	533.19
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	1,998.73
					EQUIPMENT	1,992.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,754.99
					OFFICE TOTALS:	248,754.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	UNITED STATES POSTAL SERVICE		21.47
05-25	AP	00860389	04/01/16 04/30/16	UNITED STATES POSTAL SERVICE		22.53
06-21	AP	00865467	05/01/16 05/31/16	UNITED STATES POSTAL SERVICE		4.28
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-24.20
					FRANKED MAIL TOTALS:	24.08
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	04/01/16 06/30/16	CHIEF OF STAFF		39,924.99
		ANDERSON,ALEXIS M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		BROWN,ERIK K	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		BURNS,MICHAEL F	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		12,000.00
		CLARK-DONALD,ONARAY V	06/14/16 06/30/16	STAFF ASSISTANT		1,794.44
		CRUZ, ISABEL	04/01/16 06/30/16	CONSTITUENT SERVICES ASSISTANT		19,541.25
		GRAY,MICHAEL K	04/01/16 06/30/16	DIRECTOR CONSTITUENT SVC		21,887.49
		HICKMAN,ROBERT A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		JOHNSON, BLAKE	04/01/16 06/30/16	COMMUNITY OUTREACH COORDINATOR		13,749.99
		MURRAY, DARLENE P.	04/01/16 04/14/16	SCHEDULER		2,671.67
		MURRAY, DARLENE P.	04/01/16 04/14/16	SCHEDULER (OTHER COMPENSATION)		1,526.67
		PETERS,JAMIYL R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		PHILLIPS LORENZO,ELIZABETH P	04/01/16 06/30/16	CONSTITUENT SERVICES ASSISTANT		11,250.00
		SAUNDERS,THOMAS G	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01
		THOMPSON, CORA A	04/01/16 06/30/16	SHARED EMPLOYEE		4,462.50
		WASHINGTON,SAMANTHA S	04/01/16 06/30/16	STAFF ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	196,309.00
TRAVEL						
04-14	AP	E0392164	02/27/16 03/21/16	CITIBANK GOV CARD SERVICE		2,134.20

1652

04-14	AP	E0392164	CITIBANK GOV CARD SERVICE	03/03/16	03/04/16	LODGING	132.25	
04-14	AP	E0392164	CITIBANK GOV CARD SERVICE	02/27/16	03/21/16	CAR RENTAL	1,163.44	
04-14	AP	E0392164	CITIBANK GOV CARD SERVICE	02/28/16	03/20/16	GASOLINE	79.60	
04-14	AP	E0392164	CITIBANK GOV CARD SERVICE	02/13/16	03/13/16	TAXI/PARKING/TOLLS	33.25	
05-03	AP	E0398415	ALEXANDER, LAVERNE	04/23/16	04/25/16	LODGING	314.16	
05-03	AP	E0398416	ALEXANDER, LAVERNE	04/25/16	04/25/16	MEALS	15.91	
05-03	AP	E0398437	ALEXANDER, LAVERNE	04/23/16	04/25/16	COMMERCIAL TRANSPORTATION	406.00	
05-23	AP	E0405813	CITIBANK GOV CARD SERVICE	03/29/16	04/25/16	COMMERCIAL TRANSPORTATION	1,380.00	
05-23	AP	E0405813	CITIBANK GOV CARD SERVICE	04/13/16	04/25/16	CAR RENTAL	686.40	
05-23	AP	E0405813	CITIBANK GOV CARD SERVICE	04/18/16	04/25/16	GASOLINE	76.56	
06-02	AP	E0408462	GRAY, MICHAEL K	05/18/16	05/18/16	COMMERCIAL TRANSPORTATION	173.00	
06-02	AP	E0408462	GRAY, MICHAEL K	05/15/16	05/18/16	LODGING	614.88	
06-22	AP	E0415637	CITIBANK GOV CARD SERVICE	05/09/16	05/26/16	COMMERCIAL TRANSPORTATION	907.00	
06-22	AP	E0415637	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	262.10	
06-22	AP	E0415637	CITIBANK GOV CARD SERVICE	04/28/16	05/09/16	CAR RENTAL	655.02	
06-22	AP	E0415637	CITIBANK GOV CARD SERVICE	05/04/16	05/09/16	GASOLINE	66.57	
06-22	AP	E0415637	CITIBANK GOV CARD SERVICE	04/23/16	05/07/16	TAXI/PARKING/TOLLS	52.85	
06-23	AP	E0416209	SAUNDERS, THOMAS	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	60.00	
06-23	AP	E0416209	SAUNDERS, THOMAS	06/21/16	06/21/16	MEALS	19.75	
							TRAVEL TOTALS:	9,232.94
RENT, COMMUNICATION, UTILITIES								
04-05	AP	E0388256	UNITED PARCEL SERVICE	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL	7.65	
04-06	AP	E0388262	CABLEVISION	03/23/16	04/22/16	UTILITIES	94.14	
04-14	AP	E0392275	PSEG CO	03/01/16	03/31/16	UTILITIES	34.76	
04-14	AP	E0392286	ELIZABETHTOWN GAS	02/29/16	03/30/16	UTILITIES	107.72	
04-14	AP	E0392288	COMCAST	04/10/16	05/09/16	UTILITIES	274.89	
04-15	AP	E0392572	UNITED PARCEL SERVICE	03/28/16	03/29/16	POSTAGE / COURIER / BOX RENTAL	114.76	
04-16	AP	00851914	URBAN LEAGUE OF HUDSON COUNTY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,560.00	
04-16	AP	00851989	COUNTY OF ESSEX	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
04-16	AP	00852080	MARIA SEDICINO	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,581.25	
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	142.24	
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	142.24	
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	821.66
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	107.97
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	343.29
05-03	AP	E0398154	VERIZON	03/14/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE	235.16	
05-16	AP	00857299	URBAN LEAGUE OF HUDSON COUNTY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,560.00	
05-16	AP	00857379	COUNTY OF ESSEX	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
05-16	AP	00857471	MARIA SEDICINO	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,581.25	
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	142.24	
05-23	AP	E0405809	PSEG CO	03/31/16	04/29/16	UTILITIES	33.11	
05-23	AP	E0405811	OPTIMUM	04/23/16	05/22/16	UTILITIES	94.11	
05-23	AP	E0405815	COMCAST	05/10/16	06/09/16	UTILITIES	273.49	
05-23	AP	E0405820	ELIZABETHTOWN GAS	03/30/16	04/28/16	UTILITIES	84.10	
05-23	AP	E0405856	UNITED PARCEL SERVICE	04/26/16	04/26/16	POSTAGE / COURIER / BOX RENTAL	13.15	
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	93.00

1653

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD PAYNE JR—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	827.61	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	107.97	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	335.34	
06-01	AP	E0408465	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL	2.05	
06-02	AP	E0408793	05/23/16 06/22/16	UTILITIES	94.11	
06-08	AP	E0411166	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	6.91	
06-09	AP	E0411170	04/14/16 05/13/16	TELECOMSRV/EQ/TOLL CHARGE	231.81	
06-16	AP	00862644	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,560.00	
06-16	AP	00862719	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
06-16	AP	00862810	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,581.25	
06-17	AP	00862929	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	142.24	
06-20	AP	E0414813	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL	8.78	
06-20	AP	E0414819	04/28/16 05/31/16	UTILITIES	38.26	
06-20	AP	E0414820	04/29/16 05/31/16	UTILITIES	32.33	
06-20	AP	E0414821	06/10/16 07/09/16	UTILITIES	274.89	
06-28	AP	E0417094	05/14/16 06/13/16	TELECOMSRV/EQ/TOLL CHARGE	227.08	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	132.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	93.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	819.86	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	107.97	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	331.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,009.90
PRINTING AND REPRODUCTION						
04-14	AP	E0392280	03/01/16 03/31/16	PRINTING & REPRODUCTION	68.53	
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	27.90	
05-23	AP	E0405818	03/31/16 03/31/16	PRINTING & REPRODUCTION	191.90	
05-24	AP	00860350	05/13/16 05/13/16	PRINTING & REPRODUCTION	213.00	
05-24	AP	E0405816	04/01/16 04/30/16	PRINTING & REPRODUCTION	12.06	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:		533.19
OTHER SERVICES						
04-16	AP	00851530	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00856916	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00862261	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
04-14	AP	E0392276	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)	193.24	
04-14	AP	E0392369	04/03/16 05/02/16	WATER	59.00	
04-15	AP	00850688	03/31/16 03/31/16	WATER	29.91	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	109.61	
05-02	AP	E0398168	05/01/16 05/31/16	WATER	59.00	
05-20	AP	00860161	04/30/16 04/30/16	WATER	40.89	
05-23	AP	E0405819	05/02/16 05/02/16	FOOD & BEVERAGE	764.00	

1654

05-23	AP	E0405860	OFFICE DEPOT INC	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	84.14
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	341.73
06-08	AP	E0411182	HAGUE QUALITY WATER OF MD INC	06/01/16	06/30/16	WATER	59.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	46.38
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-68.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	279.83
						SUPPLIES AND MATERIALS TOTALS:	1,998.73
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	664.05
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	664.05
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	664.05
						EQUIPMENT TOTALS:	1,992.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,754.99
						OFFICE TOTALS:	248,754.99

2015 HON. DONALD PAYNE JR
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
06-27	AP	00865715	MORE DIRECT INC	03/16/16	03/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	14,360.00
						EQUIPMENT TOTALS:	14,360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,360.00
						OFFICE TOTALS:	14,360.00

2016 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	634.86	302.40
						PERSONNEL COMPENSATION	450,474.20	218,901.06
						TRAVEL	43,577.39	29,896.81
						RENT, COMMUNICATION, UTILITIES	46,753.75	25,899.94
						PRINTING AND REPRODUCTION	3,177.38	2,557.51
						OTHER SERVICES	28,668.64	15,305.01
						SUPPLIES AND MATERIALS	19,697.55	7,917.65
						EQUIPMENT	3,108.68	2,004.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,092.45	302,785.06
						OFFICE TOTALS:	596,092.45	302,785.06

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	144.66
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-125.45
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	205.51
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-71.05
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	262.73
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-114.00
						FRANKED MAIL TOTALS:	302.40
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	04/16/16	06/15/16	SHARED EMPLOYEE	398.64
			ANFINSON, T E.	04/01/16	06/10/16	SHARED EMPLOYEE	4,034.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVAN PEARCE—Con.						
		ANFINSON, THOMAS E.	04/11/16 06/20/16	SHARED EMPLOYEE		517.14
		ARAGON, ANDREW J.	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		9,000.00
		CONDON, BRIDGET E.	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,999.99
		CUFF, PATRICK	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		22,500.00
		GRANGER, BERNADETTE C.	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,000.01
		GUY, JACQUELYN C.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		14,000.01
		IBARBO, PETER	04/01/16 06/30/16	OUTREACH DIRECTOR		14,250.00
		MACGREGOR, ROBERT B.	04/01/16 06/30/16	SHARED EMPLOYEE		9,500.01
		MARTINEZ, JOHN J.	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,750.01
		MORRIS, MARY E.	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,873.75
		NICHOLS, KRISTINE	04/01/16 06/30/16	SCHEDULER/EXECUTIVE ASSISTANT		9,997.22
		ROMERO, BARBARA L.	04/01/16 06/30/16	DISTRICT DIRECTOR		20,000.01
		RUTHARDT, KELLI D.	04/01/16 05/31/16	SCHEDULER		10,000.00
		RUTHARDT, KELLI D.	06/01/16 06/30/16	DISTRICT COORDINATOR		3,000.00
		SALAS, GLORIA A.	04/01/16 06/30/16	CONST SERVICE OFFICE MANAGER		11,330.01
		WELLS, MEGAN J.	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		15,000.00
		WILLENS, TODD D.	04/01/16 06/30/16	CHIEF OF STAFF		38,750.01
				PERSONNEL COMPENSATION TOTALS:		218,901.06
		TRAVEL				
04-01	AP	E0387608	GRANGER, BERNADETTE C.	03/03/16 03/17/16	PRIVATE AUTO MILEAGE	344.12
04-06	AP	E0388928	ARAGON, ANDREW J.	03/18/16 03/18/16	MEALS	4.85
04-06	AP	E0388928	ARAGON, ANDREW J.	03/20/16 03/20/16	MEALS	20.50
04-11	AP	E0390079	IBARBO, PETER	03/10/16 03/10/16	GASOLINE	20.40
04-11	AP	E0390079	IBARBO, PETER	03/16/16 03/31/16	PRIVATE AUTO MILEAGE	158.40
04-11	AP	E0390080	SALAS, GLORIA	03/08/16 03/08/16	PRIVATE AUTO MILEAGE	108.90
04-11	AP	E0390083	CITIBANK GOV CARD SERVICE	03/08/16 03/09/16	LODGING	99.51
04-11	AP	E0390084	MARTINEZ, JOHN	03/01/16 03/30/16	PRIVATE AUTO MILEAGE	711.90
04-13	AP	E0391439	GRANGER, BERNADETTE C.	03/21/16 03/31/16	PRIVATE AUTO MILEAGE	217.94
04-19	AP	00854792	CITIBANK GOV CARD SERVICE	02/05/16 02/24/16	MEALS	122.78
04-19	AP	00854792	CITIBANK GOV CARD SERVICE	02/22/16 02/22/16	CAR RENTAL	207.79
04-19	AP	00854792	CITIBANK GOV CARD SERVICE	02/23/16 02/24/16	GASOLINE	59.14
04-19	AP	E0392825	CITIBANK GOV CARD SERVICE	03/07/16 03/09/16	LODGING	208.52
04-19	AP	E0392825	CITIBANK GOV CARD SERVICE	03/07/16 03/08/16	MEALS	232.26
04-19	AP	E0392826	CITIBANK GOV CARD SERVICE	03/09/16 03/10/16	LODGING	109.01
04-19	AP	E0392826	CITIBANK GOV CARD SERVICE	03/09/16 03/17/16	MEALS	55.34
04-19	AP	E0392826	CITIBANK GOV CARD SERVICE	03/08/16 03/10/16	CAR RENTAL	134.51
04-19	AP	E0392826	CITIBANK GOV CARD SERVICE	03/09/16 03/10/16	GASOLINE	41.80
04-19	AP	E0392833	CITIBANK GOV CARD SERVICE	03/08/16 03/09/16	LODGING	99.51
04-19	AP	E0393787	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION	207.60
04-19	AP	E0393787	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	354.60
04-19	AP	E0393787	CITIBANK GOV CARD SERVICE	03/03/16 03/12/16	LODGING	558.95
04-19	AP	E0393787	CITIBANK GOV CARD SERVICE	02/26/16 03/14/16	MEALS	56.19
04-19	AP	E0393787	CITIBANK GOV CARD SERVICE	02/27/16 03/04/16	TAXI/PARKING/TOLLS	812.00

1656

04-21	AP	00854907	CITIBANK GOV CARD SERVICE	02/06/16	02/07/16	LODGING	113.70
04-21	AP	00854914	IBARBO, PETER	02/02/16	02/11/16	PRIVATE AUTO MILEAGE	100.00
04-21	AP	E0393762	CITIBANK GOV CARD SERVICE	02/28/16	02/28/16	COMMERCIAL TRANSPORTATION	436.60
04-21	AP	E0393762	CITIBANK GOV CARD SERVICE	02/18/16	02/19/16	LODGING	107.35
04-21	AP	E0393775	CITIBANK GOV CARD SERVICE	03/07/16	03/09/16	COMMERCIAL TRANSPORTATION	415.20
04-21	AP	E0393775	CITIBANK GOV CARD SERVICE	03/07/16	03/09/16	LODGING	199.02
04-21	AP	E0393775	CITIBANK GOV CARD SERVICE	03/08/16	03/10/16	MEALS	41.13
04-21	AP	E0393775	CITIBANK GOV CARD SERVICE	03/08/16	03/09/16	CAR RENTAL	172.57
04-21	AP	E0393775	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	GASOLINE	12.40
04-21	AP	E0393775	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	TAXI/PARKING/TOLLS	18.98
04-21	AP	E0394694	CITIBANK GOV CARD SERVICE	03/17/16	03/20/16	LODGING	565.44
04-21	AP	E0394694	CITIBANK GOV CARD SERVICE	03/17/16	03/21/16	MEALS	77.83
04-21	AP	E0394694	CITIBANK GOV CARD SERVICE	03/18/16	03/20/16	CAR RENTAL	238.48
04-21	AP	E0394694	CITIBANK GOV CARD SERVICE	03/19/16	03/20/16	GASOLINE	39.19
04-21	AP	E0394694	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	TAXI/PARKING/TOLLS	21.57
04-26	AP	E0396333	CITIBANK GOV CARD SERVICE	03/17/16	03/18/16	LODGING	112.82
04-26	AP	E0396335	CITIBANK GOV CARD SERVICE	02/23/16	03/11/16	LODGING	634.26
04-26	AP	E0396335	CITIBANK GOV CARD SERVICE	02/29/16	03/12/16	MEALS	194.98
04-26	AP	E0396335	CITIBANK GOV CARD SERVICE	02/28/16	03/10/16	CAR RENTAL	371.36
04-26	AP	E0396335	CITIBANK GOV CARD SERVICE	02/25/16	03/12/16	GASOLINE	160.27
04-26	AP	E0396337	CITIBANK GOV CARD SERVICE	03/17/16	03/20/16	COMMERCIAL TRANSPORTATION	790.40
04-29	AP	E0397228	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	MEALS	54.69
04-29	AP	E0397229	CITIBANK GOV CARD SERVICE	02/12/16	02/14/16	LODGING	201.48
05-02	AP	E0397300	HON. STEVAN PEARCE	03/03/16	03/03/16	PRIVATE AUTO MILEAGE	120.00
05-02	AP	E0397300	HON. STEVAN PEARCE	04/15/16	04/22/16	PRIVATE AUTO MILEAGE	240.00
05-05	AP	E0399634	MARTINEZ, JOHN	04/05/16	04/30/16	PRIVATE AUTO MILEAGE	1,284.75
05-05	AP	E0399641	CITIBANK GOV CARD SERVICE	03/25/16	03/25/16	COMMERCIAL TRANSPORTATION	30.00
05-05	AP	E0399641	CITIBANK GOV CARD SERVICE	04/21/16	04/23/16	COMMERCIAL TRANSPORTATION	409.96
05-05	AP	E0399641	CITIBANK GOV CARD SERVICE	03/08/16	03/09/16	LODGING	99.52
05-05	AP	E0399641	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	MEALS	27.28
05-05	AP	E0399642	IBARBO, PETER	04/08/15	04/28/16	PRIVATE AUTO MILEAGE	450.45
05-11	AP	E0401242	SALAS, GLORIA	04/05/16	04/25/16	PRIVATE AUTO MILEAGE	314.10
05-11	AP	E0401246	CITIBANK GOV CARD SERVICE	04/24/16	04/25/16	LODGING	99.51
05-11	AP	E0401248	HON. STEVAN PEARCE	05/03/16	05/03/16	PRIVATE AUTO MILEAGE	787.41
05-16	AP	E0402637	CITIBANK GOV CARD SERVICE	04/17/16	04/18/16	LODGING	148.32
05-16	AP	E0402637	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	MEALS	21.96
05-16	AP	E0402637	CITIBANK GOV CARD SERVICE	04/13/16	04/23/16	TAXI/PARKING/TOLLS	348.52
05-16	AP	E0403755	HON. STEVAN PEARCE	05/09/16	05/09/16	GASOLINE	6.63
05-18	AP	E0403748	CITIBANK GOV CARD SERVICE	02/05/16	02/06/16	LODGING	109.01
05-18	AP	E0403752	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	10.00
05-18	AP	E0404770	CITIBANK GOV CARD SERVICE	04/04/16	04/21/16	MEALS	138.89
05-18	AP	E0404770	CITIBANK GOV CARD SERVICE	04/12/16	04/15/16	CAR RENTAL	96.90
05-18	AP	E0404770	CITIBANK GOV CARD SERVICE	04/14/16	04/15/16	GASOLINE	61.79
05-23	AP	E0405974	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	436.60
05-23	AP	E0405974	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	436.60
05-23	AP	E0405974	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	436.60
05-23	AP	E0405974	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	354.60
05-23	AP	E0405975	CITIBANK GOV CARD SERVICE	05/13/16	05/19/16	COMMERCIAL TRANSPORTATION	415.20
05-31	AP	E0408007	CITIBANK GOV CARD SERVICE	04/16/16	04/23/16	LODGING	618.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVAN PEARCE—Con.						
05-31	AP E0408007	CITIBANK GOV CARD SERVICE	04/27/16 04/27/16	MEALS	14.65	
05-31	AP E0408012	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	395.20	
06-01	AP E0408063	GRANGER, BERNADETTE C.	04/07/16 04/21/16	PRIVATE AUTO MILEAGE	313.65	
06-01	AP E0408073	CUFF, PATRICK	05/19/16 05/21/16	PRIVATE AUTO MILEAGE	193.50	
06-01	AP E0408079	MARTINEZ, JOHN	03/08/16 03/08/16	MEALS	11.73	
06-01	AP E0408079	MARTINEZ, JOHN	04/17/16 04/21/16	MEALS	29.06	
06-01	AP E0408079	MARTINEZ, JOHN	05/03/16 05/30/16	PRIVATE AUTO MILEAGE	780.93	
06-01	AP E0408079	MARTINEZ, JOHN	04/21/16 04/23/16	TAXI/PARKING/TOLLS	65.62	
06-02	AP E0408885	WILLENS, TODD	05/26/16 05/26/16	TAXI/PARKING/TOLLS	26.17	
06-08	AP E0410309	RUTHARDT, KELLI D.	05/22/16 05/28/16	COMMERCIAL TRANSPORTATION	694.20	
06-08	AP E0410309	RUTHARDT, KELLI D.	05/22/16 05/28/16	LODGING	1,779.36	
06-08	AP E0410309	RUTHARDT, KELLI D.	05/22/16 05/28/16	PRIVATE AUTO MILEAGE	120.00	
06-08	AP E0410309	RUTHARDT, KELLI D.	05/22/16 05/28/16	TAXI/PARKING/TOLLS	63.00	
06-08	AP E0410309	RUTHARDT, KELLI D.	05/23/16 05/26/16	TAXI/PARKING/TOLLS	45.16	
06-10	AP E0411542	IBARBO, PETER	05/05/16 05/28/16	PRIVATE AUTO MILEAGE	762.53	
06-14	AP E0413062	CITIBANK GOV CARD SERVICE	04/29/16 05/14/16	LODGING	652.12	
06-14	AP E0413062	CITIBANK GOV CARD SERVICE	05/04/16 05/14/16	MEALS	89.73	
06-14	AP E0413062	CITIBANK GOV CARD SERVICE	05/08/16 05/09/16	CAR RENTAL	108.78	
06-16	AP E0413068	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	414.60	
06-16	AP E0413068	CITIBANK GOV CARD SERVICE	05/08/16 05/09/16	COMMERCIAL TRANSPORTATION	400.20	
06-16	AP E0413068	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	414.60	
06-16	AP E0413068	CITIBANK GOV CARD SERVICE	05/14/16 05/14/16	COMMERCIAL TRANSPORTATION	414.60	
06-16	AP E0413068	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	436.60	
06-16	AP E0413068	CITIBANK GOV CARD SERVICE	05/22/16 05/22/16	COMMERCIAL TRANSPORTATION	436.60	
06-16	AP E0413068	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	207.60	
06-16	AP E0413068	CITIBANK GOV CARD SERVICE	05/29/16 05/29/16	COMMERCIAL TRANSPORTATION	436.60	
06-23	AP E0416192	CITIBANK GOV CARD SERVICE	05/04/16 05/05/16	LODGING	201.48	
06-23	AP E0416192	CITIBANK GOV CARD SERVICE	05/05/16 05/05/16	MEALS	23.46	
06-24	AP E0416217	GRANGER, BERNADETTE C.	05/02/16 05/30/16	PRIVATE AUTO MILEAGE	477.36	
06-27	AP E0416242	ROMERO, BARBARA	01/30/16 01/30/16	PRIVATE AUTO MILEAGE	387.95	
06-27	AP E0416242	ROMERO, BARBARA	02/29/16 02/29/16	PRIVATE AUTO MILEAGE	529.05	
06-27	AP E0416242	ROMERO, BARBARA	03/09/16 03/09/16	PRIVATE AUTO MILEAGE	290.40	
06-27	AP E0416242	ROMERO, BARBARA	04/29/16 04/29/16	PRIVATE AUTO MILEAGE	669.65	
06-27	AP E0416242	ROMERO, BARBARA	05/03/16 05/19/16	PRIVATE AUTO MILEAGE	481.55	
				TRAVEL TOTALS:	29,896.81	
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387552	EL PASO ELECTRIC	02/11/16 03/14/16	UTILITIES	177.58	
04-04	AP E0387541	DIRECTV	03/17/16 04/16/16	UTILITIES	71.48	
04-05	AP E0388947	WINDSTREAM COMMUNICATIONS INC	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	57.16	
04-06	AP E0388938	FEDEX	03/07/16 03/07/16	POSTAGE / COURIER / BOX RENTAL	11.32	
04-11	AP E0390078	FEDEX	03/15/16 03/17/16	POSTAGE / COURIER / BOX RENTAL	116.43	
04-16	AP 00851701	LEASING SERVICES INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,776.75	
04-16	AP 00851775	FEATHERSTONE DEVELOPMENT CORP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,048.50	

1658

04-16	AP	00851776	VILLAGE OF LOS LUNAS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-19	AP	E0392820	FEDEX	03/21/16	03/23/16	POSTAGE / COURIER / BOX RENTAL	211.78
04-19	AP	E0392829	CITY OF LAS CRUCES	02/25/16	03/28/16	UTILITIES	31.02
04-19	AP	E0393789	VERIZON WIRELESS	01/05/16	02/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,381.71
04-20	AP	E0373353	CENTURYLINK BUSINESS SERVICES	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	-753.54
04-25	AP	E0394735	CITIZEN DIALOG LLC	02/03/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE	3,850.00
04-25	AP	E0394736	CENTURYLINK	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	751.51
04-25	AP	E0394741	CABLE ONE INC	04/08/16	05/07/16	UTILITIES	197.72
04-25	AP	E0394746	WINDSTREAM COMMUNICATIONS INC	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	42.38
04-28	AP	00855233	EL PASO ELECTRIC	03/14/16	04/13/16	UTILITIES	184.03
04-28	AP	E0396471	MCI COMM SERVICE	04/11/16	04/11/16	TELECOMSRV/EQ/TOLL CHARGE	32.48
04-29	AP	00855252	CENTURYLINK BUSINESS SERVICES	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	753.54
04-29	AP	E0397295	VERIZON WIRELESS	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,414.09
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	8.94
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	50.09
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.58
05-04	AP	E0398598	HON. STEVAN PEARCE	03/11/16	03/11/16	TELECOMSRV/EQ/TOLL CHARGE	124.33
05-06	AP	E0399639	DIRECTV	04/17/16	05/16/16	UTILITIES	71.48
05-06	AP	E0399658	CITY OF LAS CRUCES	03/25/16	04/24/16	UTILITIES	22.45
05-13	AP	E0402635	WINDSTREAM COMMUNICATIONS INC	04/28/16	05/27/16	UTILITIES	88.76
05-16	AP	00857085	LEASING SERVICES INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,776.75
05-16	AP	00857159	FEATHERSTONE DEVELOPMENT CORP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
05-16	AP	00857160	VILLAGE OF LOS LUNAS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-18	AP	E0404795	FEDEX	04/28/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	13.98
05-19	AP	E0404788	CABLE ONE INC	12/08/15	01/07/16	UTILITIES	4.50
05-19	AP	E0404801	CABLE ONE INC	05/08/16	06/07/16	UTILITIES	189.31
05-19	AP	E0404842	CITIBANK GOV CARD SERVICE	04/19/16	04/19/16	TEMPORARY SPACE RENTAL	922.88
05-23	AP	E0406001	WINDSTREAM COMMUNICATIONS INC	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.03
05-23	AP	E0406032	CENTURYLINK	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	679.82
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	132.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	31.23
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	50.09
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.15
05-26	AP	E0406821	MCI COMM SERVICE	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	32.48
05-26	AP	E0406834	EL PASO ELECTRIC	04/13/16	05/12/16	UTILITIES	225.19
05-27	GL	HRS0058882		04/01/16	04/30/16	RECORDING - (TRANSFER)	14.50
06-01	AP	E0408066	VERIZON WIRELESS	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,419.71
06-01	AP	E0408076	FEDEX	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	16.95
06-02	AP	E0408890	DIRECTV	05/17/16	06/16/16	UTILITIES	71.48
06-08	AP	E0410319	FEDEX	05/10/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	13.43
06-09	AP	E0410310	FEDEX	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL	88.32
06-09	AP	E0411549	WINDSTREAM COMMUNICATIONS INC	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	120.02
06-10	AP	E0411548	CITY OF LAS CRUCES	04/25/16	05/24/16	UTILITIES	18.13
06-16	AP	00862430	LEASING SERVICES INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,776.75
06-16	AP	00862503	FEATHERSTONE DEVELOPMENT CORP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
06-16	AP	00862504	VILLAGE OF LOS LUNAS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVAN PEARCE—Con.						
06-20	AP E0414255	WINDSTREAM COMMUNICATIONS INC	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	53.89	
06-21	AP E0414197	FEDEX	05/26/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	21.24	
06-22	AP E0415409	HON. STEVAN PEARCE	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE	334.59	
06-22	AP E0415409	HON. STEVAN PEARCE	05/16/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE	733.07	
06-22	AP E0415411	CABLE ONE INC	06/08/16 07/07/16	UTILITIES	179.31	
06-27	AP E0416224	MCI COMM SERVICE	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE	32.48	
06-27	AP E0416234	CENTURYLINK	05/07/16 06/06/16	UTILITIES	751.54	
06-27	AP E0416241	VERIZON WIRELESS	06/05/16 07/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,393.75	
06-30	AP E0418134	DIRECTV	06/17/16 07/16/16	UTILITIES	71.48	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	124.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	17.84	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	50.09	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,899.94
PRINTING AND REPRODUCTION						
04-06	AP E0388953	ACCURATE WORD LLC	03/28/16 03/28/16	PRINTING & REPRODUCTION	29.95	
04-11	AP E0390077	UNITED BUSINESS TECHNOLOGIES	02/01/16 02/29/16	PRINTING & REPRODUCTION	359.10	
04-13	AP E0391453	ACCURATE WORD LLC	03/30/16 03/30/16	PRINTING & REPRODUCTION	29.95	
04-15	AP E0392827	ACCURATE WORD LLC	04/06/16 04/06/16	PRINTING & REPRODUCTION	29.95	
04-18	AP E0393765	ACCURATE WORD LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION	41.90	
04-19	AP E0392832	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	PRINTING & REPRODUCTION	385.30	
04-22	AP E0394732	ACCURATE WORD LLC	04/11/16 04/11/16	PRINTING & REPRODUCTION	39.95	
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50	
04-28	AP E0396465	OPC NEWS LLC	01/01/16 01/31/16	ADVERTISEMENTS	1,077.71	
05-11	AP E0401239	ACCURATE WORD LLC	04/29/16 04/29/16	PRINTING & REPRODUCTION	29.95	
05-26	AP E0406823	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	PRINTING & REPRODUCTION	134.60	
06-02	AP E0408881	ACCURATE WORD LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION	39.95	
06-08	AP E0410291	UNITED BUSINESS TECHNOLOGIES	02/01/16 02/29/16	PRINTING & REPRODUCTION	214.00	
06-21	AP E0415408	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	PRINTING & REPRODUCTION	123.70	
					PRINTING AND REPRODUCTION TOTALS:	2,557.51
OTHER SERVICES						
04-11	AP E0390075	ICONSTITUENT LLC	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	400.00	
04-11	AP E0390082	HARVEY T MEDIA	03/02/16 03/23/16	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
04-16	AP 00851532	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,345.00	
04-16	AP 00851618	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-19	AP E0392823	MAURO BALDERAS	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	75.00	
05-02	AP E0397281	HARVEY T MEDIA	04/05/16 04/26/16	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-05	AP E0399660	ICONSTITUENT LLC	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV	400.00	
05-16	AP 00856918	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,345.00	
05-16	AP 00857003	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-02	AP E0408792	HARVEY T MEDIA	04/26/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,200.00	
06-08	AP E0410297	ICONSTITUENT LLC	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	400.00	

1660

06-16	AP	00862263	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,345.00
06-16	AP	00862348	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-17	AP	E0414244	MAURO BALDERAS	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	75.00
06-17	AP	E0414251	MAURO BALDERAS	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	15,305.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0387550	OAK HILL PUBLISHING COMPANY	03/09/16	03/09/16	PUBLICATIONS/REFERENCE MAT'L	4,997.48
04-11	AP	E0390076	RUTHARDT, KELLI D.	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	53.40
04-11	AP	E0390076	RUTHARDT, KELLI D.	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	67.26
04-11	AP	E0390081	MORRIS, MARY E.	03/03/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	239.34
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	25.97
04-19	AP	E0392826	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	FOOD & BEVERAGE	69.62
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	FOOD & BEVERAGE	113.87
04-25	AP	E0394752	THE DESERT SUN	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L	172.31
04-25	AP	E0394763	READYREFRESH BY NESTLE	03/28/16	03/31/16	WATER	25.97
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-333.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	83.98
05-16	AP	00856048	IMPACTOFFICE	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	78.00
05-16	AP	00856048	IMPACTOFFICE	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
05-16	AP	00856048	IMPACTOFFICE	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	564.00
05-16	AP	00857591	BOISE CASCADE COMPANY	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	96.20
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	25.97
05-27	AP	00860517	CAPITOL MARKING PRODUCTS INC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	54.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-213.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	561.04
06-01	AP	E0408079	MARTINEZ, JOHN	04/16/16	04/16/16	FOOD & BEVERAGE	28.00
06-01	AP	E0408079	MARTINEZ, JOHN	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	24.29
06-08	AP	E0410294	CITIBANK GOV CARD SERVICE	04/30/16	04/30/16	FOOD & BEVERAGE	70.63
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	110.97
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	399.00
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	20.96
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-262.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	705.39
						SUPPLIES AND MATERIALS TOTALS:	7,917.65
			EQUIPMENT				
04-05	AP	E0388658	CUFF, PATRICK	03/18/16	03/18/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,109.70
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	298.33
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	298.33
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	298.33
						EQUIPMENT TOTALS:	2,004.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,785.06
						OFFICE TOTALS:	302,785.06

1661

2015 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	100.57
			RENT, COMMUNICATION, UTILITIES			FRANKED MAIL TOTALS:	100.57
04-20	AP	00854820	VERIZON WIRELESS	03/17/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	99.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVAN PEARCE—Con.						
04-20	AP 00854820	VERIZON WIRELESS	03/17/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE		100.01
04-20	AP 00854820	VERIZON WIRELESS	03/17/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		599.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		799.96
SUPPLIES AND MATERIALS						
04-05	AP E0388658	CUFF, PATRICK	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		2,651.87
05-05	AP E0399642	IBARBO, PETER	04/19/15 04/19/15	FOOD & BEVERAGE		10.00
05-10	AP 00855868	IMPACTOFFICE	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		362.00
05-10	AP 00855870	IMPACTOFFICE	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)		546.00
				SUPPLIES AND MATERIALS TOTALS:		3,569.87
EQUIPMENT						
04-28	AP 00855114	HOUSECALL	03/30/16 03/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,340.56
04-28	AP 00855114	HOUSECALL	03/30/16 03/30/16	WARRANTIES QTY - 3		747.00
05-02	AP 00855305	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,137.26
05-02	AP 00855305	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	WARRANTIES QTY - 2		183.96
05-10	AP 00855868	IMPACTOFFICE	03/25/16 03/25/16	WARRANTIES		50.00
05-10	AP 00855870	IMPACTOFFICE	03/21/16 03/21/16	WARRANTIES		99.00
				EQUIPMENT TOTALS:		7,557.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,028.18
				OFFICE TOTALS:		12,028.18
2014 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-30	AP 00865783	CDW GOVERNMENT INC. C/O ISM IN	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)		146.98
				SUPPLIES AND MATERIALS TOTALS:		146.98
EQUIPMENT						
06-30	AP 00865837	CDW GOVERNMENT INC. C/O ISM IN	06/03/14 06/03/14	OFFICE EQUIP PURCH LESS THAN \$25,000		586.89
				EQUIPMENT TOTALS:		586.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		733.87
				OFFICE TOTALS:		733.87
2012 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	05/14/12 05/14/12	PRINTING & REPRODUCTION		366.04
				PRINTING AND REPRODUCTION TOTALS:		366.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		366.04
				OFFICE TOTALS:		366.04
2011 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION		272.47

1662

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NANCY PELOSI—Con.						
		RUBIO, TINA T	04/01/16 06/30/16	DISTRICT OFFICE OPERATIONS DIR		20,000.01
		SILVERMAN, DAVID	04/01/16 06/30/16	CO-DIR OF CORRESPONDENCE		10,500.00
		SILVERMAN, DAVID	05/01/16 05/31/16	CO-DIR OF CORRESPONDENCE (OVERTIME)		60.58
					PERSONNEL COMPENSATION TOTALS:	223,984.11
TRAVEL						
04-13	AP E0391160	EDMONSON, ROBERT D	04/03/16 04/09/16	COMMERCIAL TRANSPORTATION		822.20
04-13	AP E0391160	EDMONSON, ROBERT D	04/03/16 04/09/16	LODGING		1,823.55
04-13	AP E0391160	EDMONSON, ROBERT D	04/03/16 04/07/16	MEALS		171.85
04-13	AP E0391160	EDMONSON, ROBERT D	04/03/16 04/09/16	TAXI/PARKING/TOLLS		292.00
04-14	AP E0391854	EDMONSON, ROBERT D	04/03/16 04/07/16	TAXI/PARKING/TOLLS		106.49
04-14	AP E0391969	BERNAL, DANIEL E.	03/14/16 03/15/16	MEALS		72.56
04-14	AP E0391969	BERNAL, DANIEL E.	03/06/16 03/26/16	TAXI/PARKING/TOLLS		89.80
04-14	AP E0391969	BERNAL, DANIEL E.	03/15/16 03/16/16	TAXI/PARKING/TOLLS		118.23
04-14	AP E0391971	CITIBANK GOV CARD SERVICE	03/14/16 03/16/16	COMMERCIAL TRANSPORTATION		635.20
04-14	AP E0391971	CITIBANK GOV CARD SERVICE	03/14/16 03/16/16	LODGING		1,103.62
04-14	AP E0391973	CITIBANK GOV CARD SERVICE	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION		-396.10
04-14	AP E0391973	CITIBANK GOV CARD SERVICE	03/08/16 03/08/16	COMMERCIAL TRANSPORTATION		399.10
04-14	AP E0391973	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		-918.10
04-14	AP E0391973	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		918.10
04-14	AP E0391973	CITIBANK GOV CARD SERVICE	03/19/16 03/19/16	COMMERCIAL TRANSPORTATION		399.10
04-14	AP E0391973	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION		918.10
04-28	AP E0396352	BERNAL, DANIEL E.	03/14/16 04/19/16	TAXI/PARKING/TOLLS		115.33
04-28	AP E0396362	LAZAR, ALEXIAS N.	04/04/16 04/04/16	TAXI/PARKING/TOLLS		20.00
05-04	AP E0398833	ROCHELLE, COURTNEY	03/18/16 04/25/16	TAXI/PARKING/TOLLS		109.65
05-11	AP E0401518	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION		399.10
05-13	AP E0402371	HAYNES JR, WILFRED J.	05/01/16 05/07/16	MEALS		336.73
05-13	AP E0402371	HAYNES JR, WILFRED J.	05/01/16 05/07/16	PRIVATE AUTO MILEAGE		44.28
05-13	AP E0402371	HAYNES JR, WILFRED J.	05/01/16 05/07/16	TAXI/PARKING/TOLLS		125.00
05-17	AP E0403201	BERNAL, DANIEL E.	04/01/16 05/09/16	TAXI/PARKING/TOLLS		91.10
05-25	AP E0406222	JACKSON, SARAH K.	05/18/16 05/18/16	TAXI/PARKING/TOLLS		6.56
05-25	AP E0406239	ROCHELLE, COURTNEY	01/19/16 02/16/16	PRIVATE AUTO MILEAGE		46.28
05-25	AP E0406239	ROCHELLE, COURTNEY	02/16/16 03/24/16	PRIVATE AUTO MILEAGE		46.44
05-25	AP E0406239	ROCHELLE, COURTNEY	03/24/16 04/04/16	PRIVATE AUTO MILEAGE		47.90
05-25	AP E0406239	ROCHELLE, COURTNEY	04/04/16 04/11/16	PRIVATE AUTO MILEAGE		41.90
05-25	AP E0406239	ROCHELLE, COURTNEY	04/11/16 05/17/16	PRIVATE AUTO MILEAGE		53.19
05-25	AP E0406240	LAZAR, ALEXIAS N.	05/09/16 05/09/16	TAXI/PARKING/TOLLS		15.00
06-10	AP E0411515	ROCHELLE, COURTNEY	05/27/16 06/02/16	PRIVATE AUTO MILEAGE		35.91
06-10	AP E0411515	ROCHELLE, COURTNEY	05/07/16 06/02/16	TAXI/PARKING/TOLLS		79.00
06-10	AP E0411517	CITIBANK GOV CARD SERVICE	05/07/16 05/07/16	COMMERCIAL TRANSPORTATION		206.10
06-10	AP E0411517	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		898.10
06-10	AP E0411517	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		898.10
06-10	AP E0411518	CITIBANK GOV CARD SERVICE	05/07/16 05/07/16	COMMERCIAL TRANSPORTATION		602.20
06-10	AP E0411518	CITIBANK GOV CARD SERVICE	05/01/16 05/07/16	LODGING		2,089.14

06-21	AP	E0415212	LAZAR, ALEXIAS N.	05/31/16	06/02/16	TAXI/PARKING/TOLLS	30.00	
06-22	AP	E0415211	BERNAL, DANIEL E.	04/06/16	05/25/16	TAXI/PARKING/TOLLS	132.20	
							TRAVEL TOTALS:	13,024.91
RENT, COMMUNICATION, UTILITIES								
04-13	AP	E0391850	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	52.88	
04-13	AP	E0391858	FEDEX	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	9.03	
04-13	AP	E0391859	FEDEX	03/10/16	03/14/16	POSTAGE / COURIER / BOX RENTAL	10.50	
04-16	AP	00852160	LIBERTY PARK MANAGEMENT INC	04/03/16	05/02/16	DISTRICT OFFICE PARKING	150.00	
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	668.60	
04-27	AP	E0396372	FEDEX	03/24/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	96.53	
04-27	AP	E0396374	FEDEX	04/05/16	04/05/16	POSTAGE / COURIER / BOX RENTAL	49.43	
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	668.60	
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,085.86
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.00
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	10,650.98	
05-04	AP	E0399299	FEDEX	04/11/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	55.04	
05-12	AP	E0402292	FEDEX	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	14.46	
05-16	AP	00857549	LIBERTY PARK MANAGEMENT INC	05/03/16	06/02/16	DISTRICT OFFICE PARKING	150.00	
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	668.60	
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	10,650.98	
05-24	AP	E0406237	FEDEX	04/12/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	90.96	
05-24	AP	E0406242	FEDEX	04/30/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	143.93	
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	777.66
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.35
06-09	AP	E0411514	FEDEX	05/11/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	143.81	
06-09	AP	E0411519	FEDEX	05/10/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	132.67	
06-09	AP	E0411521	VERIZON WIRELESS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	52.87	
06-14	AP	E0413012	VERIZON WIRELESS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	52.87	
06-16	AP	00862889	LIBERTY PARK MANAGEMENT INC	06/03/16	07/02/16	DISTRICT OFFICE PARKING	150.00	
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	668.60	
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	10,650.98	
06-21	AP	E0415189	FEDEX	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	5.90	
06-21	AP	E0415210	FEDEX	05/17/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	15.14	
06-30	AP	E0417814	FEDEX	06/08/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	14.78	
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	2,901.80
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.70
RENT, COMMUNICATION, UTILITIES TOTALS:							41,350.51	
PRINTING AND REPRODUCTION								
04-13	AP	E0391855	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION	80.24	
05-04	AP	E0399301	SHARP ELECTRONICS CORP	01/14/16	04/12/16	PRINTING & REPRODUCTION	212.58	
05-12	AP	E0402291	DAVID L ANDRUKITIS INC	05/03/16	05/03/16	PRINTING & REPRODUCTION	40.00	
05-24	AP	E0406238	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	68.06	
06-21	AP	E0415199	DAVID L ANDRUKITIS INC	06/10/16	06/10/16	PRINTING & REPRODUCTION	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NANCY PELOSI—Con.						
06-30	AP E0417797	DAVID L ANDRUKITIS INC	06/24/16 06/24/16	PRINTING & REPRODUCTION		40.00
06-30	AP E0417812	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION		98.73
					PRINTING AND REPRODUCTION TOTALS:	138.73
OTHER SERVICES						
04-16	AP 00852135	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-26	AP E0396371	DCS CONGRESSIONAL LLC	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
04-27	AP E0396378	RECALL SECURE DESTRUCTION SERVICES INC	02/19/16 03/24/16	JANITORIAL AND MAINT SERV		75.61
04-28	AP 00855092	DEPT OF HOMELAND SECURITY	04/01/16 04/30/16	SECURITY SERVICE		1,130.43
05-16	AP 00857525	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-24	AP 00860392	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE		466.41
05-24	AP E0406230	DCS CONGRESSIONAL LLC	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
05-24	AP E0406232	RECALL SECURE DESTRUCTION SERVICES INC	03/25/16 04/21/16	JANITORIAL AND MAINT SERV		75.61
06-16	AP 00862865	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-22	AP E0415198	RECALL SECURE DESTRUCTION SERVICES INC	04/22/16 05/19/16	JANITORIAL AND MAINT SERV		75.61
06-23	AP 00865646	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE		466.43
06-30	AP E0417818	DCS CONGRESSIONAL LLC	06/01/16 06/30/16	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
					OTHER SERVICES TOTALS:	10,945.10
SUPPLIES AND MATERIALS						
04-13	AP E0391540	ALHAMBRA	03/01/16 03/31/16	WATER		129.04
04-13	AP E0391857	OFFICE DEPOT INC	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)		21.34
04-14	AP E0391856	OFFICE DEPOT INC	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)		229.75
04-14	AP E0391860	SILVERMAN, DAVID	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE)		47.70
04-26	AP E0396351	OFFICE DEPOT INC	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)		55.97
04-26	AP E0396354	ALHAMBRA	04/01/16 04/30/16	WATER		117.32
04-28	AP E0396927	EDMONSON, ROBERT D	03/21/16 03/22/17	PUBLICATIONS/REFERENCE MAT'L		141.96
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-58.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		29.00
05-04	AP E0398833	ROCHELLE,COURTNEY	03/28/16 04/11/16	PUBLICATIONS/REFERENCE MAT'L		54.78
05-17	AP E0403201	BERNAL, DANIEL E.	05/09/16 05/09/16	FOOD & BEVERAGE		543.13
05-24	AP E0406224	MORE DIRECT INC	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		140.74
05-24	AP E0406226	MORE DIRECT INC	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		189.00
05-24	AP E0406227	ALHAMBRA	05/01/16 05/31/16	WATER		115.69
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-91.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		254.60
06-09	AP E0411516	KOLDERUP-LANE, KIA E.	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)		20.00
06-09	AP E0411522	OFFICE DEPOT INC	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)		43.23
06-09	AP E0411524	OFFICE DEPOT INC	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		28.18
06-09	AP E0411527	OFFICE DEPOT INC	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		7.18
06-09	AP E0411528	OFFICE DEPOT INC	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		152.24
06-10	AP E0411515	ROCHELLE,COURTNEY	05/07/16 05/07/16	OFFICE SUPPLIES (OUTSIDE)		2.99
06-10	AP E0411515	ROCHELLE,COURTNEY	05/09/16 06/02/16	PUBLICATIONS/REFERENCE MAT'L		39.44
06-20	AP E0415190	ALHAMBRA	05/24/16 06/07/16	WATER		120.59
06-21	AP E0415208	OFFICE DEPOT INC	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)		25.99

1666

06-22	AP	E0415211	BERNAL, DANIEL E.	04/25/16	06/07/16	PUBLICATIONS/REFERENCE MAT'L	61.49
06-30	AP	E0417796	OFFICE DEPOT INC	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	12.74
06-30	AP	E0417819	RAMIREZ, MATTHEW M.	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	26.18
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	2.12
						SUPPLIES AND MATERIALS TOTALS:	2,463.39
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	275.10
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	275.10
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	275.10
						EQUIPMENT TOTALS:	825.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,410.13
						OFFICE TOTALS:	293,410.13

2015 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	174.60
						FRANKED MAIL TOTALS:	174.60
			TRAVEL				
05-23	AP	E0403200	BERNAL, DANIEL E.	03/12/15	03/12/15	TAXI/PARKING/TOLLS	1.50
						TRAVEL TOTALS:	1.50
			EQUIPMENT				
04-18	AP	00852200	MORE DIRECT INC	02/16/16	02/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000	8,512.00
						EQUIPMENT TOTALS:	8,512.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,688.10
						OFFICE TOTALS:	8,688.10

2013 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
						OFFICE TOTALS:	-9.99

2016 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,217.38	12,687.55
PERSONNEL COMPENSATION	433,791.22	222,525.06
TRAVEL	24,171.54	14,622.73
RENT, COMMUNICATION, UTILITIES	59,045.86	37,965.62
PRINTING AND REPRODUCTION	16,932.49	16,252.18
OTHER SERVICES	12,465.00	6,810.00
SUPPLIES AND MATERIALS	12,833.31	3,951.31
EQUIPMENT	1,327.50	663.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,784.30	315,478.20
OFFICE TOTALS:	577,784.30	315,478.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ED PERLMUTTER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		432.48
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		12,363.88
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-25.45
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		-876.40
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		822.74
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-29.70
					FRANKED MAIL TOTALS:	12,687.55
PERSONNEL COMPENSATION						
		ANONSEN, COLIN J	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		10,500.00
		BAYLOR, CHRISTOPHER S	04/01/16 06/30/16	SHARED EMPLOYEE		3,150.00
		BOGELJIC, TIA	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		HARRINGTON, JULIA M	04/01/16 06/30/16	LEGIS CORRESP/LEGIS AIDE		9,500.01
		INDERFURTH, ALISON	04/01/16 06/30/16	CHIEF OF OPERATIONS		20,625.00
		LAWSON, DION A	04/01/16 06/30/16	SHARED EMPLOYEE		1,749.99
		LUKKEN, GARRETT T	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		MARINE, NOAH D	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		20,000.01
		MULLEN, HANNAH	04/01/16 06/30/16	CONSTIT SERV REP & EVENT COORD		12,500.01
		O'NEIL, JEFFREY P	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		12,750.00
		PIFER, JERRY L	04/01/16 06/30/16	DIR OF CONSTIT SERV AND OUTREA		15,500.01
		RADOVICH, DANIELLE M	04/01/16 06/30/16	CHIEF OF STAFF		36,249.99
		RODRIGUEZ, JEREMY J	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		10,500.00
		VERVILLE, ASHLEY M	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		19,250.01
		WILLIAMS, JOSEPH M	04/01/16 06/30/16	LEG ASST/SR. CORRESPONDENT		10,250.01
		WINSHIP, CHRISTINA L	04/01/16 06/30/16	LEGISLATIVE ASSISTANT/COUNSEL		11,750.01
		WIRKUS, KATHRYN F	04/01/16 06/30/16	CONSTITUENT SERVICE REP.		13,250.01
					PERSONNEL COMPENSATION TOTALS:	222,525.06
TRAVEL						
04-04	AP E0387691	WARFIELD HANNAH L	03/11/16 03/11/16	COMMERCIAL TRANSPORTATION		25.00
04-04	AP E0387691	WARFIELD HANNAH L	03/14/16 03/17/16	MEALS		159.38
04-04	AP E0387691	WARFIELD HANNAH L	03/08/16 03/21/16	PRIVATE AUTO MILEAGE		70.65
04-04	AP E0387691	WARFIELD HANNAH L	03/14/16 03/17/16	TAXI/PARKING/TOLLS		35.36
04-04	AP E0387694	RODRIGUEZ, JEREMY J	03/02/16 03/25/16	PRIVATE AUTO MILEAGE		185.15
04-05	AP E0387692	CROWN SEDAN AND LIMOUSINE	03/25/16 03/25/16	TAXI/PARKING/TOLLS		156.00
04-05	AP E0387709	CITIBANK GOV CARD SERVICE	03/14/16 03/18/16	LODGING		1,433.56
04-05	AP E0387764	CITIBANK GOV CARD SERVICE	03/03/16 03/25/16	COMMERCIAL TRANSPORTATION		1,925.50
04-06	AP E0387689	RADOVICH PIPER, DANIELLE M	03/15/16 03/18/16	MEALS		117.91
04-06	AP E0387689	RADOVICH PIPER, DANIELLE M	03/23/16 03/23/16	PRIVATE AUTO MILEAGE		33.10
04-06	AP E0387689	RADOVICH PIPER, DANIELLE M	03/14/16 03/18/16	TAXI/PARKING/TOLLS		145.65
04-06	AP E0388303	CITIBANK GOV CARD SERVICE	04/04/16 04/06/16	COMMERCIAL TRANSPORTATION		559.20
04-12	AP E0389680	WARFIELD HANNAH L	03/30/16 03/31/16	PRIVATE AUTO MILEAGE		30.50
04-12	AP E0389682	ANONSEN, COLIN J	03/17/16 03/30/16	PRIVATE AUTO MILEAGE		31.10

04-12	AP	E0389682	ANONSEN, COLIN J.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	9.00
04-12	AP	E0389684	VERVILLE, ASHLEY M.	03/25/16	03/29/16	PRIVATE AUTO MILEAGE	22.40
04-12	AP	E0389685	WIRKUS, KATHRYN F.	03/04/16	03/31/16	PRIVATE AUTO MILEAGE	124.70
04-12	AP	E0389685	WIRKUS, KATHRYN F.	03/07/16	03/07/16	TAXI/PARKING/TOLLS	15.00
04-19	AP	E0391763	WINSHIP, CHRISTINA L	03/16/16	03/16/16	TAXI/PARKING/TOLLS	29.19
04-19	AP	E0391764	VERVILLE, ASHLEY M.	04/04/16	04/06/16	PRIVATE AUTO MILEAGE	47.55
04-19	AP	E0391765	WARFIELD HANNAH L	04/01/16	04/06/16	PRIVATE AUTO MILEAGE	86.65
05-03	AP	E0397668	ANONSEN, COLIN J.	04/20/16	04/21/16	PRIVATE AUTO MILEAGE	25.35
05-03	AP	E0397668	ANONSEN, COLIN J.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	16.00
05-05	AP	E0397698	LUKKEN, GARRETT T.	04/20/16	04/20/16	PRIVATE AUTO MILEAGE	10.75
05-05	AP	E0397699	RODRIGUEZ, JEREMY J.	04/04/16	04/06/16	MEALS	43.94
05-06	AP	E00855712	CROWN SEDAN AND LIMOUSINE	04/24/16	04/24/16	TAXI/PARKING/TOLLS	156.00
05-09	AP	E0398838	WARFIELD HANNAH L	04/11/16	04/19/16	PRIVATE AUTO MILEAGE	55.10
05-11	AP	E0399464	CROWN SEDAN AND LIMOUSINE	04/12/16	04/12/16	TAXI/PARKING/TOLLS	156.00
05-11	AP	E0399465	PIFER, JERRY L	04/20/16	04/27/16	PRIVATE AUTO MILEAGE	46.50
05-11	AP	E0399466	WARFIELD HANNAH L	04/26/16	04/28/16	PRIVATE AUTO MILEAGE	46.85
05-11	AP	E0399597	CITIBANK GOV CARD SERVICE	04/26/16	04/29/16	COMMERCIAL TRANSPORTATION	587.20
05-11	AP	E0399597	CITIBANK GOV CARD SERVICE	04/04/16	04/29/16	LODGING	1,251.87
05-16	AP	E0399598	CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	1,296.60
05-17	AP	E0401994	WARFIELD HANNAH L	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	55.25
05-17	AP	E0402543	WIRKUS, KATHRYN F.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	253.85
05-17	AP	E0402543	WIRKUS, KATHRYN F.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	13.00
05-18	AP	E0401996	RODRIGUEZ, JEREMY J.	04/11/16	04/28/16	PRIVATE AUTO MILEAGE	375.00
05-19	AP	E0404035	INDERFURTH, ALISON	03/17/16	03/17/16	PRIVATE AUTO MILEAGE	5.05
05-19	AP	E0404035	INDERFURTH, ALISON	04/15/16	04/21/16	PRIVATE AUTO MILEAGE	40.00
05-23	AP	E0404571	WARFIELD HANNAH L	05/12/16	05/12/16	PRIVATE AUTO MILEAGE	35.05
05-23	AP	E0404572	ANONSEN, COLIN J.	05/04/16	05/12/16	TAXI/PARKING/TOLLS	22.80
05-27	AP	E0406716	RODRIGUEZ, JEREMY J.	05/04/16	05/13/16	PRIVATE AUTO MILEAGE	143.80
05-27	AP	E0406717	PIFER, JERRY L	05/11/16	05/17/16	PRIVATE AUTO MILEAGE	37.75
06-01	AP	E0405633	VERVILLE, ASHLEY M.	04/26/16	04/29/16	COMMERCIAL TRANSPORTATION	50.00
06-01	AP	E0405633	VERVILLE, ASHLEY M.	04/26/16	04/29/16	MEALS	87.96
06-01	AP	E0405633	VERVILLE, ASHLEY M.	04/22/16	05/06/16	PRIVATE AUTO MILEAGE	134.55
06-01	AP	E0405633	VERVILLE, ASHLEY M.	04/26/16	04/29/16	TAXI/PARKING/TOLLS	90.36
06-07	AP	E0408780	VERVILLE, ASHLEY M.	05/17/16	05/23/16	TAXI/PARKING/TOLLS	19.50
06-07	AP	E0408782	ANONSEN, COLIN J.	05/20/16	05/25/16	TAXI/PARKING/TOLLS	21.00
06-08	AP	E0408779	CROWN SEDAN AND LIMOUSINE	05/22/16	05/22/16	TAXI/PARKING/TOLLS	156.00
06-08	AP	E0408783	PIFER, JERRY L	05/19/16	05/27/16	PRIVATE AUTO MILEAGE	38.30
06-08	AP	E0408784	INDERFURTH, ALISON	05/09/16	05/26/16	PRIVATE AUTO MILEAGE	48.90
06-08	AP	E0408785	WARFIELD HANNAH L	05/17/16	05/23/16	PRIVATE AUTO MILEAGE	47.70
06-10	AP	E0410858	WIRKUS, KATHRYN F.	05/10/16	05/21/16	PRIVATE AUTO MILEAGE	77.30
06-11	AP	E0410223	CITIBANK GOV CARD SERVICE	05/09/16	05/26/16	COMMERCIAL TRANSPORTATION	2,162.60
06-11	AP	E0410857	VERVILLE, ASHLEY M.	05/13/16	05/27/16	PRIVATE AUTO MILEAGE	261.90
06-13	AP	E0410469	CITIBANK GOV CARD SERVICE	06/20/16	06/24/16	COMMERCIAL TRANSPORTATION	800.20
06-20	AP	E0413626	WARFIELD HANNAH L	06/02/16	06/04/16	PRIVATE AUTO MILEAGE	71.30
06-20	AP	E0413626	WARFIELD HANNAH L	06/03/16	06/03/16	TAXI/PARKING/TOLLS	22.00
06-20	AP	E0413627	PIFER, JERRY L	06/01/16	06/02/16	PRIVATE AUTO MILEAGE	37.35
06-20	AP	E0413628	RODRIGUEZ, JEREMY J.	05/16/16	05/27/16	PRIVATE AUTO MILEAGE	205.75
06-20	AP	E0413629	CROWN SEDAN AND LIMOUSINE	06/12/16	06/12/16	TAXI/PARKING/TOLLS	156.00
06-27	AP	E0415882	RODRIGUEZ, JEREMY J.	06/02/16	06/17/16	PRIVATE AUTO MILEAGE	140.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ED PERLMUTTER—Con.						
06-27	AP E0415883	PIFER,JERRY L	06/08/16 06/18/16	PRIVATE AUTO MILEAGE		58.20
06-27	AP E0415884	LUKKEN, GARRETT T.	06/18/16 06/18/16	PRIVATE AUTO MILEAGE		18.80
					TRAVEL TOTALS:	14,622.73
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0387693	CCS INC	03/24/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE		7,000.00
04-16	AP 00851774	GOLDEN HILL	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
04-19	AP 00854766	CITI PCARD-COMCAST CABLE COMM	03/01/16 03/28/16	UTILITIES		123.23
04-19	AP 00854766	CITI PCARD-FAIRGROUNDS	03/01/16 03/28/16	TEMPORARY SPACE RENTAL		100.00
04-19	AP 00854766	CITI PCARD-ROBODIAL.ORG, LLC HANN	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		659.00
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		95.73
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL		100.91
04-20	AP 00854771	UNITED PARCEL SERVICE	04/11/16 04/11/16	POSTAGE / COURIER / BOX RENTAL		6.45
04-20	AP 00854771	UNITED PARCEL SERVICE	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL		36.12
04-20	AP 00854771	UNITED PARCEL SERVICE	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL		30.93
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		113.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		873.55
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		21.57
05-03	AP 00855389	UNITED PARCEL SERVICE	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL		26.13
05-03	AP 00855389	UNITED PARCEL SERVICE	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL		36.12
05-10	AP 00855799	UNITED PARCEL SERVICE	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL		24.13
05-10	AP 00855799	UNITED PARCEL SERVICE	05/04/16 05/04/16	POSTAGE / COURIER / BOX RENTAL		5.70
05-16	AP 00857158	GOLDEN HILL	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
05-18	AP 00857611	UNITED PARCEL SERVICE	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL		52.57
05-18	AP 00857611	UNITED PARCEL SERVICE	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL		12.47
05-18	AP 00860073	KYVON	02/12/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE		9,413.00
05-19	AP 00860190	CITI PCARD-CENTURYLINK	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,424.70
05-19	AP 00860190	CITI PCARD-COMCAST CABLE COMM	03/29/16 04/28/16	UTILITIES		123.23
05-24	AP 00860351	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL		49.01
05-24	AP 00860351	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL		42.77
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		113.50
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		834.58
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		21.49
05-31	AP 00860621	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL		16.35
05-31	AP 00860621	UNITED PARCEL SERVICE	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL		36.12
06-07	AP 00860962	UNITED PARCEL SERVICE	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL		6.35
06-15	AP 00861290	UNITED PARCEL SERVICE	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL		6.06
06-15	AP 00861290	UNITED PARCEL SERVICE	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL		36.04
06-16	AP 00862502	GOLDEN HILL	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
06-20	AP 00865454	CITI PCARD-ALPINE MEDIA DUPLICAT	04/29/16 05/28/16	RECORDING (OUTSIDE)		1,185.00
06-20	AP 00865454	CITI PCARD-CENTURYLINK	04/29/16 05/28/16	UTILITIES		712.05
06-20	AP 00865454	CITI PCARD-COMCAST CABLE COMM	04/29/16 05/28/16	UTILITIES		123.23

1670

06-20	AP	E0413630	ROCKY MOUNTAIN BOTTLED WATER	06/01/16	06/30/16	EQUIP RENTAL (EFF 1/3/03)	35.95
06-22	AP	00865528	UNITED PARCEL SERVICE	06/16/16	06/16/16	POSTAGE / COURIER / BOX RENTAL	6.65
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSER)	828.97
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.98
RENT, COMMUNICATION, UTILITIES TOTALS:							37,965.62
PRINTING AND REPRODUCTION							
04-11	AP	E0389677	CONSTITUENT CONTACT MAIL	03/31/16	03/31/16	PRINTING & REPRODUCTION	14,297.90
04-14	AP	00850476	PUBLIC PRINTER	02/19/16	02/19/16	PRINTING & REPRODUCTION	187.21
04-14	AP	00850476	PUBLIC PRINTER	03/01/16	03/01/16	PRINTING & REPRODUCTION	96.36
04-14	AP	00850476	PUBLIC PRINTER	03/11/16	03/11/16	PRINTING & REPRODUCTION	243.02
04-14	AP	00850476	PUBLIC PRINTER	03/24/16	03/24/16	PRINTING & REPRODUCTION	97.68
04-14	AP	E0391776	ACCURATE WORD LLC	04/04/16	04/04/16	PRINTING & REPRODUCTION	39.95
04-19	AP	00854766	CITI PCARD-FACEBK	03/01/16	03/28/16	ADVERTISEMENTS	108.20
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
05-03	AP	E0397667	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	388.95
05-06	AP	00855620	PUBLIC PRINTER	03/11/16	03/11/16	PRINTING & REPRODUCTION	33.47
05-06	AP	00855620	PUBLIC PRINTER	03/24/16	03/24/16	PRINTING & REPRODUCTION	41.49
05-06	AP	00855620	PUBLIC PRINTER	03/29/16	03/29/16	PRINTING & REPRODUCTION	145.34
05-10	AP	E0399463	ACCURATE WORD LLC	04/28/16	04/28/16	PRINTING & REPRODUCTION	49.95
05-19	AP	00860190	CITI PCARD-FACEBK	03/29/16	04/28/16	ADVERTISEMENTS	150.00
05-20	AP	E0404569	ACCURATE WORD LLC	05/06/16	05/06/16	PRINTING & REPRODUCTION	39.95
06-07	AP	E0408781	ACCURATE WORD LLC	05/24/16	05/24/16	PRINTING & REPRODUCTION	214.70
06-10	AP	E0410862	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	39.95
06-13	AP	00861269	PUBLIC PRINTER	05/13/16	05/13/16	PRINTING & REPRODUCTION	71.66
PRINTING AND REPRODUCTION TOTALS:							16,252.18
OTHER SERVICES							
04-12	AP	E0389678	BAYAUD ENTERPRISE	03/30/16	03/30/16	JANITORIAL AND MAINT SERV	40.00
04-16	AP	00851425	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856811	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-11	AP	E0410864	DCS CONGRESSIONAL LLC	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	300.00
06-13	AP	E0410863	BAYAUD ENTERPRISE	06/02/16	06/02/16	JANITORIAL AND MAINT SERV	40.00
06-16	AP	00862156	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-28	AP	E0415885	DCS CONGRESSIONAL LLC	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	775.00
OTHER SERVICES TOTALS:							6,810.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	FOOD & BEVERAGE	18.66
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	FOOD & BEVERAGE	14.14
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	FOOD & BEVERAGE	49.47
04-05	AP	00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	FOOD & BEVERAGE	75.73
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	60.30
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	133.94
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	39.50
04-05	AP	00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	39.50
04-05	AP	00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	8.70
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	FOOD & BEVERAGE	34.76
04-15	AP	00850561	BOISE CASCADE COMPANY	03/17/16	03/17/16	FOOD & BEVERAGE	14.14
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	FOOD & BEVERAGE	13.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ED PERLMUTTER—Con.						
04-15	AP 00850561	BOISE CASCADE COMPANY	03/29/16 03/29/16	FOOD & BEVERAGE	56.93	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)	18.29	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)	22.13	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)	108.83	
04-15	AP 00852233	CAPITOL MARKING PRODUCTS INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	31.50	
04-18	AP E0391766	SAFEWAY	03/16/16 03/31/16	FOOD & BEVERAGE	45.90	
04-18	AP E0391775	MORE DIRECT INC	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)	11.07	
04-19	AP 00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/16 03/28/16	SOFTWARE LESS THAN \$500	9.99	
04-19	AP 00854766	CITI PCARD-ROCKY MOUNTAIN BOTTLED	03/01/16 03/28/16	WATER	35.95	
04-19	AP 00854766	CITI PCARD-SQ THE COLORADO ST	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	120.00	
04-19	AP E0391762	LUKKEN, GARRETT T.	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)	18.94	
04-19	AP E0391772	MORE DIRECT INC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)	24.74	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/13/16 04/13/16	FOOD & BEVERAGE	57.71	
04-20	AP 00854751	BOISE CASCADE COMPANY	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)	31.09	
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	17.57	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)	3.32	
04-25	AP E0394304	SAFEWAY	02/29/16 02/29/16	FOOD & BEVERAGE	32.53	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-50.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	738.48	
05-03	AP E0397665	HAGUE QUALITY WATER OF MD INC	04/20/16 05/19/16	WATER	63.00	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	FOOD & BEVERAGE	35.21	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	FOOD & BEVERAGE	24.88	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/28/16 04/28/16	FOOD & BEVERAGE	43.66	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)	1.17	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	14.85	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	FOOD & BEVERAGE	53.97	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	52.81	
05-17	AP E0401994	WARFIELD HANNAH L	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)	20.97	
05-19	AP 00860190	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/16 04/28/16	SOFTWARE LESS THAN \$500	9.99	
05-19	AP 00860190	CITI PCARD-ROCKY MOUNTAIN BOTTLED	03/29/16 04/28/16	WATER	35.95	
05-27	AP E0406718	HAGUE QUALITY WATER OF MD INC	05/20/16 06/19/16	WATER	63.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	134.00	
06-10	AP E0410859	HAGUE QUALITY WATER OF MD INC	02/20/16 03/19/16	WATER	63.00	
06-13	AP E0410860	SAFEWAY	04/25/16 04/25/16	FOOD & BEVERAGE	196.47	
06-13	AP E0410861	SAFEWAY	05/05/16 05/20/16	FOOD & BEVERAGE	188.87	
06-20	AP 00865454	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/16 05/28/16	SOFTWARE LESS THAN \$500	9.99	
06-20	AP 00865454	CITI PCARD-EINSTEIN BROS	04/29/16 05/28/16	FOOD & BEVERAGE	77.65	
06-20	AP 00865454	CITI PCARD-MICRO CENTER	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	156.07	
06-20	AP 00865454	CITI PCARD-PITNEY BOWES PI	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	120.38	
06-20	AP 00865454	CITI PCARD-PITNEY BOWES PI	04/29/16 05/28/16	WATER	35.95	
06-20	AP 00865454	CITI PCARD-STARBUCKS	04/29/16 05/28/16	FOOD & BEVERAGE	48.21	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	FOOD & BEVERAGE	69.64	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	11.64	

1672

06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	28.56
06-28	AP	E0415886	THE DENVER POST LLC	07/02/16	12/02/16	PUBLICATIONS/REFERENCE MAT'L	137.48
06-30	AP	00865851	BOISE CASCADE COMPANY	05/19/16	05/19/16	FOOD & BEVERAGE	15.47
06-30	AP	00865851	BOISE CASCADE COMPANY	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	27.33
06-30	AP	00865851	BOISE CASCADE COMPANY	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	36.35
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	163.94
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-122.20
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	296.16
						SUPPLIES AND MATERIALS TOTALS:	3,951.31
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	221.25
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	221.25
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	221.25
						EQUIPMENT TOTALS:	663.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,478.20
						OFFICE TOTALS:	315,478.20
			2015 HON. ED PERLMUTTER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-20	AP	E0404570	CITIBANK GOV CARD SERVICE	12/08/15	12/08/15	COMMERCIAL TRANSPORTATION	150.00
						TRAVEL TOTALS:	150.00
			OTHER SERVICES				
04-29	AP	E0396788	BAYAUD ENTERPRISE	12/17/15	12/17/15	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	40.00
			EQUIPMENT				
04-15	AP	00850671	MORE DIRECT INC	12/28/15	12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,054.88
						EQUIPMENT TOTALS:	1,054.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244.88
						OFFICE TOTALS:	1,244.88
			2013 HON. ED PERLMUTTER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
						OFFICE TOTALS:	-9.99
			2012 HON. ED PERLMUTTER				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-07	AP	00849833	PUBLIC PRINTER	04/27/12	04/27/12	PRINTING & REPRODUCTION	410.40
						PRINTING AND REPRODUCTION TOTALS:	410.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410.40
						OFFICE TOTALS:	410.40
			2011 HON. ED PERLMUTTER				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	02/02/11	02/02/11	PRINTING & REPRODUCTION	92.04

1673

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PERLMUTTER—Con.						
04-08	AP 00849884	PUBLIC PRINTER	11/14/11 11/14/11	PRINTING & REPRODUCTION		271.36
04-18	AP 00849825	PUBLIC PRINTER	01/11/11 01/11/11	PRINTING & REPRODUCTION		147.06
					PRINTING AND REPRODUCTION TOTALS:	510.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	510.46
					OFFICE TOTALS:	510.46
2010 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	10/14/10 10/14/10	PRINTING & REPRODUCTION		239.84
					PRINTING AND REPRODUCTION TOTALS:	239.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239.84
					OFFICE TOTALS:	239.84
2016 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	910.84
					PERSONNEL COMPENSATION	412,514.10
					TRAVEL	4,812.01
					RENT, COMMUNICATION, UTILITIES	58,648.69
					PRINTING AND REPRODUCTION	700.29
					OTHER SERVICES	12,662.07
					SUPPLIES AND MATERIALS	5,780.39
					EQUIPMENT	1,833.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,861.75
					OFFICE TOTALS:	497,861.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		295.44
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-35.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		174.14
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-27.10
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		111.97
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		152.49
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-24.15
					FRANKED MAIL TOTALS:	647.54
PERSONNEL COMPENSATION						
			04/01/16 06/30/16	AUSTIN, DONNA		10,749.99
			04/01/16 06/30/16	DETTER, LAURA C		8,499.99
			04/01/16 06/30/16	DRZEWICKI, JOHN V		15,000.00
			04/01/16 06/30/16	GARCIA, YATZI		8,499.99

1674

		GRANT,MADELINE M	04/01/16	06/30/16	STAFF ASSISTANT	7,749.99
		GRISWOLD,KELSEY A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,250.01
		HOPKINS,JAMIE F	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	7,749.99
		MUGLIA,LAUREN	04/01/16	06/30/16	CHIEF OF STAFF	35,499.99
		O'CONNOR,GEORGE F	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	13,250.01
		ODOM,JEFFERSON D	04/01/16	05/08/16	PART-TIME EMPLOYEE	950.00
		ODOM,JEFFERSON D	05/09/16	06/30/16	STAFF ASSISTANT	4,333.33
		REILLY, ROBERT P.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	24,862.50
		SCHILLING,PATRICK C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,249.99
		SUTPHIN, HOLLY S.	04/01/16	06/30/16	CONSTITUENT SERVICES REP	13,260.00
		WALLACE,TYRA	04/01/16	06/30/16	DIR OF CONSTITUENT SERVICES	13,749.99
		WEST, CAROL A.	04/01/16	06/30/16	DIRECTOR OF OPERATIONS	21,624.99
					PERSONNEL COMPENSATION TOTALS:	205,280.76
		TRAVEL				
05-04	AP	E0399082 REILLY, ROBERT P.	04/04/16	04/22/16	PRIVATE AUTO MILEAGE	164.70
05-05	AP	E0399338 AUSTIN, DONNA	04/08/16	04/21/16	PRIVATE AUTO MILEAGE	87.48
05-05	AP	E0399340 O'CONNOR, GEORGE F.	04/04/16	04/05/16	CAR RENTAL	111.66
05-05	AP	E0399342 GARCIA, YATZI	04/21/16	05/03/16	PRIVATE AUTO MILEAGE	120.29
05-05	AP	E0399344 AUSTIN, DONNA	03/17/16	03/17/16	PRIVATE AUTO MILEAGE	4.03
05-05	AP	E0399379 REILLY, ROBERT P.	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	407.70
05-05	AP	E0399566 AUSTIN, DONNA	04/21/16	04/21/16	TAXI/PARKING/TOLLS	3.84
05-05	AP	E0399567 AUSTIN, DONNA	04/08/16	04/08/16	TAXI/PARKING/TOLLS	12.00
05-06	AP	E0399339 O'CONNOR, GEORGE F.	04/05/16	04/05/16	GASOLINE	23.24
05-06	AP	E0399570 HOPKINS, JAMIE F.	04/04/16	04/04/16	PRIVATE AUTO MILEAGE	18.90
05-20	AP	E0405364 HON SCOTT G PERRY	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	471.31
05-20	AP	E0405365 MUGLIA, LAUREN	02/05/16	02/22/16	PRIVATE AUTO MILEAGE	86.13
05-20	AP	E0405367 HON SCOTT G PERRY	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	472.45
05-20	AP	E0405368 WALLACE, TYRA	01/12/16	01/20/16	PRIVATE AUTO MILEAGE	65.66
05-20	AP	E0405369 WALLACE, TYRA	02/10/16	02/18/16	PRIVATE AUTO MILEAGE	7.99
05-20	AP	E0405370 WALLACE, TYRA	03/04/16	03/10/16	PRIVATE AUTO MILEAGE	153.85
05-20	AP	E0405371 WALLACE, TYRA	04/08/16	04/25/16	PRIVATE AUTO MILEAGE	44.39
05-20	AP	E0405372 SUTPHIN, HOLLY S.	02/18/16	02/22/16	PRIVATE AUTO MILEAGE	53.46
05-20	AP	E0405373 SUTPHIN, HOLLY S.	03/18/16	03/29/16	PRIVATE AUTO MILEAGE	34.56
05-20	AP	E0405374 SUTPHIN, HOLLY S.	04/05/16	04/15/16	PRIVATE AUTO MILEAGE	29.70
05-20	AP	E0405439 WALLACE, TYRA	01/12/16	01/12/16	TAXI/PARKING/TOLLS	6.00
05-20	AP	E0405440 WALLACE, TYRA	03/08/16	03/08/16	TAXI/PARKING/TOLLS	3.00
05-20	AP	E0405441 WALLACE, TYRA	03/09/16	03/09/16	TAXI/PARKING/TOLLS	4.00
05-20	AP	E0405442 REILLY, ROBERT P.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	7.50
06-16	AP	E0413994 MUGLIA, LAUREN	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	551.66
06-16	AP	E0413995 O'CONNOR, GEORGE F.	06/01/16	06/02/16	CAR RENTAL	153.33
06-16	AP	E0413996 O'CONNOR, GEORGE F.	06/02/16	06/02/16	GASOLINE	12.73
06-16	AP	E0413997 REILLY, ROBERT P.	05/04/16	05/27/16	PRIVATE AUTO MILEAGE	272.70
06-16	AP	E0413999 HOPKINS, JAMIE F.	05/26/16	05/26/16	PRIVATE AUTO MILEAGE	34.56
06-16	AP	E0414010 GARCIA, YATZI	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	42.66
06-16	AP	E0414011 GARCIA, YATZI	05/27/16	05/27/16	PRIVATE AUTO MILEAGE	31.32
06-16	AP	E0414012 GARCIA, YATZI	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	36.67
					TRAVEL TOTALS:	3,529.47
04-05	AP	E0387942 RENT, COMMUNICATION, UTILITIES COLUMBIA GAS OF PENNSYLVANIA	02/09/16	03/09/16	UTILITIES	273.19

1675

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT PERRY—Con.						
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	55.65	
04-14	AP 00850644	SPRINGETTSBURY TOWNSHIP, SEWER	01/01/16 03/31/16	UTILITIES	134.00	
04-14	AP E0392386	THE YORK WATER COMPANY	02/08/16 03/08/16	UTILITIES	24.88	
04-14	AP E0392391	COMCAST	04/08/16 05/07/16	UTILITIES	90.96	
04-14	AP E0392392	UGI UTILITIES	02/29/16 03/31/16	UTILITIES	74.97	
04-14	AP E0392393	VERIZON WIRELESS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE	51.75	
04-14	AP E0392394	COMCAST	04/06/16 05/05/16	UTILITIES	369.37	
04-14	AP E0392395	VERIZON PENNSYLVANIA	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	708.21	
04-14	AP E0392396	CENTURYLINK	03/12/16 04/11/16	TELECOMSRV/EQ/TOLL CHARGE	257.57	
04-14	AP E0392397	COMCAST	03/18/16 04/17/16	UTILITIES	111.40	
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	60.66	
04-15	AP E0392387	PPL ELECTRIC UTILITES CORPORATION	02/26/16 03/29/16	UTILITIES	90.70	
04-16	AP 00850873	HGAE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
04-16	AP 00850892	JEFFE ICHTER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP 00851650	MARIA SKEPARNIAS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
04-18	AP E0392449	MET-ED	02/26/16 03/28/16	UTILITIES	166.41	
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	37.76	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	96.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	81.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	873.25	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	68.58	
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	32.05	
05-03	AP E0392446	BENDERSVILLE COMMUNITY FIRE COMPANY	04/04/16 04/04/16	TEMPORARY SPACE RENTAL	200.00	
05-04	AP E0399070	MET-ED	03/29/16 04/25/16	UTILITIES	174.84	
05-04	AP E0399080	CENTURYLINK	01/14/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE	256.50	
05-04	AP E0399084	CENTURYLINK	04/12/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE	259.19	
05-05	AP E0399302	COMCAST	04/18/16 05/17/16	UTILITIES	120.90	
05-05	AP E0399308	PPL ELECTRIC UTILITES CORPORATION	03/29/16 04/27/16	UTILITIES	84.13	
05-05	AP E0399310	COLUMBIA GAS OF PENNSYLVANIA	03/09/16 04/08/16	UTILITIES	135.29	
05-05	AP E0399347	SUTPHIN, HOLLY S.	06/01/16 06/01/16	TEMPORARY SPACE RENTAL	10.00	
05-05	AP E0399571	THE YORK WATER COMPANY	03/08/16 04/08/16	UTILITIES	25.29	
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	4.53	
05-11	AP E0402043	UGI UTILITIES	03/31/16 04/28/16	UTILITIES	52.11	
05-11	AP E0402044	COMCAST	05/08/16 06/07/16	UTILITIES	90.96	
05-11	AP E0402045	COMCAST	05/06/16 06/05/16	UTILITIES	369.37	
05-12	AP E0402046	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	51.75	
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	47.46	
05-16	AP 00856257	HGAE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
05-16	AP 00856276	JEFFE ICHTER	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 00857036	MARIA SKEPARNIAS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-20	AP E0405377	COLUMBIA GAS OF PENNSYLVANIA	04/08/16 05/09/16	UTILITIES	92.91	
05-20	AP E0405378	VERIZON PENNSYLVANIA	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	578.92	
05-20	AP E0405380	COMCAST	05/18/16 06/17/16	UTILITIES	121.40	

05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	17.46
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	81.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	960.53
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	48.48
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	16.04
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	24.65
06-09	AP	E0411307	PPL ELECTRIC UTILITES CORPORATION	04/27/16	05/26/16	UTILITIES	74.89
06-09	AP	E0411313	UGI UTILITIES	04/28/16	05/31/16	UTILITIES	35.40
06-09	AP	E0411319	CENTURYLINK	05/12/16	06/11/16	TELECOMSRV/EQ/TOLL CHARGE	252.85
06-09	AP	E0411320	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	51.75
06-09	AP	E0411321	WEST PENN POWER	04/26/16	05/25/16	UTILITIES	142.62
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	75.26
06-16	AP	00861608	HGAE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-16	AP	00861626	JEFFE ICHTER	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00862381	MARIA SKEPARNIAS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	E0413936	VERIZON PENNSYLVANIA	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	576.95
06-16	AP	E0413937	COLUMBIA GAS OF PENNSYLVANIA	05/09/16	06/08/16	UTILITIES	48.56
06-16	AP	E0413938	COMCAST	06/06/16	07/05/16	UTILITIES	369.37
06-16	AP	E0413939	COMCAST	06/08/16	07/07/16	UTILITIES	90.96
06-16	AP	E0413993	REILLY, ROBERT P.	06/10/16	06/10/16	TEMPORARY SPACE RENTAL	62.50
06-16	AP	E0414003	FIRESIDE21	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	1,900.00
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.08
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	22.07
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	81.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	954.04
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	53.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,086.70
			PRINTING AND REPRODUCTION				
05-05	AP	E0399307	FASTSIGNS	04/13/16	04/13/16	PRINTING & REPRODUCTION	199.64
05-05	AP	E0399560	ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	39.95
05-20	AP	E0405363	FASTSIGNS	05/18/16	05/18/16	PRINTING & REPRODUCTION	37.10
05-20	AP	E0405379	GRIMM TROPHY & GIFTS	05/16/16	05/16/16	PRINTING & REPRODUCTION	220.90
06-16	AP	E0414000	ACCURATE WORD LLC	04/29/16	04/29/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	527.54
			OTHER SERVICES				
04-05	AP	E0387941	TERENCE SCOTT	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	150.00
04-14	AP	E0392389	MERRY MAIDS	03/30/16	03/30/16	JANITORIAL AND MAINT SERV	95.00
04-14	AP	E0392390	MARKLE SMITH INC	03/25/16	03/25/16	SECURITY SERVICE	1,490.00
04-14	AP	E0392398	MERRY MAIDS	03/02/16	03/02/16	JANITORIAL AND MAINT SERV	95.00
04-16	AP	00851297	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-18	AP	E0392447	MAID TO SHINE	03/04/16	03/18/16	JANITORIAL AND MAINT SERV	150.50
05-04	AP	E0399071	MERRY MAIDS	04/27/16	04/27/16	JANITORIAL AND MAINT SERV	95.00
05-04	AP	E0399078	MAID TO SHINE	04/01/16	04/29/16	JANITORIAL AND MAINT SERV	225.75
05-05	AP	E0399303	ACNB BANK	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	30.00
05-05	AP	E0399328	ACNB BANK	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	30.00
05-16	AP	00856679	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-09	AP	E0411310	MERRY MAIDS	05/25/16	05/25/16	JANITORIAL AND MAINT SERV	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT PERRY—Con.						
06-09	AP E0411315	PENN WASTE INC	07/01/16 09/30/16	JANITORIAL AND MAINT SERV		57.50
06-09	AP E0411317	MAID TO SHINE	05/13/16 05/27/16	JANITORIAL AND MAINT SERV		150.50
06-16	AP 00862028	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP E0413998	SUTPHIN, HOLLY S.	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		20.32
06-16	AP E0414001	TERENCE SCOTT	03/01/16 03/31/16	JANITORIAL AND MAINT SERV		150.00
06-16	AP E0414002	TERENCE SCOTT	04/01/16 04/30/16	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	8,339.57
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	02/29/16 02/29/16	FOOD & BEVERAGE		82.60
04-05	AP 00849746	BOISE CASCADE COMPANY	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)		33.14
04-05	AP E0387940	GARCIA, YATZI	03/09/16 03/09/16	FOOD & BEVERAGE		23.14
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		35.95
04-18	AP E0393008	WIEST, CAROL A.	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		77.38
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	FOOD & BEVERAGE		12.74
04-20	AP 00854751	BOISE CASCADE COMPANY	04/06/16 04/06/16	FOOD & BEVERAGE		71.80
04-20	AP 00854751	BOISE CASCADE COMPANY	04/13/16 04/13/16	FOOD & BEVERAGE		89.52
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		176.04
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)		136.34
04-20	AP 00854751	BOISE CASCADE COMPANY	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		46.66
04-20	AP 00854751	BOISE CASCADE COMPANY	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		35.39
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-344.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		1,615.08
05-05	AP 00855548	BOISE CASCADE COMPANY	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		20.87
05-05	AP E0399341	SUTPHIN, HOLLY S.	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		5.40
05-05	AP E0399348	ROARING SPRING BLANK BOOK COMPANY	04/29/16 04/29/16	WATER		2.00
05-05	AP E0399349	SUTPHIN, HOLLY S.	04/04/16 04/04/16	FOOD & BEVERAGE		18.61
05-05	AP E0399384	SUTPHIN, HOLLY S.	04/04/16 04/04/16	FOOD & BEVERAGE		3.12
05-05	AP E0399385	SUTPHIN, HOLLY S.	02/27/16 02/27/16	OFFICE SUPPLIES (OUTSIDE)		12.71
05-05	AP E0399387	SUTPHIN, HOLLY S.	03/29/16 03/29/16	FOOD & BEVERAGE		17.00
05-05	AP E0399519	AUSTIN, DONNA	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)		5.30
05-06	AP E0399518	ROARING SPRING BLANK BOOK COMPANY	04/01/16 04/01/16	WATER		5.25
05-06	AP E0399562	ROARING SPRING BLANK BOOK COMPANY	03/03/16 03/03/16	WATER		5.25
05-06	AP E0399565	ROARING SPRING BLANK BOOK COMPANY	04/28/16 04/28/16	WATER		12.12
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	FOOD & BEVERAGE		28.12
05-16	AP 00857591	BOISE CASCADE COMPANY	05/11/16 05/11/16	FOOD & BEVERAGE		152.33
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		658.08
05-16	AP 00857591	BOISE CASCADE COMPANY	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		260.18
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		105.95
05-20	AP E0405366	SHINN SPRING WATER COMPANY	04/08/16 05/09/16	WATER		24.97
05-20	AP E0405376	WIEST, CAROL A.	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		16.36
05-20	AP E0405381	SUTPHIN, HOLLY S.	05/12/16 05/12/16	FOOD & BEVERAGE		13.66
05-20	AP E0405437	WALLACE, TYRA	03/10/16 03/10/16	FOOD & BEVERAGE		7.61
05-20	AP E0405438	WALLACE, TYRA	03/09/16 03/09/16	FOOD & BEVERAGE		34.98

1678

05-20	AP	E0405443	REILLY, ROBERT P.	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE)	127.16
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-384.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	250.96
06-14	AR	AC-12043	THE WATER GUY	04/08/16	05/09/16	WATER	-24.97
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	70.95
06-16	AP	E0414004	ROARING SPRING BLANK BOOK COMPANY	05/26/16	05/26/16	WATER	7.25
06-16	AP	E0414005	ROARING SPRING BLANK BOOK COMPANY	05/27/16	05/27/16	WATER	7.25
06-16	AP	E0414007	ROARING SPRING BLANK BOOK COMPANY	02/04/16	02/04/16	WATER	23.87
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-112.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	820.62
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,288.74
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	300.56
05-31	GL	AMM0059014	.....	01/01/16	04/30/16	MAINTENANCE / REPAIRS	20.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	305.56
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	305.56
						EQUIPMENT TOTALS:	931.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,632.00
						OFFICE TOTALS:	255,632.00

2015 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-19	AP	00854740	STRATEGIC PRODUCTS AND SERVICES LLC	01/22/16	01/22/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 20	101.00
04-19	AP	00854740	STRATEGIC PRODUCTS AND SERVICES LLC	01/22/16	01/22/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	866.92
04-19	AP	00854740	STRATEGIC PRODUCTS AND SERVICES LLC	01/22/16	01/22/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	1,260.00
04-19	AP	00854740	STRATEGIC PRODUCTS AND SERVICES LLC	01/22/16	01/22/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	1,712.00
04-19	AP	00854740	STRATEGIC PRODUCTS AND SERVICES LLC	01/22/16	01/22/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	2,771.91
04-19	AP	00854740	STRATEGIC PRODUCTS AND SERVICES LLC	01/22/16	01/22/16	TELECOMSRV/EQ/TOLL CHARGE	3,753.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,465.50
			SUPPLIES AND MATERIALS				
04-06	AP	00850029	IMPACTOFFICE	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,596.00
						SUPPLIES AND MATERIALS TOTALS:	1,596.00
			EQUIPMENT				
04-06	AP	00850029	IMPACTOFFICE	02/17/16	02/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,256.00
05-19	AP	00860164	IMPACTOFFICE	01/19/16	01/19/16	OFFICE EQUIP PURCH LESS THAN \$25,000	876.00
05-19	AP	00860166	IMPACTOFFICE	02/17/16	02/17/16	OFFICE EQUIP PURCH LESS THAN \$25,000	866.00
05-31	GL	AMM0059014	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS	5.00
						EQUIPMENT TOTALS:	8,003.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,064.50
						OFFICE TOTALS:	20,064.50

2016 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,448.18	30,149.68
PERSONNEL COMPENSATION	407,911.28	197,682.58
TRAVEL	34,089.40	21,955.16
RENT, COMMUNICATION, UTILITIES	44,706.14	23,151.81
PRINTING AND REPRODUCTION	36,927.27	35,495.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT H. PETERS—Con.						
				OTHER SERVICES	11,975.00	6,320.00
				SUPPLIES AND MATERIALS	5,804.11	3,474.65
				EQUIPMENT	1,645.98	822.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,507.36	319,052.03
				OFFICE TOTALS:	573,507.36	319,052.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	77.20
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	23,885.32
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-131.85
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	3,960.27
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-45.70
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	2,441.64
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-37.20
				FRANKED MAIL TOTALS:		30,149.68
PERSONNEL COMPENSATION						
			BANKS, LINDA M.	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR	3,750.00
			BERCOVITCH, JASON M.	04/01/16 06/30/16	PART TIME EMPLOYEE	5,949.99
			BROWN, BAILLEE J.	04/01/16 06/30/16	SCHEDULER	8,925.00
			CARMONA, HUGO A.	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR	13,125.00
			DEISINGER, TAYLOR	04/01/16 06/30/16	STAFF ASSISTANT	8,400.00
			DOROTHY, MICHELLE M.	04/01/16 06/30/16	CHIEF OF STAFF	33,521.25
			ELLIOTT, BRIAN D.	04/01/16 06/30/16	FIELD REPRESENTATIVE	9,187.50
			GALLOWAY, KIERA C.	04/01/16 06/30/16	FIELD REPRESENTATIVE	9,450.00
			GREENFIELD, GEORGE R.	04/01/16 06/30/16	SYSTEM ADMINISTRATOR	4,251.00
			JASKI, KATHERINE C.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,999.99
			KAAL, KRISTAL C.	05/01/16 05/31/16	SHARED EMPLOYEE	1,000.00
			LA CAPRA, QUINTANA L.	04/01/16 06/30/16	PRESS ASSISTANT	8,499.99
			MARCH, SARAH L.	04/01/16 06/30/16	DISTRICT SCHEDULER/OFFICE MANA	11,287.50
			MCHALE, STERLING S.	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	9,249.99
			NGUYEN, ANTHONY T.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	10,132.50
			OU, HOWARD C.	04/01/16 06/30/16	FIELD REPRESENTATIVE	9,187.50
			PETERS, JACOB N.	04/01/16 06/30/16	DEPUTY PRESS SECRETARY	7,475.00
			PHILLPOTT, ROBERT S.	04/01/16 06/30/16	PART-TIME EMPLOYEE	2,874.99
			PINTAR, MARYANNE	04/01/16 06/30/16	DISTRICT OFFICE CHIEF OF STAFF	12,665.38
			ZAWITOSKI, DANIEL H.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	18,750.00
				PERSONNEL COMPENSATION TOTALS:		197,682.58
TRAVEL						
04-06	AP	E0389168	PINTAR, MARYANNE	03/28/16 03/28/16	PRIVATE AUTO MILEAGE	17.28
04-06	AP	E0389175	BERCOVITCH, JASON M.	03/02/16 03/02/16	TAXI/PARKING/TOLLS	4.00
04-06	AP	E0389175	BERCOVITCH, JASON M.	03/16/16 03/16/16	TAXI/PARKING/TOLLS	8.00
04-06	AP	E0389182	PHILLPOTT, ROBERT S.	03/08/16 03/09/16	PRIVATE AUTO MILEAGE	19.44

1680

04-07	AP	E0389166	CARMONA, HUGO A.	03/08/16	03/31/16	PRIVATE AUTO MILEAGE	112.97
04-07	AP	E0389173	ELLIOTT, BRIAN D.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	268.11
04-07	AP	E0389179	CARMONA, HUGO A.	03/14/16	03/16/16	COMMERCIAL TRANSPORTATION	50.00
04-07	AP	E0389179	CARMONA, HUGO A.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	5.47
04-07	AP	E0389179	CARMONA, HUGO A.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	17.84
04-07	AP	E0389179	CARMONA, HUGO A.	03/25/16	03/25/16	TAXI/PARKING/TOLLS	15.00
04-07	AP	E0389179	CARMONA, HUGO A.	03/31/16	03/31/16	TAXI/PARKING/TOLLS	25.00
04-07	AP	E0389181	MARCH, SARAH L.	03/16/16	03/17/16	PRIVATE AUTO MILEAGE	52.92
04-07	AP	E0389183	OU, HOWARD C.	03/07/16	03/31/16	PRIVATE AUTO MILEAGE	105.84
04-07	AP	E0389187	GALLOWAY, KIERA C.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	84.35
04-07	AP	E0389188	BERCOVITCH, JASON M.	03/02/16	03/16/16	PRIVATE AUTO MILEAGE	85.86
04-07	AP	E0389190	PINTAR, MARYANNE	03/14/16	03/17/16	LODGING	1,264.41
04-07	AP	E0389190	PINTAR, MARYANNE	03/17/16	03/17/16	TAXI/PARKING/TOLLS	70.80
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/14/16	03/16/16	COMMERCIAL TRANSPORTATION	624.70
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION	616.20
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	308.10
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/19/16	03/23/16	COMMERCIAL TRANSPORTATION	805.20
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/14/16	03/16/16	LODGING	1,028.22
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/19/16	03/22/16	LODGING	728.32
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	TAXI/PARKING/TOLLS	88.00
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	TAXI/PARKING/TOLLS	96.00
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/16/16	03/16/16	TAXI/PARKING/TOLLS	88.00
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	TAXI/PARKING/TOLLS	84.00
04-29	AP	E0397815	MARCH, SARAH L.	04/20/16	04/20/16	PRIVATE AUTO MILEAGE	12.42
05-02	AP	E0397800	PINTAR, MARYANNE	04/05/16	04/23/16	PRIVATE AUTO MILEAGE	75.06
05-02	AP	E0397805	BERCOVITCH, JASON M.	04/10/16	04/14/16	PRIVATE AUTO MILEAGE	105.84
05-02	AP	E0397812	NGUYEN, ANTHONY T.	04/08/16	04/09/16	PRIVATE AUTO MILEAGE	54.00
05-02	AP	E0397820	GALLOWAY, KIERA C.	04/03/16	04/25/16	PRIVATE AUTO MILEAGE	68.85
05-02	AP	E0397825	OU, HOWARD C.	04/03/16	04/25/16	PRIVATE AUTO MILEAGE	63.72
05-02	AP	E0397829	CARMONA, HUGO A.	04/01/16	04/27/16	PRIVATE AUTO MILEAGE	166.43
05-02	AP	E0397832	ELLIOTT, BRIAN D.	04/04/16	04/27/16	PRIVATE AUTO MILEAGE	146.34
05-02	AP	E0397837	PHILLPOTT, ROBERT S.	04/05/16	04/16/16	PRIVATE AUTO MILEAGE	30.78
05-04	AP	E0398852	DOROTHY, MICHELLE M.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	96.00
05-04	AP	E0398862	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	308.10
05-04	AP	E0398862	CITIBANK GOV CARD SERVICE	04/27/16	05/01/16	COMMERCIAL TRANSPORTATION	616.20
05-04	AP	E0398862	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	COMMERCIAL TRANSPORTATION	308.10
05-04	AP	E0398862	CITIBANK GOV CARD SERVICE	04/28/16	04/30/16	COMMERCIAL TRANSPORTATION	3,697.20
05-17	AP	E0403259	DOROTHY, MICHELLE M.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	21.51
05-19	AP	E0403257	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	15.00
05-19	AP	E0403257	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	266.10
05-19	AP	E0403257	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	COMMERCIAL TRANSPORTATION	308.10
05-19	AP	E0403257	CITIBANK GOV CARD SERVICE	05/01/16	05/01/16	COMMERCIAL TRANSPORTATION	308.10
05-19	AP	E0403257	CITIBANK GOV CARD SERVICE	05/01/16	05/03/16	COMMERCIAL TRANSPORTATION	616.20
05-19	AP	E0403257	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	308.10
05-19	AP	E0403257	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	TAXI/PARKING/TOLLS	90.00
05-19	AP	E0403257	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	TAXI/PARKING/TOLLS	120.00
05-23	AP	E0405742	DOROTHY, MICHELLE M.	05/12/16	05/12/16	TAXI/PARKING/TOLLS	10.45
06-01	AP	E0408083	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	308.10
06-01	AP	E0408256	ELLIOTT, BRIAN D.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT H. PETERS—Con.						
06-01	AP E0408269	PHILLPOTT, ROBERT S.	04/30/16 04/30/16	COMMERCIAL TRANSPORTATION	25.00	
06-01	AP E0408270	GALLOWAY, KIERA C.	04/28/16 04/28/16	TAXI/PARKING/TOLLS	13.02	
06-01	AP E0408288	PINTAR, MARYANNE	04/27/16 04/27/16	TAXI/PARKING/TOLLS	58.80	
06-03	AP E0409380	MARCH, SARAH L.	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	25.00	
06-03	AP E0409380	MARCH, SARAH L.	05/02/16 05/02/16	COMMERCIAL TRANSPORTATION	25.00	
06-06	AP E0409387	CARMONA, HUGO A.	04/28/16 04/28/16	COMMERCIAL TRANSPORTATION	25.00	
06-06	AP E0409387	CARMONA, HUGO A.	04/30/16 04/30/16	COMMERCIAL TRANSPORTATION	25.00	
06-06	AP E0409387	CARMONA, HUGO A.	04/28/16 04/28/16	TAXI/PARKING/TOLLS	17.38	
06-06	AP E0409387	CARMONA, HUGO A.	04/30/16 04/30/16	TAXI/PARKING/TOLLS	21.21	
06-09	AP E0410496	DOROTHY, MICHELLE M.	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	975.10	
06-15	AP E0412777	CITIBANK GOV CARD SERVICE	05/01/16 05/03/16	LODGING	487.40	
06-15	AP E0412777	CITIBANK GOV CARD SERVICE	04/27/16 04/27/16	TAXI/PARKING/TOLLS	90.00	
06-15	AP E0412777	CITIBANK GOV CARD SERVICE	04/28/16 04/28/16	TAXI/PARKING/TOLLS	180.00	
06-15	AP E0412777	CITIBANK GOV CARD SERVICE	04/30/16 04/30/16	TAXI/PARKING/TOLLS	198.00	
06-15	AP E0412777	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	TAXI/PARKING/TOLLS	90.00	
06-15	AP E0412777	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	TAXI/PARKING/TOLLS	30.00	
06-20	AP E0414693	CITIBANK GOV CARD SERVICE	04/27/16 04/30/16	LODGING	517.54	
06-20	AP E0414693	CITIBANK GOV CARD SERVICE	04/28/16 04/30/16	LODGING	3,105.24	
06-21	AP E0414825	CARMONA, HUGO A.	05/06/16 05/27/16	PRIVATE AUTO MILEAGE	95.09	
06-21	AP E0414826	GALLOWAY, KIERA C.	05/01/16 05/26/16	PRIVATE AUTO MILEAGE	135.65	
06-21	AP E0414827	MARCH, SARAH L.	05/01/16 05/26/16	PRIVATE AUTO MILEAGE	137.16	
06-21	AP E0414828	OU, HOWARD C.	05/01/16 05/21/16	PRIVATE AUTO MILEAGE	151.74	
06-21	AP E0414831	PINTAR, MARYANNE	05/02/16 05/10/16	PRIVATE AUTO MILEAGE	18.36	
06-21	AP E0414833	PHILLPOTT, ROBERT S.	05/07/16 05/25/16	PRIVATE AUTO MILEAGE	49.68	
06-21	AP E0414838	ELLIOTT, BRIAN D.	05/02/16 05/29/16	PRIVATE AUTO MILEAGE	228.96	
06-22	AP E0415492	ELLIOTT, BRIAN D.	05/20/16 05/20/16	TAXI/PARKING/TOLLS	6.00	
06-22	AP E0415492	ELLIOTT, BRIAN D.	05/25/16 05/25/16	TAXI/PARKING/TOLLS	6.00	
06-27	AP E0416738	BERCOVITCH, JASON M.	04/12/16 04/12/16	TAXI/PARKING/TOLLS	6.00	
06-27	AP E0416738	BERCOVITCH, JASON M.	04/14/16 04/14/16	TAXI/PARKING/TOLLS	2.00	
06-27	AP E0416738	BERCOVITCH, JASON M.	05/01/16 05/01/16	TAXI/PARKING/TOLLS	7.00	
06-27	AP E0416738	BERCOVITCH, JASON M.	05/10/16 05/10/16	TAXI/PARKING/TOLLS	6.00	
06-30	AP E0417582	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	308.10	
06-30	AP E0417582	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	TAXI/PARKING/TOLLS	84.00	
					TRAVEL TOTALS:	21,955.16
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0391499	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	215.32	
04-16	AP 00851751	UTC PROPERTIES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,032.00	
04-26	AP E0395698	AT&T	03/16/16 04/15/16	UTILITIES	85.00	
04-26	AP E0395704	DIRECTV	04/15/16 05/14/16	UTILITIES	66.99	
04-26	AP E0396487	AT&T	03/17/16 04/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,430.56	
04-26	AP E0396511	DOROTHY, MICHELLE M.	04/20/16 04/20/16	POSTAGE / COURIER / BOX RENTAL	9.40	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	54.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	118.50	

1682

04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	561.11
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	115.84
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.53
05-04	AP	E0395714	NATIONAL ASIAN AMERICAN COALITION	05/07/16	05/07/16	TEMPORARY SPACE RENTAL	150.00
05-16	AP	00857135	UTC PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,032.00
05-16	AP	E0403262	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	215.18
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	396.35
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	115.84
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.04
06-01	AP	E0408268	DIRECTV	05/15/16	06/14/16	UTILITIES	66.99
06-01	AP	E0408283	GALLOWAY, KIERA C.	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	56.03
06-03	AP	E0409384	AT&T	04/16/16	05/15/16	UTILITIES	85.00
06-06	AP	E0409387	CARMONA, HUGO A.	04/24/16	04/24/16	TEMPORARY SPACE RENTAL	150.00
06-14	AP	E0412776	AT&T	04/17/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,364.73
06-16	AP	00862479	UTC PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,032.00
06-16	AP	E0413474	DOROTHY,MICHELLE M	06/06/16	06/06/16	POSTAGE / COURIER / BOX RENTAL	36.81
06-17	AP	E0413187	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	215.18
06-27	AP	E0416725	DIRECTV	06/15/16	07/14/16	UTILITIES	66.99
06-27	AP	E0416730	AT&T	05/16/16	06/15/16	UTILITIES	85.00
06-30	AP	E0417536	AT&T	05/17/16	06/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,407.20
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	530.80
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	115.84
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.58
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,151.81
PRINTING AND REPRODUCTION							
04-14	AP	E0391496	DOROTHY,MICHELLE M	03/27/16	03/30/16	ADVERTISEMENTS	75.71
04-26	AP	E0396490	DAVID L ANDRUKITIS INC	04/18/16	04/18/16	PRINTING & REPRODUCTION	40.00
05-02	AP	E0397833	DOROTHY,MICHELLE M	02/28/16	03/27/16	ADVERTISEMENTS	501.52
05-04	AP	E0397811	TDM COMMUNICATIONS	03/01/16	03/01/16	PRINTING & REPRODUCTION	13,407.48
05-04	AP	E0397834	TDM COMMUNICATIONS	03/04/16	03/04/16	PRINTING & REPRODUCTION	20,200.00
05-04	AP	E0398856	DOROTHY,MICHELLE M	03/31/16	04/30/16	ADVERTISEMENTS	446.18
05-06	AP	00855620	PUBLIC PRINTER	04/01/16	04/01/16	PRINTING & REPRODUCTION	336.95
05-11	AP	E0401254	XEROX CORPORATION	12/20/15	03/20/16	PRINTING & REPRODUCTION	14.57
05-18	AP	E0404068	DAVID L ANDRUKITIS INC	05/05/16	05/05/16	PRINTING & REPRODUCTION	40.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
06-03	AP	E0409395	DAVID L ANDRUKITIS INC	05/25/16	05/25/16	PRINTING & REPRODUCTION	75.00
06-08	AP	E0410494	DAVID L ANDRUKITIS INC	05/25/16	05/25/16	PRINTING & REPRODUCTION	80.00
06-21	AP	E0414829	SHARP ELECTRONICS CORPORATION	02/29/16	06/01/16	PRINTING & REPRODUCTION	223.05
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	33.20
						PRINTING AND REPRODUCTION TOTALS:	35,495.16
OTHER SERVICES							
04-16	AP	00851102	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-06	AP	E0400068	THE STEVE ALEXANDER GROUP	05/03/16	05/03/16	TRAINING	175.00
05-16	AP	00856484	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT H. PETERS—Con.						
05-23	AP E0405737	SAL CONCHA PAINTING INC	05/17/16 05/17/16	JANITORIAL AND MAINT SERV		490.00
06-16	AP 00861833	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,320.00
SUPPLIES AND MATERIALS						
04-06	AP E0389170	MARCH, SARAH L.	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		10.79
04-07	AP E0389174	BANKS, LINDA M.	03/17/16 03/18/16	PUBLICATIONS/REFERENCE MAT'L		169.20
04-20	AP E0394269	AQUA CHILL INC	05/01/16 05/31/16	WATER		37.80
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-186.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		828.21
05-02	AP E0397840	QUENCH	05/01/16 07/31/16	WATER		93.00
05-11	AP E0401271	DOROTHY, MICHELLE M	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		10.13
05-12	AP E0400067	DOROTHY, MICHELLE M	04/28/16 04/28/16	FOOD & BEVERAGE		790.99
05-17	AP E0404066	OFFICE DEPOT INC	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		6.99
05-17	AP E0404069	OFFICE DEPOT INC	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		6.99
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-75.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		476.42
06-01	AP E0408238	AQUA CHILL INC	06/01/16 06/30/16	WATER		37.80
06-01	AP E0408283	GALLOWAY, KIERA C.	05/08/16 05/08/16	FOOD & BEVERAGE		32.68
06-01	AP E0408283	GALLOWAY, KIERA C.	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)		20.28
06-01	AP E0408283	GALLOWAY, KIERA C.	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		86.35
06-01	AP E0408283	GALLOWAY, KIERA C.	05/07/16 05/07/16	OFFICE SUPPLIES (OUTSIDE)		52.79
06-01	AP E0408288	PINTAR, MARYANNE	03/28/16 03/28/16	HABITATION EXPENSE		294.26
06-01	AP E0408302	SHARP ELECTRONICS CORPORATION	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		37.00
06-06	AP E0409387	CARMONA, HUGO A.	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		159.00
06-21	AP E0415483	AQUA CHILL INC	07/01/16 07/31/16	WATER		37.80
06-22	AP E0415492	ELLIOTT, BRIAN D.	05/17/16 05/17/16	FOOD & BEVERAGE		20.43
06-22	AP E0415493	OFFICE DEPOT INC	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		42.27
06-23	AP E0415491	PHILLPOTT, ROBERT S.	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		35.42
06-23	AP E0415491	PHILLPOTT, ROBERT S.	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		18.35
06-27	AP E0416738	BERCOVITCH, JASON M.	04/13/16 04/13/16	FOOD & BEVERAGE		7.00
06-27	AP E0416738	BERCOVITCH, JASON M.	05/26/16 05/26/16	FOOD & BEVERAGE		21.78
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-51.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		452.92
					SUPPLIES AND MATERIALS TOTALS:	3,474.65
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		274.33
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		274.33
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		274.33
					EQUIPMENT TOTALS:	822.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,052.03
					OFFICE TOTALS:	319,052.03

1684

2015 HON. SCOTT H. PETERS										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
06-30	AP	00865781	KYVON	01/01/15	01/02/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 24			960.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	960.00	
PRINTING AND REPRODUCTION										
05-18	AP	E0403270	TDM COMMUNICATIONS	12/22/15	12/22/15	PRINTING & REPRODUCTION			15,755.00	
								PRINTING AND REPRODUCTION TOTALS:	15,755.00	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,715.00	
								OFFICE TOTALS:	<u>16,715.00</u>	

2016 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	179.62	167.92
PERSONNEL COMPENSATION	444,237.84	227,050.02
TRAVEL	26,855.74	20,640.93
RENT, COMMUNICATION, UTILITIES	30,995.62	16,372.41
PRINTING AND REPRODUCTION	303.60	120.60
OTHER SERVICES	13,450.00	6,690.00
SUPPLIES AND MATERIALS	3,440.65	2,085.76
EQUIPMENT	1,149.34	385.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>520,612.41</u>	<u>273,513.56</u>
OFFICE TOTALS:	<u>520,612.41</u>	<u>273,513.56</u>

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			19.36	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			133.36	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-97.10	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			164.10	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-51.80	
								FRANKED MAIL TOTALS:	167.92	

PERSONNEL COMPENSATION

BERTRAM, MARY	04/01/16	06/30/16	STAFF ASSISTANT	13,500.00
CORNETT, CHELSEA E.	04/01/16	06/30/16	STAFF ASSISTANT	8,499.99
DEY, JODI E.	04/01/16	06/30/16	STAFF ASSISTANT	12,500.01
DURAND, ADAM P.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LEG DIR	23,750.01
ELNABARAWY, TAMIR A.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99
FRIEDLANDER, ELIZABETH	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01
IACARUSO, CHRIS D.	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	15,750.00
LEE, RICHARD B.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,750.01
LOUWAGIE, MARGARET C.	04/01/16	06/30/16	STAFF ASSISTANT	9,999.99
MARTIN, ZACHERY P.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,750.01
MEIUM, THOMAS A.	04/01/16	06/30/16	STAFF ASSISTANT	15,000.00
MERDAN, TONI	04/01/16	06/30/16	SR ECONOMIC DEVELOPMENT OFFICE	23,499.99
MYHRE, ALLISON	04/01/16	06/30/16	CHIEF OF STAFF	20,000.01
NESS, ROBERT R.	04/01/16	06/30/16	PART-TIME EMPLOYEE	9,000.00
SOLEM, REBEKAH	04/01/16	06/30/16	SR LEGIS ASSISTANT/SCHEDULER	17,499.99
SPARBY, WALLACE A.	04/01/16	06/30/16	CONGRESSIONAL STAFF	19,550.01
PERSONNEL COMPENSATION TOTALS:				<u>227,050.02</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. COLLIN C. PETERSON—Con.						
TRAVEL						
04-27	AP E0395107	MEIUM, THOMAS A.	03/01/16 03/24/16	PRIVATE AUTO MILEAGE		323.46
04-29	AP E0394835	CITIBANK GOV CARD SERVICE	02/26/16 03/28/16	COMMERCIAL TRANSPORTATION	-1,821.60	
04-29	AP E0394835	CITIBANK GOV CARD SERVICE	03/03/16 03/24/16	COMMERCIAL TRANSPORTATION	2,766.78	
04-29	AP E0394835	CITIBANK GOV CARD SERVICE	03/06/16 03/07/16	LODGING	154.27	
04-29	AP E0394835	CITIBANK GOV CARD SERVICE	03/04/16 03/24/16	TAXI/PARKING/TOLLS	263.10	
04-29	AP E0395097	MYHRE, ALLISON	02/29/16 03/07/16	LODGING	831.27	
04-29	AP E0395097	MYHRE, ALLISON	02/29/16 03/04/16	MEALS	112.87	
04-29	AP E0395097	MYHRE, ALLISON	02/29/16 03/31/16	PRIVATE AUTO MILEAGE	668.52	
04-29	AP E0395097	MYHRE, ALLISON	02/29/16 03/07/16	TAXI/PARKING/TOLLS	107.40	
05-03	AP E0395101	LOUWAGIE, MARGARET C.	03/24/16 03/30/16	PRIVATE AUTO MILEAGE	164.16	
05-16	AP E0401680	MERDAN, TONI	03/24/16 03/25/16	LODGING	120.86	
05-16	AP E0401680	MERDAN, TONI	01/20/16 02/10/16	MEALS	150.86	
05-16	AP E0401680	MERDAN, TONI	03/17/16 04/23/16	MEALS	92.82	
05-16	AP E0401680	MERDAN, TONI	01/05/16 01/27/16	PRIVATE AUTO MILEAGE	478.98	
05-16	AP E0401680	MERDAN, TONI	02/01/16 02/18/16	PRIVATE AUTO MILEAGE	551.21	
05-16	AP E0401680	MERDAN, TONI	02/19/16 03/30/16	PRIVATE AUTO MILEAGE	333.72	
05-16	AP E0401680	MERDAN, TONI	04/01/16 04/14/16	PRIVATE AUTO MILEAGE	762.48	
05-16	AP E0401680	MERDAN, TONI	04/28/16 04/28/16	PRIVATE AUTO MILEAGE	285.66	
05-16	AP E0401681	MEIUM, THOMAS A.	04/01/16 04/19/16	PRIVATE AUTO MILEAGE	199.26	
05-16	AP E0401690	BERTRAM, MARY	05/02/16 05/02/16	PRIVATE AUTO MILEAGE	43.20	
05-19	AP E0403925	LOUWAGIE, MARGARET C.	04/06/16 04/20/16	PRIVATE AUTO MILEAGE	444.42	
06-01	AP E0408310	CITIBANK GOV CARD SERVICE	04/10/16 05/19/16	COMMERCIAL TRANSPORTATION	4,022.70	
06-01	AP E0408310	CITIBANK GOV CARD SERVICE	04/11/16 04/25/16	COMMERCIAL TRANSPORTATION	-2,124.90	
06-01	AP E0408310	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	MEALS	29.58	
06-01	AP E0408310	CITIBANK GOV CARD SERVICE	04/15/16 04/21/16	TAXI/PARKING/TOLLS	210.00	
06-09	AP E0408289	HON. COLLIN PETERSON	02/05/16 02/21/16	PRIVATE AUTO MILEAGE	533.52	
06-09	AP E0408289	HON. COLLIN PETERSON	02/08/16 02/20/16	PRIVATE AUTO MILEAGE	507.60	
06-09	AP E0408289	HON. COLLIN PETERSON	03/03/16 03/24/16	PRIVATE AUTO MILEAGE	1,756.17	
06-09	AP E0408289	HON. COLLIN PETERSON	03/05/16 03/30/16	PRIVATE AUTO MILEAGE	280.80	
06-09	AP E0408289	HON. COLLIN PETERSON	04/02/16 04/29/16	PRIVATE AUTO MILEAGE	1,724.58	
06-09	AP E0408289	HON. COLLIN PETERSON	04/08/16 04/08/16	PRIVATE AUTO MILEAGE	95.20	
06-09	AP E0408289	HON. COLLIN PETERSON	05/03/16 05/16/16	PRIVATE AUTO MILEAGE	876.33	
06-09	AP E0408289	HON. COLLIN PETERSON	05/19/16 05/19/16	TAXI/PARKING/TOLLS	49.85	
06-13	AP E0411633	MYHRE, ALLISON	04/05/16 04/06/16	LODGING	154.27	
06-13	AP E0411633	MYHRE, ALLISON	04/06/16 04/06/16	MEALS	11.05	
06-13	AP E0411633	MYHRE, ALLISON	04/04/16 04/28/16	PRIVATE AUTO MILEAGE	736.02	
06-13	AP E0411633	MYHRE, ALLISON	04/28/16 04/28/16	TAXI/PARKING/TOLLS	10.00	
06-20	AP E0413337	MYHRE, ALLISON	05/04/16 05/17/16	PRIVATE AUTO MILEAGE	625.32	
06-30	AP E0417584	CITIBANK GOV CARD SERVICE	05/07/16 06/10/16	COMMERCIAL TRANSPORTATION	4,994.40	
06-30	AP E0417584	CITIBANK GOV CARD SERVICE	05/07/16 06/11/16	COMMERCIAL TRANSPORTATION	-1,391.40	
06-30	AP E0417584	CITIBANK GOV CARD SERVICE	05/03/16 05/04/16	LODGING	81.79	
06-30	AP E0417584	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	MEALS	25.85	

1686

06-30	AP	E0417584	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	TAXI/PARKING/TOLLS	398.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,640.93
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	8.18
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	8.18
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	57.23
04-16	AP	00850952	HANGUN PROPERTIES INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,312.50
04-16	AP	00850953	JAMES PEDERSON	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	283.00
04-16	AP	00850955	CITY OF MONTEVIDEO	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	68.68
04-16	AP	00850957	MARY E WALZ	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	175.00
04-16	AP	00850959	RICKY GENE NORSTEN	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
04-16	AP	00851752	SOUTHWEST / WEST CENTRAL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-25	AP	E0395092	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	287.68
04-26	AP	E0395087	ARVIG COMMUNICATION SYSTEMS	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	340.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	97.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	713.44
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	37.37
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.75
05-13	AP	E0401694	VERIZON WIRELESS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	148.83
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	8.18
05-16	AP	00856334	HANGUN PROPERTIES INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,312.50
05-16	AP	00856335	JAMES PEDERSON	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	283.00
05-16	AP	00856337	CITY OF MONTEVIDEO	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	68.68
05-16	AP	00856339	MARY E WALZ	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	175.00
05-16	AP	00856341	RICKY GENE NORSTEN	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
05-16	AP	00857136	SOUTHWEST / WEST CENTRAL	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	E0401661	CENTURYLINK	03/25/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	138.79
05-16	AP	E0401669	ARVIG COMMUNICATION SYSTEMS	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	352.24
05-16	AP	E0401673	CENTURYLINK	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	264.44
05-16	AP	E0401692	CENTURYLINK	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	259.56
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	97.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	793.92
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	37.37
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.30
06-02	AP	E0408250	VERIZON WIRELESS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	286.74
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	8.11
06-16	AP	00861683	HANGUN PROPERTIES INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,312.50
06-16	AP	00861684	JAMES PEDERSON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	283.00
06-16	AP	00861686	CITY OF MONTEVIDEO	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	68.68
06-16	AP	00861688	MARY E WALZ	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	175.00
06-16	AP	00861690	RICKY GENE NORSTEN	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
06-16	AP	00862480	SOUTHWEST / WEST CENTRAL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-18	AP	E0413318	CENTURYLINK	04/25/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	138.79
06-18	AP	E0413326	VERIZON WIRELESS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	148.83
06-18	AP	E0413329	ARVIG COMMUNICATION SYSTEMS	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	340.00
06-20	AP	E0413325	CENTURYLINK	04/22/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE	259.44
06-30	AP	E0417696	VERIZON WIRELESS	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	286.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. COLLIN C. PETERSON—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	97.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	735.91	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	37.37	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,372.41
PRINTING AND REPRODUCTION						
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50	
06-20	AP	E0413338	DAVID L ANDRUKITIS INC	05/13/16 05/13/16	PRINTING & REPRODUCTION	58.50
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	40.60	
					PRINTING AND REPRODUCTION TOTALS:	120.60
OTHER SERVICES						
04-16	AP	00851962	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,075.00
04-27	AP	E0395107	MEIUM, THOMAS A.	03/23/16 03/23/16	TRAINING	40.00
05-16	AP	00857352	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,075.00
05-16	AP	E0401654	HANGUN PROPERTIES INC	02/27/16 03/25/16	JANITORIAL AND MAINT SERV	10.00
05-16	AP	E0401659	HANGUN PROPERTIES INC	01/30/16 02/26/16	JANITORIAL AND MAINT SERV	100.00
05-16	AP	E0401666	HANGUN PROPERTIES INC	03/26/16 04/29/16	JANITORIAL AND MAINT SERV	125.00
06-16	AP	00862693	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,075.00
06-20	AP	E0413314	HANGUN PROPERTIES INC	04/30/16 05/27/16	JANITORIAL AND MAINT SERV	100.00
06-27	AP	E0416083	HANGUN PROPERTIES INC	02/27/16 03/25/16	JANITORIAL AND MAINT SERV	90.00
					OTHER SERVICES TOTALS:	6,690.00
SUPPLIES AND MATERIALS						
04-05	AP	E0384935	THE HUTCHINSON LEADER	02/21/16 02/20/17	PUBLICATIONS/REFERENCE MAT'L	70.00
04-06	AP	E0384937	BARNESVILLE RECORD-REVIEW	03/01/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00
04-15	AP	00850688	DEER PARK	03/31/16 03/31/16	WATER	40.94
04-27	AP	E0395082	WEST CENTRAL DAILY TRIBUNE	04/20/16 04/20/17	PUBLICATIONS/REFERENCE MAT'L	178.98
04-27	AP	E0395107	MEIUM, THOMAS A.	03/14/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)	74.68
04-29	AP	E0395100	CROOKSTON DAILY TIMES	04/15/16 04/14/17	PUBLICATIONS/REFERENCE MAT'L	175.00
04-30	GL	RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	496.25
05-16	AP	E0401680	MERDAN, TONI	03/15/16 03/17/16	FOOD & BEVERAGE	40.00
05-17	AP	E0403248	PREMIUM WATERS INC	05/01/16 05/31/16	WATER	28.25
05-19	AP	E0403892	LITCHFIELD INDEPENDENT REVIEW	04/25/16 04/25/17	PUBLICATIONS/REFERENCE MAT'L	45.00
05-19	AP	E0403894	LEE, RICHARD B.	05/09/16 05/09/16	FOOD & BEVERAGE	52.44
05-19	AP	E0403894	LEE, RICHARD B.	05/10/16 05/10/16	FOOD & BEVERAGE	31.00
05-19	AP	E0403922	HON. COLLIN PETERSON	03/14/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	85.94
05-20	AP	00860161	DEER PARK	04/30/16 04/30/16	WATER	42.95
05-20	AP	E0403914	THE COMPUTER MAN INC	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)	169.00
05-20	AP	E0403926	NORMAN COUNTY INDEX	04/13/16 04/12/17	PUBLICATIONS/REFERENCE MAT'L	38.00
05-23	AP	E0403913	ALBANY ENTERPRISE	05/01/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L	48.00
05-31	GL	FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-440.00
05-31	GL	RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	117.93
06-09	AP	E0408289	HON. COLLIN PETERSON	04/14/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L	85.94

06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	46.92
06-18	AP	E0413331	STAR TRIBUNE	05/06/16	11/04/16	PUBLICATIONS/REFERENCE MAT'L	98.54
06-20	AP	E0413327	LEAGUE OF MINNESOTA CITIES	05/03/16	05/03/16	PUBLICATIONS/REFERENCE MAT'L	59.00
06-20	AP	E0413333	LEAGUE OF MINNESOTA CITIES	05/03/16	05/03/16	PUBLICATIONS/REFERENCE MAT'L	59.00
06-30	AP	E0417093	THE FORUM	06/14/16	06/13/17	PUBLICATIONS/REFERENCE MAT'L	157.35
06-30	AP	E0417711	FARMERS PUBLISHING COMPANY	07/01/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L	38.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-219.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	425.65
						SUPPLIES AND MATERIALS TOTALS:	2,085.76
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	128.64
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	128.64
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	128.64
						EQUIPMENT TOTALS:	385.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,513.56
						OFFICE TOTALS:	273,513.56
			2015 HON. COLLIN C. PETERSON				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
05-16	AP	E0401657	HANGUN PROPERTIES INC	11/28/15	12/25/15	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	100.00
			SUPPLIES AND MATERIALS				
05-24	AR	FIN-00965-BD	OGDEN NEWSPAPERS OF MINNESOTA INC	09/17/15	09/15/16	PUBLICATIONS/REFERENCE MAT'L	-183.72
						SUPPLIES AND MATERIALS TOTALS:	-183.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-83.72
						OFFICE TOTALS:	-83.72
			2011 HON. THOMAS E. PETRI				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-18	AP	00849825	PUBLIC PRINTER	01/03/11	01/03/11	PRINTING & REPRODUCTION	527.04
						PRINTING AND REPRODUCTION TOTALS:	527.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	527.04
						OFFICE TOTALS:	527.04
			2016 HON. PEDRO R. PIERLUISI				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	-0.45
						PERSONNEL COMPENSATION	574,023.62
						TRAVEL	15,517.78
						RENT, COMMUNICATION, UTILITIES	47,278.68
						PRINTING AND REPRODUCTION	175,161.32
						OTHER SERVICES	34,485.00
						SUPPLIES AND MATERIALS	5,506.46
						EQUIPMENT	4,646.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,619.09
						OFFICE TOTALS:	856,619.09

1689

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PEDRO R. PIERLUISI—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	15.14	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-25.45	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	12.85	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-25.45	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	12.22	
					FRANKED MAIL TOTALS:	-10.69
PERSONNEL COMPENSATION						
		FELICIANO, CARMEN M.	04/01/16 06/30/16	CHIEF OF STAFF	37,500.00	
		FIGUEROA-RIVERO, MARIA C	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR	20,000.01	
		GANDIA, NATALIA C	04/01/16 06/30/16	SCHEDULER	12,000.00	
		HILERA, EDUARDO V	04/01/16 06/30/16	FIELD REPRESENTATIVE	7,500.00	
		IRLANDA, AIMEE	04/01/16 06/30/16	OFFICE MANAGER/SCHEDULER	13,250.01	
		LAUFER, JOHN A	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	34,374.99	
		LAWS GARCIA, GEORGE H.	04/01/16 06/27/16	LEGISLATIVE ASSISTANT	19,333.34	
		LAWS GARCIA, GEORGE H.	06/01/16 06/27/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,222.22	
		MANZANO, MICHELLE I	04/01/16 06/30/16	RECEPTIONIST	8,750.01	
		NEGRON-DIAZ, JUAN L	04/01/16 06/30/16	ADMINISTRATIVE ASSISTANT	9,500.01	
		ORTIZ, LUIS R.	04/01/16 06/30/16	SENIOR CASEWORKER	13,749.99	
		ORTIZ-CENTENO, VIVIANNETTE M	04/01/16 06/30/16	ADMINISTRATIVE AIDE	1,884.99	
		PEREZ, DENNISE Y	04/01/16 06/30/16	PRESS SECRETARY	24,027.78	
		RODRIGUEZ, MARIANA	04/01/16 06/30/16	PRESS AIDE	3,600.00	
		RODRIGUEZ-ARGOTE, ESTEFANIA L	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,250.00	
		ROOS, AMBER E	04/01/16 06/30/16	SHARED EMPLOYEE	3,825.00	
		ROSS, JOHN E.	04/01/16 06/30/16	SHARED EMPLOYEE	1,442.46	
		SANTIAGO, SYLVETTE	04/01/16 06/30/16	PRESS & COMMUNICATIONS	12,000.00	
		SIERRA, CRISTINA	04/01/16 06/30/16	CASEWORKER	9,500.01	
		TORO, ROSARIO	04/01/16 06/05/16	PART-TIME EMPLOYEE	7,652.78	
		VIZCARRONDO, ROSEMARIE	04/01/16 06/30/16	DISTRICT DIRECTOR	31,250.01	
					PERSONNEL COMPENSATION TOTALS:	285,613.61
TRAVEL						
04-11	AP E0390806	CITIBANK GOV CARD SERVICE	03/01/16 03/01/16	COMMERCIAL TRANSPORTATION	335.40	
04-11	AP E0390806	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	COMMERCIAL TRANSPORTATION	80.00	
04-11	AP E0390806	CITIBANK GOV CARD SERVICE	03/16/16 03/16/16	COMMERCIAL TRANSPORTATION	61.10	
04-11	AP E0390806	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION	211.90	
04-11	AP E0390806	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	526.80	
04-22	AP E0394974	RODRIGUEZ-ARGOTE, ESTEFANIA L	04/05/16 04/07/16	MEALS	61.95	
04-22	AP E0394974	RODRIGUEZ-ARGOTE, ESTEFANIA L	04/08/16 04/08/16	TAXI/PARKING/TOLLS	22.00	
04-26	AP E0395939	HON. PEDRO PIERLUISI	02/24/16 02/24/16	TAXI/PARKING/TOLLS	29.64	
04-26	AP E0395939	HON. PEDRO PIERLUISI	03/04/16 03/04/16	TAXI/PARKING/TOLLS	35.47	
04-26	AP E0395939	HON. PEDRO PIERLUISI	04/15/16 04/15/16	TAXI/PARKING/TOLLS	38.88	
04-26	AP E0395939	HON. PEDRO PIERLUISI	04/19/16 04/19/16	TAXI/PARKING/TOLLS	18.00	

1690

04-26	AP	E0395939	HON. PEDRO PIERLUISI	04/21/16	04/21/16	TAXI/PARKING/TOLLS	36.90
05-04	AP	E0398844	PEREZ,DENNISE Y	04/13/16	04/14/16	LODGING	399.61
05-04	AP	E0398844	PEREZ,DENNISE Y	02/01/16	02/01/16	MEALS	22.63
05-04	AP	E0398844	PEREZ,DENNISE Y	04/12/16	04/13/16	MEALS	40.59
05-04	AP	E0398844	PEREZ,DENNISE Y	04/13/16	04/13/16	MEALS	4.75
05-04	AP	E0398844	PEREZ,DENNISE Y	04/12/16	04/14/16	TAXI/PARKING/TOLLS	135.87
05-05	AP	E0399587	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	40.00
05-05	AP	E0399587	CITIBANK GOV CARD SERVICE	04/05/16	04/08/16	COMMERCIAL TRANSPORTATION	423.80
05-05	AP	E0399587	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	314.90
05-05	AP	E0399587	CITIBANK GOV CARD SERVICE	04/12/16	04/14/16	COMMERCIAL TRANSPORTATION	629.80
05-05	AP	E0399587	CITIBANK GOV CARD SERVICE	04/14/16	04/14/16	COMMERCIAL TRANSPORTATION	216.40
05-05	AP	E0399587	CITIBANK GOV CARD SERVICE	04/05/16	04/08/16	LODGING	577.80
05-06	AP	E0399586	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	314.90
05-06	AP	E0399586	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	354.90
05-06	AP	E0399586	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	291.90
05-06	AP	E0399586	CITIBANK GOV CARD SERVICE	04/19/16	04/19/16	COMMERCIAL TRANSPORTATION	91.40
05-16	AP	E0403460	HON. PEDRO PIERLUISI	03/29/16	03/29/16	TAXI/PARKING/TOLLS	18.73
05-18	AP	E0404427	IRLANDA,AIMEE	04/27/16	04/27/16	TAXI/PARKING/TOLLS	1.10
05-18	AP	E0404427	IRLANDA,AIMEE	04/28/16	04/28/16	TAXI/PARKING/TOLLS	2.56
05-24	AP	E0406212	VIZCARRONDO,ROSEMARIE	04/12/16	04/14/16	LODGING	855.88
06-03	AP	E0408998	PEREZ,DENNISE Y	05/24/16	05/24/16	MEALS	25.35
06-03	AP	E0408998	PEREZ,DENNISE Y	05/16/16	05/26/16	TAXI/PARKING/TOLLS	92.28
06-07	AP	E0409925	CITIBANK GOV CARD SERVICE	05/24/16	05/24/16	COMMERCIAL TRANSPORTATION	634.31
06-07	AP	E0409925	CITIBANK GOV CARD SERVICE	05/30/16	05/30/16	COMMERCIAL TRANSPORTATION	526.80
06-07	AP	E0409925	CITIBANK GOV CARD SERVICE	05/24/16	05/26/16	LODGING	549.58
06-07	AP	E0409926	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION	80.00
06-07	AP	E0409926	CITIBANK GOV CARD SERVICE	05/10/16	05/12/16	COMMERCIAL TRANSPORTATION	423.80
06-07	AP	E0409926	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	40.00
06-07	AP	E0409926	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION	40.00
06-07	AP	E0409926	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	314.90
06-07	AP	E0409926	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	314.90
06-20	AP	E0414440	PEREZ,DENNISE Y	06/08/16	06/11/16	MEALS	13.76
06-20	AP	E0414440	PEREZ,DENNISE Y	06/08/16	06/10/16	TAXI/PARKING/TOLLS	118.62
06-30	AP	E0417660	HON. PEDRO PIERLUISI	06/23/16	06/23/16	TAXI/PARKING/TOLLS	18.47
						TRAVEL TOTALS:	9,388.33
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0389824	ROSS, JOHN E.	01/19/16	02/18/16	UTILITIES	76.94
04-07	AP	E0389824	ROSS, JOHN E.	02/19/16	03/18/16	UTILITIES	82.51
04-07	AP	E0389824	ROSS, JOHN E.	03/19/16	04/18/16	UTILITIES	172.15
04-16	AP	00851109	SUPERINTENDENCIA DEL CAPITOLIO	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-19	AP	E0393348	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.09
04-19	AP	E0393397	PUERTO RICO TELEPHONE COMPANY INC	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	394.51
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	402.50
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	67.86
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	72.02
04-22	AP	E0394971	SPRINT	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	169.99
04-22	AP	E0394972	PUERTO RICO TELEPHONE COMPANY INC	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	420.08
04-27	AP	00855083	UNITED PARCEL SERVICE	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	117.79
04-27	AP	00855083	UNITED PARCEL SERVICE	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	17.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PEDRO R. PIERLUISI—Con.						
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	404.87	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,375.48	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.94	
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)	140.00	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL	4.80	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL	6.49	
05-05	AP E0399583	SPRINT	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	169.99	
05-10	AP 00855799	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	28.90	
05-10	AP 00855799	UNITED PARCEL SERVICE	05/04/16 05/04/16	POSTAGE / COURIER / BOX RENTAL	68.35	
05-16	AP 00856491	SUPERINTENDENCIA DEL CAPITOLIO	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-18	AP 00857611	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL	13.05	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	17.01	
05-18	AP E0404422	PUERTO RICO TELEPHONE COMPANY INC	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	392.81	
05-18	AP E0404423	SPRINT	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	169.99	
05-18	AP E0404424	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.61	
05-18	AP E0404427	IRLANDA,AIMEE	03/09/16 03/09/16	EQUIP RENTAL (EFF 1/3/03)	70.00	
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	405.88	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	1.60	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	7.80	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,273.45	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.13	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	40.70	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL	23.42	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	40.70	
06-16	AP 00861840	SUPERINTENDENCIA DEL CAPITOLIO	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
06-16	AP E0413766	SPRINT	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	130.00	
06-16	AP E0413768	PUERTO RICO TELEPHONE COMPANY INC	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	387.53	
06-16	AP E0413769	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.78	
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	404.87	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL	-1.13	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL	11.77	
06-30	AP E0417656	ROSS, JOHN E.	04/19/16 05/18/16	UTILITIES	64.66	
06-30	AP E0417656	ROSS, JOHN E.	05/19/16 06/18/16	UTILITIES	286.54	
06-30	AP E0417656	ROSS, JOHN E.	06/19/16 07/18/16	UTILITIES	64.66	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,322.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	1.97	
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)	1,932.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,728.07	

1692

PRINTING AND REPRODUCTION									
04-07	AP	E0389840	OLIVER CONTRERAS	02/25/16	02/25/16	PRINTING & REPRODUCTION			250.00
04-18	AP	E0393341	JOSE SOLA PHOTO STUDIO	03/29/16	03/29/16	PRINTING & REPRODUCTION			200.00
04-18	AP	E0393345	JOSE SOLA PHOTO STUDIO	04/06/16	04/06/16	PRINTING & REPRODUCTION			200.00
04-19	AP	E0393342	JOSE SOLA PHOTO STUDIO	04/04/16	04/04/16	PRINTING & REPRODUCTION			200.00
04-19	AP	E0393343	JOSE SOLA PHOTO STUDIO	04/05/16	04/05/16	PRINTING & REPRODUCTION			300.00
04-19	AP	E0393344	JOSE SOLA PHOTO STUDIO	04/06/16	04/06/16	PRINTING & REPRODUCTION			400.00
04-19	AP	E0393346	JOSE SOLA PHOTO STUDIO	04/10/16	04/10/16	PRINTING & REPRODUCTION			400.00
04-19	AP	E0393347	JOSE SOLA PHOTO STUDIO	04/12/16	04/12/16	PRINTING & REPRODUCTION			400.00
04-26	AP	E0395938	SHARP ELECTRONICS CORPORATION	01/01/16	04/01/16	PRINTING & REPRODUCTION			152.88
04-28	AP	E0397070	OLIVER CONTRERAS	04/13/16	04/13/16	PRINTING & REPRODUCTION			500.00
05-05	AP	E0399584	JOSE SOLA PHOTO STUDIO	04/26/16	04/26/16	PRINTING & REPRODUCTION			400.00
05-05	AP	E0399585	JOSE SOLA PHOTO STUDIO	04/27/16	04/27/16	PRINTING & REPRODUCTION			400.00
05-05	AP	E0399627	PITNEY BOWES PUERTO RICO INC	03/01/16	03/31/16	PRINTING & REPRODUCTION			50.96
05-05	AP	E0399628	PITNEY BOWES PUERTO RICO INC	04/01/16	04/30/16	PRINTING & REPRODUCTION			44.12
05-12	AP	E0402256	JOSE SOLA PHOTO STUDIO	05/04/16	05/04/16	PRINTING & REPRODUCTION			200.00
05-12	AP	E0402257	JOSE SOLA PHOTO STUDIO	05/03/16	05/03/16	PRINTING & REPRODUCTION			200.00
05-24	AP	E0406452	JOSE SOLA PHOTO STUDIO	05/20/16	05/20/16	PRINTING & REPRODUCTION			200.00
06-07	AP	E0409923	LEIGH VOGEL	06/01/16	06/01/16	PRINTING & REPRODUCTION			250.00
06-07	AP	E0409924	PITNEY BOWES PUERTO RICO INC	05/16/16	05/16/16	PRINTING & REPRODUCTION			271.14
06-20	AP	E0413767	OLIVER CONTRERAS	05/25/16	05/25/16	PRINTING & REPRODUCTION			250.00
06-30	AP	E0417659	OLIVER CONTRERAS	06/23/16	06/23/16	PRINTING & REPRODUCTION			250.00
06-30	AP	E0417661	MEDIA MANAGEMENT&PARTNERS	02/29/16	02/29/16	PRINTING & REPRODUCTION			78,206.91
06-30	AP	E0417664	MEDIA MANAGEMENT&PARTNERS	03/02/16	03/07/16	PRINTING & REPRODUCTION			89,036.87
PRINTING AND REPRODUCTION TOTALS:									172,762.88
OTHER SERVICES									
04-05	AP	E0388050	MARIO SANTURIO-GONZALEZ	03/01/16	03/31/16	TRANSLATN AND INTERPRET SERV			2,000.00
04-07	AP	E0389826	ED MEDIA PARTNERSHIP	03/01/16	03/31/16	TRANSLATN AND INTERPRET SERV			2,000.00
04-28	AP	E0397069	JAN-PRO CLEANING SYSTEMS	04/01/16	04/30/16	JANITORIAL AND MAINT SERV			1,700.00
05-02	AP	E0398077	ED MEDIA PARTNERSHIP	04/01/16	04/30/16	TRANSLATN AND INTERPRET SERV			2,000.00
05-05	AP	E0399581	MARIO SANTURIO-GONZALEZ	04/01/16	04/30/16	TRANSLATN AND INTERPRET SERV			2,000.00
05-27	AP	E0407270	ED MEDIA PARTNERSHIP	05/01/16	05/31/16	TRANSLATN AND INTERPRET SERV			2,000.00
06-08	AP	E0410706	MARIO SANTURIO-GONZALEZ	05/01/16	05/31/16	TRANSLATN AND INTERPRET SERV			2,000.00
06-09	AP	E0411338	JAN-PRO CLEANING SYSTEMS	05/01/16	05/31/16	JANITORIAL AND MAINT SERV			1,700.00
06-21	AP	E0415282	JAN-PRO CLEANING SYSTEMS	06/01/16	06/30/16	JANITORIAL AND MAINT SERV			1,700.00
06-30	AP	E0417657	ED MEDIA PARTNERSHIP	06/01/16	06/30/16	TRANSLATN AND INTERPRET SERV			2,000.00
06-30	AP	E0417658	MARIO SANTURIO-GONZALEZ	06/01/16	06/30/16	TRANSLATN AND INTERPRET SERV			2,000.00
OTHER SERVICES TOTALS:									21,100.00
SUPPLIES AND MATERIALS									
04-05	AP	00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	FOOD & BEVERAGE			32.79
04-05	AP	E0388051	CAPITOL HOST	03/16/16	03/16/16	FOOD & BEVERAGE			1,021.59
04-07	AP	E0389825	AAA COFFEE BREAK SERVICE	04/01/16	04/30/16	WATER			40.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)			70.32
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			19.99
04-22	AP	E0394973	BSL GEM LASER EXPRESS LLC	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)			80.00
04-22	AP	E0394975	NEGRON-DIAZ, JUAN L	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)			28.24
04-26	AP	E0395937	THE FAIRBANK CORPORATION	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)			134.65
04-27	AP	E0396707	HON. PEDRO PIERLUISI	04/19/16	04/19/16	FOOD & BEVERAGE			437.39
04-28	AP	E0397071	AAA COFFEE BREAK SERVICE	02/05/16	02/05/16	FOOD & BEVERAGE			123.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PEDRO R. PIERLUISI—Con.						
04-28	AP E0397072	AAA COFFEE BREAK SERVICE	03/11/16 03/11/16	FOOD & BEVERAGE		2.50
04-28	AP E0397073	AAA COFFEE BREAK SERVICE	03/08/16 03/08/16	FOOD & BEVERAGE		23.00
04-28	AP E0397073	AAA COFFEE BREAK SERVICE	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		52.50
04-28	AP E0397074	AAA COFFEE BREAK SERVICE	03/31/16 03/31/16	FOOD & BEVERAGE		53.55
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-137.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		211.29
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	FOOD & BEVERAGE		22.47
05-05	AP 00855548	BOISE CASCADE COMPANY	04/22/16 04/22/16	FOOD & BEVERAGE		9.72
05-05	AP E0399580	AAA COFFEE BREAK SERVICE	04/29/16 04/29/16	FOOD & BEVERAGE		58.85
05-06	AP E0399962	AAA COFFEE BREAK SERVICE	05/01/16 05/31/16	WATER		40.00
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	FOOD & BEVERAGE		11.95
05-18	AP E0404425	CAPITOL HOST	04/13/16 04/13/16	FOOD & BEVERAGE		250.58
05-18	AP E0404426	CAPITOL HOST	04/13/16 04/13/16	FOOD & BEVERAGE		595.88
05-18	AP E0404427	IRLANDA,AIMEE	04/26/16 04/26/16	FOOD & BEVERAGE		95.72
05-18	AP E0404427	IRLANDA,AIMEE	04/28/16 04/28/16	FOOD & BEVERAGE		30.70
05-18	AP E0404427	IRLANDA,AIMEE	05/02/16 05/02/16	FOOD & BEVERAGE		46.13
05-18	AP E0404427	IRLANDA,AIMEE	03/21/16 03/21/16	HABITATION EXPENSE		19.50
05-18	AP E0404427	IRLANDA,AIMEE	05/02/16 05/02/16	HABITATION EXPENSE		2.40
05-18	AP E0404427	IRLANDA,AIMEE	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		25.11
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		19.99
05-23	AP E0405703	SANTIAGO, SYLVETTE	04/10/16 04/10/16	FOOD & BEVERAGE		22.86
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-50.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		150.99
06-03	AP E0408997	R & R LEE RENTAL SERVICES	06/01/16 06/01/16	FOOD & BEVERAGE		62.00
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		169.74
06-20	AP E0414442	AAA COFFEE BREAK SERVICE	06/06/16 06/06/16	FOOD & BEVERAGE		53.55
06-23	AP E0416111	HON. PEDRO PIERLUISI	06/15/16 06/15/16	FOOD & BEVERAGE		60.41
06-23	AP E0416118	BSL GEM LASER EXPRESS LLC	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		80.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		154.70
					SUPPLIES AND MATERIALS TOTALS:	4,127.46
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		196.00
05-05	AP 00855485	HOUSECALL	04/04/16 04/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,470.68
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		196.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	4,058.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,768.34
					OFFICE TOTALS:	523,768.34
2013 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608	.....	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-9.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99

1694

SUPPLIES AND MATERIALS								
04-20	AP	E0393336	CAPITOL HOST	04/25/13	04/25/13	FOOD & BEVERAGE	282.60	
							SUPPLIES AND MATERIALS TOTALS:	282.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272.61
							OFFICE TOTALS:	272.61

2016 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	678.21	617.14
PERSONNEL COMPENSATION	503,472.54	255,162.52
TRAVEL	11,428.47	8,484.21
RENT, COMMUNICATION, UTILITIES	51,424.99	30,124.68
PRINTING AND REPRODUCTION	737.83	622.83
OTHER SERVICES	14,737.73	6,534.73
SUPPLIES AND MATERIALS	4,133.50	2,758.21
EQUIPMENT	4,383.51	967.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,996.78	305,271.32
OFFICE TOTALS:	590,996.78	305,271.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	260.07	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-25.25
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	155.03	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-15.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	262.99	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-20.20
							FRANKED MAIL TOTALS:	617.14

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/21/16	06/30/16	SHARED EMPLOYEE	600.00
ANFINSON, T E	04/01/16	06/10/16	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	04/11/16	06/20/16	SHARED EMPLOYEE	2,100.00
BEAUSANG, BETHANY K	04/01/16	06/30/16	CASEWORKER	15,000.00
BLAZEK, KELLIANN M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
COLE, DORIAN D	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	11,750.01
COLTON, KIMBERLY H	04/01/16	06/30/16	COUNSEL	20,000.01
COLVIN, ANDREW L	04/01/16	06/30/16	DEP COMM DIR & MGR ONLINE COMM	13,749.99
CONNOLLY, JESSE D	04/01/16	06/30/16	CHIEF OF STAFF	24,999.99
FRAZEE, MARY	04/01/16	06/30/16	OFFICE MANAGER/CASEWORKER	14,625.00
GARRATT-REED, MEGAN E	04/01/16	06/30/16	EXECUTIVE ASSISTANT	14,000.01
GLYNN, CHRISTOPHER P	04/01/16	06/30/16	STAFF ASSISTANT	8,499.99
GODING, NATALIE	04/01/16	05/04/16	PAID INTERN	1,700.00
GOODRIDGE, ANN	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	14,137.50
HORTON, EMILY K	04/01/16	06/30/16	FIELD REPRESENTATIVE	11,874.99
JOHNSTON, EVAN C	04/01/16	06/30/16	STAFF ASSISTANT	9,125.01
MARRO, JOSEPH C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
MERRILL, LESLIE P	04/01/16	06/30/16	CONSTITUENT REPRESENTATIVE	14,625.00
RACKENS, CHRISTOPHER	06/01/16	06/30/16	SHARED EMPLOYEE	2,000.00
RITCH-SMITH, WILLIAM E	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	26,750.01

1695

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHELLIE PINGREE—Con.						
		SUDBAY KAREN A	04/01/16 06/30/16	SCHEDULER/OUTREACH MANAGER		13,749.99
		TRINWARD,PAMELA J	04/01/16 06/30/16	PART-TIME EMPLOYEE		9,375.00
					PERSONNEL COMPENSATION TOTALS:	255,162.52
TRAVEL						
04-04	AP E0387535	CONNOLLY, JESSE D.	03/14/16 03/14/16	PRIVATE AUTO MILEAGE		29.70
04-20	AP E0393772	CITIBANK GOV CARD SERVICE	03/17/16 03/26/16	TAXI/PARKING/TOLLS		25.75
04-20	AP E0393780	CITIBANK GOV CARD SERVICE	02/26/16 03/26/16	MEALS		407.58
04-20	AP E0393780	CITIBANK GOV CARD SERVICE	02/29/16 03/23/16	TAXI/PARKING/TOLLS		132.00
04-20	AP E0393780	CITIBANK GOV CARD SERVICE	03/02/16 03/26/16	TAXI/PARKING/TOLLS		477.70
04-22	AP E0394698	CITIBANK GOV CARD SERVICE	02/25/16 03/17/16	MEALS		201.78
04-22	AP E0394698	CITIBANK GOV CARD SERVICE	02/25/16 03/17/16	TAXI/PARKING/TOLLS		197.25
04-25	AP E0395260	FRAZEE,MARY	04/12/16 04/12/16	PRIVATE AUTO MILEAGE		135.00
04-25	AP E0395260	FRAZEE,MARY	04/12/16 04/12/16	TAXI/PARKING/TOLLS		5.00
04-25	AP E0395261	MERRILL, LESLIE P.	01/05/16 01/05/16	PRIVATE AUTO MILEAGE		25.00
04-25	AP E0395273	MERRILL, LESLIE P.	02/28/16 03/02/16	MEALS		42.11
04-25	AP E0395273	MERRILL, LESLIE P.	03/01/16 03/01/16	TAXI/PARKING/TOLLS		10.00
04-25	AP E0395276	SUDBAY, KAREN A.	03/14/16 03/17/16	MEALS		130.20
04-25	AP E0395276	SUDBAY, KAREN A.	03/14/16 03/17/16	TAXI/PARKING/TOLLS		37.69
04-25	AP E0395277	HORTON, EMILY K.	04/08/16 04/09/16	MEALS		23.33
04-25	AP E0395277	HORTON, EMILY K.	04/08/16 04/16/16	PRIVATE AUTO MILEAGE		261.50
04-28	AP E0395253	RITCH-SMITH,WILLIAM E	02/12/16 02/19/16	PRIVATE AUTO MILEAGE		140.00
04-28	AP E0395253	RITCH-SMITH,WILLIAM E	03/14/16 03/31/16	PRIVATE AUTO MILEAGE		153.00
04-28	AP E0395253	RITCH-SMITH,WILLIAM E	04/08/16 04/08/16	PRIVATE AUTO MILEAGE		81.00
04-28	AP E0395253	RITCH-SMITH,WILLIAM E	03/15/16 03/15/16	TAXI/PARKING/TOLLS		21.00
04-28	AP E0396390	FRAZEE,MARY	04/04/16 04/04/16	MEALS		22.45
04-28	AP E0396390	FRAZEE,MARY	04/05/16 04/05/16	MEALS		27.00
04-28	AP E0396390	FRAZEE,MARY	04/06/16 04/06/16	MEALS		12.89
04-28	AP E0396390	FRAZEE,MARY	01/07/16 01/07/16	PRIVATE AUTO MILEAGE		17.50
04-28	AP E0396390	FRAZEE,MARY	02/10/16 02/13/16	PRIVATE AUTO MILEAGE		8.50
04-28	AP E0396390	FRAZEE,MARY	04/08/16 04/08/16	PRIVATE AUTO MILEAGE		5.00
04-28	AP E0396390	FRAZEE,MARY	02/10/16 02/10/16	TAXI/PARKING/TOLLS		2.00
04-28	AP E0396390	FRAZEE,MARY	04/04/16 04/04/16	TAXI/PARKING/TOLLS		13.00
04-28	AP E0396390	FRAZEE,MARY	04/05/16 04/06/16	TAXI/PARKING/TOLLS		16.00
04-28	AP E0396390	FRAZEE,MARY	04/06/16 04/06/16	TAXI/PARKING/TOLLS		5.00
04-29	AP E0397275	FRAZEE,MARY	04/04/16 04/04/16	PRIVATE AUTO MILEAGE		200.00
05-02	AP E0397299	TRINWARD, PAMELA J.	02/16/16 02/24/16	PRIVATE AUTO MILEAGE		72.00
05-02	AP E0397299	TRINWARD, PAMELA J.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		295.00
05-02	AP E0397299	TRINWARD, PAMELA J.	04/05/16 04/19/16	PRIVATE AUTO MILEAGE		259.00
05-02	AP E0397299	TRINWARD, PAMELA J.	03/17/16 03/31/16	TAXI/PARKING/TOLLS		4.00
05-02	AP E0397299	TRINWARD, PAMELA J.	04/13/16 04/13/16	TAXI/PARKING/TOLLS		8.00
05-03	AP E0398589	JOHNSTON, EVAN C.	03/14/16 03/14/16	PRIVATE AUTO MILEAGE		19.60
05-11	AP E0401212	HORTON, EMILY K.	04/13/16 04/27/16	MEALS		12.47
05-11	AP E0401212	HORTON, EMILY K.	04/26/16 04/26/16	PRIVATE AUTO MILEAGE		81.50

05-11	AP	E0401212	HORTON, EMILY K.	05/02/16	05/06/16	PRIVATE AUTO MILEAGE	206.00
05-17	AP	E0403731	BLAZEK, KELLIANN M.	01/27/16	01/29/16	MEALS	46.94
05-17	AP	E0403740	JOHNSTON, EVAN C.	04/29/16	05/05/16	MEALS	51.79
05-17	AP	E0403740	JOHNSTON, EVAN C.	04/29/16	05/08/16	TAXI/PARKING/TOLLS	43.30
05-19	AP	E0404768	CITIBANK GOV CARD SERVICE	04/12/16	04/14/16	MEALS	80.84
05-19	AP	E0404768	CITIBANK GOV CARD SERVICE	04/12/16	04/14/16	TAXI/PARKING/TOLLS	59.01
05-19	AP	E0404774	CITIBANK GOV CARD SERVICE	03/29/16	04/07/16	MEALS	223.19
05-19	AP	E0404774	CITIBANK GOV CARD SERVICE	04/10/16	04/10/16	TAXI/PARKING/TOLLS	15.36
05-19	AP	E0404775	CITIBANK GOV CARD SERVICE	03/25/16	04/21/16	MEALS	312.81
05-19	AP	E0404775	CITIBANK GOV CARD SERVICE	03/27/16	04/15/16	TAXI/PARKING/TOLLS	42.00
05-19	AP	E0404775	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	TAXI/PARKING/TOLLS	179.51
05-19	AP	E0404790	GARRATT-REED, MEGAN E.	04/08/16	04/08/16	PRIVATE AUTO MILEAGE	48.20
05-26	AP	E0406872	HORTON, EMILY K.	05/06/16	05/12/16	MEALS	186.79
05-26	AP	E0406872	HORTON, EMILY K.	05/10/16	05/13/16	TAXI/PARKING/TOLLS	140.37
05-26	AP	E0406875	BEAUSANG, BETHANY K.	04/18/16	04/19/16	MEALS	44.66
05-26	AP	E0406875	BEAUSANG, BETHANY K.	03/15/16	03/15/16	PRIVATE AUTO MILEAGE	27.00
05-26	AP	E0406875	BEAUSANG, BETHANY K.	04/01/16	04/14/16	PRIVATE AUTO MILEAGE	161.60
05-26	AP	E0406875	BEAUSANG, BETHANY K.	05/04/16	05/07/16	PRIVATE AUTO MILEAGE	174.25
05-26	AP	E0406875	BEAUSANG, BETHANY K.	04/18/16	04/18/16	TAXI/PARKING/TOLLS	20.00
05-26	AP	E0406880	HORTON, EMILY K.	05/17/16	05/19/16	PRIVATE AUTO MILEAGE	114.50
05-26	AP	E0406880	HORTON, EMILY K.	05/10/16	05/11/16	TAXI/PARKING/TOLLS	20.33
05-26	AP	E0406890	CONNOLLY, JESSE D.	03/23/16	03/24/16	PRIVATE AUTO MILEAGE	110.00
05-26	AP	E0406890	CONNOLLY, JESSE D.	05/16/16	05/16/16	PRIVATE AUTO MILEAGE	180.00
06-03	AP	E0408857	FRAZEE, MARY	05/17/16	05/19/16	PRIVATE AUTO MILEAGE	164.00
06-09	AP	E0411586	BLAZEK, KELLIANN M.	05/11/16	05/16/16	TAXI/PARKING/TOLLS	23.57
06-10	AP	E0411572	HORTON, EMILY K.	06/01/16	06/01/16	MEALS	12.98
06-10	AP	E0411572	HORTON, EMILY K.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	58.00
06-10	AP	E0411572	HORTON, EMILY K.	06/01/16	06/01/16	PRIVATE AUTO MILEAGE	135.00
06-17	AP	E0414107	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	TAXI/PARKING/TOLLS	30.90
06-17	AP	E0414110	CITIBANK GOV CARD SERVICE	04/27/16	05/25/16	MEALS	177.26
06-17	AP	E0414110	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	TAXI/PARKING/TOLLS	39.00
06-17	AP	E0414110	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	TAXI/PARKING/TOLLS	85.15
06-20	AP	E0414111	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION	61.80
06-20	AP	E0414111	CITIBANK GOV CARD SERVICE	05/02/16	05/17/16	LODGING	77.29
06-20	AP	E0414111	CITIBANK GOV CARD SERVICE	05/02/16	05/26/16	MEALS	410.37
06-20	AP	E0414111	CITIBANK GOV CARD SERVICE	05/02/16	05/26/16	TAXI/PARKING/TOLLS	384.44
06-20	AP	E0414111	CITIBANK GOV CARD SERVICE	05/11/16	05/20/16	TAXI/PARKING/TOLLS	48.00
06-20	AP	E0414153	TRINWARD, PAMELA J.	04/26/16	04/29/16	PRIVATE AUTO MILEAGE	220.00
06-20	AP	E0414153	TRINWARD, PAMELA J.	05/02/16	05/24/16	PRIVATE AUTO MILEAGE	431.50
06-20	AP	E0414153	TRINWARD, PAMELA J.	04/29/16	04/29/16	TAXI/PARKING/TOLLS	17.00
06-20	AP	E0414153	TRINWARD, PAMELA J.	05/03/16	05/03/16	TAXI/PARKING/TOLLS	2.00
						TRAVEL TOTALS:	8,484.21
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387542	TIME WARNER CABLE	03/26/16	04/25/16	UTILITIES	122.86
04-01	AP	E0387553	VERIZON WIRELESS	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	156.12
04-06	AP	E0388887	CENTRAL MAINE POWER COMPANY	02/23/16	03/23/16	UTILITIES	105.25
04-06	AP	E0388889	CENTRAL MAINE POWER COMPANY	02/23/16	03/23/16	UTILITIES	141.81
04-06	AP	E0388897	CENTRAL MAINE POWER COMPANY	02/23/16	03/23/16	UTILITIES	262.18
04-11	AP	E0390087	TIME WARNER CABLE	03/04/16	04/03/16	UTILITIES	286.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHELLIE PINGREE—Con.						
04-11	AP	E0390105	04/04/16	05/03/16	UTILITIES	286.66
04-16	AP	00851265	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
04-16	AP	00851323	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	675.00
04-20	AP	E0393776	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.00
04-20	AP	E0393780	03/03/16	03/24/16	UTILITIES	66.80
04-28	AP	E0396469	03/11/16	04/12/16	UTILITIES	44.77
04-29	AP	E0397282	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	156.08
04-29	AP	E0397302	04/26/16	05/25/16	UTILITIES	122.81
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	784.58
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	144.19
04-29	GL	HRS0058118	03/01/16	03/31/16	RECORDING - (TRANSFER)	703.77
05-11	AP	E0401193	03/23/16	04/25/16	UTILITIES	155.43
05-11	AP	E0401195	03/23/16	04/25/16	UTILITIES	143.82
05-11	AP	E0401205	03/23/16	04/25/16	UTILITIES	204.18
05-11	AP	E0401217	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	552.73
05-11	AP	E0401219	03/18/16	04/17/16	TELECOMSRV/EQ/TOLL CHARGE	27.78
05-13	AP	E0402597	05/04/16	06/03/16	UTILITIES	287.82
05-16	AP	00856647	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
05-16	AP	00856710	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	675.00
05-18	AP	00857611	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	24.43
05-19	AP	00860190	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	49.00
05-19	AP	E0404775	04/21/16	04/21/16	UTILITIES	4.95
05-19	AP	E0404785	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	156.08
05-24	AP	00860351	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	7.21
05-24	AP	E0406029	04/12/16	05/11/16	UTILITIES	42.01
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	792.38
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	144.19
05-27	GL	HRS0058882	04/01/16	04/30/16	RECORDING - (TRANSFER)	245.00
05-31	AP	00860621	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	24.83
06-07	AP	E0410345	04/25/16	05/23/16	UTILITIES	202.68
06-07	AP	E0410351	04/25/16	05/23/16	UTILITIES	146.06
06-07	AP	E0410352	05/26/16	06/25/16	UTILITIES	122.82
06-07	AP	E0410353	04/25/16	05/23/16	UTILITIES	88.56
06-08	AP	E0410347	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE	548.14
06-08	AP	E0410349	04/18/16	05/17/16	TELECOMSRV/EQ/TOLL CHARGE	27.78
06-10	AP	E0411575	06/04/16	07/03/16	UTILITIES	287.82
06-15	AP	00861290	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	17.90
06-16	AP	00861996	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
06-16	AP	00862055	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	675.00

1698

06-20	AP	E0414111	CITIBANK GOV CARD SERVICE	05/02/16	05/26/16	UTILITIES	79.70
06-20	AP	E0414151	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	156.08
06-20	AP	E0414161	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.00
06-20	AP	E0414163	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	16.00
06-22	AP	00865528	UNITED PARCEL SERVICE	06/09/16	06/09/16	POSTAGE / COURIER / BOX RENTAL	12.44
06-22	AP	00865528	UNITED PARCEL SERVICE	06/13/16	06/13/16	POSTAGE / COURIER / BOX RENTAL	11.10
06-22	AP	00865528	UNITED PARCEL SERVICE	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL	11.10
06-23	AP	E0416208	CENTRAL MAINE POWER COMPANY	05/11/16	06/10/16	UTILITIES	43.62
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	749.82
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	144.19
06-30	GL	HRS00059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,124.68
PRINTING AND REPRODUCTION							
04-08	AP	E0390088	DAVID L ANDRUKITIS INC	03/21/16	03/21/16	PRINTING & REPRODUCTION	42.00
04-18	AP	E0392784	DALE RAND PRINTING	02/04/16	02/04/16	PRINTING & REPRODUCTION	211.00
04-25	AP	E0395275	DALE RAND PRINTING	03/01/16	03/01/16	PRINTING & REPRODUCTION	281.33
05-10	AP	E0401216	DAVID L ANDRUKITIS INC	04/25/16	04/25/16	PRINTING & REPRODUCTION	48.50
05-23	AP	E0406011	DAVID L ANDRUKITIS INC	05/12/16	05/12/16	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	622.83
OTHER SERVICES							
04-04	AP	E0387547	IRON MOUNTAIN	01/27/16	02/23/16	JANITORIAL AND MAINT SERV	27.94
04-16	AP	00851195	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-18	AP	E0392788	IRON MOUNTAIN	02/24/16	03/29/16	JANITORIAL AND MAINT SERV	41.91
04-19	AP	00854766	CITI PCARD-ACT GREAT GATHERINGS L	03/01/16	03/28/16	TRAINING	30.00
04-19	AP	00854766	CITI PCARD-MAINEQUALIT	03/01/16	03/28/16	TRAINING	129.00
04-29	AP	E0397272	CLEANTECH BUILDING SERVICES INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	235.00
05-13	AP	E0402586	IRON MOUNTAIN	03/30/16	04/26/16	JANITORIAL AND MAINT SERV	27.94
05-16	AP	00856577	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	E0404809	CLEANTECH BUILDING SERVICES INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	235.00
06-16	AP	00861926	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	00865454	CITI PCARD-HARVARD EVENT MANAGEME	04/29/16	05/28/16	TRAINING	125.00
06-20	AP	E0414165	IRON MOUNTAIN	04/27/16	05/24/16	JANITORIAL AND MAINT SERV	27.94
						OTHER SERVICES TOTALS:	6,534.73
SUPPLIES AND MATERIALS							
04-01	AP	E0387549	ROCK CITY INC	03/21/16	03/21/16	FOOD & BEVERAGE	44.00
04-01	AP	E0387555	BLUE RESERVE WATER	03/01/16	04/30/16	WATER	119.90
04-18	AP	E0392790	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER	67.46
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	15.10
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	27.15
04-19	AP	00854766	CITI PCARD-MAINEQUALIT	03/01/16	03/28/16	FOOD & BEVERAGE	129.00
04-19	AP	00854766	CITI PCARD-THE UPS STORE	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	18.30
04-28	AP	E0395253	RITCH-SMITH,WILLIAM E	03/05/16	03/05/16	OFFICE SUPPLIES (OUTSIDE)	138.00
04-29	AP	E0397276	W.B. MASON CO. INC	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	695.10
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-82.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	73.76
05-04	GL	FRM0058229	.....	04/28/16	04/28/16	FRAMING (TRANSFER)	34.00
05-11	AP	E0401206	W.B. MASON CO. INC	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	80.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHELLIE PINGREE—Con.						
05-19	AP 00860190	CITI PCARD-APL APPLEONLINESTOREUS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	167.48	
05-19	AP 00860190	CITI PCARD-STAPLES	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	138.64	
05-19	AP E0404805	READYREFRESH BY NESTLE	04/01/16 04/30/16	WATER	85.73	
05-20	AP E0404800	DESIGNER GREENS	03/01/16 04/30/16	HABITATION EXPENSE	140.00	
05-24	AP E0406020	W.B. MASON CO. INC	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	105.99	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-47.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	31.00	
06-03	AP E0408865	BLUE RESERVE WATER	05/01/16 06/30/16	WATER	119.90	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	68.38	
06-20	AP 00865454	CITI PCARD-CVS/PHARMACY	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	4.84	
06-20	AP 00865454	CITI PCARD-THE UPS STORE	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	136.16	
06-20	AP E0414155	READYREFRESH BY NESTLE	05/17/16 05/31/16	WATER	83.35	
06-23	AP E0416212	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)	99.00	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-78.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	342.66	
					SUPPLIES AND MATERIALS TOTALS:	2,758.21
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	224.00	
05-18	AP E0401218	PORTLAND COMPUTER COPY INC	04/27/16 04/26/17	WARRANTIES	295.00	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	224.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	224.00	
					EQUIPMENT TOTALS:	967.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,271.32
					OFFICE TOTALS:	305,271.32
2015 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-26	AP E0406881	TYCO INTEGRATED SECURITY LLC	08/01/15 07/31/16	SECURITY SERVICE	420.00	
					OTHER SERVICES TOTALS:	420.00
EQUIPMENT						
04-07	AP 00850242	PC MALL GOV INC	03/22/16 03/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,085.72	
					EQUIPMENT TOTALS:	2,085.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,505.72
					OFFICE TOTALS:	2,505.72
2014 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-26	AP E0406870	TYCO INTEGRATED SECURITY LLC	08/01/14 07/31/15	SECURITY SERVICE	420.00	
					OTHER SERVICES TOTALS:	420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420.00

1700

2016 HON. ROBERT PITTENGER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 420.00

FRANKED MAIL	629.51	326.60
PERSONNEL COMPENSATION	472,349.05	243,866.65
TRAVEL	16,981.42	11,365.12
RENT, COMMUNICATION, UTILITIES	45,569.31	23,520.76
PRINTING AND REPRODUCTION	1,404.10	1,007.35
OTHER SERVICES	8,835.42	4,417.71
SUPPLIES AND MATERIALS	6,105.50	4,050.74
EQUIPMENT	2,279.63	1,444.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>554,153.94</u>	<u>289,998.94</u>
OFFICE TOTALS:	<u>554,153.94</u>	<u>289,998.94</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	141.68
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-25.35
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	144.17
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-7.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	95.55
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-22.30
					FRANKED MAIL TOTALS:	326.60

PERSONNEL COMPENSATION

BABB, ALISON	04/01/16	06/30/16	FINANCE ADMINISTRATOR	4,875.00
BECKER JR, ROBERT J.	04/01/16	06/30/16	DISTRICT DIR & VET SPECIALIST	26,000.01
BELK, WHITNEY B	04/01/16	06/10/16	SCHEDULER	8,750.00
BELK, WHITNEY B	06/01/16	06/10/16	SCHEDULER (OTHER COMPENSATION)	625.00
BILLY, STEPHEN	04/01/16	06/30/16	CHIEF OF STAFF	36,249.99
BOWERS, BENJAMIN W	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	24,999.99
BUMGARDNER, HAYDEN S	05/23/16	06/30/16	STAFF ASSISTANT	2,850.00
CAISON III, LAWRENCE J	04/01/16	04/30/16	LEGISLATIVE CORR/PRESS AIDE	3,333.33
CAISON III, LAWRENCE J	05/01/16	06/30/16	LEGISLATIVE ASSISTANT	7,000.00
CASHWELL, JACOB P	06/14/16	06/30/16	STAFF ASSISTANT	1,275.00
COYLE, ANNA S	04/01/16	06/30/16	STAFF ASSISTANT/CASEWORKER	11,499.99
CURTIS, PRESTON D	04/01/16	06/30/16	CONSTITUENT REPRESENTATIVE	14,000.01
FERSTER, LINDA B.	04/01/16	06/30/16	CONSTITUENT SERVICES REP	16,500.00
FONDA, ROBERT C	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,499.99
FONDA, ROBERT C	06/01/16	06/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
LONG, GRAHAM A	04/01/16	06/30/16	CONSTITUENT SERVICES DIRECTOR	17,750.01
LOVETT, LEE H	04/01/16	04/30/16	STAFF ASSISTANT	2,250.00
LOVETT, LEE H	05/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	5,833.34
PARKINSON, SCOTT T	04/01/16	04/30/16	PROFESSIONAL STAFF	10,000.00
SULLIVAN, CHRISTINE G	04/01/16	06/30/16	CONSTITUENT OUTREACH DIRECTOR	14,625.00
THOMAS, CHARLES B	04/01/16	04/30/16	LEGISLATIVE AIDE	3,833.33
THOMAS, CHARLES B	05/01/16	06/30/16	LEGISLATIVE ASSISTANT	7,666.66
VITALE, AMY K	05/01/16	05/31/16	SHARED EMPLOYEE	3,950.00
			PERSONNEL COMPENSATION TOTALS:	243,866.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT PITTENGER—Con.						
TRAVEL						
04-12	AP 00850185	COYLE, ANNA S.	03/04/16 03/04/16	PRIVATE AUTO MILEAGE		4.86
04-13	AP 00849585	CURTIS, PRESTON D.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		439.56
04-13	AP 00850181	FERSTER, LINDA B.	03/01/16 03/30/16	PRIVATE AUTO MILEAGE		199.80
04-13	AP 00850182	BOWERS, BENJAMIN W.	03/28/16 03/28/16	PRIVATE AUTO MILEAGE		11.88
04-13	AP 00850188	BECKER JR, ROBERT J.	03/01/16 03/29/16	PRIVATE AUTO MILEAGE		284.04
04-20	AP 00850498	SULLIVAN, CHRISTINE G.	03/22/16 03/22/16	TAXI/PARKING/TOLLS		15.00
04-20	AP 00850500	SULLIVAN, CHRISTINE G.	03/01/16 03/29/16	PRIVATE AUTO MILEAGE		34.14
04-20	AP 00852212	THOMAS, CHARLES B.	03/31/16 04/08/16	CAR RENTAL		296.09
04-20	AP 00852212	THOMAS, CHARLES B.	04/05/16 04/08/16	GASOLINE		45.57
04-26	AP 00850697	CITIBANK GOV CARD SERVICE	03/03/16 04/21/16	COMMERCIAL TRANSPORTATION		1,899.30
04-26	AP 00854889	CAISON III, LAWRENCE J.	04/13/16 04/13/16	TAXI/PARKING/TOLLS		11.09
05-04	AP 00850695	CITIBANK GOV CARD SERVICE	04/18/16 04/29/16	COMMERCIAL TRANSPORTATION		522.70
05-04	AP 00855228	BOWERS, BENJAMIN W.	04/19/16 04/21/16	COMMERCIAL TRANSPORTATION		257.70
05-04	AP 00855228	BOWERS, BENJAMIN W.	04/19/16 04/21/16	LODGING		522.54
05-04	AP 00855228	BOWERS, BENJAMIN W.	04/19/16 04/21/16	TAXI/PARKING/TOLLS		39.00
05-04	AP 00855246	FERSTER, LINDA B.	04/05/16 04/27/16	PRIVATE AUTO MILEAGE		181.98
05-12	AP 00855638	CURTIS, PRESTON D.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		446.04
05-12	AP 00855639	BECKER JR, ROBERT J.	04/23/16 04/23/16	MEALS		9.52
05-12	AP 00855639	BECKER JR, ROBERT J.	04/05/16 04/28/16	PRIVATE AUTO MILEAGE		343.98
05-18	AP 00856032	SULLIVAN, CHRISTINE G.	04/05/16 04/26/16	PRIVATE AUTO MILEAGE		470.71
05-18	AP 00856032	SULLIVAN, CHRISTINE G.	04/08/16 04/08/16	TAXI/PARKING/TOLLS		8.00
05-18	AP 00856032	SULLIVAN, CHRISTINE G.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		6.30
05-27	AP 00860426	CURTIS, PRESTON D.	04/04/16 04/23/16	PRIVATE AUTO MILEAGE		474.12
06-02	AP 00856047	CITIBANK GOV CARD SERVICE	03/28/16 04/26/16	COMMERCIAL TRANSPORTATION		1,593.10
06-10	AP 00860957	FERSTER, LINDA B.	05/03/16 06/01/16	PRIVATE AUTO MILEAGE		282.00
06-10	AP 00860958	BOWERS, BENJAMIN W.	05/31/16 05/31/16	PRIVATE AUTO MILEAGE		15.07
06-10	AP 00860959	BECKER JR, ROBERT J.	05/02/16 05/28/16	PRIVATE AUTO MILEAGE		338.58
06-10	AP 00860959	BECKER JR, ROBERT J.	05/23/16 05/23/16	TAXI/PARKING/TOLLS		10.00
06-21	AP 00861415	CAISON III, LAWRENCE J.	05/11/16 05/11/16	TAXI/PARKING/TOLLS		8.69
06-30	AP 00861334	CITIBANK GOV CARD SERVICE	05/19/16 06/24/16	COMMERCIAL TRANSPORTATION		1,830.20
06-30	AP 00865555	CURTIS, PRESTON D.	05/02/16 05/29/16	PRIVATE AUTO MILEAGE		763.56
					TRAVEL TOTALS:	11,365.12
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		12.13
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		16.44
04-13	AP 00850186	TIME WARNER CABLE	03/15/16 04/14/16	UTILITIES		382.64
04-13	AP 00850187	TIME WARNER CABLE	04/03/16 05/02/16	UTILITIES		795.50
04-14	AR AC-11769	FEDERAL EXPRESS CORP	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL		-4.31
04-15	AP 00849587	FOREST HILL CHURCH	03/21/16 03/21/16	EQUIP RENTAL (EFF 1/3/03)		224.00
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		10.89
04-16	AP 00850962	H & H PROPERTIES II LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,279.47
04-16	AP 00851045	COURTLAND COMMERCIAL PROPERTIES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00

1702

04-20	AP	00850497	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	372.22
04-26	AP	00843981	TIME WARNER CABLE	02/15/16	03/14/16	UTILITIES	-382.64
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	19.25
04-27	AP	00855061	TIME WARNER CABLE	02/15/16	03/14/16	UTILITIES	382.64
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	292.52
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	107.70
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	18.42
05-12	AP	00855470	TIME WARNER CABLE	05/03/16	06/02/16	UTILITIES	794.03
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	34.29
05-16	AP	00856344	H & H PROPERTIES II LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,279.47
05-16	AP	00856427	COURTLAND COMMERCIAL PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-17	AP	00856028	TIME WARNER CABLE	04/15/16	05/14/16	UTILITIES	386.28
05-17	AP	00856029	TIME WARNER CABLE	05/15/16	06/14/16	UTILITIES	392.67
05-18	AP	00856030	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	372.22
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	56.30
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	304.91
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	107.70
05-25	AP	00856044	BABB,ALISON	05/04/16	05/04/16	UTILITIES	362.64
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	23.88
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	1.00
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	10.34
06-10	AP	00860956	TIME WARNER CABLE	06/03/16	07/02/16	UTILITIES	794.03
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	30.66
06-16	AP	00861693	H & H PROPERTIES II LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,279.47
06-16	AP	00861776	COURTLAND COMMERCIAL PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-21	AP	00861416	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	222.47
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	11.67
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	16.32
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	126.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	307.09
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	107.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,520.76
			PRINTING AND REPRODUCTION				
04-12	AP	00850185	COYLE, ANNA S.	03/31/16	03/31/16	PRINTING & REPRODUCTION	4.28
04-26	AP	00854890	TECHNOCOM BUSINESS SYSTEMS	01/01/16	03/31/16	PRINTING & REPRODUCTION	612.26
05-11	AP	00855467	ACCURATE WORD LLC	04/21/16	04/21/16	PRINTING & REPRODUCTION	39.95
05-11	AP	00855468	ACCURATE WORD LLC	04/27/16	04/27/16	PRINTING & REPRODUCTION	29.95
05-17	AP	00856031	ACCURATE WORD LLC	05/06/16	05/06/16	PRINTING & REPRODUCTION	29.95
05-26	AP	00860425	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	59.90
06-01	AP	00860537	ACCURATE WORD LLC	05/23/16	05/23/16	PRINTING & REPRODUCTION	29.95
06-13	AP	00861269	PUBLIC PRINTER	04/12/16	04/12/16	PRINTING & REPRODUCTION	12.06
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	19.20
06-30	AP	00865515	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	29.95
06-30	AP	00865516	ACCURATE WORD LLC	06/13/16	06/13/16	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	1,007.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT PITTENGER—Con.						
OTHER SERVICES						
04-16	AP 00851488	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,415.00
04-26	AP 00854891	ADT SECURITY SERVICES	05/01/16 07/31/16	SECURITY SERVICE		172.71
05-16	AP 00856874	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,415.00
06-16	AP 00862219	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,415.00
					OTHER SERVICES TOTALS:	4,417.71
SUPPLIES AND MATERIALS						
04-12	AP 00850185	COYLE, ANNA S.	03/17/16 03/17/16	FOOD & BEVERAGE		22.73
04-13	AP 00850188	BECKER JR, ROBERT J.	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		23.54
04-14	AP 00850183	OCCASIONS CATERING	03/07/16 03/07/16	FOOD & BEVERAGE		2,268.33
04-14	AP 00850184	ITS MY COOLER LLC	04/17/16 04/17/17	WATER		130.00
04-20	AP 00850498	SULLIVAN, CHRISTINE G.	03/22/16 03/22/16	FOOD & BEVERAGE		50.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-101.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		164.19
05-04	AP 00855228	BOWERS, BENJAMIN W.	04/19/16 04/21/16	FOOD & BEVERAGE		45.82
05-04	AP 00855228	BOWERS, BENJAMIN W.	04/21/16 04/21/16	FOOD & BEVERAGE		28.19
05-18	AP 00856032	SULLIVAN, CHRISTINE G.	04/08/16 04/21/16	FOOD & BEVERAGE		61.58
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-26.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		446.23
06-10	AP 00860959	BECKER JR, ROBERT J.	05/22/16 05/22/16	WATER		8.25
06-10	AP 00860959	BECKER JR, ROBERT J.	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		25.65
06-21	AP 00861414	STATESVILLE RECORD & LANDMARK	07/01/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L		205.05
06-23	AP 00865470	HON ROBERT M PITTENGER	05/20/16 05/20/16	FOOD & BEVERAGE		442.24
06-30	AP 00865514	IMPACTOFFICE	06/15/16 06/15/16	FOOD & BEVERAGE		255.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-63.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		63.94
					SUPPLIES AND MATERIALS TOTALS:	4,050.74
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		138.17
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		52.86
05-04	AP 00855456	CDW GOVERNMENT INC. C/O ISM IN	02/08/16 02/08/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		577.46
05-31	GL AMM0059014	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS		7.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		138.17
05-31	GL MNT0058925	.....	05/26/16 05/31/16	MAINTENANCE / REPAIRS		46.46
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		52.86
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		378.17
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		52.86
					EQUIPMENT TOTALS:	1,444.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,998.94
					OFFICE TOTALS:	289,998.94

1704

2016 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,125.22 1,029.18

PERSONNEL COMPENSATION	488,580.10	247,712.74
TRAVEL	6,730.04	3,287.49
RENT, COMMUNICATION, UTILITIES	36,233.34	19,286.47
PRINTING AND REPRODUCTION	258.00	129.00
OTHER SERVICES	23,810.65	11,940.65
SUPPLIES AND MATERIALS	4,105.00	1,591.66
EQUIPMENT	4,885.02	2,442.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,727.37	287,419.70
OFFICE TOTALS:	566,727.37	287,419.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	430.21
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-40.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	305.64
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-70.25
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	446.13
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-41.80
						FRANKED MAIL TOTALS:	1,029.18

PERSONNEL COMPENSATION

CAMMAUF, NICHOLAS J	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	20,303.76
CARROLL, CAITLIN A	05/01/16	05/31/16	SHARED EMPLOYEE	2,083.33
CHRISTENSEN, AUTUMN	04/01/16	06/30/16	SHARED EMPLOYEE	2,083.33
DANAHER, JOSEPH F	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
HERSHOCK, ELIZABETH J.	04/01/16	06/30/16	EXECUTIVE ASSISTANT	19,449.99
HORN, JOANNE M.	04/01/16	06/30/16	CASEWORK DIRECTOR	30,000.00
KOPEC, RACHEL K.	05/01/16	05/31/16	SHARED EMPLOYEE	833.33
MCLEAN, KELLEY L.	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	6,525.00
MIDDLETON, CARSON D	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,124.99
O'CONNOR, MARY M	04/01/16	06/30/16	FINANCIAL DIR/ACADEMY LIAISON	8,250.00
STIRRUP, HEIDI A	04/01/16	06/30/16	SHARED EMPLOYEE	14,799.99
STOEPKER, JESSE D.	04/01/16	06/30/16	CASEWORKER	15,656.25
SWICK, ANNA K	04/01/16	06/30/16	PRESS SECRETARY	13,500.00
TILLET, THOMAS P.	04/01/16	06/30/16	CHIEF OF STAFF-DISTRICT	42,102.75
VOLANTE, MONICA J.	04/01/16	06/30/16	CHIEF OF STAFF, DC	30,500.01
WADDELL, MARY E	04/01/16	06/30/16	STAFF ASSISTANT	13,500.00
			PERSONNEL COMPENSATION TOTALS:	247,712.74

TRAVEL

04-04	AP	E0387640	STOEPKER, JESSE D.	03/03/16	03/29/16	PRIVATE AUTO MILEAGE	47.74
04-06	AP	E0389242	TILLET, THOMAS P.	03/03/16	03/29/16	PRIVATE AUTO MILEAGE	109.62
04-06	AP	E0389261	MCLEAN, KELLEY L.	03/14/16	03/16/16	TAXI/PARKING/TOLLS	69.82
04-11	AP	E0390151	SWICK, ANNA K	04/05/16	04/05/16	MEALS	10.47
04-11	AP	E0390152	CAMMAUF, NICHOLAS J	03/22/16	03/22/16	PRIVATE AUTO MILEAGE	34.56
04-11	AP	E0390152	CAMMAUF, NICHOLAS J	04/05/16	04/05/16	PRIVATE AUTO MILEAGE	34.56
04-11	AP	E0390152	CAMMAUF, NICHOLAS J	03/22/16	03/22/16	TAXI/PARKING/TOLLS	11.00
04-11	AP	E0390152	CAMMAUF, NICHOLAS J	04/05/16	04/05/16	TAXI/PARKING/TOLLS	11.00
04-18	AP	E0392879	HON. JOSEPH R. PITTS	03/04/16	03/24/16	PRIVATE AUTO MILEAGE	691.20
04-18	AP	E0392879	HON. JOSEPH R. PITTS	04/14/16	04/14/16	TAXI/PARKING/TOLLS	20.00
04-29	AP	E0397339	HON. JOSEPH R. PITTS	04/27/16	04/27/16	TAXI/PARKING/TOLLS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH R. PITTS—Con.						
04-29	AP E0397342	VOLANTE, MONICA J.	04/27/16 04/27/16	TAXI/PARKING/TOLLS	11.63	
04-29	AP E0397346	STOEPKER, JESSE D.	04/12/16 04/25/16	PRIVATE AUTO MILEAGE	184.68	
04-29	AP E0397346	STOEPKER, JESSE D.	04/12/16 04/12/16	TAXI/PARKING/TOLLS	8.00	
05-04	AP E0398782	O'CONNOR, MARY M.	05/02/16 05/02/16	MEALS	27.03	
05-04	AP E0398782	O'CONNOR, MARY M.	05/02/16 05/02/16	PRIVATE AUTO MILEAGE	133.92	
05-04	AP E0398782	O'CONNOR, MARY M.	05/02/16 05/02/16	TAXI/PARKING/TOLLS	7.00	
05-11	AP E0401460	HON. JOSEPH R. PITTS	04/05/16 04/29/16	PRIVATE AUTO MILEAGE	621.00	
05-25	AP E0406618	O'CONNOR, MARY M.	05/23/16 05/23/16	MEALS	22.10	
05-25	AP E0406618	O'CONNOR, MARY M.	05/23/16 05/23/16	PRIVATE AUTO MILEAGE	124.20	
06-08	AP E0410367	O'CONNOR, MARY M.	06/03/16 06/03/16	MEALS	18.37	
06-08	AP E0410367	O'CONNOR, MARY M.	06/03/16 06/03/16	PRIVATE AUTO MILEAGE	141.48	
06-13	AP E0411831	HON. JOSEPH R. PITTS	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	718.20	
06-20	AP E0414273	CAMMAUF, NICHOLAS J.	06/06/16 06/10/16	PRIVATE AUTO MILEAGE	126.36	
06-20	AP E0414279	STOEPKER, JESSE D.	05/05/16 05/20/16	PRIVATE AUTO MILEAGE	42.23	
06-20	AP E0414279	STOEPKER, JESSE D.	06/03/16 06/15/16	PRIVATE AUTO MILEAGE	4.32	
06-20	AP E0414279	STOEPKER, JESSE D.	05/20/16 05/20/16	TAXI/PARKING/TOLLS	5.00	
06-24	AP E0416372	HON. JOSEPH R. PITTS	06/21/16 06/21/16	TAXI/PARKING/TOLLS	27.00	
				TRAVEL TOTALS:	3,287.49	
		RENT, COMMUNICATION, UTILITIES				
04-13	AP E0391881	VERIZON PENNSYLVANIA	03/03/16 04/02/16	TELECOMSRV/EQ/TOLL CHARGE	262.16	
04-16	AP 00851110	JOSEPH ECKMAN	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-16	AP 00851111	COUNTY OF LANCASTER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,522.40	
04-16	AP 00851810	LNP MEDIA GROUP INC	04/03/16 05/02/16	DISTRICT OFFICE PARKING	250.00	
04-21	AP E0394427	VERIZON PENNSYLVANIA	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	216.76	
04-21	AP E0394428	VERIZON PENNSYLVANIA	03/09/16 04/08/16	TELECOMSRV/EQ/TOLL CHARGE	230.25	
04-21	AP E0394497	COMCAST	04/13/16 05/12/16	UTILITIES	99.30	
04-27	AP E0396145	VERIZON PENNSYLVANIA	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE	455.68	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	116.25	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	959.93	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	86.46	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.22	
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)	80.00	
05-04	AP E0398783	COMCAST	05/03/16 06/02/16	UTILITIES	197.95	
05-16	AP 00856492	JOSEPH ECKMAN	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP 00856493	COUNTY OF LANCASTER	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,522.40	
05-16	AP 00857194	LNP MEDIA GROUP INC	05/03/16 06/02/16	DISTRICT OFFICE PARKING	250.00	
05-18	AP E0404264	VERIZON PENNSYLVANIA	04/03/16 05/02/16	TELECOMSRV/EQ/TOLL CHARGE	259.88	
05-18	AP E0404270	VERIZON PENNSYLVANIA	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	216.71	
05-18	AP E0404273	VERIZON PENNSYLVANIA	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE	231.62	
05-18	AP E0404285	COMCAST	05/13/16 06/12/16	UTILITIES	99.30	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	116.25	

1706

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH R. PITTS—Con.						
05-04	AP	E0398775	04/21/16	04/21/16	CRYSTAL SPRINGS WATER	55.47
05-11	AP	E0401479	04/19/16	04/19/16	CRYSTAL SPRINGS WATER	28.29
05-25	AP	E0406615	05/16/16	06/12/16	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	40.19
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-907.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	908.95
06-01	AP	E0408242	06/01/16	06/30/16	QUENCH WATER	29.97
06-01	AP	E0408281	05/18/16	05/18/16	CRYSTAL SPRINGS WATER	75.52
06-03	AP	E0408949	05/24/16	05/24/16	RUBINSTEIN'S OFFICE SUPPLIES & FURNITURE OFFICE SUPPLIES (OUTSIDE)	104.22
06-08	AP	E0410367	06/02/16	06/07/16	O'CONNOR, MARY M. OFFICE SUPPLIES (OUTSIDE)	79.00
06-08	AP	E0410406	05/03/16	05/03/16	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	175.95
06-08	AP	E0410438	06/04/16	06/04/16	CRYSTAL SPRINGS WATER	15.50
06-14	AP	E0412879	06/09/16	06/09/16	SWICK, ANNA K. OFFICE SUPPLIES (OUTSIDE)	35.00
06-22	AP	E0415781	06/13/16	07/10/16	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	40.19
06-23	AP	E0415788	06/23/16	06/22/17	THE KENNETT PAPER PUBLICATIONS/REFERENCE MAT'L	39.00
06-30	AP	E0417714	06/16/16	06/16/16	CRYSTAL SPRINGS WATER	55.61
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-324.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	507.59
SUPPLIES AND MATERIALS TOTALS:						1,591.66
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	814.17
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	814.17
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	814.17
EQUIPMENT TOTALS:						2,442.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						287,419.70
OFFICE TOTALS:						287,419.70
2013 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-89.91
RENT, COMMUNICATION, UTILITIES TOTALS:						-89.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-89.91
OFFICE TOTALS:						-89.91
2011 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	12/09/11	12/09/11	PUBLIC PRINTER PRINTING & REPRODUCTION	271.36
PRINTING AND REPRODUCTION TOTALS:						271.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271.36
OFFICE TOTALS:						271.36

1708

2009 HON. JOSEPH R. PITTS		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
05-02	AP	E0392878	VERIZON PENNSYLVANIA	05/01/09	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	361.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	361.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361.39
						OFFICE TOTALS:	361.39

2016 HON. STACEY PLASKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,077.92	5,071.84
PERSONNEL COMPENSATION	369,777.53	174,955.26
TRAVEL	42,703.72	20,248.67
RENT, COMMUNICATION, UTILITIES	54,592.45	28,882.42
PRINTING AND REPRODUCTION	19,272.90	10,338.10
OTHER SERVICES	43,555.21	21,157.21
SUPPLIES AND MATERIALS	14,744.54	6,844.47
EQUIPMENT	5,094.81	2,032.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,819.08	269,530.95
OFFICE TOTALS:	554,819.08	269,530.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1.30
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	3.08
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	5,067.04
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	0.42
						FRANKED MAIL TOTALS:	5,071.84

PERSONNEL COMPENSATION

ADAIR, NICOLE A	04/01/16	04/01/16	SCHEDULE COORDINATOR	5,000.00	
ADAIR, NICOLE A	04/01/16	05/31/16	STAFF ASSISTANT	5,500.00	
AUDAIN-HASSELL, FLORENE M	04/01/16	05/13/16	FIELD REPRESENTATIVE	6,569.44	
AUDAIN-HASSELL, FLORENE M	05/01/16	05/13/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	458.33	
BROWNE-LOUIS, DORENE P	04/01/16	04/01/16	ADMIN DIR. / SCHEDULER	230.56	
BROWNE-LOUIS, DORENE P	04/01/16	04/01/16	ADMIN DIR. / SCHEDULER (OTHER COMPENSATION)	1,383.33	
CENTENO, ELIZABETH	04/01/16	06/30/16	DISTRICT DIRECTOR	20,000.01	
CLARKE, MONAE N.	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01	
CLENDINEN, CLETIS G	04/01/16	06/30/16	FIELD REP/CASEWORKER	15,000.00	
DODGE, BARBARA	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00	
HENDERSON, ABDUL R	04/01/16	04/30/16	SHARED EMPLOYEE	2,583.00	
JABBAR, ANGELINE M	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.00	
JOSEPH, LAVERNE	04/01/16	06/30/16	FIELD REPRESENTATIVE	12,500.01	
MCCULLUM, JUAN R	04/01/16	06/10/16	LEGISLATIVE ASSISTANT	16,138.90	
MOTTA JR, RICHARD W	04/01/16	06/30/16	PRESS SECRETARY	16,250.01	
MURRAY, JEROME T	04/01/16	06/30/16	CHIEF OF STAFF	36,249.99	
WATFORD, ELOUIS J	06/10/16	06/30/16	TEMPORARY EMPLOYEE	1,341.67	
				PERSONNEL COMPENSATION TOTALS:	174,955.26

TRAVEL							
04-15	AP	E0393103	MURRAY, JEROME T	03/15/16	03/15/16	MEALS	21.24

1709

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STACEY PLASKETT—Con.						
04-18	AP E0393102	CITIBANK GOV CARD SERVICE	03/01/16 03/23/16	COMMERCIAL TRANSPORTATION	2,568.32	
04-18	AP E0393102	CITIBANK GOV CARD SERVICE	02/29/16 03/23/16	TAXI/PARKING/TOLLS	179.97	
04-19	AP E0393096	CITIBANK GOV CARD SERVICE	03/14/16 03/23/16	COMMERCIAL TRANSPORTATION	50.00	
04-19	AP E0393096	CITIBANK GOV CARD SERVICE	03/14/16 03/23/16	MEALS	276.23	
04-19	AP E0393096	CITIBANK GOV CARD SERVICE	03/17/16 03/21/16	CAR RENTAL	196.89	
04-19	AP E0393096	CITIBANK GOV CARD SERVICE	03/17/16 03/21/16	GASOLINE	12.24	
04-19	AP E0393096	CITIBANK GOV CARD SERVICE	03/14/16 03/22/16	TAXI/PARKING/TOLLS	72.82	
04-22	AP E0395440	CITIBANK GOV CARD SERVICE	02/29/16 03/23/16	COMMERCIAL TRANSPORTATION	759.00	
04-22	AP E0395440	CITIBANK GOV CARD SERVICE	03/08/16 03/14/16	MEALS	51.00	
04-22	AP E0395441	CITIBANK GOV CARD SERVICE	02/25/16 03/20/16	COMMERCIAL TRANSPORTATION	2,207.53	
04-22	AP E0395441	CITIBANK GOV CARD SERVICE	03/10/16 03/28/16	LODGING	1,670.78	
05-06	AP E0400112	ADAIR, NICOLE A.	03/13/16 03/20/16	COMMERCIAL TRANSPORTATION	50.00	
05-06	AP E0400112	ADAIR, NICOLE A.	03/13/16 03/20/16	MEALS	92.68	
05-06	AP E0400112	ADAIR, NICOLE A.	03/20/16 03/20/16	TAXI/PARKING/TOLLS	27.00	
05-13	AP E0402533	CITIBANK GOV CARD SERVICE	03/30/16 05/06/16	COMMERCIAL TRANSPORTATION	3,665.26	
05-13	AP E0402540	CITIBANK GOV CARD SERVICE	05/02/16 05/03/16	COMMERCIAL TRANSPORTATION	292.36	
05-16	AP E0402536	JOSEPH, LAVERNE	01/13/16 03/29/16	COMMERCIAL TRANSPORTATION	100.00	
05-16	AP E0402536	JOSEPH, LAVERNE	01/15/16 03/17/16	MEALS	56.02	
05-19	AP E0405069	MURRAY, JEROME T	05/05/16 05/05/16	MEALS	12.70	
05-19	AP E0405074	HON STACEY E PLASKETT	05/09/16 05/09/16	TAXI/PARKING/TOLLS	27.00	
05-19	AP E0405075	MCCULLUM, JUAN R.	04/23/16 05/02/16	COMMERCIAL TRANSPORTATION	50.00	
05-19	AP E0405075	MCCULLUM, JUAN R.	05/02/16 05/03/16	LODGING	101.70	
05-19	AP E0405075	MCCULLUM, JUAN R.	04/23/16 05/02/16	MEALS	417.37	
06-02	AP E0408487	CLENDINEN, CLETIS G.	03/14/16 03/17/16	COMMERCIAL TRANSPORTATION	50.00	
06-02	AP E0408487	CLENDINEN, CLETIS G.	03/14/16 03/18/16	MEALS	253.77	
06-02	AP E0408487	CLENDINEN, CLETIS G.	02/17/16 03/30/16	GASOLINE	70.00	
06-02	AP E0408487	CLENDINEN, CLETIS G.	02/18/16 03/15/16	TAXI/PARKING/TOLLS	123.02	
06-03	AP E0409189	AUDAIN-HASSELL, FLORINE M.	04/06/16 04/26/16	PRIVATE AUTO MILEAGE	54.00	
06-03	AP E0409205	AUDAIN-HASSELL, FLORINE M.	01/08/16 01/28/16	PRIVATE AUTO MILEAGE	48.60	
06-03	AP E0409205	AUDAIN-HASSELL, FLORINE M.	02/09/16 02/29/16	PRIVATE AUTO MILEAGE	89.10	
06-03	AP E0409205	AUDAIN-HASSELL, FLORINE M.	03/09/16 03/31/16	PRIVATE AUTO MILEAGE	93.42	
06-09	AP E0411264	CITIBANK GOV CARD SERVICE	05/05/16 05/06/16	COMMERCIAL TRANSPORTATION	569.76	
06-09	AP E0411264	CITIBANK GOV CARD SERVICE	05/05/16 05/06/16	LODGING	167.85	
06-09	AP E0411264	CITIBANK GOV CARD SERVICE	05/05/16 05/06/16	MEALS	27.50	
06-09	AP E0411264	CITIBANK GOV CARD SERVICE	05/04/16 05/06/16	TAXI/PARKING/TOLLS	51.00	
06-10	AP E0411271	CITIBANK GOV CARD SERVICE	05/02/16 05/27/16	COMMERCIAL TRANSPORTATION	2,938.62	
06-10	AP E0411271	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	LODGING	170.49	
06-10	AP E0411271	CITIBANK GOV CARD SERVICE	05/10/16 05/23/16	TAXI/PARKING/TOLLS	62.62	
06-16	AP E0413967	CITIBANK GOV CARD SERVICE	04/15/16 05/02/16	COMMERCIAL TRANSPORTATION	531.00	
06-16	AP E0413967	CITIBANK GOV CARD SERVICE	04/26/16 04/27/16	LODGING	347.04	
06-16	AP E0413968	CITIBANK GOV CARD SERVICE	05/05/16 05/20/16	COMMERCIAL TRANSPORTATION	556.00	
06-16	AP E0413968	CITIBANK GOV CARD SERVICE	05/05/16 05/20/16	LODGING	353.67	
06-16	AP E0413968	CITIBANK GOV CARD SERVICE	04/26/16 05/02/16	CAR RENTAL	670.10	

06-16	AP	E0413968	CITIBANK GOV CARD SERVICE	05/01/16	05/19/16	GASOLINE	63.00
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	20,248.67
04-16	AP	00851780	MARISOL COHEN	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	00852005	PORT OF SALE INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-19	AP	00854766	CITI PCARD-CHOICE COMMUNICATIONS	03/01/16	03/28/16	UTILITIES	257.77
04-19	AP	00854766	CITI PCARD-INNOVATIVE	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,135.63
04-19	AP	00854766	CITI PCARD-JUAN F.LUIS HOSPITAL	03/01/16	03/28/16	TEMPORARY SPACE RENTAL	283.00
04-19	AP	00854766	CITI PCARD-USPS	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	167.15
04-19	AP	00854766	CITI PCARD-V I WATER & POWER AU	03/01/16	03/28/16	UTILITIES	1,005.90
04-29	AP	E0397530	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	54.78
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	868.47
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.65
05-16	AP	00857164	MARISOL COHEN	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	00857396	PORT OF SALE INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-19	AP	00860190	CITI PCARD-INNOVATIVE	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,941.90
05-19	AP	00860190	CITI PCARD-V I WATER & POWER AU	03/29/16	04/28/16	UTILITIES	677.30
05-19	AP	E0405066	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	137.09
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	880.08
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.86
06-03	AP	E0409185	MARISOL COHEN	04/01/16	04/30/16	UTILITIES	377.58
06-03	AP	E0409186	MARISOL COHEN	05/01/16	05/31/16	UTILITIES	445.62
06-03	AP	E0409196	MARISOL COHEN	03/01/16	03/31/16	UTILITIES	743.82
06-16	AP	00862508	MARISOL COHEN	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00862736	PORT OF SALE INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-20	AP	00865454	CITI PCARD-CHOICE COMMUNICATIONS	04/29/16	05/28/16	UTILITIES	125.58
06-30	AP	E0417981	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	173.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,062.62
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.62
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,882.42
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	74.75
05-20	AP	E0405076	KEVIN M CONNOLLY	04/25/16	04/25/16	PRINTING & REPRODUCTION	10,025.92
06-20	AP	00865454	CITI PCARD-JUAN F.LUIS HOSPITAL	04/29/16	05/28/16	MISCELLANEOUS PRINTING	160.00
06-20	AP	00865454	CITI PCARD-OPTIMAL PRINTING PLUS	04/29/16	05/28/16	PRINTING & REPRODUCTION	77.43
						PRINTING AND REPRODUCTION TOTALS:	10,338.10
			OTHER SERVICES				
04-15	AP	E0393095	ADT SECURITY SYSTEMS VI INC	03/14/15	03/16/16	SECURITY SERVICE	689.00
04-15	AP	E0393101	ADT SECURITY SYSTEMS VI INC	04/01/16	04/30/16	SECURITY SERVICE	116.21
04-15	AP	E0393104	GIL'S CLEANING SERVICES	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	549.00
04-15	AP	E0393106	ADT SECURITY SYSTEMS VI INC	03/20/16	03/20/16	SECURITY SERVICE	465.00
04-16	AP	00850991	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STACEY PLASKETT—Con.						
04-16	AP 00850993	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-18	AP E0393099	GIL'S CLEANING SERVICES	03/12/16 03/12/16	JANITORIAL AND MAINT SERV	150.00	
04-18	AP E0393105	A AND M CLEANING SERVICES	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	550.00	
05-13	AP E0402534	N2 INNOVATIONS LLC	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV	2,000.00	
05-16	AP 00856373	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00856375	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-19	AP 00860190	CITI PCARD-ALARMCO	03/29/16 04/28/16	SECURITY SERVICE	240.00	
05-19	AP E0405071	A AND M CLEANING SERVICES	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	550.00	
05-19	AP E0405073	N2 INNOVATIONS LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
06-03	AP E0409187	GIL'S CLEANING SERVICES	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	549.00	
06-03	AP E0409188	A AND M CLEANING SERVICES	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	550.00	
06-03	AP E0409195	GIL'S CLEANING SERVICES	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	549.00	
06-16	AP 00861722	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00861724	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP E0413972	N2 INNOVATIONS LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
					OTHER SERVICES TOTALS:	21,157.21
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)	-12.88	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	32.95	
04-15	AP E0393097	PARADISE PURIFICATION	03/01/16 03/01/16	WATER	36.00	
04-15	AP E0393100	PARADISE PURIFICATION	01/05/16 01/05/16	WATER	36.00	
04-15	AP E0393110	MURRAY,JEROME T	04/11/16 04/11/16	FOOD & BEVERAGE	41.88	
04-18	AP E0393108	MY BROTHERS WORKSHOP	03/10/16 03/10/16	FOOD & BEVERAGE	277.50	
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	248.23	
04-19	AP 00854766	CITI PCARD-COST U LESS	03/01/16 03/28/16	FOOD & BEVERAGE	83.88	
04-19	AP 00854766	CITI PCARD-DAILY NEWS PUBLISHIN	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	484.50	
04-19	AP 00854766	CITI PCARD-KMART	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	83.93	
04-19	AP 00854766	CITI PCARD-OFFICEMAX/OFFICE DEPOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	118.81	
04-19	AP 00854766	CITI PCARD-PLAZA EXTRA SION FAR	03/01/16 03/28/16	FOOD & BEVERAGE	74.11	
04-19	AP 00854766	CITI PCARD-WAL-MART	03/01/16 03/28/16	FOOD & BEVERAGE	22.96	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	600.61	
05-06	AP E0400077	CAPITOL HOST	02/24/16 02/24/16	FOOD & BEVERAGE	871.32	
05-16	AP E0402536	JOSEPH, LAVERNE	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)	7.00	
05-19	AP 00860160	IMPACTOFFICE	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	898.00	
05-19	AP 00860190	CITI PCARD-HOUSE GIFT SHOP	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	39.90	
05-19	AP 00860190	CITI PCARD-KMART	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	61.14	
05-19	AP 00860190	CITI PCARD-SNAXS CONVENIENCE ST	03/29/16 04/28/16	FOOD & BEVERAGE	80.50	
05-19	AP E0405069	MURRAY,JEROME T	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	109.95	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	62.95	
05-31	AP 00860631	XARISMA INC	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	72.13	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	57.12	
06-02	AP E0408487	CLENDINEN, CLETIS G.	03/15/16 03/17/16	FOOD & BEVERAGE	75.10	
06-02	AP E0408487	CLENDINEN, CLETIS G.	02/08/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)	356.40	

1712

06-03	AP	E0409217	PARADISE PURIFICATION	03/08/16	03/08/16	WATER	36.00
06-03	AP	E0409232	PARADISE PURIFICATION	04/14/16	04/14/16	WATER	36.00
06-03	AP	E0409233	PARADISE PURIFICATION	05/06/16	05/06/16	WATER	24.00
06-03	AP	E0409234	PARADISE PURIFICATION	06/02/16	06/02/16	WATER	24.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	32.95
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	379.11
06-20	AP	00865454	CITI PCARD-COST U LESS	04/29/16	05/28/16	FOOD & BEVERAGE	65.71
06-20	AP	00865454	CITI PCARD-FRESH BISTRO	04/29/16	05/28/16	FOOD & BEVERAGE	35.00
06-20	AP	00865454	CITI PCARD-OFFICEMAX/OFFICE DEPOT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	314.68
06-20	AP	00865454	CITI PCARD-THE HOME DEPOT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	41.85
06-20	AP	00865454	CITI PCARD-V I WATER & POWER AU	04/29/16	05/28/16	WATER	552.98
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	482.20
						SUPPLIES AND MATERIALS TOTALS:	6,844.47
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	459.00
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	218.66
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	459.00
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	218.66
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	459.00
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	218.66
						EQUIPMENT TOTALS:	2,032.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,530.95
						OFFICE TOTALS:	269,530.95
							<u>1713</u>
			2015 HON. STACEY PLASKETT				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-19	AP	E0405077	MURRAY, JEROME T	01/01/16	01/01/16	MEALS	9.99
						TRAVEL TOTALS:	9.99
			PRINTING AND REPRODUCTION				
04-15	AP	E0393107	ACCURATE WORD LLC	12/30/15	12/30/15	PRINTING & REPRODUCTION	495.00
						PRINTING AND REPRODUCTION TOTALS:	495.00
			SUPPLIES AND MATERIALS				
04-18	AP	E0393098	PARADISE PURIFICATION	12/17/15	12/17/15	WATER	30.00
06-02	AP	E0408487	CLENDINEN, CLETIS G.	01/02/16	03/24/16	PUBLICATIONS/REFERENCE MAT'L	15.00
06-03	AP	E0409221	PARADISE PURIFICATION	10/21/15	10/21/15	WATER	30.00
						SUPPLIES AND MATERIALS TOTALS:	75.00
			EQUIPMENT				
04-29	AP	00855278	HOUSECALL	04/27/16	04/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,234.02
06-16	AP	00861379	IMPACTOFFICE	05/23/16	05/23/16	FURNITURE AND FIXTURE LESS THAN \$25,000	2,247.00
06-16	AP	00861394	IMPACTOFFICE	05/26/16	05/26/16	FURNITURE AND FIXTURE LESS THAN \$25,000	2,247.00
						EQUIPMENT TOTALS:	5,728.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,308.01
						OFFICE TOTALS:	6,308.01
			2011 HON. TODD RUSSELL PLATTS				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/06/11	01/06/11	PRINTING & REPRODUCTION	868.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD RUSSELL PLATTS—Con.						
					PRINTING AND REPRODUCTION TOTALS:	868.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>868.02</u>
					OFFICE TOTALS:	<u>868.02</u>
2016 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	264.66
					PERSONNEL COMPENSATION	233,397.26
					TRAVEL	13,595.87
					TRANSPORTATION OF THINGS	75.25
					RENT, COMMUNICATION, UTILITIES	25,386.52
					PRINTING AND REPRODUCTION	4,627.23
					OTHER SERVICES	13,274.00
					SUPPLIES AND MATERIALS	1,777.63
					EQUIPMENT	1,065.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>293,463.42</u>
					OFFICE TOTALS:	<u>293,463.42</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		21.46
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-11.35
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		196.86
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		93.59
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-35.90
					FRANKED MAIL TOTALS:	264.66
PERSONNEL COMPENSATION						
		BOLDEBUCK,CALVIN A	04/18/16 06/30/16	FIELD REPRESENTATIVE		7,705.56
		COHEN,AUDRA C	04/01/16 06/30/16	CONSTITUENT SVCS REP. MANAGER		10,500.00
		CONKLIN,MELANIE L	04/01/16 06/30/16	DIST OUTREACH & EXT REL COORD		18,875.01
		GIESEMANN,EVAN M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,000.01
		GREENE,NICHOLAS J	04/01/16 06/30/16	SCHEDULER/EXECUTIVE ASSISTANT		11,750.01
		KELLY,MICHAEL B	04/01/16 06/30/16	CONSTITUENT SERVICE REP.		9,750.00
		KOLOVSON,DAVID A	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,125.00
		KOSTELIC,LUANNE W	04/01/16 06/30/16	DISTRICT SCHEDULER/OFFICE MANA		16,125.00
		MOLT,ALICIA	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		23,250.00
		NEALE,COURTNEY A	04/01/16 06/30/16	NEW MEDIA ASSISTANT		9,750.00
		PAPA, KATHERINE A	04/01/16 06/30/16	SHARED EMPLOYEE		4,374.99
		SCHLUETER,ERIK M	04/18/16 06/30/16	STAFF ASSISTANT		6,691.67
		TERRY,SYDNEY L	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		12,750.00
		VARESE,DANE M	04/01/16 06/30/16	DISTRICT DIRECTOR		21,750.00
		WAVRUNEK,GLENN	04/01/16 06/30/16	CHIEF OF STAFF		33,500.01
		WILLIAMS,CHARLOTTE A	04/01/16 06/30/16	STAFF ASSISTANT		8,499.99

		ZELENKO, LESLIE R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		11,000.01
						PERSONNEL COMPENSATION TOTALS:	233,397.26
		TRAVEL					
04-04	AP	E0387732	KELLY, MICHAEL B.	03/17/16	03/20/16	COMMERCIAL TRANSPORTATION	50.00
04-04	AP	E0387732	KELLY, MICHAEL B.	03/20/16	03/20/16	MEALS	20.00
04-04	AP	E0387732	KELLY, MICHAEL B.	03/20/16	03/20/16	TAXI/PARKING/TOLLS	16.17
04-04	AP	E0387734	COHEN, AUDRA C.	03/17/16	03/21/16	MEALS	12.70
04-04	AP	E0387734	COHEN, AUDRA C.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	15.00
04-04	AP	E0387735	HON MARK W POCAN	03/10/16	03/28/16	PRIVATE AUTO MILEAGE	112.37
04-04	AP	E0387736	KOSTELIC, LUANNE W.	03/17/16	03/20/16	TAXI/PARKING/TOLLS	40.00
04-12	AP	E0390130	CONKLIN, MELANIE L.	03/08/16	03/08/16	PRIVATE AUTO MILEAGE	69.66
04-12	AP	E0390131	KOSTELIC, LUANNE W.	04/04/16	04/04/16	PRIVATE AUTO MILEAGE	55.73
04-12	AP	E0390132	HON MARK W POCAN	03/16/16	04/06/16	TAXI/PARKING/TOLLS	63.30
04-19	AP	E0391801	COHEN, AUDRA C.	04/05/16	04/05/16	PRIVATE AUTO MILEAGE	58.32
04-20	AP	E0392565	CITIBANK GOV CARD SERVICE	02/26/16	04/06/16	COMMERCIAL TRANSPORTATION	3,335.00
04-20	AP	E0392565	CITIBANK GOV CARD SERVICE	04/05/16	04/06/16	LODGING	174.16
04-20	AP	E0392616	ALICIA MOLT	04/05/16	04/06/16	MEALS	35.54
04-21	AP	E0393963	COHEN, AUDRA C.	04/12/16	04/12/16	PRIVATE AUTO MILEAGE	81.00
04-29	AP	E0396524	BOLDEBUCK, CALVIN A.	04/21/16	04/22/16	PRIVATE AUTO MILEAGE	193.86
05-11	AP	E0401564	HON MARK W POCAN	05/02/16	05/05/16	PRIVATE AUTO MILEAGE	299.11
05-11	AP	E0401564	HON MARK W POCAN	04/15/16	05/02/16	TAXI/PARKING/TOLLS	208.92
05-12	AP	E0401429	BOLDEBUCK, CALVIN A.	04/25/16	04/29/16	PRIVATE AUTO MILEAGE	105.84
05-12	AP	E0401449	BOLDEBUCK, CALVIN A.	05/04/16	05/05/16	PRIVATE AUTO MILEAGE	100.44
05-12	AP	E0401565	CONKLIN, MELANIE L.	04/14/16	04/26/16	PRIVATE AUTO MILEAGE	138.78
05-18	AP	E0402925	GREENE, NICHOLAS J.	05/04/16	05/06/16	MEALS	40.50
05-19	AP	E0404356	COHEN, AUDRA C.	05/04/16	05/07/16	PRIVATE AUTO MILEAGE	82.08
05-20	AP	E0404354	KOSTELIC, LUANNE W.	04/18/16	04/21/16	MEALS	57.36
05-20	AP	E0404354	KOSTELIC, LUANNE W.	04/18/16	04/21/16	TAXI/PARKING/TOLLS	74.24
05-20	AP	E0404357	BOLDEBUCK, CALVIN A.	05/12/16	05/13/16	PRIVATE AUTO MILEAGE	138.24
05-24	AP	E0405322	KOLOVSON, DAVID A.	05/05/16	05/06/16	MEALS	37.25
05-24	AP	E0405322	KOLOVSON, DAVID A.	05/05/16	05/06/16	TAXI/PARKING/TOLLS	36.00
05-25	AP	E0406397	CITIBANK GOV CARD SERVICE	04/12/16	05/19/16	COMMERCIAL TRANSPORTATION	2,857.30
05-25	AP	E0406397	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	LODGING	148.39
05-25	AP	E0406449	GREENE, NICHOLAS J.	05/06/16	05/06/16	MEALS	9.00
05-31	AP	E0407254	BOLDEBUCK, CALVIN A.	05/17/16	05/20/16	PRIVATE AUTO MILEAGE	184.68
05-31	AP	E0407255	HON MARK W POCAN	05/13/16	05/20/16	TAXI/PARKING/TOLLS	123.36
05-31	AP	E0407262	COHEN, AUDRA C.	05/19/16	05/20/16	MEALS	39.88
05-31	AP	E0407262	COHEN, AUDRA C.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	12.00
06-10	AP	E0410415	BOLDEBUCK, CALVIN A.	05/24/16	05/25/16	PRIVATE AUTO MILEAGE	97.20
06-15	AP	E0413173	CITIBANK GOV CARD SERVICE	05/02/16	06/08/16	COMMERCIAL TRANSPORTATION	3,433.40
06-15	AP	E0413173	CITIBANK GOV CARD SERVICE	05/04/16	05/06/16	LODGING	500.37
06-22	AP	E0414365	VARESE, DANE M.	06/06/16	06/09/16	PRIVATE AUTO MILEAGE	189.54
06-22	AP	E0414369	BOLDEBUCK, CALVIN A.	06/06/16	06/08/16	PRIVATE AUTO MILEAGE	90.20
06-30	AP	E0417130	HON MARK W POCAN	05/25/16	06/17/16	TAXI/PARKING/TOLLS	104.00
06-30	AP	E0417131	BOLDEBUCK, CALVIN A.	06/13/16	06/17/16	PRIVATE AUTO MILEAGE	154.98
						TRAVEL TOTALS:	13,595.87
		TRANSPORTATION OF THINGS					
05-19	AP	00860190	CITI PCARD-UPS	03/29/16	04/28/16	FREIGHT CHARGES	35.49
06-20	AP	00865454	CITI PCARD-UPS	04/29/16	05/28/16	FREIGHT CHARGES	39.76
						TRANSPORTATION OF THINGS TOTALS:	75.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK POCAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0385506	URBAN LAND INTEREST INC	04/01/16 04/30/16	DISTRICT OFFICE PARKING		796.20
04-04	AP E0387733	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		639.29
04-16	AP 00851740	CITY OF БЕЛОIT	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP 00851753	URBAN LAND INTEREST INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,665.70
04-19	AP 00854766	CITI PCARD-ATT BUS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		802.43
04-19	AP 00854766	CITI PCARD-CHARTER COMM	03/01/16 03/28/16	UTILITIES		210.74
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		6.45
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		110.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		5.09
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		16.46
05-05	AP E0397455	URBAN LAND INTEREST INC	04/18/16 05/31/16	DISTRICT OFFICE PARKING		1,287.98
05-10	AP E0398935	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		639.21
05-16	AP 00857124	CITY OF БЕЛОIT	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP 00857137	URBAN LAND INTEREST INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,665.70
05-18	AP E0401563	HORSTMAN COMPUTERS	04/18/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE		375.00
05-19	AP 00860190	CITI PCARD-ATT BUS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		2,283.97
05-19	AP 00860190	CITI PCARD-USPS	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		104.80
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		4.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		110.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		15.21
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		3.07
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)		73.00
06-02	AP E0408222	URBAN LAND INTEREST INC	06/01/16 06/30/16	DISTRICT OFFICE PARKING		1,061.60
06-10	AP E0410416	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		639.21
06-16	AP 00862468	CITY OF БЕЛОIT	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP 00862481	URBAN LAND INTEREST INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,665.70
06-20	AP 00865454	CITI PCARD-CHARTER COMM	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		785.25
06-20	AP 00865454	CITI PCARD-CHARTER COMM	04/29/16 05/28/16	UTILITIES		185.18
06-20	AP 00865454	CITI PCARD-FEDEX	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL		56.88
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		110.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		8.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,386.52
PRINTING AND REPRODUCTION						
04-28	AP E0396489	DAVID L ANDRUKITIS INC	04/14/16 04/14/16	PRINTING & REPRODUCTION		70.00
05-10	AP E0399802	DAVID L ANDRUKITIS INC	04/26/16 04/26/16	PRINTING & REPRODUCTION		280.00
05-19	AP 00860190	CITI PCARD-BELOIT DAILY NEWS	03/29/16 04/28/16	ADVERTISEMENTS		132.60
05-19	AP 00860190	CITI PCARD-CAPITAL NEWSPAPERS	03/29/16 04/28/16	ADVERTISEMENTS		48.36
05-19	AP 00860190	CITI PCARD-NEWS PUBLISHING CO	03/29/16 04/28/16	ADVERTISEMENTS		119.70
05-19	AP 00860190	CITI PCARD-REPUBLICAN JOURNAL	03/29/16 04/28/16	ADVERTISEMENTS		54.45
05-19	AP 00860190	CITI PCARD-THE DODGEVILLE CHRO	03/29/16 04/28/16	ADVERTISEMENTS		58.50

1716

05-19	AP	00860190	CITI PCARD-THE MONROE TIMES	03/29/16	04/28/16	ADVERTISEMENTS	136.52
05-25	AP	E0406413	CCS INC	04/29/16	05/03/16	ADVERTISEMENTS	2,483.16
06-13	AP	E0411992	DAVID L ANDRUKITIS INC	06/02/16	06/02/16	PRINTING & REPRODUCTION	120.00
06-20	AP	00865454	CITI PCARD-FACEBOOK	04/29/16	05/28/16	ADVERTISEMENTS	1,021.44
06-20	AP	00865454	CITI PCARD-NEWS PUBLISHING CO	04/29/16	05/28/16	ADVERTISEMENTS	96.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	4,627.23
			OTHER SERVICES				
04-01	AP	E0387144	URBAN LAND INTEREST INC	02/23/16	02/23/16	JANITORIAL AND MAINT SERV	297.00
04-16	AP	00851239	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00851521	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00856621	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856907	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-19	AP	00860190	CITI PCARD-BOOT CAMP DIGITAL	03/29/16	04/28/16	TRAINING	1,497.00
05-19	AP	00860190	CITI PCARD-THE GOVERNMENT AFFAIRS	03/29/16	04/28/16	TRAINING	1,960.00
06-16	AP	00861970	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862252	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-20	AP	00865454	CITI PCARD-THE GOVERNMENT AFFAIRS	04/29/16	05/28/16	TRAINING	-980.00
						OTHER SERVICES TOTALS:	13,274.00
			SUPPLIES AND MATERIALS				
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-19	AP	00854766	CITI PCARD-FIREHOOK	03/01/16	03/28/16	FOOD & BEVERAGE	125.00
04-19	AP	00854766	CITI PCARD-HARRISTEETER	03/01/16	03/28/16	FOOD & BEVERAGE	90.43
04-19	AP	00854766	CITI PCARD-SHAWAFEL	03/01/16	03/28/16	FOOD & BEVERAGE	345.00
04-19	AP	00854766	CITI PCARD-TAYLOR GOURMET	03/01/16	03/28/16	FOOD & BEVERAGE	228.79
04-21	AP	E0393996	PREMIUM WATERS INC	03/31/16	03/31/16	WATER	29.99
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-815.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,266.04
05-04	GL	FRM0058229	.....	04/20/16	04/20/16	FRAMING (TRANSFER)	50.00
05-12	AP	E0401566	PREMIUM WATERS INC	05/01/16	05/31/16	WATER	29.99
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	84.99
05-19	AP	00860190	CITI PCARD-FESTIVAL FOODS	03/29/16	04/28/16	FOOD & BEVERAGE	104.49
05-19	AP	00860190	CITI PCARD-UW UNION CONFERENCE SE	03/29/16	04/28/16	FOOD & BEVERAGE	277.75
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	19.99
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	50.43
06-13	AP	E0411702	PREMIUM WATERS INC	05/01/16	05/31/16	WATER	29.99
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	19.99
06-20	AP	00865454	CITI PCARD-E Z OFFICE PRODUCTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	-193.98
06-20	AP	00865454	CITI PCARD-FEDEX	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	12.66
06-20	AP	00865454	CITI PCARD-MICHAELS STORES	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	37.09
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-118.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	82.00
						SUPPLIES AND MATERIALS TOTALS:	1,777.63
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	355.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	355.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	355.00
						EQUIPMENT TOTALS:	1,065.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,463.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK POCAN—Con.						
					OFFICE TOTALS:	<u>293,463.42</u>
2015 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-04	AR AC-11963	CITIBANK	07/30/15	08/18/15 TRAVEL SUBSISTENCE		-878.10
					TRAVEL TOTALS:	-878.10
SUPPLIES AND MATERIALS						
04-19	AP E0391797	GREATER MADISON CHAMBER OF COMMERCE INC	04/21/15	04/21/15 FOOD & BEVERAGE		60.00
					SUPPLIES AND MATERIALS TOTALS:	60.00
EQUIPMENT						
06-02	AP 00860802	IMPACTOFFICE	05/03/16	05/03/16 COMPUTER HARDW PURCH LESS THAN \$25,000		9,348.00
					EQUIPMENT TOTALS:	9,348.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>8,529.90</u>
					OFFICE TOTALS:	<u>8,529.90</u>
2013 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-24	AR AC-11998	AT & T	12/01/13	12/31/13 TELECOMSRV/EQ/TOLL CHARGE		-826.00
05-24	AR AC-12007	AT & T	11/01/13	11/30/13 TELECOMSRV/EQ/TOLL CHARGE		-81.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	-907.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-907.73
					OFFICE TOTALS:	<u>-907.73</u>
2016 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,561.31
					PERSONNEL COMPENSATION	427,910.06
					TRAVEL	32,302.45
					RENT, COMMUNICATION, UTILITIES	32,707.70
					PRINTING AND REPRODUCTION	16,764.76
					OTHER SERVICES	9,521.64
					SUPPLIES AND MATERIALS	4,227.08
					EQUIPMENT	1,099.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,094.98
					OFFICE TOTALS:	<u>536,094.98</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16 FRANKED MAIL		399.67
04-30	GL FLG0058155	.....	04/20/16	04/30/16 FRANKED MAIL		-27.55
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16 FRANKED MAIL		154.19

1718

05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-83.70
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	116.16	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	10,938.90	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-33.30
							FRANKED MAIL TOTALS:	11,464.37

PERSONNEL COMPENSATION

				04/01/16	05/31/16	SENIOR LEGISLATIVE ASSISTANT	10,000.00	
				04/01/16	04/21/16	SCHEDULER	3,325.00	
				04/01/16	06/30/16	EXECUTIVE ASSISTANT	11,499.99	
				04/01/16	06/30/16	DIRECTOR OF PUBLIC AFFAIRS	16,500.00	
				04/01/16	04/20/16	LEGISLATIVE CORRESPONDENT	2,111.10	
				04/21/16	06/30/16	LEGISLATIVE ASSISTANT	8,361.10	
				04/01/16	06/30/16	DEPUTY PRESS SECRETARY	12,500.01	
				04/01/16	06/30/16	CASEWORKER	12,500.01	
				04/01/16	06/30/16	STAFF ASSISTANT	4,500.00	
				04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	20,874.99	
				04/01/16	06/30/16	DIRECTOR OF COMMUNITY RELATION	15,125.01	
				04/01/16	06/30/16	PART-TIME EMPLOYEE	4,875.00	
				04/01/16	06/30/16	FOREIGN POLICY ADVISOR	7,500.00	
				04/01/16	06/30/16	SHARED EMPLOYEE	875.01	
				04/01/16	06/30/16	CHIEF OF STAFF	39,602.76	
				04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	31,250.01	
				05/24/16	06/30/16	L.C./DIR OF VICTIMS' RIGHTS CAUC	5,277.78	
				06/06/16	06/30/16	STAFF ASSISTANT/LEG CORR.	2,430.56	
				04/01/16	06/30/16	SHARED EMPLOYEE	3,975.00	
							PERSONNEL COMPENSATION TOTALS:	213,083.33

TRAVEL

04-11	AP	E0389654	KIMBERLY A BRODE	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	413.00
04-11	AP	E0389697	COOK, HEATHER R.	02/01/16	02/25/16	PRIVATE AUTO MILEAGE	226.10
04-11	AP	E0389697	COOK, HEATHER R.	03/02/16	03/24/16	PRIVATE AUTO MILEAGE	116.70
04-11	AP	E0389697	COOK, HEATHER R.	02/05/16	02/05/16	TAXI/PARKING/TOLLS	10.83
04-11	AP	E0389697	COOK, HEATHER R.	02/05/16	03/24/16	TAXI/PARKING/TOLLS	39.00
04-11	AP	E0389698	CITIBANK GOV CARD SERVICE	03/06/16	03/07/16	COMMERCIAL TRANSPORTATION	471.20
04-11	AP	E0389698	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	-8.00
04-11	AP	E0389698	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	COMMERCIAL TRANSPORTATION	684.20
04-11	AP	E0389698	CITIBANK GOV CARD SERVICE	03/06/16	03/07/16	LODGING	179.10
04-11	AP	E0389698	CITIBANK GOV CARD SERVICE	03/06/16	03/07/16	MEALS	175.24
04-11	AP	E0389698	CITIBANK GOV CARD SERVICE	03/06/16	03/07/16	TAXI/PARKING/TOLLS	71.92
04-11	AP	E0389699	CITIBANK GOV CARD SERVICE	04/13/16	04/14/16	COMMERCIAL TRANSPORTATION	503.20
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	COMMERCIAL TRANSPORTATION	50.00
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE	03/28/16	04/01/16	COMMERCIAL TRANSPORTATION	605.20
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	COMMERCIAL TRANSPORTATION	676.20
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE	04/04/16	04/06/16	COMMERCIAL TRANSPORTATION	637.20
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	LODGING	278.46
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE	03/09/16	03/10/16	MEALS	47.59
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE	03/11/16	03/13/16	GASOLINE	33.22
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE	02/20/16	02/20/16	TAXI/PARKING/TOLLS	9.65
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	TAXI/PARKING/TOLLS	26.48
04-13	AP	E0390983	HARRISON, AMY J.	04/04/16	04/06/16	MEALS	139.80

1719

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED POE—Con.						
04-13	AP E0390983	HARRISON, AMY J.	03/14/16 03/14/16	PRIVATE AUTO MILEAGE		33.00
04-13	AP E0390983	HARRISON, AMY J.	04/04/16 04/06/16	TAXI/PARKING/TOLLS		48.24
04-15	AP E0389653	TARPLEY, TIMOTHY	03/28/16 03/30/16	CAR RENTAL		238.29
04-15	AP E0389653	TARPLEY, TIMOTHY	03/30/16 03/31/16	CAR RENTAL		315.02
04-15	AP E0389653	TARPLEY, TIMOTHY	03/31/16 04/01/16	CAR RENTAL		74.42
04-15	AP E0389653	TARPLEY, TIMOTHY	03/28/16 03/28/16	TAXI/PARKING/TOLLS		16.67
04-21	AP E0394227	SANTUCCI, GINA	04/12/16 04/12/16	MEALS		15.78
04-21	AP E0394227	SANTUCCI, GINA	04/12/16 04/12/16	GASOLINE		10.05
04-21	AP E0394227	SANTUCCI, GINA	04/12/16 04/12/16	TAXI/PARKING/TOLLS		22.66
04-21	AP E0394228	TARPLEY, TIMOTHY	04/10/16 04/12/16	CAR RENTAL		266.21
04-21	AP E0394228	TARPLEY, TIMOTHY	04/12/16 04/12/16	GASOLINE		12.61
04-21	AP E0394228	TARPLEY, TIMOTHY	04/01/16 04/01/16	TAXI/PARKING/TOLLS		7.99
04-21	AP E0394228	TARPLEY, TIMOTHY	04/11/16 04/11/16	TAXI/PARKING/TOLLS		11.00
04-21	AP E0394228	TARPLEY, TIMOTHY	04/12/16 04/12/16	TAXI/PARKING/TOLLS		4.99
04-25	AP E0394822	CITIBANK GOV CARD SERVICE	04/08/16 04/12/16	COMMERCIAL TRANSPORTATION		458.20
04-25	AP E0394822	CITIBANK GOV CARD SERVICE	04/10/16 04/10/16	COMMERCIAL TRANSPORTATION		199.10
04-25	AP E0394822	CITIBANK GOV CARD SERVICE	04/10/16 04/12/16	COMMERCIAL TRANSPORTATION		1,210.40
04-25	AP E0394822	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		86.10
04-25	AP E0394822	CITIBANK GOV CARD SERVICE	04/17/16 04/20/16	COMMERCIAL TRANSPORTATION		458.20
04-25	AP E0394822	CITIBANK GOV CARD SERVICE	04/10/16 04/12/16	LODGING		332.39
04-26	AP E0395883	KIMBERLY A BRODE	04/18/16 04/20/16	MEALS		19.04
04-26	AP E0395883	KIMBERLY A BRODE	04/17/16 04/20/16	TAXI/PARKING/TOLLS		156.99
04-26	AP E0395884	EDWARDS, MICHAEL S.	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION		25.00
04-26	AP E0395884	EDWARDS, MICHAEL S.	04/12/16 04/12/16	MEALS		15.78
04-26	AP E0395899	TARPLEY, TIMOTHY	04/20/16 04/20/16	TAXI/PARKING/TOLLS		26.00
05-02	AP E0397977	CARLTON, JESSICA S.	04/12/16 04/12/16	PRIVATE AUTO MILEAGE		98.00
05-04	AP E0398873	CITIBANK GOV CARD SERVICE	04/12/16 04/15/16	COMMERCIAL TRANSPORTATION		458.20
05-04	AP E0398873	CITIBANK GOV CARD SERVICE	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION		458.20
05-09	AP E0400100	BJELLOS,BLAIR L	04/24/16 04/26/16	MEALS		38.17
05-09	AP E0400100	BJELLOS,BLAIR L	04/24/16 04/26/16	CAR RENTAL		194.79
05-09	AP E0400100	BJELLOS,BLAIR L	04/26/16 04/26/16	GASOLINE		13.17
05-09	AP E0400115	CITIBANK GOV CARD SERVICE	04/12/16 04/15/16	COMMERCIAL TRANSPORTATION		147.00
05-09	AP E0400115	CITIBANK GOV CARD SERVICE	04/13/16 04/14/16	COMMERCIAL TRANSPORTATION		1,221.20
05-09	AP E0400115	CITIBANK GOV CARD SERVICE	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION		147.00
05-09	AP E0400115	CITIBANK GOV CARD SERVICE	03/30/16 03/31/16	LODGING		103.00
05-09	AP E0400115	CITIBANK GOV CARD SERVICE	04/13/16 04/14/16	LODGING		208.00
05-09	AP E0400115	CITIBANK GOV CARD SERVICE	04/03/16 04/03/16	MEALS		6.69
05-09	AP E0400115	CITIBANK GOV CARD SERVICE	04/13/16 04/13/16	MEALS		6.82
05-09	AP E0400115	CITIBANK GOV CARD SERVICE	04/14/16 04/14/16	MEALS		40.79
05-09	AP E0400115	CITIBANK GOV CARD SERVICE	04/14/16 04/14/16	TAXI/PARKING/TOLLS		82.84
05-09	AP E0400116	CITIBANK GOV CARD SERVICE	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION		100.00
05-09	AP E0400116	CITIBANK GOV CARD SERVICE	04/30/16 05/02/16	COMMERCIAL TRANSPORTATION		163.00
05-09	AP E0400116	CITIBANK GOV CARD SERVICE	04/14/16 04/14/16	MEALS		5.79

1720

05-10	AP	E0400519	COOK, HEATHER R.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	194.30
05-10	AP	E0400519	COOK, HEATHER R.	04/11/16	04/29/16	TAXI/PARKING/TOLLS	29.00
05-11	AP	E0401016	SANTUCCI, GINA	05/01/16	05/02/16	TAXI/PARKING/TOLLS	58.19
05-23	AP	E0405824	BIELLOS BLAIR L	04/24/16	04/26/16	TAXI/PARKING/TOLLS	31.15
06-06	AP	E0409643	KIMBERLY A BRODE	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	346.00
06-06	AP	E0409643	KIMBERLY A BRODE	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	307.00
06-06	AP	E0409644	HARRISON, AMY J	04/11/16	05/19/16	PRIVATE AUTO MILEAGE	90.00
06-06	AP	E0409645	CARLTON, JESSICA S.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	72.00
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	199.10
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	05/01/16	05/02/16	COMMERCIAL TRANSPORTATION	936.20
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	03/28/16	03/30/16	LODGING	381.94
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	LODGING	93.00
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	03/31/16	04/01/16	LODGING	221.13
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	04/04/16	04/06/16	LODGING	214.16
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	04/12/16	04/13/16	LODGING	236.09
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	04/13/16	04/14/16	LODGING	291.45
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	04/10/16	04/17/16	CAR RENTAL	587.99
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	05/01/16	05/02/16	CAR RENTAL	77.57
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	25.00
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	04/24/16	04/26/16	COMMERCIAL TRANSPORTATION	458.20
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	04/10/16	04/12/16	LODGING	588.00
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	04/17/16	04/20/16	LODGING	855.33
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	04/24/16	04/26/16	LODGING	301.84
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	03/29/16	04/25/16	MEALS	589.08
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	04/10/16	04/12/16	CAR RENTAL	151.34
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	03/29/16	03/29/16	GASOLINE	2.99
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	TAXI/PARKING/TOLLS	11.00
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	TAXI/PARKING/TOLLS	13.60
06-14	AP	E0412346	CITIBANK GOV CARD SERVICE	05/01/16	05/02/16	LODGING	135.00
06-14	AP	E0412346	CITIBANK GOV CARD SERVICE	05/01/16	05/01/16	MEALS	41.92
06-14	AP	E0412346	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	MEALS	42.34
06-14	AP	E0412346	CITIBANK GOV CARD SERVICE	05/01/16	05/02/16	CAR RENTAL	16.91
06-14	AP	E0412346	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	GASOLINE	5.37
06-14	AP	E0412346	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	TAXI/PARKING/TOLLS	26.00
06-14	AP	E0412375	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	147.00
06-14	AP	E0412375	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	605.20
06-14	AP	E0412375	CITIBANK GOV CARD SERVICE	06/12/16	06/12/16	COMMERCIAL TRANSPORTATION	458.20
06-14	AP	E0412375	CITIBANK GOV CARD SERVICE	06/21/16	06/24/16	COMMERCIAL TRANSPORTATION	458.20
06-28	AP	E0416951	SANTUCCI, GINA	06/09/16	06/09/16	TAXI/PARKING/TOLLS	10.00
06-30	AP	E0416936	COOK, HEATHER R.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	175.00
06-30	AP	E0416936	COOK, HEATHER R.	05/02/16	05/24/16	TAXI/PARKING/TOLLS	64.00
						TRAVEL TOTALS:	22,490.87
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	3.63
04-11	AP	E0389696	SPRINT	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	64.60
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	4.98
04-15	AP	E0392481	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.79
04-16	AP	00850750	NAVATAN LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,813.54
04-22	AP	E0394188	CENTURYLINK	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	320.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED POE—Con.						
04-26	AR AC-11904	AT & T	03/01/16 03/31/16	UTILITIES	-7.05	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	995.36	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	98.55	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.26	
04-30	GL GRP0058154	.....	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	50.00	
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	7.30	
05-06	AP E0400117	SPRINT	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE	64.49	
05-16	AP 00856138	NAVANT LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,813.54	
05-17	AP E0403555	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.79	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,006.28	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	98.55	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	1.47	
05-27	GL HRS0058882	.....	04/01/16 04/30/16	RECORDING - (TRANSFER)	105.00	
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	5.18	
06-14	AP E0412346	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	UTILITIES	7.98	
06-14	AP E0412347	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.79	
06-14	AP E0412372	SPRINT	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	64.49	
06-14	AP E0412373	FRONT PORCH STRATEGIES	04/27/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	4,200.00	
06-14	AP E0412374	FRONT PORCH STRATEGIES	05/24/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	4,900.00	
06-16	AP 00861484	NAVANT LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,813.54	
06-20	AP 00865454	CITI PCARD-USPS	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	65.28	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	5.74	
06-30	AP E0416940	CENTURYLINK	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	320.72	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,022.96	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	98.55	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,557.32
PRINTING AND REPRODUCTION						
04-26	AP E0395895	ACCURATE WORD LLC	04/13/16 04/13/16	PRINTING & REPRODUCTION	534.50	
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	81.50	
05-02	AP E0397112	ADVANCED BUSINESS COPIERS LP	03/19/16 04/19/16	PRINTING & REPRODUCTION	115.22	
05-19	AP 00860190	CITI PCARD-KWIK KOPY BUSINESS CEN	03/29/16 04/28/16	PRINTING & REPRODUCTION	179.00	
05-25	AP E0406225	ADVANCED BUSINESS COPIERS LP	04/19/16 05/19/16	PRINTING & REPRODUCTION	86.79	
06-06	AP E0409642	ACCURATE WORD LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION	139.90	
06-15	AP E0413625	ACCURATE WORD LLC	06/08/16 06/08/16	PRINTING & REPRODUCTION	69.95	
06-27	AP E0416941	ACCURATE WORD LLC	06/10/16 06/10/16	PRINTING & REPRODUCTION	69.95	
06-30	AP E0416952	NEUMANN AND COMPANY	05/26/16 05/26/16	PRINTING & REPRODUCTION	15,130.37	

1722

06-30	AP	E0417379	ADVANCED BUSINESS COPIERS LP	05/19/16	06/19/16	PRINTING & REPRODUCTION	37.57
						PRINTING AND REPRODUCTION TOTALS:	16,444.75
			OTHER SERVICES				
04-16	AP	00851159	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856541	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00860190	CITI PCARD-TEXAS SECRETARY OF STA	03/29/16	04/28/16	WEB DEV HST.EMAIL & RLTD SERV	96.64
06-16	AP	00861890	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,751.64
			SUPPLIES AND MATERIALS				
04-11	AP	E0389697	COOK, HEATHER R.	02/11/16	02/11/16	FOOD & BEVERAGE	30.00
04-11	AP	E0389697	COOK, HEATHER R.	03/03/16	03/03/16	FOOD & BEVERAGE	50.00
04-11	AP	E0389697	COOK, HEATHER R.	03/08/16	03/08/16	FOOD & BEVERAGE	15.00
04-11	AP	E0389697	COOK, HEATHER R.	03/16/16	03/16/16	FOOD & BEVERAGE	60.00
04-11	AP	E0389697	COOK, HEATHER R.	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	12.70
04-11	GL	FRM0057613	.....	03/22/16	03/22/16	FRAMING (TRANSFER)	50.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	68.00
04-15	AP	E0392480	OFFICE DEPOT INC	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	91.76
04-19	AP	00854766	CITI PCARD-HOUSTON NW CHAMBER	03/01/16	03/28/16	FOOD & BEVERAGE	70.00
04-21	AP	E0394190	OFFICE DEPOT INC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	45.55
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-61.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	180.59
05-10	AP	E0400519	COOK, HEATHER R.	04/14/16	04/14/16	FOOD & BEVERAGE	50.00
05-11	AP	E0400120	KIMBERLY A BRODE	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	31.95
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	206.92
05-19	AP	00860190	CITI PCARD-CUSTOM BUILT AWARDS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	28.00
05-19	AP	00860190	CITI PCARD-STARBUCKS	03/29/16	04/28/16	FOOD & BEVERAGE	20.19
05-19	AP	00860190	CITI PCARD-TACO CABANA	03/29/16	04/28/16	FOOD & BEVERAGE	56.03
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	32.95
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-190.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	466.56
06-14	AP	E0412371	HOBBY LOBBY STORES INC	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	63.86
06-15	GL	FRM0059362	.....	05/16/16	05/19/16	FRAMING (TRANSFER)	110.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	42.95
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	124.99
06-20	AP	00865454	CITI PCARD-QUICKSHIP	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	42.88
06-30	AP	E0416936	COOK, HEATHER R.	05/03/16	05/03/16	FOOD & BEVERAGE	20.00
06-30	AP	E0416936	COOK, HEATHER R.	05/06/16	05/06/16	FOOD & BEVERAGE	40.00
06-30	AP	E0416936	COOK, HEATHER R.	05/18/16	05/18/16	FOOD & BEVERAGE	60.00
06-30	AP	E0416936	COOK, HEATHER R.	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	40.05
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-67.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	549.89
						SUPPLIES AND MATERIALS TOTALS:	2,342.82
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	183.33
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	183.33
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	183.33
						EQUIPMENT TOTALS:	549.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,685.09
						OFFICE TOTALS:	294,685.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TED POE OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/20/11 12/20/11	PRINTING & REPRODUCTION	390.82	390.82
					PRINTING AND REPRODUCTION TOTALS:	390.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390.82
					OFFICE TOTALS:	390.82
2016 HON. BRUCE POLIQUIN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82,487.62
					PERSONNEL COMPENSATION	380,333.63
					TRAVEL	22,638.50
					RENT, COMMUNICATION, UTILITIES	29,870.28
					PRINTING AND REPRODUCTION	28,251.97
					OTHER SERVICES	6,300.00
					SUPPLIES AND MATERIALS	4,370.65
					EQUIPMENT	3,542.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,794.80
					OFFICE TOTALS:	557,794.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	251.62	251.62
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	64,965.89	64,965.89
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	36.11	36.11
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	840.82	840.82
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-11.15	-11.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	301.67	301.67
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	384.78	384.78
					FRANKED MAIL TOTALS:	66,769.74
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A.	3,750.00
					BACKER, JACKSON L.	1,073.33
					BEHUNIAK, ALLISON J.	833.33
					BURGESS, MITCHELL J.	3,600.00
					BURGESS, MITCHELL J.	-1,800.00
					CAKERT, DENNIS M.	977.78
					CLARKE, PHILIPP A.	3,000.00
					CLEAVES, SAMUEL E.	5,444.45
					CONLEY, BRENDAN L.	10,083.33
					DEPOY, SAMANTHA C.	23,000.01
					DOUGHTY, ERIN M.	2,685.60
					FUENTES, CARMEN P.	12,500.01

1724

		GALLANT, TIMOTHY	03/21/16	06/30/16	STAFF ASSISTANT	5,777.77	
		HUTSON, MATTHEW C	04/01/16	06/30/16	CHIEF OF STAFF	23,625.00	
		KONTIO, MARK S	04/01/16	06/30/16	CASEWORKER	10,500.00	
		LEATHERS, BRANDI E	04/01/16	06/30/16	CASEWORKER	9,000.00	
		MAHLERIS, ANDREW T	05/19/16	06/30/16	PAID INTERN	1,208.44	
		MILLER, ROSE E	06/07/16	06/30/16	PAID INTERN	518.40	
		RENZ, KATHRYN E	04/01/16	06/30/16	LEGISLATIVE COUNSEL	15,416.67	
		ROHN, KIMBERLY A	04/01/16	06/30/16	REGIONAL REPRESENTATIVE	11,250.00	
		SINACORE, MICHAEL J	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,999.99	
		STAPLES, KAREN M	04/01/16	06/30/16	CASEWORKER	10,500.00	
		STEWART III, HAROLD T	05/23/16	06/30/16	PAID INTERN	1,094.40	
		SWARTZFAGER, PHILIP M	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	23,499.99	
					PERSONNEL COMPENSATION TOTALS:	190,538.50	
	TRAVEL						
04-06	AP	E0389235	ROHN, KIMBERLY A	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	200.40
04-06	AP	E0389308	STAPLES, KAREN M.	03/05/16	03/30/16	PRIVATE AUTO MILEAGE	328.40
04-06	AP	E0389310	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	TAXI/PARKING/TOLLS	12.78
04-07	AP	E0389341	CITIBANK GOV CARD SERVICE	01/31/16	02/22/16	COMMERCIAL TRANSPORTATION	786.20
04-07	AP	E0389341	CITIBANK GOV CARD SERVICE	01/29/16	01/30/16	LODGING	97.01
04-07	AP	E0389341	CITIBANK GOV CARD SERVICE	02/20/16	02/20/16	TAXI/PARKING/TOLLS	23.00
04-19	AP	E0393396	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION	156.10
04-19	AP	E0393396	CITIBANK GOV CARD SERVICE	01/06/16	01/06/16	COMMERCIAL TRANSPORTATION	16.96
04-19	AP	E0393396	CITIBANK GOV CARD SERVICE	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	156.10
04-19	AP	E0393396	CITIBANK GOV CARD SERVICE	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION	654.30
04-19	AP	E0393396	CITIBANK GOV CARD SERVICE	01/20/16	01/20/16	COMMERCIAL TRANSPORTATION	408.20
04-19	AP	E0393396	CITIBANK GOV CARD SERVICE	01/11/16	01/11/16	LODGING	405.34
04-19	AP	E0393396	CITIBANK GOV CARD SERVICE	01/11/16	01/14/16	LODGING	666.39
04-21	AP	E0394413	HUTSON, MATTHEW C.	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	259.10
05-02	AP	E0397527	HUTSON, MATTHEW C.	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	221.10
05-02	AP	E0397528	HUTSON, MATTHEW C.	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	268.10
05-02	AP	E0397528	HUTSON, MATTHEW C.	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	243.10
05-06	AP	E0399953	REPUBLIC PARKING SYSTEMS INC	03/01/16	03/31/16	TAXI/PARKING/TOLLS	53.00
05-09	AP	E0399955	DEPOY, SAMANTHA C.	03/04/16	03/04/16	LODGING	89.64
05-09	AP	E0399955	DEPOY, SAMANTHA C.	01/11/16	03/10/16	MEALS	160.29
05-09	AP	E0399955	DEPOY, SAMANTHA C.	01/14/16	01/14/16	TAXI/PARKING/TOLLS	23.62
05-09	AP	E0399955	DEPOY, SAMANTHA C.	02/29/16	03/31/16	TAXI/PARKING/TOLLS	158.00
05-13	AP	E0402709	HUTSON, MATTHEW C.	04/29/16	04/29/16	LODGING	375.00
05-18	AP	E0404243	STAPLES, KAREN M.	04/12/16	04/30/16	PRIVATE AUTO MILEAGE	214.00
05-18	AP	E0404267	DOUGHTY, ERIN M.	04/07/16	04/28/16	TAXI/PARKING/TOLLS	29.00
05-18	AP	E0404412	HON BRUCE POLIQUIN	05/02/16	05/03/16	LODGING	97.01
05-18	AP	E0404413	HUTSON, MATTHEW C.	04/16/16	04/29/16	PRIVATE AUTO MILEAGE	184.80
05-18	AP	E0404413	HUTSON, MATTHEW C.	05/02/16	05/05/16	PRIVATE AUTO MILEAGE	102.40
05-18	AP	E0404415	SINACORE, MICHAEL J.	05/01/16	05/06/16	COMMERCIAL TRANSPORTATION	505.70
05-18	AP	E0404415	SINACORE, MICHAEL J.	05/01/16	05/06/16	LODGING	507.64
05-18	AP	E0404415	SINACORE, MICHAEL J.	05/01/16	05/06/16	MEALS	169.65
05-18	AP	E0404415	SINACORE, MICHAEL J.	05/01/16	05/06/16	CAR RENTAL	455.10
05-18	AP	E0404415	SINACORE, MICHAEL J.	05/01/16	05/06/16	GASOLINE	62.48
05-18	AP	E0404415	SINACORE, MICHAEL J.	05/01/16	05/07/16	TAXI/PARKING/TOLLS	44.50
05-26	AP	E0407312	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	1,217.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE POLIQUIN—Con.						
05-26	AP E0407312	CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	LODGING		106.92
05-27	AP E0407317	CITIBANK GOV CARD SERVICE	03/30/16 04/27/16	LODGING		832.52
05-27	AP E0407413	HUTSON, MATTHEW C.	05/16/16 05/19/16	LODGING		776.34
05-27	AP E0407413	HUTSON, MATTHEW C.	05/16/16 05/19/16	MEALS		32.91
05-27	AP E0407413	HUTSON, MATTHEW C.	04/26/16 05/19/16	TAXI/PARKING/TOLLS		61.07
06-08	AP E0410638	DEPOY, SAMANTHA C.	02/03/16 02/25/16	PRIVATE AUTO MILEAGE		336.00
06-08	AP E0410638	DEPOY, SAMANTHA C.	03/03/16 03/30/16	PRIVATE AUTO MILEAGE		487.20
06-08	AP E0410720	GALLANT, TIMOTHY	04/04/16 04/25/16	PRIVATE AUTO MILEAGE		264.80
06-08	AP E0410720	GALLANT, TIMOTHY	05/02/16 05/30/16	PRIVATE AUTO MILEAGE		236.40
06-08	AP E0410724	STAPLES, KAREN M.	05/04/16 05/30/16	PRIVATE AUTO MILEAGE		298.80
06-08	AP E0410785	RENZ, KATHYRN E.	05/30/16 06/05/16	COMMERCIAL TRANSPORTATION		511.70
06-08	AP E0410785	RENZ, KATHYRN E.	05/31/16 06/02/16	LODGING		364.34
06-08	AP E0410785	RENZ, KATHYRN E.	05/31/16 06/02/16	MEALS		117.73
06-08	AP E0410785	RENZ, KATHYRN E.	05/31/16 06/02/16	CAR RENTAL		120.41
06-08	AP E0410785	RENZ, KATHYRN E.	06/01/16 06/02/16	GASOLINE		49.07
06-08	AP E0410785	RENZ, KATHYRN E.	06/01/16 06/02/16	TAXI/PARKING/TOLLS		2.00
06-15	AP E0413493	HUTSON, MATTHEW C.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE		104.00
06-17	AP E0414350	CITIBANK GOV CARD SERVICE	04/29/16 05/30/16	COMMERCIAL TRANSPORTATION		1,862.69
06-20	AP E0414316	CONLEY, BRENDAN L.	06/01/16 06/02/16	LODGING		87.19
06-20	AP E0414316	CONLEY, BRENDAN L.	06/01/16 06/03/16	MEALS		24.94
06-20	AP E0414316	CONLEY, BRENDAN L.	06/01/16 06/03/16	CAR RENTAL		409.49
06-20	AP E0414316	CONLEY, BRENDAN L.	06/02/16 06/03/16	GASOLINE		50.28
06-20	AP E0414317	HUTSON, MATTHEW C.	06/13/16 06/14/16	LODGING		150.00
06-24	AP E0416481	DOUGHTY, ERIN M.	05/30/16 05/30/16	PRIVATE AUTO MILEAGE		17.60
06-24	AP E0416484	DEPOY, SAMANTHA C.	04/22/16 04/29/16	PRIVATE AUTO MILEAGE		250.00
06-24	AP E0416484	DEPOY, SAMANTHA C.	05/06/16 05/30/16	PRIVATE AUTO MILEAGE		566.40
06-24	AP E0416484	DEPOY, SAMANTHA C.	06/13/16 06/19/16	PRIVATE AUTO MILEAGE		199.20
				TRAVEL TOTALS:		17,671.41
		RENT, COMMUNICATION, UTILITIES				
04-07	AP E0389430	VERIZON WIRELESS	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE		55.15
04-16	AP 00851772	MIDTOWN MALL ASSOCIATES	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-16	AP 00851773	HAYMARKET ASSOCIATES	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
04-16	AP 00851813	HARRY E THOMAS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		4.86
04-20	AP 00854771	UNITED PARCEL SERVICE	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL		20.87
04-21	AP E0394382	FAIRPOINT COMMUNICATIONS INC	02/27/16 03/26/16	TELECOMSRV/EQ/TOLL CHARGE		334.86
04-21	AP E0394412	FAIRPOINT COMMUNICATIONS INC	02/15/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE		301.66
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		105.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		514.43
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		106.61
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		17.73
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)		105.00

1726

05-03	AP	00855389	UNITED PARCEL SERVICE	04/26/16	04/26/16	POSTAGE / COURIER / BOX RENTAL	35.08
05-10	AP	00855799	UNITED PARCEL SERVICE	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	16.20
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	4.12
05-13	AP	E0402704	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	55.13
05-16	AP	00857156	MIDTOWN MALL ASSOCIATES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
05-16	AP	00857157	HAYMARKET ASSOCIATES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00857197	HARRY E THOMAS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-18	AP	E0404281	FAIRPOINT COMMUNICATIONS INC	03/03/16	04/02/16	TELECOMSRV/EQ/TOLL CHARGE	262.03
05-18	AP	E0404287	FAIRPOINT COMMUNICATIONS INC	04/15/16	05/14/16	TELECOMSRV/EQ/TOLL CHARGE	307.01
05-24	AP	00860351	UNITED PARCEL SERVICE	04/26/16	04/26/16	POSTAGE / COURIER / BOX RENTAL	4.86
05-24	AP	00860351	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	5.60
05-24	AP	00860351	UNITED PARCEL SERVICE	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	63.38
05-24	AP	00860351	UNITED PARCEL SERVICE	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	18.07
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	541.94
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	106.61
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.67
05-27	GL	HRS0058882		04/01/16	04/30/16	RECORDING - (TRANSFER)	105.00
05-31	AP	00860621	UNITED PARCEL SERVICE	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	4.86
05-31	AP	00860621	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	4.86
05-31	AP	00860621	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	6.31
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	5.34
06-07	AP	00860962	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	10.46
06-07	AP	00860962	UNITED PARCEL SERVICE	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	10.23
06-08	AP	E0410720	GALLANT, TIMOTHY	03/24/16	06/24/16	DISTRICT OFFICE PARKING	138.00
06-08	AP	E0410723	FAIRPOINT COMMUNICATIONS INC	04/15/16	05/14/16	TELECOMSRV/EQ/TOLL CHARGE	301.58
06-08	AP	E0410737	FAIRPOINT COMMUNICATIONS INC	03/27/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE	334.62
06-08	AP	E0410782	REPUBLIC PARKING SYSTEMS INC	04/01/16	04/29/16	DISTRICT OFFICE PARKING	110.50
06-08	AP	E0410783	REPUBLIC PARKING SYSTEMS INC	05/02/16	05/31/16	DISTRICT OFFICE PARKING	124.00
06-15	AP	00861290	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	6.49
06-15	AP	00861290	UNITED PARCEL SERVICE	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	11.05
06-16	AP	00862500	MIDTOWN MALL ASSOCIATES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	00862501	HAYMARKET ASSOCIATES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	00862541	HARRY E THOMAS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-22	AP	00865528	UNITED PARCEL SERVICE	06/08/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	5.70
06-22	AP	00865528	UNITED PARCEL SERVICE	06/14/16	06/14/16	POSTAGE / COURIER / BOX RENTAL	12.60
06-24	AP	E0416483	FAIRPOINT COMMUNICATIONS INC	04/27/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE	334.62
06-24	AP	E0416493	FAIRPOINT COMMUNICATIONS INC	05/15/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE	302.18
06-24	AP	E0416494	FAIRPOINT COMMUNICATIONS INC	04/03/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	261.98
06-24	AP	E0416502	FAIRPOINT COMMUNICATIONS INC	05/03/16	06/02/16	TELECOMSRV/EQ/TOLL CHARGE	261.96
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	105.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	531.65
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	106.61
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.36
06-30	GL	HRS0059744		05/01/16	05/31/16	RECORDING - (TRANSFER)	375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,784.08
04-29	AP	E0397526	PRINTING AND REPRODUCTION ACCURATE WORD LLC	04/13/16	04/13/16	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE POLIQUIN—Con.						
04-29	AP	E0397529	04/01/16	04/01/16	PRINTING & REPRODUCTION	39.95
05-06	AP	E0399817	03/18/16	03/18/16	PRINTING & REPRODUCTION	29.95
05-06	AP	E0399954	03/22/16	03/22/16	PRINTING & REPRODUCTION	39.95
05-06	AP	E0399960	03/24/16	03/24/16	PRINTING & REPRODUCTION	29.95
05-18	AP	E0404416	12/03/15	02/22/16	PRINTING & REPRODUCTION	50.96
06-08	AP	E0410777	03/03/16	06/02/16	PRINTING & REPRODUCTION	78.15
06-08	AP	E0410786	05/27/16	05/27/16	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						328.81
OTHER SERVICES						
04-06	AP	E0389305	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-16	AP	00851711	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	750.00
05-13	AP	E0402701	03/31/16	04/01/16	TRAINING	60.00
05-16	AP	00857095	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	750.00
05-18	AP	E0404407	03/04/16	04/01/16	JANITORIAL AND MAINT SERV	135.00
05-18	AP	E0404414	04/15/16	04/29/16	JANITORIAL AND MAINT SERV	90.00
06-08	AP	E0410784	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-08	AP	E0410790	05/13/16	05/27/16	JANITORIAL AND MAINT SERV	90.00
06-16	AP	00862439	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	750.00
OTHER SERVICES TOTALS:						3,425.00
SUPPLIES AND MATERIALS						
04-06	AP	E0389332	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	16.87
04-12	AP	E0389323	04/09/16	04/09/16	FOOD & BEVERAGE	145.41
04-15	AP	00850688	03/31/16	03/31/16	WATER	19.99
04-19	AP	E0389304	01/26/16	01/26/16	FOOD & BEVERAGE	25.00
04-21	AP	E0389325	03/01/16	03/31/16	FOOD & BEVERAGE	60.00
04-21	AP	E0394411	03/08/16	03/08/16	PUBLICATIONS/REFERENCE MAT'L	15.86
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	66.18
05-13	AP	E0402702	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	400.00
05-16	AP	00857591	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	46.24
05-20	AP	00860161	04/30/16	04/30/16	WATER	19.99
05-27	AP	E0407412	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	1,781.00
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	623.89
06-08	AP	E0410741	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	22.14
06-16	AP	00861385	05/31/16	05/31/16	WATER	19.99
06-20	AP	E0414316	06/03/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L	34.89
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	68.52
SUPPLIES AND MATERIALS TOTALS:						3,325.97
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	209.25
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	209.25
05-31	GL	MNT0058925	05/12/16	05/31/16	MAINTENANCE / REPAIRS	61.94
06-30	AP	00865736	05/12/16	05/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,217.19

1728

06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	305.25
						EQUIPMENT TOTALS:	2,002.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,846.39
						OFFICE TOTALS:	302,846.39

2015 HON. BRUCE POLIQUIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	290.15
						FRANKED MAIL TOTALS:	290.15
SUPPLIES AND MATERIALS							
04-01	AP	00849857	MORE DIRECT INC	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	814.45
						SUPPLIES AND MATERIALS TOTALS:	814.45
EQUIPMENT							
04-01	AP	00849857	MORE DIRECT INC	01/05/16	01/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,273.71
05-27	AP	00860572	IMPACTOFFICE	04/29/16	04/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	10,186.66
05-27	AP	00860576	IMPACTOFFICE	05/04/16	05/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	10,392.00
05-27	AP	00860576	IMPACTOFFICE	05/04/16	05/04/16	WARRANTIES QTY - 8	1,352.00
						EQUIPMENT TOTALS:	23,204.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,308.97
						OFFICE TOTALS:	24,308.97

2016 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,080.97	840.34
PERSONNEL COMPENSATION	448,279.66	229,033.61
TRAVEL	14,102.39	13,008.99
RENT, COMMUNICATION, UTILITIES	57,662.02	31,633.25
PRINTING AND REPRODUCTION	1,147.19	1,095.74
OTHER SERVICES	13,654.83	7,370.01
SUPPLIES AND MATERIALS	3,504.18	2,335.83
EQUIPMENT	1,176.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,607.24	285,905.77
OFFICE TOTALS:	540,607.24	285,905.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	265.22
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-78.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	369.66
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-62.25
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	394.26
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-48.15
						FRANKED MAIL TOTALS:	840.34
PERSONNEL COMPENSATION							
		BERMAN,MICHAEL T		04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01
		BRALISH,JESSICA R		04/25/16	06/30/16	COMMUNICATIONS DIRECTOR	14,666.67
		BROSY-WIWCHAR,MARA C		04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED POLIS—Con.						
		CLANCY, THOMAS M	04/01/16 06/30/16	STAFF ASSISTANT	9,750.00	
		DABROWSKI, NATASHA B	06/01/16 06/30/16	SHARED EMPLOYEE	3,200.00	
		EDWARDS, TANNER S	04/01/16 06/30/16	SCHEDULER	10,250.01	
		ERICKSON, NISSA L	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	13,467.24	
		FEINHOR, STUART N	04/01/16 06/30/16	CONSTITUENT SERVICES	13,191.00	
		FLYNN, ANTHONY G	04/01/16 06/30/16	SHARED EMPLOYEE	1,766.67	
		GRIM, JAMIE	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	11,946.00	
		HENRY, DANIELLE M	04/01/16 06/30/16	CONSTITUENT ADVOCATE	13,191.00	
		KAUFMANN, LISA	04/01/16 06/30/16	PART-TIME EMPLOYEE	12,500.01	
		LIEBERMAN, EVE	04/01/16 06/30/16	CHIEF OF STAFF	31,980.00	
		LOWEREE, JORGE H	04/01/16 06/30/16	IMMIGRATION COUNSEL	16,500.00	
		MCFEELEY, BLAINE W	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,250.00	
		MORRIS, BEN W	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,250.00	
		SPARKS, MICHAEL T	04/01/16 06/30/16	PRESS SECRETARY	11,000.01	
		VOGT, CAMILLA B.	04/01/16 06/30/16	LEG ASST/LEG CORRESPONDENT	10,749.99	
				PERSONNEL COMPENSATION TOTALS:	229,033.61	
		TRAVEL				
04-01	AP E0387265	LOWEREE, JORGE H	02/03/16 02/11/16	PRIVATE AUTO MILEAGE	78.41	
04-04	AP E0387262	ERICKSON, NISSA L	02/03/16 02/17/16	PRIVATE AUTO MILEAGE	238.79	
04-04	AP E0387263	FEINHOR, STUART N	02/03/16 02/29/16	PRIVATE AUTO MILEAGE	321.03	
04-04	AP E0387267	VOGT, CAMILLA B.	02/22/16 02/22/16	MEALS	15.63	
04-04	AP E0387267	VOGT, CAMILLA B.	02/23/16 02/23/16	MEALS	7.11	
04-04	AP E0387268	MCFEELEY, BLAINE W	02/16/16 02/22/16	CAR RENTAL	560.84	
04-04	AP E0387268	MCFEELEY, BLAINE W	02/16/16 02/16/16	TAXI/PARKING/TOLLS	1.00	
04-04	AP E0387268	MCFEELEY, BLAINE W	02/17/16 02/17/16	TAXI/PARKING/TOLLS	3.00	
04-04	AP E0387268	MCFEELEY, BLAINE W	02/18/16 02/18/16	TAXI/PARKING/TOLLS	1.75	
04-12	AP E0387264	HENRY, DANIELLE M	01/07/16 02/03/16	PRIVATE AUTO MILEAGE	150.45	
04-12	AP E0387264	HENRY, DANIELLE M	02/04/16 02/19/16	PRIVATE AUTO MILEAGE	168.53	
04-13	AP E0387266	VOGT, CAMILLA B.	02/15/16 02/15/16	MEALS	31.05	
04-13	AP E0387266	VOGT, CAMILLA B.	02/16/16 02/16/16	MEALS	35.16	
04-13	AP E0387266	VOGT, CAMILLA B.	02/17/16 02/17/16	MEALS	22.62	
04-13	AP E0387266	VOGT, CAMILLA B.	02/18/16 02/18/16	MEALS	23.98	
04-13	AP E0387266	VOGT, CAMILLA B.	02/22/16 02/22/16	MEALS	18.39	
04-13	AP E0387266	VOGT, CAMILLA B.	02/18/16 02/18/16	GASOLINE	22.24	
04-13	AP E0387266	VOGT, CAMILLA B.	02/15/16 02/15/16	TAXI/PARKING/TOLLS	18.35	
04-27	AP E0395718	BROSY-WIWCHAR, MARA C.	01/12/16 02/04/16	PRIVATE AUTO MILEAGE	424.18	
04-27	AP E0395720	BROSY-WIWCHAR, MARA C.	02/16/16 03/09/16	PRIVATE AUTO MILEAGE	455.71	
04-27	AP E0395720	BROSY-WIWCHAR, MARA C.	03/22/16 03/30/16	PRIVATE AUTO MILEAGE	381.78	
04-29	AP 00855236	CITIBANK GOV CARD SERVICE	02/15/16 02/15/16	COMMERCIAL TRANSPORTATION	129.00	
04-29	AP 00855236	CITIBANK GOV CARD SERVICE	02/15/16 02/18/16	COMMERCIAL TRANSPORTATION	258.00	
04-29	AP 00855236	CITIBANK GOV CARD SERVICE	02/21/16 02/21/16	COMMERCIAL TRANSPORTATION	334.98	
04-29	AP 00855236	CITIBANK GOV CARD SERVICE	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION	-180.00	
04-29	AP 00855236	CITIBANK GOV CARD SERVICE	02/15/16 02/18/16	LODGING	412.50	

1730

04-29	AP	00855236	CITIBANK GOV CARD SERVICE	02/15/16	02/19/16	LODGING	550.00
04-29	AP	00855236	CITIBANK GOV CARD SERVICE	02/22/16	02/23/16	LODGING	116.07
05-27	AP	00860601	CITIBANK GOV CARD SERVICE	03/26/16	04/01/16	COMMERCIAL TRANSPORTATION	493.00
05-27	AP	00860601	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	399.95
05-27	AP	00860601	CITIBANK GOV CARD SERVICE	03/28/16	03/30/16	COMMERCIAL TRANSPORTATION	767.92
05-27	AP	00860601	CITIBANK GOV CARD SERVICE	03/28/16	04/10/16	COMMERCIAL TRANSPORTATION	378.95
05-27	AP	00860601	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	216.98
05-27	AP	00860601	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	COMMERCIAL TRANSPORTATION	545.00
05-27	AP	00860601	CITIBANK GOV CARD SERVICE	03/27/16	03/28/16	LODGING	154.73
05-27	AP	00860601	CITIBANK GOV CARD SERVICE	03/30/16	04/01/16	LODGING	569.12
05-27	AP	00860602	CITIBANK GOV CARD SERVICE	03/27/16	04/01/16	COMMERCIAL TRANSPORTATION	458.00
05-27	AP	00860602	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	213.97
05-27	AP	00860602	CITIBANK GOV CARD SERVICE	03/26/16	03/26/16	TAXI/PARKING/TOLLS	65.00
05-27	AP	E0407007	ERICKSON,NISSA L	03/10/16	03/30/16	PRIVATE AUTO MILEAGE	174.10
05-27	AP	E0407013	GRIM,JAMIE	03/02/16	03/28/16	PRIVATE AUTO MILEAGE	218.05
05-27	AP	E0407014	GRIM,JAMIE	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	295.60
05-27	AP	E0407017	GRIM,JAMIE	02/05/16	02/26/16	PRIVATE AUTO MILEAGE	260.82
05-27	AP	E0407018	GRIM,JAMIE	05/04/16	05/17/16	PRIVATE AUTO MILEAGE	353.43
06-02	AP	E0407644	BROSY-WINCHAR, MARA C.	04/02/16	04/15/16	PRIVATE AUTO MILEAGE	306.77
06-02	AP	E0407644	BROSY-WINCHAR, MARA C.	05/03/16	05/10/16	PRIVATE AUTO MILEAGE	274.32
06-02	AP	E0408123	ERICKSON,NISSA L	04/04/16	04/11/16	PRIVATE AUTO MILEAGE	117.83
06-02	AP	E0408127	ERICKSON,NISSA L	04/11/16	04/11/16	MEALS	19.57
06-02	AP	E0408127	ERICKSON,NISSA L	04/11/16	04/11/16	TAXI/PARKING/TOLLS	11.00
06-03	AP	E0408124	HENRY,DANIELLE M	04/20/16	04/27/16	PRIVATE AUTO MILEAGE	129.98
06-03	AP	E0408125	FEINHOR,STUART N	04/06/16	04/30/16	PRIVATE AUTO MILEAGE	110.81
06-03	AP	E0408126	FEINHOR,STUART N	03/29/16	03/29/16	MEALS	19.35
06-03	AP	E0408126	FEINHOR,STUART N	03/31/16	03/31/16	TAXI/PARKING/TOLLS	4.00
06-03	AP	E0408130	HENRY,DANIELLE M	03/11/16	03/30/16	PRIVATE AUTO MILEAGE	190.84
06-08	AP	E0408128	ERICKSON,NISSA L	03/24/16	03/24/16	MEALS	25.00
06-08	AP	E0408128	ERICKSON,NISSA L	03/29/16	03/29/16	MEALS	14.16
06-08	AP	E0408128	ERICKSON,NISSA L	03/24/16	03/24/16	TAXI/PARKING/TOLLS	15.00
06-10	AP	E0409854	FEINHOR,STUART N	03/03/16	03/08/16	PRIVATE AUTO MILEAGE	52.00
06-23	AP	E0415793	FEINHOR,STUART N	05/01/16	05/30/16	PRIVATE AUTO MILEAGE	178.47
06-23	AP	E0415795	HENRY,DANIELLE M	05/04/16	05/19/16	PRIVATE AUTO MILEAGE	131.54
06-24	AP	E0415192	MORRIS, BEN W.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	23.19
06-24	AP	E0415193	MC FEELEY, BLAINE W	03/26/16	03/26/16	MEALS	17.85
06-24	AP	E0415193	MC FEELEY, BLAINE W	03/27/16	03/27/16	MEALS	47.50
06-24	AP	E0415193	MC FEELEY, BLAINE W	03/29/16	03/29/16	MEALS	26.85
06-24	AP	E0415193	MC FEELEY, BLAINE W	03/30/16	03/30/16	MEALS	19.20
06-24	AP	E0415193	MC FEELEY, BLAINE W	03/31/16	03/31/16	MEALS	29.76
06-24	AP	E0415193	MC FEELEY, BLAINE W	04/01/16	04/01/16	MEALS	14.90
06-24	AP	E0415193	MC FEELEY, BLAINE W	03/31/16	03/31/16	GASOLINE	20.12
06-24	AP	E0415193	MC FEELEY, BLAINE W	03/31/16	03/31/16	TAXI/PARKING/TOLLS	2.60
06-24	AP	E0415195	MORRIS, BEN W.	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	25.00
06-24	AP	E0415195	MORRIS, BEN W.	03/28/16	03/28/16	MEALS	9.05
06-24	AP	E0415195	MORRIS, BEN W.	03/29/16	03/29/16	MEALS	7.57
06-24	AP	E0415195	MORRIS, BEN W.	03/30/16	03/30/16	MEALS	13.50
06-24	AP	E0415195	MORRIS, BEN W.	03/31/16	03/31/16	MEALS	30.51
06-24	AP	E0415195	MORRIS, BEN W.	03/24/16	03/24/16	TAXI/PARKING/TOLLS	13.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED POLIS—Con.						
06-24	AP E0415195	MORRIS, BEN W.	03/28/16 03/28/16	TAXI/PARKING/TOLLS		10.00
06-24	AP E0415196	MCFFEELEY, BLAINE W	03/28/16 03/28/16	MEALS		13.45
06-24	AP E0415196	MCFFEELEY, BLAINE W	03/30/16 03/30/16	MEALS		9.10
06-24	AP E0415792	LOWEREE, JORGE H	05/03/16 05/10/16	PRIVATE AUTO MILEAGE		51.08
06-27	AP E0415194	MORRIS, BEN W.	04/01/16 04/01/16	MEALS		18.89
06-27	AP E0415194	MORRIS, BEN W.	04/01/16 04/01/16	GASOLINE		13.89
06-27	AP E0415194	MORRIS, BEN W.	03/31/16 03/31/16	TAXI/PARKING/TOLLS		11.00
06-27	AP E0415194	MORRIS, BEN W.	04/01/16 04/01/16	TAXI/PARKING/TOLLS		24.34
06-27	AP E0415802	CLANCY, THOMAS M.	03/28/16 03/28/16	MEALS		20.38
06-27	AP E0415802	CLANCY, THOMAS M.	03/29/16 03/29/16	MEALS		45.06
06-27	AP E0415802	CLANCY, THOMAS M.	03/30/16 03/30/16	MEALS		8.64
06-30	AP E0417203	VOGT, CAMILLA B.	03/28/16 03/28/16	MEALS		7.36
06-30	AP E0417203	VOGT, CAMILLA B.	03/29/16 03/29/16	MEALS		27.19
06-30	AP E0417203	VOGT, CAMILLA B.	03/30/16 03/30/16	MEALS		10.80
06-30	AP E0417204	LIEBERMAN, EVE	03/27/16 03/27/16	MEALS		11.98
06-30	AP E0417204	LIEBERMAN, EVE	04/01/16 04/01/16	MEALS		5.67
06-30	AP E0417204	LIEBERMAN, EVE	03/27/16 04/01/16	CAR RENTAL		405.58
06-30	AP E0417210	LIEBERMAN, EVE	03/30/16 03/31/16	LODGING		124.30
06-30	AP E0417210	LIEBERMAN, EVE	03/28/16 03/28/16	MEALS		31.62
06-30	AP E0417210	LIEBERMAN, EVE	03/29/16 03/29/16	MEALS		16.79
06-30	AP E0417210	LIEBERMAN, EVE	03/31/16 03/31/16	MEALS		58.45
06-30	AP E0417210	LIEBERMAN, EVE	04/01/16 04/01/16	GASOLINE		16.24
				TRAVEL TOTALS:		13,008.99
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0387270	AT&T MOBILITY	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE		81.52
04-16	AP 00850740	LHUNGAY HOLDINGS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
04-16	AP 00851779	1220 LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,385.62
04-19	AP 00854766	CITI PCARD-COMCAST CABLE COMM	03/01/16 03/28/16	UTILITIES		9.50
04-19	AP 00854766	CITI PCARD-COMCAST DENVER CS 1X	03/01/16 03/28/16	UTILITIES		445.31
04-19	AP 00854766	CITI PCARD-USPS PO BOXES	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		60.00
04-20	AP 00854825	KYVON	04/15/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE		4,988.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		124.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		738.57
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		75.84
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER)		70.00
05-16	AP 00856128	LHUNGAY HOLDINGS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
05-16	AP 00857163	1220 LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,385.62
05-16	AP E0401676	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		81.47
05-16	AP E0401683	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		81.52
05-19	AP 00860190	CITI PCARD-CENTURYLINK	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,141.01
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		12.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		124.00

05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	932.40
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	75.84
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	35.00
06-16	AP	00861474	LHUNGAY HOLDINGS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-16	AP	00862507	1220 LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,385.62
06-20	AP	00865454	CITI PCARD-COMCAST CABLE COMM	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	509.55
06-20	AP	00865454	CITI PCARD-COMCAST DENVER CS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	54.79
06-20	AP	00865454	CITI PCARD-FSI XCEL ENERGY PMTS	04/29/16	05/28/16	UTILITIES	208.63
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	868.60
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	75.84
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,633.25
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	02/25/16	02/25/16	PRINTING & REPRODUCTION	119.86
05-13	AP	E0401674	ACCURATE WORD LLC	02/17/16	02/17/16	PRINTING & REPRODUCTION	39.95
05-13	AP	E0401675	ACCURATE WORD LLC	02/22/16	02/22/16	PRINTING & REPRODUCTION	39.95
05-19	AP	00860190	CITI PCARD-HUSKY SIGNS AND GRAPHI	03/29/16	04/28/16	PRINTING & REPRODUCTION	395.80
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	31.00
06-08	AP	E0408128	ERICKSON,NISSA L	03/24/16	03/24/16	PRINTING & REPRODUCTION	4.74
06-20	AP	00865454	CITI PCARD-AWARD & SIGN	04/29/16	05/28/16	PRINTING & REPRODUCTION	30.44
06-22	AP	00865549	ACCURATE WORD LLC	06/10/16	06/10/16	PRINTING & REPRODUCTION	434.00
						PRINTING AND REPRODUCTION TOTALS:	1,095.74
OTHER SERVICES							
04-16	AP	00851721	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00857105	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-17	AP	E0401677	PROFESSIONAL SNOW REMOVAL	03/23/16	03/24/16	JANITORIAL AND MAINT SERV	328.75
05-17	AP	E0401678	PROFESSIONAL SNOW REMOVAL	02/23/16	02/23/16	JANITORIAL AND MAINT SERV	117.50
05-17	AP	E0401682	PROFESSIONAL SNOW REMOVAL	03/18/16	03/18/16	JANITORIAL AND MAINT SERV	247.50
05-27	AP	00860602	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	INSURANCE	45.00
06-16	AP	00862449	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-20	AP	00865454	CITI PCARD-ALL STAR CLEANING SERV	04/29/16	05/28/16	JANITORIAL AND MAINT SERV	570.00
06-20	AP	00865454	CITI PCARD-SAFE SYSTEMS INC	04/29/16	05/28/16	SECURITY SERVICE	540.00
06-20	AP	00865454	CITI PCARD-WESTERN DISPOSAL SERVI	04/29/16	05/28/16	JANITORIAL AND MAINT SERV	166.26
						OTHER SERVICES TOTALS:	7,370.01
SUPPLIES AND MATERIALS							
04-04	AP	E0387262	ERICKSON,NISSA L	02/03/16	02/03/16	FOOD & BEVERAGE	13.38
04-04	AP	E0387262	ERICKSON,NISSA L	02/17/16	02/17/16	FOOD & BEVERAGE	4.06
04-04	AP	E0387268	MC FEELEY, BLAINE W	02/15/16	02/15/16	FOOD & BEVERAGE	130.34
04-04	AP	E0387269	MC FEELEY, BLAINE W	02/16/16	02/16/16	FOOD & BEVERAGE	41.69
04-04	AP	E0387269	MC FEELEY, BLAINE W	02/17/16	02/17/16	FOOD & BEVERAGE	56.84
04-04	AP	E0387269	MC FEELEY, BLAINE W	02/18/16	02/18/16	FOOD & BEVERAGE	22.48
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	171.10
04-15	AP	00850561	BOISE CASCADE COMPANY	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	17.43
04-15	AP	00850561	BOISE CASCADE COMPANY	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	190.09
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	61.45
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-283.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	801.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED POLIS—Con.						
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	73.57	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	FOOD & BEVERAGE	25.99	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	174.73	
05-19	AP 00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16 04/28/16	FOOD & BEVERAGE	49.86	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-122.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	434.61	
06-08	AP E0408128	ERICKSON,NISSA L	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	80.81	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	FOOD & BEVERAGE	17.97	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	8.15	
06-20	AP 00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	23.49	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	15.22	
06-27	GL FRM0059647		05/24/16 05/24/16	FRAMING (TRANSFER)	62.00	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	FOOD & BEVERAGE	28.61	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	41.75	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-89.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	282.28	
				SUPPLIES AND MATERIALS TOTALS:	2,335.83	
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	196.00	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	196.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:	588.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,905.77	
				OFFICE TOTALS:	285,905.77	
2015 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP E0395718	BROSY-WIWCHAR, MARA C.	12/01/15 12/21/15	PRIVATE AUTO MILEAGE	222.58	
				TRAVEL TOTALS:	222.58	
PRINTING AND REPRODUCTION						
05-17	AP E0401679	AWARD AND SIGN	08/18/15 08/18/15	PRINTING & REPRODUCTION	34.39	
				PRINTING AND REPRODUCTION TOTALS:	34.39	
SUPPLIES AND MATERIALS						
05-10	AP 00855688	PC MALL GOV INC	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	75.00	
				SUPPLIES AND MATERIALS TOTALS:	75.00	
EQUIPMENT						
05-10	AP 00855688	PC MALL GOV INC	04/11/16 04/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,644.96	
05-10	AP 00855688	PC MALL GOV INC	04/11/16 04/11/16	WARRANTIES QTY - 3	265.38	
				EQUIPMENT TOTALS:	1,910.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,242.31	
				OFFICE TOTALS:	2,242.31	

1734

2014 HON. JARED POLIS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-16	AP	00855917	PC MALL GOV INC	04/21/15	04/29/15	OFFICE SUPPLIES (OUTSIDE)	299.00	
05-16	AP	00855917	PC MALL GOV INC	04/21/15	04/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	798.00	
							SUPPLIES AND MATERIALS TOTALS:	1,097.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097.00
							OFFICE TOTALS:	<u>1,097.00</u>

2016 HON. MIKE POMPEO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,725.32	1,695.00
PERSONNEL COMPENSATION	404,137.24	221,186.11
TRAVEL	56,073.01	33,548.05
RENT, COMMUNICATION, UTILITIES	43,898.76	32,312.16
PRINTING AND REPRODUCTION	6,057.74	5,641.06
OTHER SERVICES	17,014.31	9,279.34
SUPPLIES AND MATERIALS	8,327.84	5,892.11
EQUIPMENT	3,170.57	1,786.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>542,404.79</u>	<u>311,340.52</u>
OFFICE TOTALS:	<u>542,404.79</u>	<u>311,340.52</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	-499.86	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-36.00
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	664.41	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-105.55
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,766.05	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-94.05
							FRANKED MAIL TOTALS:	1,695.00
PERSONNEL COMPENSATION								
			ARRIGHI, THOMAS W	04/19/16	06/30/16	COMMUNICATIONS DIRECTOR	12,499.99	
			BAKER, GREGORY S	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
			BERGQUIST, RALENE J	04/01/16	06/30/16	STAFF ASSISTANT	7,749.99	
			BISHOP, SCOTT A	04/06/16	06/30/16	DISTRICT DIRECTOR	20,069.44	
			DESCHNER, MALEA R	06/06/16	06/30/16	DISTRICT SCHEDULER	3,680.56	
			DOOCY, MARY G	04/01/16	04/30/16	LEGISLATIVE ASSISTANT	3,500.00	
			DOOCY, MARY G	05/01/16	05/05/16	COMMUNICATIONS DIRECTOR	583.33	
			FLEMING, PATRICK L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,999.99	
			GALLAGHER, THOMAS P.	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00	
			GELVIN, KAREN S	04/18/16	06/30/16	CONSTITUENT SERVICES MANAGER	10,138.90	
			HOLLANDER, BLAKE A	04/01/16	06/30/16	LEGISLATIVE COUNSEL	17,499.99	
			RELIHAN, ALICE J	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	8,250.00	
			RICHARDSON, JAMES L	04/01/16	06/30/16	CHIEF OF STAFF	31,250.01	
			RINGEL, AARON E	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	23,874.99	
			ROBINSON, SEAN M	06/27/16	06/30/16	DISTRICT COMMUNICATIONS DIR	833.33	
			RODRICK, CHRISTIAN W	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01	
			SOPHOCLEOUS, RITSA E	04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER	12,000.00	

1735

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE POMPEO—Con.						
		STOUT, JOHN M	04/01/16 06/30/16	FIELD REPRESENTATIVE		8,000.01
		STRUBLE, MATTHIAS G	06/06/16 06/30/16	STAFF ASSISTANT		2,152.78
		TAYLOR, CAROLINE E	04/01/16 05/11/16	DC PRESS SECRETARY		5,352.78
		THOMPSON, REAGAN P	04/01/16 06/30/16	POLICY AND COMM ADVISOR		15,000.00
		WETHERALD, MARGARET E	04/01/16 06/30/16	SHARED EMPLOYEE		4,500.00
					PERSONNEL COMPENSATION TOTALS:	221,186.11
TRAVEL						
04-06	AP E0388618	RELIHAN, ALICE J.	03/25/16 03/29/16	PRIVATE AUTO MILEAGE		14.60
04-06	AP E0388875	RICHARDSON, JAMES L.	03/20/16 03/25/16	LODGING		655.05
04-06	AP E0388875	RICHARDSON, JAMES L.	03/20/16 03/25/16	MEALS		147.08
04-06	AP E0388875	RICHARDSON, JAMES L.	03/20/16 03/25/16	CAR RENTAL		223.79
04-06	AP E0388875	RICHARDSON, JAMES L.	03/25/16 03/25/16	GASOLINE		23.08
04-08	AP E0388869	DOOCY, MARY G.	03/28/16 04/03/16	LODGING		887.92
04-08	AP E0388869	DOOCY, MARY G.	03/31/16 03/31/16	MEALS		13.08
04-08	AP E0388869	DOOCY, MARY G.	03/28/16 04/03/16	CAR RENTAL		395.10
04-08	AP E0388869	DOOCY, MARY G.	04/03/16 04/03/16	TAXI/PARKING/TOLLS		22.79
04-11	AP E0388666	RINGEL, AARON	03/13/16 03/18/16	LODGING		620.20
04-11	AP E0388666	RINGEL, AARON	03/14/16 03/18/16	MEALS		105.18
04-11	AP E0388666	RINGEL, AARON	03/13/16 03/18/16	CAR RENTAL		426.77
04-15	AP E0391487	FLEMING, LAWRENCE P.	03/28/16 04/03/16	COMMERCIAL TRANSPORTATION		50.00
04-15	AP E0391487	FLEMING, LAWRENCE P.	03/28/16 04/03/16	MEALS		126.67
04-15	AP E0391487	FLEMING, LAWRENCE P.	03/28/16 04/03/16	CAR RENTAL		442.80
04-15	AP E0391487	FLEMING, LAWRENCE P.	04/02/16 04/03/16	GASOLINE		51.39
04-15	AP E0391487	FLEMING, LAWRENCE P.	03/28/16 04/03/16	TAXI/PARKING/TOLLS		74.73
04-16	AP 00851553	LEASE FINANCE PARTNERS INC	04/01/16 04/30/16	AUTOMOBILE LEASE		643.00
04-18	AP E0391417	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	GASOLINE		14.95
04-18	AP E0391417	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	TAXI/PARKING/TOLLS		57.00
04-20	AP 00852246	CITIBANK GOV CARD SERVICE	02/23/16 04/11/16	COMMERCIAL TRANSPORTATION		9,550.00
04-20	AP 00852246	CITIBANK GOV CARD SERVICE	02/29/16 03/04/16	LODGING		441.76
04-20	AP 00852246	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	MEALS		135.23
04-20	AP 00852246	CITIBANK GOV CARD SERVICE	03/01/16 03/18/16	TAXI/PARKING/TOLLS		92.52
04-21	AP E0393398	RICHARDSON, JAMES L.	04/02/16 04/09/16	LODGING		803.63
04-21	AP E0393398	RICHARDSON, JAMES L.	04/02/16 04/09/16	MEALS		143.47
04-21	AP E0393398	RICHARDSON, JAMES L.	04/02/16 04/09/16	CAR RENTAL		294.87
04-21	AP E0393398	RICHARDSON, JAMES L.	04/03/16 04/09/16	GASOLINE		80.82
04-21	AP E0393398	RICHARDSON, JAMES L.	03/20/16 04/09/16	TAXI/PARKING/TOLLS		49.55
04-21	AP E0393711	STOUT, JOHN M.	03/30/16 03/31/16	LODGING		103.02
04-21	AP E0393711	STOUT, JOHN M.	03/14/16 03/14/16	MEALS		80.00
04-28	AP E0396399	HOLLANDER, BLAKE A.	03/28/16 03/30/16	MEALS		54.56
04-28	AP E0396399	HOLLANDER, BLAKE A.	03/28/16 04/01/16	CAR RENTAL		308.93
04-28	AP E0396399	HOLLANDER, BLAKE A.	03/28/16 03/28/16	TAXI/PARKING/TOLLS		24.56
04-28	AP E0396582	CITIBANK GOV CARD SERVICE	04/22/16 04/22/16	COMMERCIAL TRANSPORTATION		205.60
04-29	AP E0396341	HOLLANDER, BLAKE A.	02/28/16 03/13/16	MEALS		180.81

04-29	AP	E0396341	HOLLANDER, BLAKE A.	02/28/16	03/13/16	CAR RENTAL	996.75
04-29	AP	E0396341	HOLLANDER, BLAKE A.	03/02/16	03/13/16	GASOLINE	45.98
04-29	AP	E0396341	HOLLANDER, BLAKE A.	02/28/16	03/13/16	TAXI/PARKING/TOLLS	50.35
04-29	AP	E0396393	THOMPSON, REAGAN P.	04/04/16	04/05/16	LODGING	313.32
04-29	AP	E0396393	THOMPSON, REAGAN P.	04/04/16	04/05/16	MEALS	41.02
04-29	AP	E0396393	THOMPSON, REAGAN P.	03/22/16	04/13/16	TAXI/PARKING/TOLLS	123.60
05-04	AP	E0397715	RELIHAN, ALICE J.	04/06/16	04/06/16	MEALS	7.09
05-04	AP	E0397715	RELIHAN, ALICE J.	04/06/16	04/06/16	PRIVATE AUTO MILEAGE	116.10
05-04	AP	E0397715	RELIHAN, ALICE J.	04/06/16	04/06/16	TAXI/PARKING/TOLLS	6.00
05-04	AP	E0397793	GELVIN, KAREN S.	04/27/16	04/27/16	PRIVATE AUTO MILEAGE	14.85
05-04	AP	E0397793	GELVIN, KAREN S.	04/27/16	04/27/16	TAXI/PARKING/TOLLS	6.00
05-16	AP	00856939	LEASE FINANCE PARTNERS INC	05/01/16	05/31/16	AUTOMOBILE LEASE	643.00
05-17	AP	E0402447	STOUT, JOHN M.	03/16/16	03/31/16	PRIVATE AUTO MILEAGE	299.16
05-20	AP	E0402428	CITIBANK GOV CARD SERVICE	04/01/16	05/16/16	COMMERCIAL TRANSPORTATION	6,001.30
05-20	AP	E0402428	CITIBANK GOV CARD SERVICE	03/28/16	04/07/16	LODGING	1,760.33
05-20	AP	E0402428	CITIBANK GOV CARD SERVICE	03/29/16	04/26/16	MEALS	142.69
05-20	AP	E0402428	CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	GASOLINE	31.10
05-20	AP	E0402428	CITIBANK GOV CARD SERVICE	04/03/16	04/26/16	TAXI/PARKING/TOLLS	145.86
05-23	AP	E0404662	HON. MICHAEL POMPEO	01/05/16	01/13/16	PRIVATE AUTO MILEAGE	21.60
05-23	AP	E0404662	HON. MICHAEL POMPEO	02/02/16	02/29/16	PRIVATE AUTO MILEAGE	47.20
05-23	AP	E0404662	HON. MICHAEL POMPEO	03/01/16	03/22/16	PRIVATE AUTO MILEAGE	50.39
05-26	AP	E0406319	HON. MICHAEL POMPEO	04/11/16	04/22/16	PRIVATE AUTO MILEAGE	19.01
06-02	AP	E0407172	CITIBANK GOV CARD SERVICE	05/19/16	05/26/16	COMMERCIAL TRANSPORTATION	615.80
06-08	AP	E0409816	RELIHAN, ALICE J.	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	49.38
06-08	AP	E0409827	THOMPSON, REAGAN P.	04/20/16	04/21/16	LODGING	106.00
06-08	AP	E0409827	THOMPSON, REAGAN P.	04/20/16	04/20/16	MEALS	11.69
06-08	AP	E0409827	THOMPSON, REAGAN P.	04/15/16	05/19/16	TAXI/PARKING/TOLLS	224.56
06-16	AP	00862284	LEASE FINANCE PARTNERS INC	06/01/16	06/30/16	AUTOMOBILE LEASE	643.00
06-16	AP	E0412529	GELVIN, KAREN S.	04/29/16	05/25/16	PRIVATE AUTO MILEAGE	100.55
06-21	AP	E0414595	CITIBANK GOV CARD SERVICE	04/01/16	06/17/16	COMMERCIAL TRANSPORTATION	2,685.10
06-21	AP	E0414595	CITIBANK GOV CARD SERVICE	05/22/16	05/23/16	LODGING	282.98
06-21	AP	E0414595	CITIBANK GOV CARD SERVICE	05/13/16	05/26/16	MEALS	114.42
06-21	AP	E0414595	CITIBANK GOV CARD SERVICE	05/16/16	05/25/16	TAXI/PARKING/TOLLS	27.00
06-30	AP	E0417397	RELIHAN, ALICE J.	06/16/16	06/17/16	PRIVATE AUTO MILEAGE	247.86
06-30	AP	E0417397	RELIHAN, ALICE J.	06/16/16	06/17/16	TAXI/PARKING/TOLLS	12.50
						TRAVEL TOTALS:	33,548.05
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388661	FEDEX	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	113.49
04-07	AP	E0388792	FEDEX	03/14/16	03/14/16	POSTAGE / COURIER / BOX RENTAL	37.22
04-08	AP	E0388805	VERIZON WIRELESS	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	480.79
04-11	AP	E0388804	AT&T	02/15/16	03/14/16	TELECOMSRV/EQ/TOLL CHARGE	1,475.61
04-15	AP	E0391424	FEDEX	03/30/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	5.63
04-16	AP	00852047	EBHQ LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,424.83
04-18	AP	E0391423	COX COMMUNICATIONS	04/01/16	04/30/16	UTILITIES	77.78
04-20	AP	E0392670	CONSTITUENT SERVICES INC	01/26/16	01/26/16	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
04-20	AP	E0392699	CONSTITUENT SERVICES INC	02/22/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
04-22	AP	E0393712	VERIZON WIRELESS	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	669.30
04-25	AP	E0394809	FEDEX	04/01/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	37.74
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE POMPEO—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	110.75	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	777.09	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.17	
05-04	AP	E0397700	03/15/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE	1,544.48	
05-16	AP	00857438	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,424.83	
05-16	AP	E0400379	04/18/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
05-17	AP	E0402451	04/25/16 04/27/16	POSTAGE / COURIER / BOX RENTAL	46.86	
05-17	AP	E0402452	05/01/16 05/31/16	UTILITIES	82.78	
05-19	AP	00860190	03/29/16 04/28/16	TEMPORARY SPACE RENTAL	22.87	
05-19	AP	E0403660	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	752.70	
05-23	AP	E0404652	04/03/16 04/03/16	EQUIP RENTAL (EFF 1/3/03)	550.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	110.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	820.02	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.03	
05-26	AP	E0406320	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL	49.39	
06-08	AP	E0409826	05/20/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	96.96	
06-08	AP	E0409827	04/20/16 04/20/16	UTILITIES	9.95	
06-10	AP	E0409828	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE	1,544.44	
06-13	AP	E0411139	06/01/16 06/30/16	UTILITIES	79.87	
06-16	AP	00862777	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,424.83	
06-16	AP	E0412530	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	14.02	
06-20	AP	00865454	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	240.00	
06-20	AP	00865454	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	2.30	
06-23	AP	E0415106	06/06/16 06/06/16	POSTAGE / COURIER / BOX RENTAL	11.35	
06-27	AP	E0415308	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	792.44	
06-30	AP	E0417396	05/15/16 06/14/16	TELECOMSRV/EQ/TOLL CHARGE	1,544.44	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	118.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	802.66	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.29	
06-30	GL	HRS0059744	05/01/16 05/31/16	RECORDING - (TRANSFER)	140.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,312.16
PRINTING AND REPRODUCTION						
04-05	AP	E0388667	03/25/16 03/25/16	PRINTING & REPRODUCTION	69.95	
04-07	AP	E0388624	02/29/16 03/06/16	ADVERTISEMENTS	1,506.80	
04-21	AP	E0393710	04/11/16 04/11/16	PRINTING & REPRODUCTION	289.85	
04-25	AP	E0394880	03/01/16 03/31/16	PRINTING & REPRODUCTION	16.45	
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	12.80	
04-28	AP	E0396398	04/15/16 04/15/16	PRINTING & REPRODUCTION	59.95	
05-04	AP	E0397716	04/19/16 04/19/16	PRINTING & REPRODUCTION	59.95	
05-11	AP	E0400389	04/28/16 04/28/16	PRINTING & REPRODUCTION	59.95	
05-17	AP	E0403080	05/03/16 05/03/16	PRINTING & REPRODUCTION	59.95	

1738

05-17	AP	E0403081	ACCURATE WORD LLC	05/02/16	05/02/16	PRINTING & REPRODUCTION	69.95
05-18	AP	E0403661	DOCUPLEX INC	05/13/16	05/13/16	PRINTING & REPRODUCTION	386.57
05-19	AP	00860190	CITI PCARD-FEDEXOFFICE	03/29/16	04/28/16	PRINTING & REPRODUCTION	146.34
05-19	AP	E0403774	KONICA MINOLTA BUSINESS SOLUTION	04/01/16	04/30/16	PRINTING & REPRODUCTION	128.01
05-26	AP	E0406284	ACCURATE WORD LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION	435.00
06-15	AP	E0412685	ACCURATE WORD LLC	06/03/16	06/03/16	PRINTING & REPRODUCTION	119.90
06-20	AP	00865454	CITI PCARD-FACEBOOK	04/29/16	05/28/16	ADVERTISEMENTS	2,159.69
06-23	AP	E0415079	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	5,641.06
			OTHER SERVICES				
04-11	AP	E0389510	PROTECTION ONE ALARM MONITORING INC	04/25/16	05/24/16	SECURITY SERVICE	78.39
04-16	AP	00851169	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-20	AP	00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-04	AP	00855483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00856551	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-17	AP	E0402419	PROTECTION ONE ALARM MONITORING INC	05/25/16	06/24/16	SECURITY SERVICE	78.39
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	00860893	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-09	AP	E0409829	INSURANCE SUPPORT CENTER	07/01/16	01/01/17	INSURANCE	526.97
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	E0411112	PROTECTION ONE ALARM MONITORING INC	06/25/16	07/24/16	SECURITY SERVICE	78.39
06-16	AP	00861900	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	00865454	CITI PCARD-LEEKER'S FAMILY FOOD	04/29/16	05/28/16	LAUNDRY SERVICES	57.20
						OTHER SERVICES TOTALS:	9,279.34
			SUPPLIES AND MATERIALS				
04-06	AP	E0388665	MIDWEST MARKING PRODUCTS INC	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	11.00
04-06	AP	E0388875	RICHARDSON, JAMES L	03/14/16	03/14/16	FOOD & BEVERAGE	55.50
04-06	AP	E0388875	RICHARDSON, JAMES L	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	63.59
04-07	AP	E0388619	CULLIGAN OF WICHITA	04/01/16	04/30/16	WATER	27.05
04-07	AP	E0388623	CULLIGAN OF ANNAPOLIS	05/01/16	05/31/16	WATER	40.07
04-11	AP	E0388806	ST JOHN NEWS	03/29/16	03/28/17	PUBLICATIONS/REFERENCE MAT'L	55.90
04-11	AP	E0388844	CATERING BY KAYE LLC	04/03/16	04/03/16	FOOD & BEVERAGE	350.00
04-11	AP	E0388852	CATERING BY KAYE LLC	04/01/16	04/01/16	FOOD & BEVERAGE	430.00
04-12	AP	E0389511	FAXPLUS INC /MARKET DEV	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	156.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	FOOD & BEVERAGE	33.70
04-15	AP	00850561	BOISE CASCADE COMPANY	03/28/16	03/28/16	FOOD & BEVERAGE	140.15
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	58.82
04-15	AP	E0391487	FLEMING, LAWRENCE P	04/03/16	04/03/16	OFFICE SUPPLIES (OUTSIDE)	48.36
04-19	AP	00852232	CAPITOL IDEA TECHNOLOGY INC	03/12/16	03/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	175.18
04-19	AP	00852232	CAPITOL IDEA TECHNOLOGY INC	03/12/16	03/12/16	OFFICE SUPPLIES (OUTSIDE)	456.27
04-19	AP	00852232	CAPITOL IDEA TECHNOLOGY INC	03/12/16	03/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,373.64
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	23.87
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	73.68
04-19	AP	00854766	CITI PCARD-CVS/PHARMACY	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	2.27
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	34.64
04-19	AP	00854766	CITI PCARD-HARRIS TEETER	03/01/16	03/28/16	FOOD & BEVERAGE	9.98
04-19	AP	00854766	CITI PCARD-MAXINES	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	28.49
04-19	AP	00854766	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE POMPEO—Con.						
04-19	AP 00854766	CITI PCARD-VERIZON WRLS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		22.49
04-21	AP E0393398	RICHARDSON, JAMES L.	04/11/16 04/11/16	FOOD & BEVERAGE		44.58
04-21	AP E0393711	STOUT, JOHN M.	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		32.55
04-22	AP E0394159	BERGQUIST, RALENE	04/03/16 04/03/16	HABITATION EXPENSE		29.97
04-29	AP E0396393	THOMPSON, REAGAN P.	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		42.26
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-91.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		142.29
05-12	AP E0400380	CULLIGAN OF WICHITA	04/30/16 04/30/16	WATER		17.35
05-12	AP E0400385	CULLIGAN OF ANNAPOLIS	06/01/16 06/30/16	WATER		40.07
05-12	AP E0400463	WICHITA METRO CHAMBER OF COMMERCE	02/25/16 02/25/16	FOOD & BEVERAGE		60.00
05-16	AP 00857591	BOISE CASCADE COMPANY	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		12.96
05-17	AP E0400387	MASTERCRAFT AWARDS	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		700.00
05-17	AP E0402450	PRAIRIEFIRE COFFEE	05/11/16 05/11/16	FOOD & BEVERAGE		28.90
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		53.03
05-19	AP 00860190	CITI PCARD-CONNIES COOKIES BAKERY	03/29/16 04/28/16	FOOD & BEVERAGE		96.70
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		34.64
05-19	AP 00860190	CITI PCARD-HARRISTEETER	03/29/16 04/28/16	FOOD & BEVERAGE		93.32
05-19	AP 00860190	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		16.47
05-20	AP E0402428	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	FOOD & BEVERAGE		67.75
05-20	AP E0404638	RICHARDSON, JAMES L.	05/06/16 05/09/16	FOOD & BEVERAGE		67.87
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-439.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		410.21
06-08	AP E0409815	CULLIGAN OF WICHITA	06/01/16 06/30/16	WATER		36.85
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		34.64
06-20	AP 00865454	CITI PCARD-OFFICEMAX/OFFICEDEPOT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		29.99
06-20	AP 00865454	CITI PCARD-SQ CAPITOL HILL FR	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		149.08
06-21	AP E0414595	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	FOOD & BEVERAGE		47.91
06-23	AP 00865608	MIDWEST MARKING PRODUCTS INC	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		11.00
06-23	AP 00865609	MIDWEST MARKING PRODUCTS INC	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		11.00
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	FOOD & BEVERAGE		55.90
06-30	AP 00865851	BOISE CASCADE COMPANY	05/26/16 05/26/16	FOOD & BEVERAGE		13.83
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		12.00
06-30	AP E0416354	RICHARDSON, JAMES L.	06/13/16 06/13/16	FOOD & BEVERAGE		19.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-287.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		606.35
				SUPPLIES AND MATERIALS TOTALS:		5,892.11
EQUIPMENT						
04-19	AP 00852232	CAPITOL IDEA TECHNOLOGY INC	03/12/16 03/12/16	OFFICE EQUIP PURCH LESS THAN \$25,000		547.79
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		175.91
05-31	AP 00860633	CAPITOL IDEA TECHNOLOGY INC	05/12/16 05/12/16	OFFICE EQUIP PURCH LESS THAN \$25,000		699.99
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		175.91
06-30	GL AMM0059746	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		5.59
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		181.50

1740

EQUIPMENT TOTALS: 1,786.69
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 311,340.52
 OFFICE TOTALS: 311,340.52

2015 HON. MIKE POMPEO
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL		132.98	
							FRANKED MAIL TOTALS:	132.98
TRAVEL								
04-21	AP E0394086	HOLLANDER, BLAKE A.	12/21/15	12/23/15	MEALS		43.01	
04-21	AP E0394086	HOLLANDER, BLAKE A.	12/20/15	12/23/15	CAR RENTAL		171.26	
04-21	AP E0394086	HOLLANDER, BLAKE A.	12/23/15	12/23/15	GASOLINE		11.82	
04-21	AP E0394086	HOLLANDER, BLAKE A.	12/24/15	12/24/15	TAXI/PARKING/TOLLS		23.85	
05-23	AP E0404664	HON. MICHAEL POMPEO	09/07/15	09/29/15	PRIVATE AUTO MILEAGE		42.09	
05-23	AP E0404664	HON. MICHAEL POMPEO	10/01/15	10/29/15	PRIVATE AUTO MILEAGE		71.99	
05-23	AP E0404664	HON. MICHAEL POMPEO	11/02/15	11/30/15	PRIVATE AUTO MILEAGE		51.58	
05-23	AP E0404664	HON. MICHAEL POMPEO	12/01/15	12/18/15	PRIVATE AUTO MILEAGE		82.52	
							TRAVEL TOTALS:	498.12
EQUIPMENT								
04-06	AP 00850080	RICOH USA INC	02/25/16	02/25/16	OFFICE EQUIP PURCH LESS THAN \$25,000		9,265.00	
05-06	AP 00855393	DELL MARKETING LP	01/15/16	01/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,712.73	
							EQUIPMENT TOTALS:	10,977.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,608.83
							OFFICE TOTALS:	11,608.83

1741

2011 HON. MIKE POMPEO
 OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
04-08	AP 00849884	PUBLIC PRINTER	12/16/11	12/16/11	PRINTING & REPRODUCTION		1,142.02	
							PRINTING AND REPRODUCTION TOTALS:	1,142.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142.02
							OFFICE TOTALS:	1,142.02

2016 HON. BILL POSEY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,096.37	51,676.06
PERSONNEL COMPENSATION	420,891.58	216,891.62
TRAVEL	19,000.33	12,064.61
RENT, COMMUNICATION, UTILITIES	14,027.42	11,268.33
PRINTING AND REPRODUCTION	57,639.17	54,827.05
OTHER SERVICES	9,975.00	6,405.00
SUPPLIES AND MATERIALS	8,445.71	3,819.91
EQUIPMENT	1,486.50	743.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,562.08	357,695.83
OFFICE TOTALS:	584,562.08	357,695.83

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		700.63
-------	-------------	------------------------------------	----------	----------	--------------------	--	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL POSEY—Con.						
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		1,346.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-27.00
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		545.54
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-21.00
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		637.61
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		48,674.28
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-180.00
					FRANKED MAIL TOTALS:	51,676.06
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	04/01/16 06/30/16	SHARED EMPLOYEE		3,750.00
		BRUBAKER, MARCUS B.	04/01/16 06/30/16	CHIEF OF STAFF		34,749.99
		BURNS, RYAN J.	04/01/16 04/26/16	PART-TIME EMPLOYEE		1,083.33
		CABALLERO, DINA	04/01/16 06/30/16	DIRECTOR OF CASEWORK		10,749.99
		CECALA, GEORGE M.	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		18,000.00
		DEITZ, PATRICK M.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,249.99
		FEBRO, PATRICIA A.	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		8,750.01
		GADDIS, DARREN T.	04/01/16 06/30/16	SCHEDULER/EXEC ASST		8,933.34
		GAVIN, PATRICK	04/01/16 06/30/16	DIRECTOR OF COMMUNITY RELATION		16,250.01
		GILLESPIE, PAMELA D.	04/01/16 06/30/16	DIRECTOR OF COMMUNITY RELATION		16,374.99
		HEARN, BRIANNA E.	04/01/16 06/30/16	STAFF ASSISTANT		6,999.99
		JACKSON, DAVID W.	04/01/16 06/30/16	DIRECTOR OF COMMUNITY RELATION		12,999.99
		KAPAVIK, CHRISTIN N.	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		MEDINA JR, JOSE R.	04/01/16 06/30/16	DIRECTOR OF COMMUNITY RELATION		13,374.99
		MOORE, CHERYL L.	04/01/16 06/30/16	DIRECTOR OF COMMUNITY RELATION		11,874.99
		SPADAVECCHIA, DOMINIQUE T.	04/04/16 06/30/16	LEGISLATIVE CORRESPONDENT		7,250.00
		WILT, TIMOTHY W.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,500.01
					PERSONNEL COMPENSATION TOTALS:	216,891.62
TRAVEL						
04-05	AP E0387791	GILLESPIE, PAMELA D.	03/01/16 03/16/16	PRIVATE AUTO MILEAGE		436.77
04-05	AP E0387793	HON BILL POSEY	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		191.10
04-05	AP E0387793	HON BILL POSEY	03/16/16 03/16/16	TAXI/PARKING/TOLLS		7.38
04-05	AP E0387795	HON BILL POSEY	03/03/16 03/03/16	MEALS		18.39
04-05	AP E0387795	HON BILL POSEY	03/19/16 03/22/16	TAXI/PARKING/TOLLS		70.39
04-08	AP E0389327	GAVIN, PATRICK	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		747.86
04-11	AP E0389324	JACKSON, DAVID	03/09/16 03/30/16	PRIVATE AUTO MILEAGE		270.97
04-18	AP E0391608	GILLESPIE, PAMELA D.	03/17/16 03/30/16	PRIVATE AUTO MILEAGE		225.62
04-18	AP E0391608	GILLESPIE, PAMELA D.	04/01/16 04/01/16	PRIVATE AUTO MILEAGE		37.03
04-18	AP E0391639	CABALLERO, DINA	03/16/16 03/31/16	PRIVATE AUTO MILEAGE		149.28
04-19	AP E0391997	HON BILL POSEY	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION		93.10
04-19	AP E0392002	MOORE, CHERYL L.	03/10/16 03/31/16	PRIVATE AUTO MILEAGE		108.83
04-19	AP E0392003	MEDINA JR, JOSE R.	03/09/16 04/06/16	PRIVATE AUTO MILEAGE		326.40
04-19	AP E0393084	CITIBANK GOV CARD SERVICE	04/11/16 04/14/16	COMMERCIAL TRANSPORTATION		284.20
04-19	AP E0393084	CITIBANK GOV CARD SERVICE	04/11/16 04/14/16	LODGING		945.80

1742

04-19	AP	E0393084	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	TAXI/PARKING/TOLLS	14.40
04-22	AP	E0394513	HON BILL POSEY	03/23/16	04/11/16	MEALS	87.65
04-22	AP	E0394515	MEDINA JR JOSE R	04/11/16	04/12/16	MEALS	71.29
04-22	AP	E0394515	MEDINA JR JOSE R	04/11/16	04/14/16	TAXI/PARKING/TOLLS	163.71
04-22	AP	E0394516	HON BILL POSEY	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	191.10
04-22	AP	E0394516	HON BILL POSEY	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	191.10
04-22	AP	E0394516	HON BILL POSEY	04/13/16	04/13/16	TAXI/PARKING/TOLLS	107.26
04-28	AP	E0396674	HON BILL POSEY	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	191.10
04-28	AP	E0396674	HON BILL POSEY	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	93.10
04-28	AP	E0396674	HON BILL POSEY	04/11/16	04/15/16	MEALS	24.33
04-28	AP	E0396674	HON BILL POSEY	03/16/16	03/22/16	TAXI/PARKING/TOLLS	96.00
05-03	AP	E0397550	HON BILL POSEY	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	129.10
05-03	AP	E0397550	HON BILL POSEY	04/21/16	04/21/16	TAXI/PARKING/TOLLS	30.00
05-10	AP	E0399995	HON BILL POSEY	04/21/16	04/26/16	MEALS	32.01
05-10	AP	E0400027	MOORE, CHERYL L.	04/13/16	04/28/16	PRIVATE AUTO MILEAGE	118.88
05-10	AP	E0400063	JACKSON, DAVID	04/05/16	04/30/16	PRIVATE AUTO MILEAGE	443.40
05-13	AP	E0401765	CECALA, GEORGE M.	05/02/16	05/04/16	TAXI/PARKING/TOLLS	75.00
05-13	AP	E0401767	GAVIN, PATRICK	04/11/16	04/30/16	PRIVATE AUTO MILEAGE	499.69
05-16	AP	E0400000	BRUBAKER, MARCUS B.	05/02/16	05/04/16	COMMERCIAL TRANSPORTATION	186.20
05-16	AP	E0401764	GILLESPIE, PAMELA D.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	600.68
05-16	AP	E0401764	GILLESPIE, PAMELA D.	05/02/16	05/05/16	PRIVATE AUTO MILEAGE	116.99
05-16	AP	E0401769	HON BILL POSEY	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	93.10
05-17	AP	E0402927	CECALA, GEORGE M.	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION	25.00
05-17	AP	E0402938	HON BILL POSEY	05/09/16	05/10/16	TAXI/PARKING/TOLLS	58.00
05-17	AP	E0402939	BRUBAKER, MARCUS B.	05/02/16	05/04/16	MEALS	144.07
05-17	AP	E0402939	BRUBAKER, MARCUS B.	05/04/16	05/04/16	GASOLINE	23.39
05-17	AP	E0402939	BRUBAKER, MARCUS B.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	33.97
05-17	AP	E0402940	MEDINA JR JOSE R	04/11/16	05/05/16	PRIVATE AUTO MILEAGE	212.67
05-26	AP	E0406654	HON BILL POSEY	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	93.10
05-26	AP	E0406654	HON BILL POSEY	04/29/16	04/29/16	MEALS	10.74
05-26	AP	E0406654	HON BILL POSEY	05/10/16	05/10/16	TAXI/PARKING/TOLLS	15.00
06-01	AP	E0407548	HON BILL POSEY	05/27/16	05/27/16	COMMERCIAL TRANSPORTATION	191.10
06-01	AP	E0407548	HON BILL POSEY	05/19/16	05/23/16	MEALS	52.68
06-01	AP	E0407548	HON BILL POSEY	05/11/16	05/11/16	TAXI/PARKING/TOLLS	60.00
06-01	AP	E0407551	GILLESPIE, PAMELA D.	05/06/16	05/19/16	PRIVATE AUTO MILEAGE	248.68
06-14	AP	E0410917	JACKSON, DAVID	05/04/16	05/24/16	PRIVATE AUTO MILEAGE	189.16
06-14	AP	E0410921	MOORE, CHERYL L.	05/03/16	05/26/16	PRIVATE AUTO MILEAGE	182.68
06-14	AP	E0410938	MEDINA JR JOSE R	05/12/16	05/26/16	PRIVATE AUTO MILEAGE	466.65
06-15	AP	E0410923	GILLESPIE, PAMELA D.	05/25/16	05/25/16	PRIVATE AUTO MILEAGE	54.98
06-15	AP	E0412021	CECALA, GEORGE M.	06/01/16	06/03/16	COMMERCIAL TRANSPORTATION	50.00
06-15	AP	E0412021	CECALA, GEORGE M.	06/01/16	06/03/16	MEALS	55.26
06-15	AP	E0412021	CECALA, GEORGE M.	06/01/16	06/03/16	TAXI/PARKING/TOLLS	75.00
06-20	AP	E0413569	BRUBAKER, MARCUS B.	05/23/16	06/07/16	MEALS	341.63
06-20	AP	E0413569	BRUBAKER, MARCUS B.	06/03/16	06/03/16	GASOLINE	26.86
06-20	AP	E0413569	BRUBAKER, MARCUS B.	06/01/16	06/01/16	TAXI/PARKING/TOLLS	31.76
06-20	AP	E0413572	HON BILL POSEY	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	107.10
06-20	AP	E0413578	HON BILL POSEY	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	93.10
06-23	AP	E0415640	CITIBANK GOV CARD SERVICE	05/02/16	06/22/16	COMMERCIAL TRANSPORTATION	754.60
06-23	AP	E0415640	CITIBANK GOV CARD SERVICE	05/04/16	05/05/16	CAR RENTAL	184.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL POSEY—Con.						
06-23	AP	E0415682	HON BILL POSEY	06/13/16 06/13/16	MEALS	16.83
06-27	AP	E0415680	GAVIN,PATRICK	05/03/16 05/28/16	PRIVATE AUTO MILEAGE	355.42
06-30	AP	E0416440	MEDINA JR,JOSE R	05/30/16 06/21/16	PRIVATE AUTO MILEAGE	400.86
06-30	AP	E0416441	WILT, TIMOTHY W.	06/01/16 06/03/16	MEALS	40.56
					TRAVEL TOTALS:	12,064.61
RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0387800	VERIZON WIRELESS	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE	242.92
04-08	AP	E0389327	GAVIN,PATRICK	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL	13.45
04-08	AP	E0389342	AT & T	03/26/16 04/25/16	TELECOMSRV/EQ/TOLL CHARGE	146.88
04-14	AP	E0391642	AT & T	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE	131.24
04-18	AP	E0391640	AT & T	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE	429.08
04-19	AP	00854766	CITI PCARD-FEDEX	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL	90.20
04-27	AP	E0396679	AT&T	03/19/16 04/18/16	UTILITIES	65.00
04-29	AP	E0396676	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	78.65
04-29	AP	E0396680	VERIZON WIRELESS	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE	242.85
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	504.99
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	55.07
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.42
05-10	AP	E0400010	AT & T	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE	428.99
05-10	AP	E0400024	AT & T	04/26/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE	146.84
05-17	AP	E0402950	AT & T	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	131.22
05-19	AP	00860190	CITI PCARD-FEDEX	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	139.04
05-19	AP	E0404327	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	79.02
05-19	AP	E0404335	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	78.98
05-24	AP	E0405314	CONSTITUENT TOWN HALL SERVICES	04/28/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
05-24	GL	EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	168.00
05-24	GL	EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	453.13
05-24	GL	EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	55.07
05-24	GL	EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.17
05-28	AP	E0407559	AT&T	04/19/16 05/18/16	UTILITIES	72.50
06-01	AP	E0407551	GILLESPIE, PAMELA D.	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	76.30
06-02	AP	E0408178	VERIZON WIRELESS	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	242.85
06-13	AP	E0410915	AT & T	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE	428.81
06-14	AP	E0410941	AT & T	05/26/16 06/25/16	TELECOMSRV/EQ/TOLL CHARGE	146.86
06-15	AP	E0410923	GILLESPIE, PAMELA D.	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL	40.07
06-20	AP	00865454	CITI PCARD-FEDEX	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	78.65
06-23	AP	E0415681	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	78.87
06-24	AP	E0415688	CONSTITUENT TOWN HALL SERVICES	05/24/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
06-28	AP	E0416439	VERIZON WIRELESS	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE	242.85
06-30	AP	E0417614	AT&T	05/19/16 06/18/16	UTILITIES	70.00

1744

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	124.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	411.43
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.07
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.86
RENT, COMMUNICATION, UTILITIES TOTALS:							11,268.33
PRINTING AND REPRODUCTION							
04-04	AP	E0387772	ACCURATE WORD LLC	03/21/16	03/21/16	PRINTING & REPRODUCTION	52.90
04-14	AP	E0391994	ACCURATE WORD LLC	04/06/16	04/06/16	PRINTING & REPRODUCTION	29.95
04-18	AP	E0391605	COPYTRONICS INFORMATION SYSTEMS	02/09/16	03/08/16	PRINTING & REPRODUCTION	51.69
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	25.60
05-03	AP	E0397552	ACCURATE WORD LLC	04/21/16	04/21/16	PRINTING & REPRODUCTION	3,150.40
05-26	AP	E0405293	DIRECT MAIL SYSTEMS	05/09/16	05/09/16	PRINTING & REPRODUCTION	33,972.29
06-14	AP	E0410916	SENIOR SCENE MAGAZINE INC	04/01/16	04/01/16	ADVERTISEMENTS	270.00
06-16	AP	E0412015	DIRECT MAIL SYSTEMS	05/27/16	05/27/16	PRINTING & REPRODUCTION	10,743.53
06-16	AP	E0412020	DIRECT MAIL SYSTEMS	05/25/16	05/25/16	PRINTING & REPRODUCTION	6,091.95
06-24	AP	E0415673	COPYTRONICS INFORMATION SYSTEMS	04/09/16	05/08/16	PRINTING & REPRODUCTION	52.23
06-24	AP	E0415674	COPYTRONICS INFORMATION SYSTEMS	01/09/16	02/08/16	PRINTING & REPRODUCTION	46.25
06-24	AP	E0415675	COPYTRONICS INFORMATION SYSTEMS	05/09/16	06/08/16	PRINTING & REPRODUCTION	278.13
06-24	AP	E0415676	COPYTRONICS INFORMATION SYSTEMS	03/09/16	04/08/16	PRINTING & REPRODUCTION	62.13
PRINTING AND REPRODUCTION TOTALS:							54,827.05
OTHER SERVICES							
04-16	AP	00851298	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00856680	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00862029	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							6,405.00
SUPPLIES AND MATERIALS							
04-08	AP	E0389327	GAVIN PATRICK	03/08/16	03/23/16	FOOD & BEVERAGE	55.00
04-11	AP	E0389324	JACKSON, DAVID	03/17/16	03/24/16	FOOD & BEVERAGE	35.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	FOOD & BEVERAGE	65.98
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	FOOD & BEVERAGE	119.43
04-19	AP	E0391615	CULLIGAN WATER PRODUCTS	03/30/16	04/27/16	WATER	28.26
04-20	AP	E0392006	MEDINA JR JOSE R	01/04/16	04/05/16	FOOD & BEVERAGE	149.00
04-22	AP	E0394514	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	139.73
04-29	AP	E0396668	STAPLES INC & SUBSIDIARIES	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	21.50
04-29	AP	E0396673	STAPLES INC & SUBSIDIARIES	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	175.94
04-29	AP	E0396677	STAPLES INC & SUBSIDIARIES	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	19.97
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-161.25
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,211.52
05-10	AP	E0399998	CULLIGAN WATER PRODUCTS	04/13/16	04/27/16	WATER	20.26
05-10	AP	E0400063	JACKSON, DAVID	04/12/16	04/12/16	FOOD & BEVERAGE	15.00
05-10	AP	E0400063	JACKSON, DAVID	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	30.97
05-16	AP	E0401770	MORE DIRECT INC	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	56.78
05-17	AP	E0400023	TITUSVILLE AREA CHAMBER OF COMMERCE	04/13/16	04/13/16	FOOD & BEVERAGE	20.00
05-17	AP	E0402951	ORLANDO SENTINEL	06/04/16	06/03/17	PUBLICATIONS/REFERENCE MAT'L	409.24
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	FOOD & BEVERAGE	65.39

1745

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL POSEY—Con.						
05-24	AP	E0405286	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	102.13
05-24	AP	E0405295	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	189.68
05-24	AP	E0405297	04/13/16	04/26/16	WATER	126.13
05-24	AP	E0405298	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	58.32
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-136.25
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	659.10
06-13	AP	E0410928	05/11/16	05/26/16	WATER	20.26
06-14	AP	E0410917	05/14/16	05/14/16	FOOD & BEVERAGE	55.00
06-20	AP	00865454	04/29/16	05/28/16	FOOD & BEVERAGE	67.95
06-20	AP	00865454	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	92.79
06-20	AP	00865454	04/29/16	05/28/16	FOOD & BEVERAGE	18.64
06-20	AP	00865454	04/29/16	05/28/16	FOOD & BEVERAGE	74.76
06-20	AP	E0413575	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	52.89
06-20	AP	E0413576	04/27/16	05/26/16	WATER	94.84
06-24	AP	E0415677	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	10.00
06-27	AP	E0415680	06/14/16	06/14/16	FOOD & BEVERAGE	20.00
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-1,023.85
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	859.80
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,819.91
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	247.75
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	247.75
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	247.75
					EQUIPMENT TOTALS:	743.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,695.83
					OFFICE TOTALS:	357,695.83
2015 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15	12/31/15	FRANKED MAIL	237.30
					FRANKED MAIL TOTALS:	237.30
PRINTING AND REPRODUCTION						
04-25	AP	E0394506	12/09/15	12/09/15	PRINTING & REPRODUCTION	1,995.00
					PRINTING AND REPRODUCTION TOTALS:	1,995.00
SUPPLIES AND MATERIALS						
04-19	AP	E0392005	12/02/15	12/02/15	FOOD & BEVERAGE	20.00
					SUPPLIES AND MATERIALS TOTALS:	20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,252.30
					OFFICE TOTALS:	2,252.30
2012 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP	00849833	04/24/12	04/24/12	PRINTING & REPRODUCTION	1,776.22

1746

PRINTING AND REPRODUCTION TOTALS: 1,776.22
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,776.22
 OFFICE TOTALS: 1,776.22

2011 HON. BILL POSEY
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION

04-08	AP	00849884	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION	914.04	
04-08	AP	00849884	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION	1,362.37	
04-08	AP	00849884	PUBLIC PRINTER	10/31/11	10/31/11	PRINTING & REPRODUCTION	811.55	
							PRINTING AND REPRODUCTION TOTALS:	3,087.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,087.96
							OFFICE TOTALS:	3,087.96

2016 HON. DAVID E. PRICE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	418.23	290.18
PERSONNEL COMPENSATION	485,156.71	241,125.04
TRAVEL	20,232.45	12,040.53
RENT, COMMUNICATION, UTILITIES	47,395.60	25,100.64
PRINTING AND REPRODUCTION	1,416.62	687.12
OTHER SERVICES	18,062.85	10,695.49
SUPPLIES AND MATERIALS	12,535.63	7,368.74
EQUIPMENT	2,471.40	1,221.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,689.49	298,529.28
OFFICE TOTALS:	587,689.49	298,529.28

1747

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	38.05	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-50.75	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	269.43	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	66.60	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-33.15	
							FRANKED MAIL TOTALS:	290.18

PERSONNEL COMPENSATION

ALSTON,NADIA S	04/01/16	06/30/16	PART-TIME EMPLOYEE	11,375.01
ANDERSON,KATELYNN M	04/01/16	06/30/16	DISTRICT EXECUTIVE ASSISTANT	10,500.00
BARNES, SONIA M.	04/01/16	06/30/16	DISTRICT LIAISON	15,500.01
BLALOCK,NORA C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,500.00
HILDEBRAND, ASHER D.	04/01/16	06/30/16	SHARED EMPLOYEE	300.00
HUNTER,JAMES V	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99
KLUTTZ,LAWRENCE O	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	12,800.01
LOVETT, TRACY	04/01/16	06/30/16	DISTRICT LIAISON	23,625.00
MANDAVILLI,NEEL	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
MAXWELL,SEAN K	04/01/16	06/30/16	APPROPRIATIONS ASSOCIATE	12,500.01
MUNN, WILLIAM H.	04/01/16	06/30/16	DISTRICT LIAISON	15,500.01
RUSSELL, DAVID A.	04/01/16	06/30/16	DISTRICT LIAISON	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID E. PRICE—Con.						
		THRONEBURG,KATHERINE B	04/01/16 06/30/16	EXECUTIVE ASSISTANT		12,999.99
		TILGHMAN,ANNA N	04/01/16 06/30/16	PART-TIME EMPLOYEE		5,874.99
		TILGHMAN,ANNA N	04/01/16 04/30/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,900.00
		TUFTS,LEE J	04/01/16 06/03/16	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		TUFTS,LEE J	06/01/16 06/03/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		WEIN, JUSTIN	04/01/16 06/30/16	DEPUTY COS/WASHINGTON OFFICE		23,000.01
		WHITTAKER,LEIGH C	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		WINNEBERGER, ROBYN K.	04/01/16 06/30/16	SENIOR CASE MANAGER		20,000.01
				PERSONNEL COMPENSATION TOTALS:		241,125.04
TRAVEL						
04-05	AP E0388117	CITIBANK GOV CARD SERVICE	01/29/16 03/15/16	COMMERCIAL TRANSPORTATION		3,016.30
04-13	AP E0390370	CITIBANK GOV CARD SERVICE	02/26/16 04/06/16	COMMERCIAL TRANSPORTATION		1,685.80
04-18	AP E0391767	HON. DAVID E. PRICE	03/14/16 03/17/16	TAXI/PARKING/TOLLS		24.00
04-18	AP E0391767	HON. DAVID E. PRICE	03/17/16 03/17/16	TAXI/PARKING/TOLLS		21.00
04-18	AP E0391767	HON. DAVID E. PRICE	03/19/16 03/19/16	TAXI/PARKING/TOLLS		80.00
04-18	AP E0391768	KLUTTZ, LAWRENCE O.	01/04/16 01/13/16	TAXI/PARKING/TOLLS		60.00
04-18	AP E0391768	KLUTTZ, LAWRENCE O.	03/15/16 03/24/16	TAXI/PARKING/TOLLS		60.00
04-18	AP E0391768	KLUTTZ, LAWRENCE O.	04/06/16 04/06/16	TAXI/PARKING/TOLLS		18.72
04-18	AP E0391770	TUFTS,LEE J	03/21/16 03/21/16	TAXI/PARKING/TOLLS		14.05
05-04	AP E0398049	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION		1,373.60
05-04	AP E0398085	HILDEBRAND, ASHER D.	04/12/16 04/12/16	TAXI/PARKING/TOLLS		20.10
05-04	AP E0398085	HILDEBRAND, ASHER D.	04/12/16 04/17/16	TAXI/PARKING/TOLLS		42.00
05-04	AP E0398088	HON. DAVID E. PRICE	03/19/16 03/23/16	TAXI/PARKING/TOLLS		25.00
05-04	AP E0398088	HON. DAVID E. PRICE	03/28/16 04/04/16	TAXI/PARKING/TOLLS		48.00
05-04	AP E0398088	HON. DAVID E. PRICE	04/14/16 04/14/16	TAXI/PARKING/TOLLS		56.68
05-18	AP E0403990	CITIBANK GOV CARD SERVICE	05/01/16 05/16/16	COMMERCIAL TRANSPORTATION		912.40
05-20	AP E0403993	HON. DAVID E. PRICE	04/12/16 04/15/16	TAXI/PARKING/TOLLS		28.00
05-20	AP E0403993	HON. DAVID E. PRICE	04/18/16 04/18/16	TAXI/PARKING/TOLLS		17.00
06-01	AP E0407443	HILDEBRAND, ASHER D.	01/29/16 01/30/16	PRIVATE AUTO MILEAGE		134.73
06-01	AP E0407443	HILDEBRAND, ASHER D.	02/08/16 02/16/16	PRIVATE AUTO MILEAGE		38.02
06-01	AP E0407443	HILDEBRAND, ASHER D.	03/18/16 03/24/16	PRIVATE AUTO MILEAGE		40.88
06-01	AP E0407443	HILDEBRAND, ASHER D.	04/05/16 04/28/16	PRIVATE AUTO MILEAGE		210.49
06-01	AP E0407443	HILDEBRAND, ASHER D.	05/02/16 05/23/16	PRIVATE AUTO MILEAGE		354.13
06-09	AP E0409244	CITIBANK GOV CARD SERVICE	04/29/16 05/23/16	COMMERCIAL TRANSPORTATION		1,663.60
06-30	AP E0416581	BLALOCK,NORA	06/05/16 06/07/16	CAR RENTAL		47.13
06-30	AP E0416581	BLALOCK,NORA	06/05/16 06/07/16	GASOLINE		19.26
06-30	AP E0416581	BLALOCK,NORA	06/06/16 06/06/16	TAXI/PARKING/TOLLS		8.00
06-30	AP E0416583	CITIBANK GOV CARD SERVICE	06/05/16 06/09/16	COMMERCIAL TRANSPORTATION		499.30
06-30	AP E0416587	ALSTON,NADIA S	04/18/16 05/19/16	PRIVATE AUTO MILEAGE		183.60
06-30	AP E0416588	HILDEBRAND, ASHER D.	06/20/16 06/20/16	TAXI/PARKING/TOLLS		18.59
06-30	AP E0416590	KLUTTZ, LAWRENCE O.	04/06/16 04/16/16	TAXI/PARKING/TOLLS		77.00
06-30	AP E0416590	KLUTTZ, LAWRENCE O.	05/16/16 05/22/16	TAXI/PARKING/TOLLS		49.00
06-30	AP E0416591	MANDAVILLI, NEEL	05/19/16 05/19/16	TAXI/PARKING/TOLLS		24.82

1748

06-30	AP	E0416592	MAXWELL, SEAN K.	06/18/16	06/21/16	LODGING	357.78	
06-30	AP	E0416592	MAXWELL, SEAN K.	06/18/16	06/21/16	CAR RENTAL	145.89	
06-30	AP	E0416593	WHITTAKER, LEIGH C.	04/10/16	04/10/16	COMMERCIAL TRANSPORTATION	41.00	
06-30	AP	E0416594	HON. DAVID E. PRICE	04/18/16	06/23/16	TAXI/PARKING/TOLLS	474.00	
06-30	AP	E0416595	HUNTER,JAMES V	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	150.66	
							TRAVEL TOTALS:	12,040.53
RENT, COMMUNICATION, UTILITIES								
04-13	AP	E0390366	VERIZON WIRELESS	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	330.70	
04-13	AP	E0390368	TIME WARNER CABLE	04/02/16	05/01/16	UTILITIES	330.44	
04-13	AP	E0390369	TIME WARNER CABLE	03/28/16	04/27/16	UTILITIES	380.94	
04-16	AP	00850896	HOWELL PROPERTIES OF CHAPEL HILL LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,203.75	
04-16	AP	00850897	436 PARTNERS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,066.39	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	126.25	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	650.05	
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	49.76	
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	334.40	
05-04	AP	E0398052	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	350.00	
05-04	AP	E0398053	TIME WARNER CABLE	04/14/16	05/13/16	UTILITIES	210.42	
05-04	AP	E0398054	TIME WARNER CABLE	04/28/16	05/27/16	UTILITIES	384.27	
05-04	AP	E0398055	TIME WARNER CABLE	05/02/16	06/01/16	UTILITIES	330.17	
05-04	AP	E0398056	VERIZON WIRELESS	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	617.71	
05-16	AP	00856280	HOWELL PROPERTIES OF CHAPEL HILL LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,203.75	
05-16	AP	00856281	436 PARTNERS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,066.39	
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	334.40	
05-20	AP	E0404005	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	350.00	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	126.25	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	686.50	
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	49.76	
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	19.20	
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	10.00	
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	7.09	
06-07	AP	E0409238	TIME WARNER CABLE	05/14/16	06/13/16	UTILITIES	210.28	
06-07	AP	E0409240	TIME WARNER CABLE	05/28/16	06/27/16	UTILITIES	380.64	
06-07	AP	E0409241	TIME WARNER CABLE	06/02/16	07/01/16	UTILITIES	330.17	
06-07	AP	E0409243	VERIZON WIRELESS	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	244.58	
06-16	AP	00861630	HOWELL PROPERTIES OF CHAPEL HILL LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,203.75	
06-16	AP	00861631	436 PARTNERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,066.39	
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	334.40	
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	4.89	
06-30	AP	E0416573	VERIZON WIRELESS	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	257.30	
06-30	AP	E0416575	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	350.00	
06-30	AP	E0416580	TIME WARNER CABLE	06/14/16	07/13/16	UTILITIES	210.71	
06-30	AP	E0416582	TIME WARNER CABLE	06/28/16	07/27/16	UTILITIES	381.49	
06-30	AP	E0416593	WHITTAKER, LEIGH C.	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	22.95	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	126.25	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	600.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID E. PRICE—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	49.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,100.64
PRINTING AND REPRODUCTION						
04-05	AP	E0388116	03/08/16 03/08/16	BARNES, SONIA M. PRINTING & REPRODUCTION	153.72	
04-15	AP	E0391759	03/21/16 03/21/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	340.00	
04-26	GL	PIX0057958	04/01/16 04/30/16	PIX0057958 PHOTOGRAPHIC (TRANSFER)	59.80	
06-28	GL	PIX0059651	06/01/16 06/30/16	PIX0059651 PHOTOGRAPHIC (TRANSFER)	16.60	
06-30	AP	E0416584	05/20/16 05/20/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	117.00	
				PRINTING AND REPRODUCTION TOTALS:		687.12
OTHER SERVICES						
04-13	AP	E0390371	12/03/15 03/02/16	ADT SECURITY SERVICES SECURITY SERVICE	2.36	
04-13	AP	E0390372	03/03/16 06/02/16	ADT SECURITY SERVICES SECURITY SERVICE	157.39	
04-15	AP	E0391774	03/18/16 03/18/16	WHITTAKER, LEIGH C. TRAINING	60.00	
04-16	AP	00851504	04/01/16 04/30/16	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
04-16	AP	00852155	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,340.00	
04-18	AP	E0390373	03/03/16 06/02/16	ADT SECURITY SERVICES SECURITY SERVICE	1.00	
04-19	AP	E0391773	03/17/16 03/17/16	MANDAVILLI, NEEL TRAINING	60.00	
04-28	AP	00855092	04/01/16 04/30/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE	14.12	
05-04	AP	E0398051	04/01/16 04/30/16	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-06	AP	E0398050	03/03/16 06/02/16	ADT SECURITY SERVICES SECURITY SERVICE	2.40	
05-16	AP	00856890	05/01/16 05/31/16	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
05-16	AP	00857544	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,340.00	
05-20	AP	E0403989	05/01/16 05/31/16	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-24	AP	00860392	05/01/16 05/31/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE	14.12	
06-08	AP	E0409245	06/03/16 09/02/16	ADT SECURITY SERVICES SECURITY SERVICE	164.98	
06-16	AP	00862235	06/01/16 06/30/16	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
06-16	AP	00862884	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,340.00	
06-23	AP	00865646	06/01/16 06/30/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE	14.12	
06-30	AP	E0416579	06/01/16 06/30/16	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-30	AP	E0416588	03/30/16 03/30/16	HILDEBRAND, ASHER D. TRAINING	35.00	
				OTHER SERVICES TOTALS:		10,695.49
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/04/16 03/04/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	30.28	
04-05	AP	00849746	03/04/16 03/04/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	73.96	
04-05	AP	00849746	03/07/16 03/07/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	10.08	
04-05	AP	00849746	03/08/16 03/08/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	40.82	
04-13	AP	E0390374	02/27/16 02/27/16	MANDAVILLI, NEEL OFFICE SUPPLIES (OUTSIDE)	49.31	
04-15	AP	00850688	03/31/16 03/31/16	DEER PARK WATER	19.99	
04-15	AP	E0391769	03/23/16 03/23/16	BLALOCK,NORA FOOD & BEVERAGE	55.59	
04-20	AP	00854751	03/31/16 03/31/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	13.73	
04-20	AP	00854751	03/31/16 03/31/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	337.46	
04-30	GL	FL60058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-218.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	347.84	

1750

05-04	AP	E0398057	LM SERVICES DESKTOP SOLUTIONS INC	03/07/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	210.18
05-04	AP	E0398084	ANDERSON, KATELYNN M.	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	61.90
05-05	AP	00855548	BOISE CASCADE COMPANY	04/21/16	04/21/16	FOOD & BEVERAGE	11.81
05-05	AP	00855548	BOISE CASCADE COMPANY	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	196.56
05-05	AP	E0398087	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/29/16	01/29/16	PUBLICATIONS/REFERENCE MAT'L	3,689.50
05-06	AP	E0398058	HILDEBRAND, ASHER D.	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	352.94
05-06	AP	E0398083	HONEY BEAR CONCESSIONS&CATERING INC	03/09/16	03/09/16	FOOD & BEVERAGE	1,077.50
05-19	AP	E0403991	BLALOCK,NORA	04/26/16	04/26/16	FOOD & BEVERAGE	47.00
05-19	AP	E0403992	TUFTS,LEE J	04/27/16	04/27/16	FOOD & BEVERAGE	8.80
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	19.99
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-80.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	521.34
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	19.99
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	FOOD & BEVERAGE	18.66
06-23	AP	00865653	BOISE CASCADE COMPANY	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	61.20
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	11.82
06-30	AP	E0416581	BLALOCK,NORA	05/24/16	05/25/16	FOOD & BEVERAGE	47.00
06-30	AP	E0416581	BLALOCK,NORA	06/21/16	06/22/16	FOOD & BEVERAGE	50.50
06-30	AP	E0416586	U.S. HOUSE GIFT SHOP	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	61.50
06-30	AP	E0416588	HILDEBRAND, ASHER D.	06/07/16	06/07/16	FOOD & BEVERAGE	57.38
06-30	AP	E0416589	ANDERSON, KATELYNN M.	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	32.01
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-192.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	322.10
						SUPPLIES AND MATERIALS TOTALS:	7,368.74
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	416.62
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	416.62
06-30	GL	MNT0059742	.....	05/20/16	05/31/16	MAINTENANCE / REPAIRS	-7.90
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	396.20
						EQUIPMENT TOTALS:	1,221.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,529.28
						OFFICE TOTALS:	298,529.28
			2015 HON. DAVID E. PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-03	AP	E0256419	DUKE UNIVERSITY	01/13/15	01/13/15	FOOD & BEVERAGE	-10.00
						SUPPLIES AND MATERIALS TOTALS:	-10.00
			EQUIPMENT				
05-17	AP	00857614	PC MALL GOV INC	10/09/15	10/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,779.79
						EQUIPMENT TOTALS:	1,779.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,769.79
						OFFICE TOTALS:	1,769.79
			2016 HON. TOM PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	33,203.70
						PERSONNEL COMPENSATION	209,347.23
						TRAVEL	6,789.84

1751

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM PRICE—Con.						
				RENT, COMMUNICATION, UTILITIES	49,658.39	33,106.95
				PRINTING AND REPRODUCTION	30,473.49	2,289.67
				OTHER SERVICES	9,925.00	5,655.00
				SUPPLIES AND MATERIALS	6,060.64	3,151.77
				EQUIPMENT	2,255.58	1,127.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,314.78	264,023.68
				OFFICE TOTALS:	541,314.78	264,023.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	1,564.98
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-90.50
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	1,145.34
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-56.80
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	72.11
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-79.70
				FRANKED MAIL TOTALS:		2,555.43
PERSONNEL COMPENSATION						
				ANFINSON, SUSAN	2,100.00	
				ANFINSON, THOMAS E.	2,400.00	
				BECK, GARY M.	2,583.33	
				BECK, GARY M.	5,166.66	
				BROOKS, RYAN P.	8,000.01	
				CORMNEY, KYLE H.	2,250.00	
				DIBLASIO, CARLA F.	11,000.01	
				DUGAN, MEGHAN R.	9,249.99	
				KRECL, DEVIN E.	6,999.99	
				MCGOWAN, ROBERT K.	23,750.01	
				MCINTOSH, TINA M.	14,874.99	
				MIRANDA-MARIN, ERIC A.	3,000.00	
				MURPHY, PATRICK R.	1,500.00	
				NEGRI, WARREN A.	10,625.01	
				OAKLEY, CAITLIN B.	13,222.23	
				POOLE, JENNIFER L.	14,124.99	
				PUCHALLA, CHARLENE M.	12,500.01	
				SKRZYCKI, KRISTIN S.	39,999.99	
				STREET, AMANDA C.	3,000.00	
				TWOMEY, JOHN K.	7,250.01	
				ZEBLEY, KYLE A.	15,750.00	
				PERSONNEL COMPENSATION TOTALS:		209,347.23
TRAVEL						
04-19	AP	E0392584	02/26/16	02/29/16	PRIVATE AUTO MILEAGE	11.02
04-19	AP	E0392584	03/01/16	03/03/16	PRIVATE AUTO MILEAGE	8.10

1752

04-22	AP	E0394700	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	142.10
04-22	AP	E0394700	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	142.10
04-22	AP	E0394700	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	204.10
04-22	AP	E0394700	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	204.10
04-22	AP	E0394700	CITIBANK GOV CARD SERVICE	03/18/16	03/20/16	COMMERCIAL TRANSPORTATION	408.20
04-22	AP	E0394700	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	142.10
04-22	AP	E0394700	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	204.10
04-22	AP	E0394700	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	204.10
05-13	AP	E0401273	KRECL, DEVIN E.	03/03/16	03/24/16	PRIVATE AUTO MILEAGE	180.68
05-19	AP	E0403783	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	336.20
05-19	AP	E0403783	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	CAR RENTAL	125.58
05-31	AP	E0407428	CITIBANK GOV CARD SERVICE	04/08/16	04/08/16	COMMERCIAL TRANSPORTATION	204.10
05-31	AP	E0407428	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	142.10
05-31	AP	E0407428	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	204.10
05-31	AP	E0407428	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	204.10
05-31	AP	E0407428	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	204.10
05-31	AP	E0407428	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	142.10
05-31	AP	E0407428	CITIBANK GOV CARD SERVICE	05/03/16	05/03/16	COMMERCIAL TRANSPORTATION	463.20
06-02	AP	E0408146	KRECL, DEVIN E.	04/14/16	04/21/16	PRIVATE AUTO MILEAGE	85.22
06-02	AP	E0408146	KRECL, DEVIN E.	05/04/16	05/16/16	PRIVATE AUTO MILEAGE	110.10
06-02	AP	E0408151	TWOMEY, JOHN K.	04/18/16	04/20/16	PRIVATE AUTO MILEAGE	21.49
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	142.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	142.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	204.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	204.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	204.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	204.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	204.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	05/31/16	06/02/16	COMMERCIAL TRANSPORTATION	284.20
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	204.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	204.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	204.10
06-28	AP	E0416259	BROOKS, RYAN P.	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	37.85
06-28	AP	E0416259	BROOKS, RYAN P.	03/08/16	03/21/16	PRIVATE AUTO MILEAGE	137.16
06-28	AP	E0416259	BROOKS, RYAN P.	04/12/16	04/30/16	PRIVATE AUTO MILEAGE	175.28
06-28	AP	E0416259	BROOKS, RYAN P.	05/02/16	05/23/16	PRIVATE AUTO MILEAGE	145.26
						TRAVEL TOTALS:	6,789.84
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00852093	MIMMS MILL LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-19	AP	E0392619	AT & T	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	80.80
04-20	AP	E0392595	FEDEX	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL	5.88
04-20	AP	E0392621	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	795.46
04-20	AP	E0392623	AT & T	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,065.63
04-26	AP	E0395188	DIRECTV	04/10/16	05/09/16	UTILITIES	34.99
04-27	AP	E0395197	FEDEX	03/31/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	4.28
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	214.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	576.81
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	87.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM PRICE—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.69	
05-13	AP	E0401253	02/09/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE	4,600.00	
05-13	AP	E0401256	02/16/16 02/16/16	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
05-13	AP	E0401268	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE	84.00	
05-16	AP	00857484	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-19	AP	E0403787	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	795.22	
05-19	AP	E0403788	04/29/16 04/29/16	EQUIP RENTAL (EFF 1/3/03)	108.89	
05-19	AP	E0403815	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,106.69	
05-23	AP	E0404680	04/26/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	9.25	
05-23	AP	E0404691	04/22/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	17.37	
05-23	AP	E0404694	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL	19.07	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	214.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	665.14	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSFER)	87.82	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.35	
06-02	AP	E0408142	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE	84.00	
06-02	AP	E0408144	05/10/16 06/09/16	UTILITIES	34.99	
06-07	AP	00860962	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	27.62	
06-16	AP	00862823	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
06-20	AP	E0413218	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,135.46	
06-30	AP	E0417674	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	84.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	214.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	631.10	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	87.82	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,106.95
PRINTING AND REPRODUCTION						
04-14	AP	00850476	03/14/16 03/14/16	PRINTING & REPRODUCTION	630.20	
04-19	AP	E0392582	01/21/16 02/21/16	PRINTING & REPRODUCTION	51.90	
05-06	AP	00855620	03/14/16 03/14/16	PRINTING & REPRODUCTION	373.74	
05-18	AP	E0403806	03/18/16 03/18/16	PRINTING & REPRODUCTION	39.95	
05-18	AP	E0403808	02/09/16 02/09/16	PRINTING & REPRODUCTION	39.95	
05-18	AP	E0403816	04/07/16 04/07/16	PRINTING & REPRODUCTION	39.95	
05-18	AP	E0403819	04/11/16 04/11/16	PRINTING & REPRODUCTION	39.95	
05-21	AP	E0403807	02/10/16 02/10/16	PRINTING & REPRODUCTION	29.95	
05-23	AP	E0404679	02/21/16 03/21/16	PRINTING & REPRODUCTION	127.58	
06-20	AP	E0413222	03/21/16 04/21/16	PRINTING & REPRODUCTION	916.50	
					PRINTING AND REPRODUCTION TOTALS:	2,289.67
OTHER SERVICES						
04-16	AP	00851353	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00856740	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

1754

06-16	AP	00862085	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
04-20	AP	E0392624	CRYSTAL SPRINGS	02/23/16	03/04/16	WATER	174.34
04-26	AP	E0395190	CRYSTAL SPRINGS	03/22/16	04/06/16	WATER	349.88
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-299.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	555.84
05-23	AP	E0404685	CRYSTAL SPRINGS	04/19/16	05/04/16	WATER	310.47
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-263.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	579.45
06-02	AP	E0408006	THE ATLANTA JOURNAL-CONSTITUTION	04/05/16	04/03/17	PUBLICATIONS/REFERENCE MAT'L	275.33
06-02	AP	E0408148	SHEFFIELD OFFICE PRODUCTS	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	36.45
06-03	AP	E0408150	CATERED SOUTHERN EVENTS LLC	05/20/16	05/20/16	FOOD & BEVERAGE	543.88
06-20	AP	E0413235	MINTON JONES COMPANY INC	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	13.00
06-30	AP	E0416262	CRYSTAL SPRINGS	05/18/16	06/01/16	WATER	429.29
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-226.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	671.84
						SUPPLIES AND MATERIALS TOTALS:	3,151.77
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	375.93
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	375.93
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	375.93
						EQUIPMENT TOTALS:	1,127.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,023.68
						OFFICE TOTALS:	264,023.68
			2015 HON. TOM PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-25	AP	00850539	DELL MARKETING LP	12/23/15	01/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,055.35
						EQUIPMENT TOTALS:	4,055.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,055.35
						OFFICE TOTALS:	4,055.35
			2011 HON. TOM PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-18	AP	00849825	PUBLIC PRINTER	01/18/11	01/18/11	PRINTING & REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	29.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.61
						OFFICE TOTALS:	29.61
			2010 HON. TOM PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-18	AP	00849825	PUBLIC PRINTER	09/24/10	09/24/10	PRINTING & REPRODUCTION	71.24
						PRINTING AND REPRODUCTION TOTALS:	71.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.24

1755

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM PRICE—Con.						
					OFFICE TOTALS:	71.24
2011 HON. BENJAMIN QUAYLE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	10/17/11 10/17/11	PRINTING & REPRODUCTION	12.17
04-08	AP	00849884	PUBLIC PRINTER	12/07/11 12/07/11	PRINTING & REPRODUCTION	61.19
					PRINTING AND REPRODUCTION TOTALS:	73.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.36
					OFFICE TOTALS:	73.36
2016 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,716.55
					PERSONNEL COMPENSATION	242,486.08
					TRAVEL	9,488.44
					RENT, COMMUNICATION, UTILITIES	20,499.05
					PRINTING AND REPRODUCTION	5,291.41
					OTHER SERVICES	6,319.80
					SUPPLIES AND MATERIALS	3,031.72
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,833.05
					OFFICE TOTALS:	288,833.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	1,156.47
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-9.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	435.78
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-22.35
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	273.40
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-117.00
					FRANKED MAIL TOTALS:	1,716.55
PERSONNEL COMPENSATION						
					ANGELIDES,ELENI M	972.22
					BECKER,ROBERT C	17,583.34
					BREENE,SAMUEL H	1,000.00
					BUSHONG,JOSEPH R	14,166.66
					BUSHONG,JOSEPH R	4,013.89
					CONNERY,ANDREW T	3,500.00
					DIMAS,LESLIE A	7,500.00
					FULFORD,HALEY E	12,000.00
					GILMORE,ASHLEY M	9,500.01

1756

		HAMPSTEN,EMILY R	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	14,000.01
		HINOJOSA,JUAN A	04/01/16	06/30/16	CHIEF OF STAFF	31,749.99
		JARUS, ALLISON M.	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99
		LEE,DOUGLAS W	04/01/16	06/30/16	SENIOR POLICY ADVISOR	14,000.01
		LEVAR, MARY A.	04/01/16	06/30/16	DISTRICT DIRECTOR	24,249.99
		PIZER, JONATHAN A	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,000.00
		SEXTON, ROSETTA L.	04/01/16	06/30/16	CONGRESSIONAL AIDE	17,249.99
		SHAW,KRYSTAL M	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	12,750.00
		SIDDIQI,FAISAL	04/01/16	06/30/16	SHARED EMPLOYEE	3,000.00
		STUEDELL, BROOKE R.	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT/SA	9,000.00
		THOMPSON,MELANIE M	04/01/16	04/30/16	CONGRESSIONAL AIDE	3,500.00
		VECCHIO,ALEXANDRA E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99
		ZACZEK, KAROLINA	04/01/16	06/30/16	CONGRESSIONAL AIDE	12,999.99
				PERSONNEL COMPENSATION TOTALS:		242,486.08
	TRAVEL					
04-18	AP	E0391200 CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	94.10
04-18	AP	E0391200 CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	94.10
04-19	AP	E0391845 CITIBANK GOV CARD SERVICE	03/14/16	03/16/16	LODGING	517.54
04-19	AP	E0391847 CITIBANK GOV CARD SERVICE	02/29/16	04/12/16	COMMERCIAL TRANSPORTATION	1,675.70
04-25	AP	E0394886 HINOJOSA,JUAN A	01/19/16	01/20/16	LODGING	138.52
04-26	AP	E0394888 STUEDELL, BROOKE R.	02/29/16	03/23/16	PRIVATE AUTO MILEAGE	29.16
05-02	AP	E0397192 SEXTON, ROSETTA L.	02/17/16	02/17/16	TAXI/PARKING/TOLLS	14.00
05-06	AP	E0398474 BECKER,ROBERT C	03/01/16	03/25/16	PRIVATE AUTO MILEAGE	118.80
05-06	AP	E0398487 SEXTON, ROSETTA L.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	101.52
05-06	AP	E0398490 LEVAR, MARY A.	03/15/16	03/18/16	TAXI/PARKING/TOLLS	97.48
05-06	AP	E0398491 SEXTON, ROSETTA L.	03/31/16	03/31/16	TAXI/PARKING/TOLLS	3.00
05-06	AP	E0398498 LEVAR, MARY A.	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	134.46
05-09	AP	E0394887 THOMPSON, MELANIE M.	01/28/16	03/14/16	PRIVATE AUTO MILEAGE	80.46
05-13	AP	E0400881 SHAW, KRYSTLE M.	03/06/16	03/06/16	CAR RENTAL	20.87
05-13	AP	E0400881 SHAW, KRYSTLE M.	04/08/16	04/22/16	CAR RENTAL	134.52
05-13	AP	E0400881 SHAW, KRYSTLE M.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	9.00
05-13	AP	E0400885 HINOJOSA,JUAN A	05/05/16	05/06/16	LODGING	227.76
05-13	AP	E0400885 HINOJOSA,JUAN A	05/05/16	05/05/16	TAXI/PARKING/TOLLS	9.41
05-13	AP	E0400885 HINOJOSA,JUAN A	05/06/16	05/06/16	TAXI/PARKING/TOLLS	19.25
05-13	AP	E0400886 BUSHONG, JOSEPH R.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	30.06
05-13	AP	E0400886 BUSHONG, JOSEPH R.	04/25/16	04/25/16	TAXI/PARKING/TOLLS	15.64
05-13	AP	E0400889 STUEDELL, BROOKE R.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	47.30
05-17	AP	E0402128 CITIBANK GOV CARD SERVICE	02/10/16	02/10/16	COMMERCIAL TRANSPORTATION	169.60
05-18	AP	E0403027 ZACZEK, KAROLINA	01/24/16	02/23/16	PRIVATE AUTO MILEAGE	52.81
05-18	AP	E0403028 BECKER,ROBERT C	02/09/16	02/26/16	PRIVATE AUTO MILEAGE	69.12
05-18	AP	E0403028 BECKER,ROBERT C	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	141.48
05-18	AP	E0403028 BECKER,ROBERT C	02/09/16	02/09/16	TAXI/PARKING/TOLLS	40.00
05-18	AP	E0403885 CITIBANK GOV CARD SERVICE	05/05/16	05/06/16	COMMERCIAL TRANSPORTATION	188.20
05-20	AP	E0403029 LEVAR, MARY A.	02/04/16	02/25/16	PRIVATE AUTO MILEAGE	105.84
05-20	AP	E0403029 LEVAR, MARY A.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	128.52
05-20	AP	E0403029 LEVAR, MARY A.	02/08/16	02/08/16	TAXI/PARKING/TOLLS	8.00
05-20	AP	E0403882 CITIBANK GOV CARD SERVICE	04/21/16	05/13/16	COMMERCIAL TRANSPORTATION	1,914.90
05-20	AP	E0404145 HAMPSTEN, EMILY R.	05/06/16	05/06/16	MEALS	9.32
05-20	AP	E0404145 HAMPSTEN, EMILY R.	05/09/16	05/09/16	MEALS	45.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE QUIGLEY—Con.						
05-20	AP E0404145	HAMPSTEN, EMILY R.	05/10/16 05/10/16	MEALS	15.81	
05-20	AP E0404145	HAMPSTEN, EMILY R.	05/06/16 05/06/16	TAXI/PARKING/TOLLS	31.46	
05-20	AP E0404145	HAMPSTEN, EMILY R.	05/09/16 05/09/16	TAXI/PARKING/TOLLS	14.72	
05-20	AP E0404145	HAMPSTEN, EMILY R.	05/10/16 05/10/16	TAXI/PARKING/TOLLS	46.14	
05-20	AP E0404146	HAMPSTEN, EMILY R.	05/06/16 05/06/16	MEALS	15.42	
05-20	AP E0404146	HAMPSTEN, EMILY R.	05/09/16 05/09/16	MEALS	7.95	
06-15	AP E0412461	LEVAR, MARY A.	06/02/16 06/02/16	TAXI/PARKING/TOLLS	35.00	
06-16	AP E0412463	LEVAR, MARY A.	05/06/16 05/31/16	PRIVATE AUTO MILEAGE	159.30	
06-16	AP E0412525	BECKER,ROBERT C	05/06/16 05/26/16	PRIVATE AUTO MILEAGE	152.95	
06-16	AP E0412525	BECKER,ROBERT C	05/11/16 05/11/16	TAXI/PARKING/TOLLS	10.00	
06-16	AP E0412526	SEXTON, ROSETTA L.	05/04/16 06/03/16	PRIVATE AUTO MILEAGE	73.98	
06-16	AP E0412526	SEXTON, ROSETTA L.	05/04/16 06/03/16	TAXI/PARKING/TOLLS	8.35	
06-16	AP E0412527	STUEDELL, BROOKE R.	05/10/16 05/26/16	PRIVATE AUTO MILEAGE	24.30	
06-17	AP E0412519	SHAW, KRISTLE M.	05/21/16 05/21/16	CAR RENTAL	17.99	
06-17	AP E0413855	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION	94.10	
06-20	AP E0414102	CITIBANK GOV CARD SERVICE	05/16/16 05/26/16	COMMERCIAL TRANSPORTATION	1,687.50	
06-24	AP E0415758	VECCHIO, ALEXANDRA E.	06/16/16 06/18/16	LODGING	446.40	
06-24	AP E0415758	VECCHIO, ALEXANDRA E.	06/16/16 06/16/16	MEALS	31.22	
06-24	AP E0415758	VECCHIO, ALEXANDRA E.	06/17/16 06/17/16	MEALS	18.33	
06-24	AP E0415758	VECCHIO, ALEXANDRA E.	06/18/16 06/18/16	TAXI/PARKING/TOLLS	31.12	
06-28	AP E0415907	VECCHIO, ALEXANDRA E.	06/16/16 06/17/16	TAXI/PARKING/TOLLS	14.00	
06-30	AP E0417085	HINOJOSA,JUAN A	06/21/16 06/21/16	MEALS	13.65	
06-30	AP E0417085	HINOJOSA,JUAN A	06/21/16 06/21/16	TAXI/PARKING/TOLLS	53.00	
				TRAVEL TOTALS:	9,488.44	
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0390227	COMCAST	03/13/16 04/12/16	UTILITIES	157.19	
04-12	AP E0390228	COMCAST	03/30/16 04/29/16	UTILITIES	182.84	
04-12	AP E0390229	COMED	02/24/16 03/25/16	UTILITIES	615.38	
04-16	AP 00850898	SONCO REAL ESTATE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,120.00	
04-16	AP 00852103	PENSACOLA PLAZA LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
04-20	AP E0392518	UNITED PARCEL SERVICE	03/18/16 03/26/16	POSTAGE / COURIER / BOX RENTAL	59.61	
04-20	AP E0392519	UNITED PARCEL SERVICE	03/24/16 03/24/16	POSTAGE / COURIER / BOX RENTAL	2.76	
04-27	AP E0395857	VERIZON WIRELESS	03/22/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE	1,126.05	
04-29	AP E0397193	FEDEX	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL	19.60	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	61.21	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	59.67	
05-06	AP E0398492	COMCAST	04/13/16 05/12/16	UTILITIES	160.69	
05-13	AP E0400884	COMED	03/25/16 04/25/16	UTILITIES	467.57	
05-13	AP E0400888	COMCAST	04/30/16 05/29/16	UTILITIES	192.62	
05-16	AP 00856282	SONCO REAL ESTATE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,120.00	
05-16	AP 00857494	PENSACOLA PLAZA LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	

1758

05-19	AP	00860190	CITI PCARD-VBS VONAGE BUSINESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	385.21
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	65.36
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	59.67
05-26	AP	E0406087	UPS	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	47.50
06-10	AP	E0410684	UPS	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	6.45
06-10	AP	E0410687	COMED	04/25/16	05/23/16	UTILITIES	291.00
06-10	AP	E0410691	VERIZON WIRELESS	05/14/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	1,091.00
06-10	AP	E0410699	COMCAST	05/30/16	06/29/16	UTILITIES	191.37
06-16	AP	00861632	SONCO REAL ESTATE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,120.00
06-16	AP	00862833	PENSACOLA PLAZA LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-17	AP	E0412821	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	28.61
06-17	AP	E0412824	FEDEX	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	21.14
06-17	AP	E0412827	FEDEX	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	48.96
06-20	AP	00865454	CITI PCARD-COMCAST CHICAGO	04/29/16	05/28/16	UTILITIES	220.46
06-20	AP	00865454	CITI PCARD-VBS VONAGE BUSINESS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	384.00
06-27	AP	E0415389	COMCAST	06/13/16	07/12/16	UTILITIES	160.69
06-30	AP	E0417087	VERIZON WIRELESS	06/14/16	07/13/16	TELECOMSRV/EQ/TOLL CHARGE	1,117.49
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	63.78
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	59.67
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,499.05
PRINTING AND REPRODUCTION							
05-13	AP	E0400887	DAVID L ANDRUKITIS INC	05/06/16	05/06/16	PRINTING & REPRODUCTION	1,357.50
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	ADVERTISEMENTS	2,009.65
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
05-26	AP	E0406088	DAVID L ANDRUKITIS INC	05/17/16	05/17/16	PRINTING & REPRODUCTION	40.00
06-10	AP	E0410690	DAVID L ANDRUKITIS INC	06/02/16	06/02/16	PRINTING & REPRODUCTION	40.00
06-16	AP	E0412490	DAVID L ANDRUKITIS INC	06/08/16	06/08/16	PRINTING & REPRODUCTION	33.50
06-20	AP	00865454	CITI PCARD-CVS/PHARMACY	04/29/16	05/28/16	PRINTING & REPRODUCTION	26.64
06-20	AP	00865454	CITI PCARD-FACEBOOK	04/29/16	05/28/16	ADVERTISEMENTS	1,758.42
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	19.30
PRINTING AND REPRODUCTION TOTALS:							5,291.41
OTHER SERVICES							
04-13	AP	E0390714	CITY WIDE CLEANING SERVICE	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	300.00
04-16	AP	00851299	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-11	AP	E0399921	CITY WIDE CLEANING SERVICE	04/01/16	04/29/16	JANITORIAL AND MAINT SERV	275.00
05-16	AP	00856681	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-10	AP	E0410686	CITY WIDE CLEANING SERVICE	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	230.00
06-16	AP	00862030	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-20	AP	E0413776	FOREST SECURITY INC	07/01/16	09/30/16	SECURITY SERVICE	79.90
06-20	AP	E0413777	FOREST SECURITY INC	07/01/16	09/30/16	SECURITY SERVICE	79.90
OTHER SERVICES TOTALS:							6,319.80
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	FOOD & BEVERAGE	5.10
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	FOOD & BEVERAGE	75.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE QUIGLEY—Con.						
04-15	AP 00850561	BOISE CASCADE COMPANY	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)		16.59
04-15	AP E0390627	ENVIRONMENTAL FUTURES INC	01/01/16 12/31/16	WATER		534.00
04-19	AP 00854766	CITI PCARD-COMCAST CHICAGO CS 1X	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		596.86
04-19	AP 00854766	CITI PCARD-VBS VONAGE BUSINESS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		376.88
04-19	AP E0391748	GARVEYS OFFICE PRODUCTS INC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)		195.71
04-19	AP E0391753	GARVEYS OFFICE PRODUCTS INC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)		174.45
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-29.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		184.61
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	FOOD & BEVERAGE		62.34
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		2.20
05-06	AP E0398490	LEVAR, MARY A.	03/12/16 03/12/16	OFFICE SUPPLIES (OUTSIDE)		41.87
05-06	AP E0398491	SEXTON, ROSETTA L.	03/23/16 03/23/16	FOOD & BEVERAGE		15.82
05-13	AP E0400881	SHAW, KRISTLE M.	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		33.94
05-16	AP 00857591	BOISE CASCADE COMPANY	05/11/16 05/11/16	FOOD & BEVERAGE		46.08
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		75.22
05-19	AP E0403883	GARVEYS OFFICE PRODUCTS INC	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)		352.55
05-23	AP E0403884	GARVEYS OFFICE PRODUCTS INC	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)		58.08
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-54.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		149.50
06-23	AP 00865653	BOISE CASCADE COMPANY	05/27/16 05/27/16	FOOD & BEVERAGE		4.41
06-30	AP 00865851	BOISE CASCADE COMPANY	05/27/16 05/27/16	FOOD & BEVERAGE		75.41
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		37.38
					SUPPLIES AND MATERIALS TOTALS:	3,031.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,833.05
					OFFICE TOTALS:	288,833.05
2015 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	AP E0385954	SEXTON, ROSETTA L.	01/08/15 01/09/15	FOOD & BEVERAGE		204.76
04-08	AP 00850189	IMPACTOFFICE	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		817.50
04-08	AP 00850189	IMPACTOFFICE	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,200.00
04-20	AP 00854737	MURATEC AMERICA INC	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		300.00
04-20	AP 00854737	MURATEC AMERICA INC	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,720.00
05-06	AP E0398729	IMPACTOFFICE	11/23/15 11/23/15	OFFICE SUPPLIES (OUTSIDE)		302.50
05-06	AP E0398736	IMPACTOFFICE	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE)		333.30
					SUPPLIES AND MATERIALS TOTALS:	5,878.06
EQUIPMENT						
04-08	AP 00850189	IMPACTOFFICE	01/14/16 01/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,654.00
04-08	AP 00850189	IMPACTOFFICE	01/14/16 01/14/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		839.50
04-20	AP 00854737	MURATEC AMERICA INC	12/31/15 12/31/15	OFFICE EQUIP PURCH LESS THAN \$25,000		9,258.00
04-20	AP 00854737	MURATEC AMERICA INC	12/31/15 12/31/15	WARRANTIES		609.60
					EQUIPMENT TOTALS:	13,361.10

1760

2016 HON. AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,239.16
OFFICE TOTALS: 19,239.16

FRANKED MAIL	76.90	65.53
PERSONNEL COMPENSATION	430,305.57	222,500.00
TRAVEL	39,733.74	26,966.23
RENT, COMMUNICATION, UTILITIES	28,268.10	16,395.75
PRINTING AND REPRODUCTION	1,216.30	609.90
OTHER SERVICES	1,375.00	825.00
SUPPLIES AND MATERIALS	14,892.71	11,309.88
EQUIPMENT	1,725.72	1,582.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,594.04	280,255.15
OFFICE TOTALS:	517,594.04	280,255.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	0.42
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	65.11
							FRANKED MAIL TOTALS:
							65.53

PERSONNEL COMPENSATION

				04/01/16	06/30/16	DISTRICT DIRECTOR	23,750.01
				04/01/16	06/30/16	SPECIAL ASSISTANT	12,000.00
				04/01/16	06/30/16	LEGISLATIVE DIR/COMMUNICATIONS	20,166.67
				04/01/16	06/30/16	LEG ASST/LEG CORRESPONDENT	8,916.67
				04/01/16	06/30/16	EXECUTIVE ASSISTANT	18,416.66
				04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER	11,250.00
				04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
				04/01/16	06/30/16	EDUCATION COORD & FIELD REP	8,250.00
				04/01/16	06/30/16	SPECIAL ASSISTANT	11,250.00
				04/01/16	06/30/16	LEGISLATIVE ASSISTANT	8,750.01
				04/01/16	06/30/16	PART-TIME EMPLOYEE	8,750.01
				04/01/16	06/30/16	STAFF ASSISTANT	4,500.00
				04/01/16	06/30/16	CONSTITUENT SERVICES REP	7,500.00
				04/01/16	06/30/16	CONSTITUENT SERVICE DIRECTOR	8,499.99
				04/01/16	06/30/16	CASEWORKER	8,499.99
				04/01/16	06/30/16	CASEWORKER	8,250.00
				04/01/16	06/30/16	PART-TIME EMPLOYEE	3,000.00
				04/01/16	06/30/16	PART-TIME EMPLOYEE	3,000.00
				04/01/16	06/30/16	CHIEF OF STAFF	32,499.99
				06/01/16	06/30/16	CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
PERSONNEL COMPENSATION TOTALS:							222,500.00

TRAVEL

04-19	AP	E0394084	CITIBANK GOV CARD SERVICE	02/29/16	03/03/16	COMMERCIAL TRANSPORTATION	2,304.82
04-19	AP	E0394084	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	MEALS	36.60
04-19	AP	E0394084	CITIBANK GOV CARD SERVICE	03/06/16	03/06/16	MEALS	17.37
04-19	AP	E0394084	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	MEALS	36.00
04-19	AP	E0394084	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	MEALS	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AMATA COLEMAN RADEWAGEN—Con.						
04-19	AP E0394084	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	MEALS		26.00
04-19	AP E0394084	CITIBANK GOV CARD SERVICE	03/13/16 03/13/16	MEALS		17.21
04-19	AP E0394084	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	MEALS		45.80
04-19	AP E0394084	CITIBANK GOV CARD SERVICE	03/16/16 03/16/16	MEALS		46.00
04-19	AP E0394084	CITIBANK GOV CARD SERVICE	03/07/16 03/07/16	CAR RENTAL		32.52
04-19	AP E0394084	CITIBANK GOV CARD SERVICE	03/06/16 03/06/16	TAXI/PARKING/TOLLS		31.75
04-19	AP E0394085	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	MEALS		16.15
04-19	AP E0394085	CITIBANK GOV CARD SERVICE	03/18/16 03/18/16	MEALS		19.75
04-21	AP E0393798	CITIBANK GOV CARD SERVICE	03/03/16 03/07/16	COMMERCIAL TRANSPORTATION		30.00
04-21	AP E0393798	CITIBANK GOV CARD SERVICE	03/03/16 03/11/16	COMMERCIAL TRANSPORTATION		293.00
04-21	AP E0393798	CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	COMMERCIAL TRANSPORTATION		1,539.36
04-21	AP E0393798	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		30.00
04-21	AP E0393798	CITIBANK GOV CARD SERVICE	04/04/16 04/15/16	COMMERCIAL TRANSPORTATION		2,191.76
04-22	AP E0394093	NEWTON, JOHN A.	02/22/16 03/01/16	CAR RENTAL		624.75
04-25	AP E0394860	YAHN, LEAFAINA O.	04/04/16 04/04/16	COMMERCIAL TRANSPORTATION		100.00
04-25	AP E0394860	YAHN, LEAFAINA O.	04/16/16 04/16/16	COMMERCIAL TRANSPORTATION		100.00
04-25	AP E0394860	YAHN, LEAFAINA O.	04/04/16 04/09/16	MEALS		323.08
04-25	AP E0394860	YAHN, LEAFAINA O.	04/16/16 04/16/16	CAR RENTAL		49.01
04-25	AP E0394860	YAHN, LEAFAINA O.	04/04/16 04/17/16	GASOLINE		26.00
04-25	AP E0394860	YAHN, LEAFAINA O.	04/04/16 04/17/16	TAXI/PARKING/TOLLS		24.00
04-25	AP E0394860	YAHN, LEAFAINA O.	04/16/16 04/16/16	TAXI/PARKING/TOLLS		2.00
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	02/19/16 02/19/16	COMMERCIAL TRANSPORTATION		110.00
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	01/12/16 01/12/16	MEALS		86.14
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	01/29/16 01/29/16	MEALS		26.50
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	03/04/16 03/04/16	MEALS		3.90
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	03/29/16 03/29/16	MEALS		9.60
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	04/03/16 04/03/16	MEALS		11.39
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	04/07/16 04/07/16	MEALS		53.75
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	04/09/16 04/09/16	MEALS		3.00
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	02/12/16 02/12/16	TAXI/PARKING/TOLLS		20.00
04-29	AP E0397868	CITIBANK GOV CARD SERVICE	04/04/16 04/15/16	CAR RENTAL		1,689.99
05-25	AP E0402983	CITIBANK GOV CARD SERVICE	04/08/16 04/15/16	COMMERCIAL TRANSPORTATION		4,854.76
05-25	AP E0402983	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		18.48
05-25	AP E0402983	CITIBANK GOV CARD SERVICE	04/18/16 04/23/16	COMMERCIAL TRANSPORTATION		1,064.00
06-20	AP E0414176	CITIBANK GOV CARD SERVICE	05/12/16 05/16/16	COMMERCIAL TRANSPORTATION		1,572.94
06-20	AP E0414176	CITIBANK GOV CARD SERVICE	05/24/16 05/26/16	COMMERCIAL TRANSPORTATION		2,465.82
06-20	AP E0414176	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	MEALS		29.30
06-20	AP E0414186	CITIBANK GOV CARD SERVICE	06/01/16 06/13/16	COMMERCIAL TRANSPORTATION		4,511.52
06-21	AP E0414537	HOWARD, HOWARD	06/01/16 06/01/16	COMMERCIAL TRANSPORTATION		120.00
06-21	AP E0414537	HOWARD, HOWARD	06/02/16 06/02/16	COMMERCIAL TRANSPORTATION		200.00
06-21	AP E0414537	HOWARD, HOWARD	06/02/16 06/03/16	LODGING		150.00
06-21	AP E0414537	HOWARD, HOWARD	06/02/16 06/03/16	MEALS		59.40
06-21	AP E0414537	HOWARD, HOWARD	06/02/16 06/03/16	CAR RENTAL		80.00

06-23	AP	E0415879	YAHN, LEAFAINA O.	06/01/16	06/15/16	COMMERCIAL TRANSPORTATION	200.00
06-23	AP	E0415879	YAHN, LEAFAINA O.	06/14/16	06/14/16	COMMERCIAL TRANSPORTATION	160.00
06-23	AP	E0415879	YAHN, LEAFAINA O.	06/04/16	06/08/16	MEALS	388.60
06-23	AP	E0415879	YAHN, LEAFAINA O.	06/14/16	06/14/16	MEALS	172.09
06-23	AP	E0415879	YAHN, LEAFAINA O.	06/15/16	06/15/16	PRIVATE AUTO MILEAGE	150.00
06-23	AP	E0415879	YAHN, LEAFAINA O.	06/01/16	06/01/16	TAXI/PARKING/TOLLS	57.90
06-27	AP	E0415878	PA'AU, LEAFAINA H.	06/14/16	06/15/16	COMMERCIAL TRANSPORTATION	120.00
06-27	AP	E0415878	PA'AU, LEAFAINA H.	06/01/16	06/15/16	MEALS	439.52
06-27	AP	E0415878	PA'AU, LEAFAINA H.	06/10/16	06/10/16	MEALS	22.75
06-27	AP	E0415878	PA'AU, LEAFAINA H.	06/01/16	06/15/16	GASOLINE	81.95
						TRAVEL TOTALS:	26,966.23
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388969	ASTCA	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	763.10
04-06	AP	E0389178	ASTCA	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	689.30
04-07	AP	E0389177	ASTCA	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	784.82
04-14	AP	E0388958	BLUE SKY COMMUNICATION	02/01/16	03/31/16	UTILITIES	91.58
04-16	AP	00851344	AVAPUI LUA CORPORATION	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,985.72
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	85.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,389.11
05-03	AP	E0398516	HOWARD, HOWARD	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	48.47
05-03	AP	E0398518	SKYVIEW INCORPORATED	03/17/16	03/17/16	TEMPORARY SPACE RENTAL	70.00
05-16	AP	00856731	AVAPUI LUA CORPORATION	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,985.72
05-18	AP	E0403968	CHRISTEL, JARED MICHAEL P.	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	22.95
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	160.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	85.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,267.27
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	105.00
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	21.00
06-16	AP	00862076	AVAPUI LUA CORPORATION	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,985.72
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	85.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,477.24
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	245.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,395.75
			PRINTING AND REPRODUCTION				
04-26	AP	E0395556	HON AMATA COLEMAN RADEWAGEN	02/16/16	02/18/16	PRINTING & REPRODUCTION	500.00
05-16	AP	E0402992	ACCURATE WORD LLC	04/25/16	04/25/16	PRINTING & REPRODUCTION	39.95
05-16	AP	E0402993	ACCURATE WORD LLC	04/25/16	05/15/16	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	609.90
			OTHER SERVICES				
04-06	AP	E0388964	AVAPUI LUA CORPORATION	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	275.00
05-04	AP	E0398851	AVAPUI LUA CORPORATION	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	275.00
06-02	AP	E0408600	AVAPUI LUA CORPORATION	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	275.00
						OTHER SERVICES TOTALS:	825.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0388966	CULLIGAN OF ANNAPOLIS	05/01/16	05/31/16	WATER	65.90
04-11	AP	E0390348	NEILS ACE HOME CENTER	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	44.98
04-25	AP	E0394094	SAMOA MARKETING	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	239.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AMATA COLEMAN RADEWAGEN—Con.						
04-25	AP	E0394856	01/05/16	01/05/16	FOOD & BEVERAGE	12.25
04-25	AP	E0394860	04/05/16	04/11/16	FOOD & BEVERAGE	261.70
04-25	AP	E0394860	04/05/16	04/17/16	FOOD & BEVERAGE	114.99
04-25	AP	E0394860	04/09/16	04/13/16	FOOD & BEVERAGE	209.07
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	77.27
05-03	AP	E0398514	06/01/16	06/30/16	WATER	65.90
05-03	AP	E0398517	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	32.50
05-18	AP	E0403768	03/18/16	03/18/16	FOOD & BEVERAGE	90.00
05-18	AP	E0403768	03/21/16	03/21/16	FOOD & BEVERAGE	89.00
05-18	AP	E0403969	05/13/16	05/13/16	SOFTWARE LESS THAN \$500	49.99
05-24	AP	E0406128	03/09/16	03/09/16	FOOD & BEVERAGE	868.50
05-24	AP	E0406128	03/21/16	03/21/16	FOOD & BEVERAGE	159.40
05-24	AP	E0406129	01/20/16	01/20/16	FOOD & BEVERAGE	1,624.50
05-24	AP	E0406176	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	195.75
05-25	AP	E0402983	03/24/16	04/11/16	FOOD & BEVERAGE	277.94
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	294.46
06-03	AP	E0408909	07/02/16	07/31/16	WATER	65.90
06-21	AP	E0414979	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	398.00
06-21	AP	E0414979	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	2,600.00
06-23	AP	E0415613	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	61.49
06-23	AP	E0415614	03/17/16	03/17/16	FOOD & BEVERAGE	46.90
06-23	AP	E0415879	06/08/16	06/08/16	FOOD & BEVERAGE	148.00
06-23	AP	E0415879	06/15/16	06/15/16	FOOD & BEVERAGE	188.23
06-23	AP	E0415879	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	50.00
06-23	AP	E0415879	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	177.72
06-23	AP	E0415879	06/10/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	132.62
06-27	AP	E0415623	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	2,600.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	67.09
SUPPLIES AND MATERIALS TOTALS:						11,309.88
EQUIPMENT						
04-25	AP	E0394094	04/12/16	04/12/16	FURNITURE AND FIXTURE LESS THAN \$25,000	795.00
04-29	GL	RPY0058107	04/01/16	04/30/16	EQUIPMENT PURCHASES	47.62
05-24	AP	E0406175	04/12/16	04/12/16	MAINTENANCE / REPAIRS	645.00
05-31	GL	RPY0058926	05/01/16	05/31/16	EQUIPMENT PURCHASES	47.62
06-30	GL	RPY0059743	06/01/16	06/30/16	EQUIPMENT PURCHASES	47.62
EQUIPMENT TOTALS:						1,582.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,255.15
OFFICE TOTALS:						280,255.15
2011 HON. NICK J. II RAHALL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	02/02/11	02/02/11	PRINTING & REPRODUCTION	457.02

1764

PRINTING AND REPRODUCTION TOTALS: 457.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 457.02
 OFFICE TOTALS: 457.02

2016 HON. CHARLES B. RANGEL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 9,355.84 77.61
 PERSONNEL COMPENSATION 391,349.96 202,029.56
 TRAVEL 5,869.85 4,766.09
 RENT, COMMUNICATION, UTILITIES 52,115.25 31,740.79
 PRINTING AND REPRODUCTION 485.31 442.51
 OTHER SERVICES 8,925.00 5,355.00
 SUPPLIES AND MATERIALS 3,644.82 2,609.91
 EQUIPMENT 1,388.94 694.47
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 473,134.97 247,715.94
 OFFICE TOTALS: 473,134.97 247,715.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 32.80
 04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL 8.45
 05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 12.29
 06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 40.97
 FRANKED MAIL TOTALS: 77.61

PERSONNEL COMPENSATION

ALMANZAR,WANDA F 04/01/16 06/30/16 LEGIS CORRES/SPECIAL ASST 14,083.34
 BECKETT, ALBERT 01/03/16 06/30/16 STAFF ASSISTANT 22,666.09
 EATON, GEOFFREY 04/01/16 06/30/16 DEPUTY DISTRICT DIRECTOR 24,351.06
 FEATHERSON, WENDY M. 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 22,314.57
 FLEMING,TEMPLE-JENE 06/17/16 06/30/16 OFFICE MANAGER 3,111.11
 KAAI,KRYSTAL C 06/01/16 06/30/16 SHARED EMPLOYEE 1,000.00
 KIM,HANNAH 04/01/16 06/30/16 PRESS SECRETARY 24,999.99
 MCRAE, ERNESTINE 04/01/16 06/02/16 STAFF ASSISTANT 17,099.12
 MCRAE, ERNESTINE 06/01/16 06/02/16 STAFF ASSISTANT (OTHER COMPENSATION) 8,273.77
 NIXON,KEITH R 04/01/16 06/30/16 SYSTEM ADMINISTRATOR 3,450.00
 RAFFAELLI,REBA A 04/01/16 04/30/16 TAX COUNSEL 8,125.00
 REESE II,WILLIAM E 01/03/16 06/30/16 SPECIAL POLICY ADVISOR 25,680.53
 REESE II,WILLIAM E 04/01/16 04/30/16 SPECIAL ASSISTANT & POLICY ADV 6,041.67
 SOLANO,SOCRATES 04/01/16 06/30/16 COMMUNITY REPRESENTATIVE 17,499.99
 STEVENS, KIMBERLY 04/01/16 06/30/16 SHARED EMPLOYEE 3,333.32
 PERSONNEL COMPENSATION TOTALS: 202,029.56

TRAVEL

04-05 AP E0387879 HON. CHARLES B RANGEL 02/04/16 02/27/16 PRIVATE AUTO MILEAGE 126.36
 04-05 AP E0387880 KIM, HANNAH 03/16/16 03/16/16 TAXI/PARKING/TOLLS 18.28
 04-05 AP E0387938 CITIBANK GOV CARD SERVICE 02/01/16 02/12/16 COMMERCIAL TRANSPORTATION 1,241.00
 04-21 AP E0394482 HON. CHARLES B RANGEL 03/03/16 03/31/16 PRIVATE AUTO MILEAGE 62.10
 05-02 AP E0398011 KIM, HANNAH 04/07/16 04/19/16 TAXI/PARKING/TOLLS 24.60
 05-23 AP E0405832 CITIBANK GOV CARD SERVICE 04/12/16 04/21/16 COMMERCIAL TRANSPORTATION 1,168.10
 05-23 AP E0405836 HON. CHARLES B RANGEL 04/01/16 04/29/16 PRIVATE AUTO MILEAGE 167.40

1765

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES B. RANGEL—Con.						
05-23	AP E0405836	HON. CHARLES B RANGEL	05/06/16 05/07/16	TAXI/PARKING/TOLLS		120.00
06-01	AP E0408318	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION		312.00
06-13	AP E0411417	CITIBANK GOV CARD SERVICE	02/26/16 03/20/16	COMMERCIAL TRANSPORTATION		1,526.25
				TRAVEL TOTALS:		4,766.09
		RENT, COMMUNICATION, UTILITIES				
04-05	AP E0387882	VERIZON	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE		445.39
04-05	AP E0387889	TIME WARNER CABLE	03/26/16 04/25/16	UTILITIES		95.57
04-05	AP E0387891	T-MOBILE USA INC	02/08/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE		40.82
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		21.42
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		13.28
04-16	AP 00852021	THE PEOPLE OF THE STATE OF NEW YORK	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,897.79
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		33.51
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		152.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		2,668.78
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		254.89
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		7.20
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		21.65
05-02	AP E0398006	VERIZON	03/02/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		433.03
05-04	AP E0398004	ARVEN FREIGHT FORWARDING INC	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL		1,305.00
05-04	AP E0398013	T-MOBILE USA INC	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE		40.86
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		20.61
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		55.43
05-16	AP 00857412	THE PEOPLE OF THE STATE OF NEW YORK	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,897.79
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		33.12
05-23	AP E0405837	FEATHERSON, WENDY M.	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL		8.41
05-23	AP E0405839	TIME WARNER CABLE	03/30/16 04/29/16	UTILITIES		81.45
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		152.25
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,725.15
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		254.89
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		7.51
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		67.74
06-06	AP E0409337	XEROX CORPORATION	02/16/16 02/16/16	POSTAGE / COURIER / BOX RENTAL		8.63
06-06	AP E0409349	TIME WARNER CABLE	05/26/16 06/25/16	UTILITIES		16.30
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		15.28
06-16	AP 00862751	THE PEOPLE OF THE STATE OF NEW YORK	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,897.79
06-16	AP E0413735	VERIZON WIRELESS	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE		217.23
06-16	AP E0413737	VERIZON WIRELESS	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE		235.82
06-16	AP E0413738	TIME WARNER CABLE	04/30/16 05/29/16	UTILITIES		81.45
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		28.57
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		40.30
06-27	AP E0416576	VERIZON	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE		448.92

1766

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	152.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,517.39
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	254.89
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,740.79
PRINTING AND REPRODUCTION							
04-04	AP	E0388018	DAVID L ANDRUKITIS INC	03/22/16	03/22/16	PRINTING & REPRODUCTION	40.00
05-23	AP	E0405840	XEROX CORPORATION	12/30/15	03/20/16	PRINTING & REPRODUCTION	352.31
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	50.20
						PRINTING AND REPRODUCTION TOTALS:	442.51
OTHER SERVICES							
04-16	AP	00851888	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00857272	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862617	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS							
04-04	AP	E0387877	RAFFAELLI, REBA A	02/26/16	02/26/16	HABITATION EXPENSE	55.45
04-04	AP	E0387878	SOLANO,SOCRATES	01/31/16	01/31/16	FOOD & BEVERAGE	66.15
04-05	AP	E0387873	STAPLES CREDIT PLAN	02/18/16	02/19/16	OFFICE SUPPLIES (OUTSIDE)	349.59
04-05	AP	E0387880	KIM, HANNAH	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	104.69
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	52.36
04-21	AP	E0394483	STANDARD COFFEE SERVICE CO	03/23/16	03/23/16	FOOD & BEVERAGE	57.45
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	293.59
05-02	AP	E0398007	STAPLES CREDIT PLAN	03/15/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	507.42
05-02	AP	E0398009	STANDARD COFFEE SERVICE CO	02/01/16	02/01/16	FOOD & BEVERAGE	114.56
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	41.87
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	198.56
06-06	AP	E0409350	STAPLES CREDIT PLAN	04/08/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	520.09
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	33.39
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	243.74
						SUPPLIES AND MATERIALS TOTALS:	2,609.91
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	231.49
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	231.49
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	231.49
						EQUIPMENT TOTALS:	694.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,715.94
						OFFICE TOTALS:	247,715.94
2015 HON. CHARLES B. RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	73.50
						FRANKED MAIL TOTALS:	73.50
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0387884	TIME WARNER CABLE	06/26/15	07/25/15	UTILITIES	122.78
04-05	AP	E0387886	TIME WARNER CABLE	07/26/15	08/25/15	UTILITIES	133.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES B. RANGEL—Con.						
04-05	AP	E0387887	08/26/15	09/25/15	UTILITIES	102.48
06-16	AP	E0413736	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE	213.87
06-27	AP	E0416585	01/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	480.00
RENT, COMMUNICATION, UTILITIES TOTALS:						1,052.50
PRINTING AND REPRODUCTION						
06-06	AP	E0409341	07/01/15	09/30/15	PRINTING & REPRODUCTION	398.21
06-06	AP	E0409351	09/30/15	12/30/15	PRINTING & REPRODUCTION	319.95
PRINTING AND REPRODUCTION TOTALS:						718.16
SUPPLIES AND MATERIALS						
04-05	AP	E0387861	10/28/15	10/28/15	FOOD & BEVERAGE	19.79
04-05	AP	E0387864	10/15/15	10/15/15	FOOD & BEVERAGE	27.29
04-05	AP	E0387865	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE)	291.25
04-05	AP	E0387867	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE)	240.77
04-05	AP	E0387939	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	193.72
04-26	AP	00855043	02/12/16	02/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	223.86
SUPPLIES AND MATERIALS TOTALS:						996.68
EQUIPMENT						
04-26	AP	00855043	02/12/16	02/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	15,024.33
EQUIPMENT TOTALS:						15,024.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,865.17
OFFICE TOTALS:						17,865.17
2013 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-569.43
RENT, COMMUNICATION, UTILITIES TOTALS:						-569.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-569.43
OFFICE TOTALS:						-569.43
2016 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,804.36
					PERSONNEL COMPENSATION	461,709.16
					TRAVEL	29,932.41
					RENT, COMMUNICATION, UTILITIES	24,904.24
					PRINTING AND REPRODUCTION	3,016.19
					OTHER SERVICES	17,251.34
					SUPPLIES AND MATERIALS	8,145.90
					EQUIPMENT	4,068.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						553,832.32
OFFICE TOTALS:						553,832.32

1768

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			710.36
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-52.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			-51.14
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-36.00
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			452.58
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-37.15
									FRANKED MAIL TOTALS:
									486.30
PERSONNEL COMPENSATION									
			BAILEY, JENNIFER N	04/01/16	06/30/16	SHARED EMPLOYEE			5,749.99
			BAKER III, JAMES W	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT			14,750.00
			BASS, ROBBIN C	04/01/16	06/30/16	REGIONAL REPRESENTATIVE			16,500.01
			DANTUONO, HAYLEY L	04/01/16	06/30/16	SCHEDULER			15,250.00
			DAVEN, KATHLEEN C	04/01/16	06/30/16	STAFF ASSISTANT			10,250.01
			GRINNAN, LORIE L	04/01/16	06/30/16	REGIONAL REPRESENTATIVE			13,500.00
			HANNAN, VIRGINIA H	04/01/16	05/31/16	STAFF ASSISTANT			4,066.66
			HANNAN, VIRGINIA H	06/01/16	06/30/16	DISTRICT ASSISTANT			3,533.33
			IRWIN, NATALIE P	06/10/16	06/30/16	TEMPORARY EMPLOYEE			1,500.63
			KLUG, CHARLES E	04/01/16	05/31/16	LEGISLATIVE ASSISTANT			8,833.34
			KLUG, CHARLES E	06/01/16	06/30/16	SENIOR POLICY ADVISOR			7,416.67
			KROESE, DANIEL G	04/01/16	06/30/16	CHIEF OF STAFF			33,333.34
			LEVINER, EMILY E	04/01/16	06/30/16	LEGISLATIVE DIRECTOR & COUNSEL			23,958.33
			MCKINNEY, KRISTINE B	04/01/16	06/30/16	REGIONAL REPRESENTATIVE			12,499.99
			MOORE, COLE J	04/01/16	06/30/16	FIELD REPRESENTATIVE			12,624.99
			PACHECO, JONATHAN I	04/01/16	04/14/16	CONSTITUENT SERVICES REP			-500.00
			PETERS, ROBERT D	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT			12,999.99
			REITER, RIDEN F	04/01/16	05/05/16	PAID INTERN			583.33
			ROSS, JASON M	04/01/16	06/30/16	DISTRICT DIRECTOR			33,000.01
			STEPHENS, RACHEL C	04/01/16	05/31/16	LEGISLATIVE CORRESPONDENT			7,000.00
			STEPHENS, RACHEL C	06/01/16	06/30/16	PRESS SECRETARY			7,500.00
			ZOOK, ALISA M	04/01/16	06/30/16	CONSTITUENT LIA FOR VET SERV			12,624.99
									PERSONNEL COMPENSATION TOTALS:
									256,975.61
TRAVEL									
04-05	AP	E0388224	ZOOK, ALISA M	02/02/16	02/25/16	PRIVATE AUTO MILEAGE			310.01
04-05	AP	E0388229	GRINNAN, LORIE L	03/04/16	03/25/16	PRIVATE AUTO MILEAGE			81.45
04-13	AP	E0390558	CITIBANK GOV CARD SERVICE	02/04/16	02/28/16	COMMERCIAL TRANSPORTATION			3,346.26
04-13	AP	E0390558	CITIBANK GOV CARD SERVICE	02/15/16	02/17/16	LODGING			708.51
04-13	AP	E0390558	CITIBANK GOV CARD SERVICE	02/15/16	02/19/16	CAR RENTAL			470.60
04-13	AP	E0390558	CITIBANK GOV CARD SERVICE	02/01/16	02/23/16	TAXI/PARKING/TOLLS			144.17
04-13	AP	E0391201	MCKINNEY, KRISTINE B	03/19/16	03/28/16	PRIVATE AUTO MILEAGE			184.95
04-13	AP	E0391202	ZOOK, ALISA M	03/01/16	03/31/16	PRIVATE AUTO MILEAGE			511.07
04-13	AP	E0391203	MOORE, COLE J	03/08/16	03/15/16	PRIVATE AUTO MILEAGE			128.97
04-13	AP	E0391204	KROESE, DANIEL G	04/07/16	04/07/16	GASOLINE			16.28
04-13	AP	E0391205	GRINNAN, LORIE L	03/30/16	04/01/16	PRIVATE AUTO MILEAGE			113.40
04-13	AP	E0391206	KROESE, DANIEL G	04/05/16	04/05/16	TAXI/PARKING/TOLLS			19.70
04-13	AP	E0391207	ROSS, JASON M	03/01/16	03/29/16	PRIVATE AUTO MILEAGE			288.00
04-19	AP	E0394113	CITIBANK GOV CARD SERVICE	02/26/16	03/28/16	COMMERCIAL TRANSPORTATION			932.30
04-19	AP	E0394113	CITIBANK GOV CARD SERVICE	02/26/16	03/28/16	LODGING			-154.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN RATCLIFFE—Con.						
04-19	AP E0394113	CITIBANK GOV CARD SERVICE	02/26/16 03/28/16	TAXI/PARKING/TOLLS		172.05
04-26	AP E0395311	LEVINER, EMILY E.	04/07/16 04/07/16	GASOLINE		12.98
04-26	AP E0395311	LEVINER, EMILY E.	04/05/16 04/05/16	TAXI/PARKING/TOLLS		27.03
04-26	AP E0395315	KROESE, DANIEL G.	04/07/16 04/07/16	TAXI/PARKING/TOLLS		12.97
05-06	AP E0400268	BASS, ROBBIN C.	03/08/16 03/31/16	PRIVATE AUTO MILEAGE		378.45
05-06	AP E0400268	BASS, ROBBIN C.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE		235.50
05-09	AP E0400283	ZOOK, ALISA M.	04/05/16 04/28/16	PRIVATE AUTO MILEAGE		387.72
05-09	AP E0400283	ZOOK, ALISA M.	04/28/16 04/28/16	TAXI/PARKING/TOLLS		15.00
05-10	AP E0400272	MOORE, COLE J.	04/19/16 04/28/16	PRIVATE AUTO MILEAGE		154.53
05-10	AP E0400273	ROSS, JASON M.	04/05/16 04/28/16	PRIVATE AUTO MILEAGE		369.45
05-10	AP E0400273	ROSS, JASON M.	04/05/16 04/28/16	TAXI/PARKING/TOLLS		17.00
05-10	AP E0400284	DANTUONO, HAYLEY L.	03/17/16 04/29/16	PRIVATE AUTO MILEAGE		36.77
05-10	AP E0400286	HON JOHN RATCLIFFE	04/06/16 04/07/16	PRIVATE AUTO MILEAGE		212.18
05-19	AP E0404880	KLUG, CHARLES E.	05/11/16 05/11/16	TAXI/PARKING/TOLLS		13.98
05-19	AP E0404883	GRINNAN, LORIE L.	04/12/16 04/26/16	PRIVATE AUTO MILEAGE		198.90
05-19	AP E0404883	GRINNAN, LORIE L.	05/03/16 05/12/16	PRIVATE AUTO MILEAGE		85.50
05-19	AP E0404884	MCKINNEY, KRISTINE B.	04/27/16 04/27/16	PRIVATE AUTO MILEAGE		30.60
05-19	AP E0404884	MCKINNEY, KRISTINE B.	05/02/16 05/09/16	PRIVATE AUTO MILEAGE		132.75
06-03	AP E0409259	ROSS, JASON M.	05/02/16 05/24/16	PRIVATE AUTO MILEAGE		373.50
06-03	AP E0409260	ZOOK, ALISA M.	05/03/16 05/27/16	PRIVATE AUTO MILEAGE		515.93
06-03	AP E0409261	MOORE, COLE J.	05/17/16 05/18/16	MEALS		88.03
06-03	AP E0409261	MOORE, COLE J.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		318.24
06-03	AP E0409261	MOORE, COLE J.	05/17/16 05/18/16	TAXI/PARKING/TOLLS		29.27
06-03	AP E0409262	GRINNAN, LORIE L.	05/17/16 05/26/16	PRIVATE AUTO MILEAGE		176.85
06-03	AP E0409263	MCKINNEY, KRISTINE B.	05/17/16 05/26/16	PRIVATE AUTO MILEAGE		225.00
06-07	AP E0409258	HANNAN, VIRGINIA H.	05/15/16 05/17/16	MEALS		42.22
06-07	AP E0409258	HANNAN, VIRGINIA H.	05/18/16 05/18/16	TAXI/PARKING/TOLLS		52.00
06-08	AP E0409264	CITIBANK GOV CARD SERVICE	04/04/16 05/18/16	COMMERCIAL TRANSPORTATION		3,161.75
06-08	AP E0409264	CITIBANK GOV CARD SERVICE	04/05/16 04/07/16	LODGING		673.48
06-08	AP E0409264	CITIBANK GOV CARD SERVICE	04/05/16 04/07/16	CAR RENTAL		440.26
06-08	AP E0409264	CITIBANK GOV CARD SERVICE	04/07/16 04/26/16	TAXI/PARKING/TOLLS		111.36
06-24	AP E0416316	KLUG, CHARLES E.	06/15/16 06/15/16	TAXI/PARKING/TOLLS		21.91
06-24	AP E0416317	DANTUONO, HAYLEY L.	05/16/16 05/23/16	PRIVATE AUTO MILEAGE		13.59
06-24	AP E0416317	DANTUONO, HAYLEY L.	06/08/16 06/10/16	PRIVATE AUTO MILEAGE		21.42
06-24	AP E0416317	DANTUONO, HAYLEY L.	06/13/16 06/16/16	PRIVATE AUTO MILEAGE		27.41
06-27	AP E0416315	CITIBANK GOV CARD SERVICE	04/27/16 05/28/16	COMMERCIAL TRANSPORTATION		1,534.00
06-27	AP E0416315	CITIBANK GOV CARD SERVICE	04/27/16 05/28/16	LODGING		1,257.69
06-27	AP E0416315	CITIBANK GOV CARD SERVICE	04/27/16 05/28/16	CAR RENTAL		186.97
06-27	AP E0416315	CITIBANK GOV CARD SERVICE	04/27/16 05/28/16	TAXI/PARKING/TOLLS		202.13
06-27	AP E0416319	MCKINNEY, KRISTINE B.	06/17/16 06/17/16	MEALS		11.84
06-27	AP E0416319	MCKINNEY, KRISTINE B.	06/09/16 06/14/16	PRIVATE AUTO MILEAGE		133.20
06-27	AP E0416319	MCKINNEY, KRISTINE B.	06/17/16 06/17/16	PRIVATE AUTO MILEAGE		20.25
					TRAVEL TOTALS:	19,232.58

1770

RENT, COMMUNICATION, UTILITIES									
04-05	AP	E0388218	REPUBLIC SERVICES #794	03/01/16	03/31/16	UTILITIES			17.31
04-05	AP	E0388232	VERIZON WIRELESS	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE			380.83
04-05	AP	E0388233	N&H LEGACY PARTNERS LLC	02/09/16	03/10/16	UTILITIES			69.31
04-13	AP	E0391204	KROESE, DANIEL G.	04/07/16	04/07/16	UTILITIES			20.51
04-16	AP	00851563	N&H LEGACY PARTNERS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,400.00
04-21	AP	E0394114	TXU ENERGY RETAIL CO LLC	03/08/16	04/06/16	UTILITIES			60.89
04-26	AP	E0395313	AT&T	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE			827.91
04-26	AP	E0395314	WINDSTREAM COMMUNICATIONS INC	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE			196.92
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)			28.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)			92.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)			345.27
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)			20.17
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)			18.40
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL			59.18
05-02	AP	E0397684	HANNAN, VIRGINIA H.	04/26/16	04/26/16	POSTAGE / COURIER / BOX RENTAL			74.78
05-02	AP	E0397686	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE			380.69
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL			121.31
05-09	AP	E0400271	VERIZON WIRELESS	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE			518.49
05-12	AP	E0401844	N&H LEGACY PARTNERS LLC	03/11/16	04/08/16	UTILITIES			50.51
05-12	AP	E0401845	REPUBLIC SERVICES #794	04/01/16	04/30/16	UTILITIES			22.31
05-13	AP	E0401846	GREEN ELECTRONIC SOLUTIONS	03/01/16	04/30/16	UTILITIES			75.67
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL			74.72
05-16	AP	00856948	N&H LEGACY PARTNERS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,400.00
05-19	AP	E0404879	TXU ENERGY RETAIL CO LLC	04/07/16	05/05/16	UTILITIES			70.01
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL			55.69
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)			28.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)			92.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)			400.14
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)			20.17
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)			15.93
05-26	AP	E0404882	HANNAN, VIRGINIA H.	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL			22.95
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL			19.02
06-01	AP	E0408014	WINDSTREAM COMMUNICATIONS INC	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE			187.64
06-01	AP	E0408015	N&H LEGACY PARTNERS LLC	04/09/16	05/09/16	UTILITIES			50.30
06-01	AP	E0408016	AT&T	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE			827.85
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL			31.16
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL			11.63
06-16	AP	00862294	N&H LEGACY PARTNERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,400.00
06-17	AP	E0413105	REPUBLIC SERVICES #794	05/01/16	05/31/16	UTILITIES			22.31
06-17	AP	E0413106	VERIZON WIRELESS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE			380.69
06-21	AP	E0414581	REPUBLIC SERVICES #794	02/01/16	02/29/16	UTILITIES			17.89
06-21	AP	E0414582	TXU ENERGY RETAIL CO LLC	05/06/16	06/06/16	UTILITIES			88.69
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL			3.93
06-22	AP	E0414583	KROESE, DANIEL G.	06/09/16	06/09/16	UTILITIES			19.95
06-22	AP	E0414583	KROESE, DANIEL G.	06/10/16	06/10/16	UTILITIES			19.43
06-27	AP	E0416321	AT&T	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE			827.85
06-27	AP	E0416322	WINDSTREAM COMMUNICATIONS INC	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE			197.22
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)			28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN RATCLIFFE—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	92.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	625.05	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	20.17	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.65	
06-30	GL	HRS0059744	05/01/16 05/31/16	RECORDING - (TRANSFER)	105.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,960.00
PRINTING AND REPRODUCTION						
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-USGOVT PRINT OFC	112.50	
04-26	AP	E0395312	04/13/16 04/13/16	OFFICIAL COMMUNICATION STRATEGIES	1,286.52	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-FACEBK	245.13	
06-01	AP	E0408017	03/15/16 03/15/16	DAVID L ANDRUKITIS INC	192.50	
06-03	AP	E0409259	05/06/16 05/06/16	ROSS, JASON M.	4.32	
06-15	AP	E0413112	05/27/16 05/27/16	ACCURATE WORD LLC	59.90	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-FACEBK	600.00	
					PRINTING AND REPRODUCTION TOTALS:	2,500.87
OTHER SERVICES						
04-16	AP	00851003	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	3,225.00	
05-02	AP	E0397682	04/09/16 04/24/16	PEGGYS CLEANING	150.00	
05-02	AP	E0397683	03/12/16 03/26/16	PEGGYS CLEANING	150.00	
05-16	AP	00856385	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	3,225.00	
05-19	AP	E0404878	05/01/16 06/30/16	GREEN ELECTRONIC SOLUTIONS	75.67	
06-01	AP	E0408013	05/07/16 05/22/16	PEGGYS CLEANING	150.00	
06-16	AP	00861734	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	3,225.00	
06-27	AP	E0416318	06/05/16 06/19/16	PEGGYS CLEANING	150.00	
					OTHER SERVICES TOTALS:	10,350.67
SUPPLIES AND MATERIALS						
04-05	AP	E0388227	02/22/16 02/21/17	POLITICO LLC	4,000.00	
04-05	AP	E0388229	03/04/16 03/21/16	GRINNAN, LORIE L.	94.00	
04-13	AP	E0391201	02/25/16 03/14/16	MCKINNEY, KRISTINE B.	40.00	
04-13	AP	E0391205	03/30/16 04/01/16	GRINNAN, LORIE L.	105.79	
04-13	AP	E0391207	03/01/16 03/01/16	ROSS, JASON M.	4.32	
04-30	GL	FLG0058155	04/20/16 04/30/16		-117.00	
04-30	GL	RMS0058156	04/01/16 04/30/16		670.96	
05-02	AP	E0397685	05/01/16 07/31/16	QUENCH	120.56	
05-06	AP	E0400268	04/01/16 04/01/16	BASS, ROBBIN C.	66.97	
05-10	AP	E0400273	04/28/16 04/28/16	ROSS, JASON M.	137.43	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-EPSON STORE	62.98	
05-19	AP	E0404884	04/21/16 05/09/16	MCKINNEY, KRISTINE B.	51.71	
05-26	AP	E0404882	05/11/16 05/11/16	HANNAN, VIRGINIA H.	70.64	
05-31	GL	FLG0059041	05/20/16 05/31/16		-115.00	
05-31	GL	RMS0059044	05/01/16 05/31/16		508.11	
06-07	AP	E0409258	05/18/16 05/18/16	HANNAN, VIRGINIA H.	25.25	
06-27	AP	E0416319	06/16/16 06/16/16	MCKINNEY, KRISTINE B.	61.79	

1772

06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-81.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	261.06
						SUPPLIES AND MATERIALS TOTALS:	5,968.57
		EQUIPMENT					
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	520.40
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	157.72
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	520.40
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	157.72
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	520.40
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	157.72
						EQUIPMENT TOTALS:	2,034.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,508.96
						OFFICE TOTALS:	312,508.96

2015 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	24.73
						FRANKED MAIL TOTALS:	24.73
		PRINTING AND REPRODUCTION					
04-19	AP	E0393156	OFFICIAL COMMUNICATION STRATEGIES	10/05/15	10/05/15	PRINTING & REPRODUCTION	2,895.00
04-29	AP	00855247	OFFICIAL COMMUNICATION STRATEGIES	10/05/15	10/05/15	PRINTING & REPRODUCTION	2,138.00
						PRINTING AND REPRODUCTION TOTALS:	5,033.00
		SUPPLIES AND MATERIALS					
05-19	AP	00860174	IMPACTOFFICE	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,136.00
05-19	AP	00860176	IMPACTOFFICE	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	484.00
06-10	AP	00861264	IMPACTOFFICE	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	290.00
						SUPPLIES AND MATERIALS TOTALS:	1,910.00
		EQUIPMENT					
05-19	AP	00860175	IMPACTOFFICE	03/03/16	03/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,445.00
05-19	AP	00860176	IMPACTOFFICE	03/09/16	03/09/16	WARRANTIES	99.00
06-10	AP	00861264	IMPACTOFFICE	03/09/16	03/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,048.00
06-10	AP	00861264	IMPACTOFFICE	03/09/16	03/09/16	WARRANTIES	225.00
						EQUIPMENT TOTALS:	3,817.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,784.73
						OFFICE TOTALS:	10,784.73

2016 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,367.34	6,225.77
PERSONNEL COMPENSATION	378,714.44	194,652.13
TRAVEL	22,363.01	15,153.69
RENT, COMMUNICATION, UTILITIES	40,330.59	18,952.47
PRINTING AND REPRODUCTION	1,000.94	472.81
OTHER SERVICES	14,264.00	6,405.00
SUPPLIES AND MATERIALS	3,439.50	1,111.01
EQUIPMENT	2,270.27	908.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,750.09	243,881.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM REED—Con.						
					OFFICE TOTALS:	474,750.09
						243,881.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		2,171.08
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-33.16
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		3,118.59
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-5.70
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		999.91
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-24.95
					FRANKED MAIL TOTALS:	6,225.77
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/16 06/30/16	FINANCE ADMINISTRATOR		4,500.00
		BROWN,BRANDY N	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		11,000.01
		BROWN,SAMARA J	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		CALLAWAY,KRISTEN M	04/01/16 06/30/16	STRATEGIC DIRECTOR		15,000.00
		CASTELLUCCI III,DONALD	04/01/16 06/30/16	OPERATIONS DIRECTOR		11,000.01
		DAVIS,WILLIAM R	06/27/16 06/30/16	TAX POLICY COUNSEL		666.67
		GREEN,MARY R	04/01/16 06/30/16	PART-TIME EMPLOYEE		4,885.41
		HOOVER,LOGAN M	04/01/16 06/30/16	LEG ASSIST & CORESPONDENT		9,000.00
		HUNT,ALISON M	04/01/16 06/30/16	DISTRICT DIRECTOR		14,000.01
		HYLAND,THOMAS P	04/01/16 06/30/16	CASEWORKER/FIELD REP		7,250.01
		JAMES,LEE A	04/01/16 06/30/16	PART-TIME EMPLOYEE		4,374.99
		KOLPIEN,TIMOTHY R	04/01/16 06/30/16	CHIEF OF STAFF		24,750.00
		KOSKI,JILL M	04/01/16 06/30/16	ECONOMIC DEVELOPMENT LIAISON		16,250.01
		MURPHY,SHARON M	04/01/16 06/30/16	EXECUTIVE ASSISTANT		10,275.00
		PHELPS,JACQUELINE F	04/01/16 06/30/16	REGIONAL DIRECTOR		11,025.00
		SAUNDERS,GRANT H	04/01/16 06/30/16	DEPUTY CHEIF OF STAFF		18,750.00
		SCHMITZ,WILLIAM J	04/01/16 06/30/16	DIRECTOR OF VETERANS SERVICES		2,550.00
		SMEENK,CHRISTOPHER K	04/01/16 05/15/16	PART-TIME EMPLOYEE		2,125.00
		SMEENK,CHRISTOPHER K	05/16/16 06/30/16	COMMUNICATIONS ASSISTANT		4,250.00
		WAYNE,ANDREW W	04/01/16 06/30/16	POLICY DIRECTOR		15,500.01
					PERSONNEL COMPENSATION TOTALS:	194,652.13
TRAVEL						
04-01	AP 00849776	WAYNE, ANDREW W.	03/23/16 03/23/16	TAXI/PARKING/TOLLS		25.98
04-01	AP 00849781	HUNT, ALISON	01/04/16 01/27/16	PRIVATE AUTO MILEAGE		478.44
04-01	AP 00849781	HUNT, ALISON	02/03/16 02/23/16	PRIVATE AUTO MILEAGE		529.74
04-04	AP 00849782	KOSKI, JILL M.	03/24/16 03/25/16	LODGING		149.00
04-04	AP 00849782	KOSKI, JILL M.	03/03/16 03/25/16	PRIVATE AUTO MILEAGE		791.64
04-14	AP E0392290	KOLPIEN, TIMOTHY R.	03/08/16 04/01/16	PRIVATE AUTO MILEAGE		1,095.66
04-25	AP 00854793	SCHMITZ,WILLIAM J	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		298.62
04-25	AP 00854795	HON TOM REED	03/08/16 03/18/16	PRIVATE AUTO MILEAGE		686.34
04-29	AP 00855208	MURPHY, SHARON M.	01/05/16 01/30/16	PRIVATE AUTO MILEAGE		227.34
04-29	AP 00855208	MURPHY, SHARON M.	02/09/16 02/27/16	PRIVATE AUTO MILEAGE		179.66

1774

04-29	AP	00855208	MURPHY, SHARON M.	03/01/16	03/22/16	PRIVATE AUTO MILEAGE	194.51
05-05	AP	00855469	SCHMITZ, WILLIAM J.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	616.14
05-05	AP	00855537	CITIBANK GOV CARD SERVICE	03/04/16	03/05/16	LODGING	280.24
05-05	AP	00855537	CITIBANK GOV CARD SERVICE	02/29/16	03/23/16	MEALS	132.65
05-09	AP	00855539	PHELPS, JACQUELINE F.	03/02/16	04/01/16	PRIVATE AUTO MILEAGE	405.65
05-09	AP	00855539	PHELPS, JACQUELINE F.	04/04/16	04/26/16	PRIVATE AUTO MILEAGE	397.71
05-16	AP	00856036	HON TOM REED	04/12/16	04/21/16	PRIVATE AUTO MILEAGE	687.96
05-16	AP	00856042	KOSKI, JILL M.	03/31/16	05/04/16	PRIVATE AUTO MILEAGE	452.52
05-16	AP	00856043	CASTELLUCCI III, DONALD	04/06/16	04/08/16	PRIVATE AUTO MILEAGE	308.88
05-24	AP	00860051	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	115.10
05-24	AP	00860051	CITIBANK GOV CARD SERVICE	04/12/16	04/21/16	MEALS	59.66
06-09	AP	00860531	HUNT, ALISON	03/04/16	03/31/16	PRIVATE AUTO MILEAGE	864.54
06-09	AP	00860531	HUNT, ALISON	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	703.08
06-09	AP	00860532	SCHMITZ, WILLIAM J.	05/05/16	05/20/16	PRIVATE AUTO MILEAGE	251.10
06-09	AP	E0411105	KOLPIEN, TIMOTHY R.	04/06/16	04/27/16	PRIVATE AUTO MILEAGE	264.60
06-09	AP	E0411105	KOLPIEN, TIMOTHY R.	05/04/16	05/12/16	PRIVATE AUTO MILEAGE	624.24
06-16	AP	00861403	CASTELLUCCI III, DONALD	06/08/16	06/08/16	PRIVATE AUTO MILEAGE	33.26
06-16	AP	00861408	HYLAND, THOMAS P.	04/18/16	04/21/16	LODGING	464.81
06-16	AP	00861408	HYLAND, THOMAS P.	04/07/16	04/26/16	PRIVATE AUTO MILEAGE	485.46
06-16	AP	00861408	HYLAND, THOMAS P.	05/03/16	05/26/16	PRIVATE AUTO MILEAGE	354.67
06-23	AP	00865501	CITIBANK GOV CARD SERVICE	05/10/16	06/07/16	COMMERCIAL TRANSPORTATION	760.40
06-23	AP	00865501	CITIBANK GOV CARD SERVICE	05/04/16	05/21/16	MEALS	57.89
06-27	AP	00865681	HON TOM REED	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	1,239.84
06-28	AP	E0417240	KOLPIEN, TIMOTHY R.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	936.36
						TRAVEL TOTALS:	15,153.69
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00849777	TIME WARNER CABLE	04/01/16	04/30/16	UTILITIES	1.32
04-01	AP	00849778	TIME WARNER CABLE	03/28/16	04/27/16	UTILITIES	308.96
04-01	AP	00849779	TIME WARNER CABLE	03/28/16	04/27/16	UTILITIES	173.60
04-01	AP	00849783	VERIZON WIRELESS	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	308.53
04-01	AP	00849784	VERIZON WIRELESS	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	308.53
04-16	AP	00850899	ALLPRO PARKING LLC	04/03/16	05/02/16	DISTRICT OFFICE PARKING	43.00
04-16	AP	00851664	DONNA STIVERS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	00851665	PARK CENTRE DEVELOPMENT INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	00851666	GATEWAY PLAZA ASSOCIATES INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	594.04
04-16	AP	00851778	FENTON ASSOCIATES LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	00851821	PETER L KROG	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-25	AP	00854798	TIME WARNER CABLE	04/20/16	05/19/16	UTILITIES	236.89
04-25	AP	00854800	PREMIER GLOBAL SERVICES	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE	10.30
04-25	AP	00854801	PREMIER GLOBAL SERVICES	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	532.53
04-27	AP	00855083	UNITED PARCEL SERVICE	03/30/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	7.02
04-29	AP	00855202	TIME WARNER CABLE	04/28/16	05/27/16	UTILITIES	310.35
04-29	AP	00855203	NYSEG	03/23/16	04/21/16	UTILITIES	97.84
04-29	AP	00855204	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	535.91
04-29	AP	00855206	TIME WARNER CABLE	04/28/16	05/27/16	UTILITIES	173.49
04-29	AP	00855207	TIME WARNER CABLE	05/01/16	05/31/16	UTILITIES	442.83
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	594.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM REED—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	32.51	
05-05	AP	00855571	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-850.00	
05-05	AP	00855573	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-1,600.00	
05-05	AP	00855575	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-594.04	
05-05	AP	00855576	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-450.00	
05-05	AP	00855577	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-1,450.00	
05-16	AP	00856283	05/03/16 06/02/16	DISTRICT OFFICE PARKING	43.00	
05-16	AP	00857050	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP	00857051	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-16	AP	00857052	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	594.04	
05-16	AP	00857162	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-16	AP	00857205	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-24	AP	00860054	05/20/16 06/19/16	UTILITIES	237.64	
05-24	AP	00860056	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	15.91	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	140.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	126.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	627.09	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	32.51	
05-27	GL	HRS0058882	04/01/16 04/30/16	RECORDING - (TRANSFER)	119.50	
06-09	AP	00860416	04/22/16 05/20/16	UTILITIES	81.30	
06-09	AP	00860423	05/28/16 06/27/16	UTILITIES	310.35	
06-09	AP	00860620	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	418.63	
06-09	AP	00860954	05/28/16 06/27/16	UTILITIES	173.49	
06-09	AP	00860955	06/01/16 06/30/16	UTILITIES	443.39	
06-16	AP	00861406	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	9.43	
06-16	AP	00861633	06/03/16 07/02/16	DISTRICT OFFICE PARKING	43.00	
06-16	AP	00862395	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP	00862396	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-16	AP	00862397	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	594.04	
06-16	AP	00862506	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP	00862549	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
06-23	AP	00865499	06/20/16 07/19/16	UTILITIES	237.64	
06-23	AP	00865509	01/01/16 03/31/16	UTILITIES	656.88	
06-27	AP	00865683	05/21/16 06/23/16	UTILITIES	93.61	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	126.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	756.09	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	32.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,952.47
PRINTING AND REPRODUCTION						
04-01	AP	00849785	03/25/16 03/25/16	PRINTING & REPRODUCTION	209.65	
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50	
05-24	AP	00860052	12/21/15 03/21/16	PRINTING & REPRODUCTION	121.86	

1776

05-24	AP	00860055	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	119.80
						PRINTING AND REPRODUCTION TOTALS:	472.81
			OTHER SERVICES				
04-16	AP	00852105	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-25	AP	00850191	CAPITOL IDEA TECHNOLOGY INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	250.00
04-25	AP	00854797	PRECISION TOUCH DETAILING LLC	03/31/16	03/31/16	JANITORIAL AND MAINT SERV	43.75
04-29	AP	00855205	PRECISION TOUCH DETAILING LLC	04/18/16	04/18/16	JANITORIAL AND MAINT SERV	37.50
05-05	AP	00855471	PRECISION TOUCH DETAILING LLC	04/29/16	04/29/16	JANITORIAL AND MAINT SERV	43.75
05-16	AP	00857496	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-09	AP	00860424	PRECISION TOUCH DETAILING LLC	05/13/16	05/13/16	JANITORIAL AND MAINT SERV	37.50
06-09	AP	00861083	PRECISION TOUCH DETAILING LLC	06/01/16	06/01/16	JANITORIAL AND MAINT SERV	50.00
06-16	AP	00862835	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	00865500	PRECISION TOUCH DETAILING LLC	06/10/16	06/10/16	JANITORIAL AND MAINT SERV	37.50
06-27	AP	00865682	CAPITOL IDEA TECHNOLOGY INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	250.00
						OTHER SERVICES TOTALS:	6,405.00
			SUPPLIES AND MATERIALS				
04-29	AP	00855208	MURPHY, SHARON M.	01/30/16	01/30/16	FOOD & BEVERAGE	35.00
04-29	AP	00855208	MURPHY, SHARON M.	01/31/16	01/31/16	OFFICE SUPPLIES (OUTSIDE)	8.40
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-708.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,144.18
05-09	AP	00855539	PHELPS, JACQUELINE F.	03/10/16	04/21/16	FOOD & BEVERAGE	212.00
05-09	AP	00855539	PHELPS, JACQUELINE F.	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	363.79
05-16	AP	00856039	HL TREU OFFICE SUPPLY CORPORATION	04/04/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	179.08
05-16	AP	00856042	KOSKI, JILL M.	04/13/16	05/01/16	FOOD & BEVERAGE	54.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-400.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	908.76
06-16	AP	00861405	HL TREU OFFICE SUPPLY CORPORATION	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	170.55
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-1,504.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	647.25
						SUPPLIES AND MATERIALS TOTALS:	1,111.01
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	230.00
05-20	AP	00860232	CAPITOL IDEA TECHNOLOGY INC	05/12/16	05/12/16	OFFICE EQUIP PURCH LESS THAN \$25,000	563.59
05-31	GL	MNT0058925	.....	04/14/16	04/30/16	MAINTENANCE / REPAIRS	-45.33
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	80.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	908.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,881.14
						OFFICE TOTALS:	243,881.14
			2015 HON. TOM REED				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-05	AP	00855571	DONNA STIVERS	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-05	AP	00855573	FENTON ASSOCIATES LP	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-05	AP	00855575	GATEWAY PLAZA ASSOCIATES INC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	594.04
05-05	AP	00855576	PARK CENTRE DEVELOPMENT INC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-05	AP	00855577	PETER L KROG	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,944.04

1777

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. TOM REED—Con.							
PRINTING AND REPRODUCTION							
05-16	AP 00856038	XEROX CORPORATION	12/21/15 03/30/16	PRINTING & REPRODUCTION		151.47	
						PRINTING AND REPRODUCTION TOTALS:	151.47
SUPPLIES AND MATERIALS							
04-04	AR AC-11742	HUNT, ALISON M	12/28/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		-739.95	
04-04	AR AC-11747	THE POST JOURNAL	01/13/15 01/12/16	PUBLICATIONS/REFERENCE MAT'L		-200.20	
05-16	AP 00856040	HL TREU OFFICE SUPPLY CORPORATION	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE)		60.54	
						SUPPLIES AND MATERIALS TOTALS:	-879.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,215.90
						OFFICE TOTALS:	4,215.90
2011 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP 00849884	PUBLIC PRINTER	01/04/11 01/04/11	PRINTING & REPRODUCTION		457.02	
						PRINTING AND REPRODUCTION TOTALS:	457.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
						OFFICE TOTALS:	457.02
2011 HON. DENNIS R. REHBERG							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP 00849884	PUBLIC PRINTER	02/01/11 02/01/11	PRINTING & REPRODUCTION		92.04	
						PRINTING AND REPRODUCTION TOTALS:	92.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
						OFFICE TOTALS:	92.04
2016 HON. DAVID G. REICHERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	324.88	296.20
					PERSONNEL COMPENSATION	428,280.06	216,074.44
					TRAVEL	10,680.28	5,876.46
					RENT, COMMUNICATION, UTILITIES	45,797.05	24,946.59
					PRINTING AND REPRODUCTION	590.60	434.20
					OTHER SERVICES	23,925.00	12,255.00
					SUPPLIES AND MATERIALS	2,940.30	1,487.67
					EQUIPMENT	3,000.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,538.17	261,370.56
					OFFICE TOTALS:	515,538.17	261,370.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		251.82	

1778

04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-69.05	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	132.08	
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-88.85	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	128.30	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-58.10	
							FRANKED MAIL TOTALS:	296.20
PERSONNEL COMPENSATION								
		BIESTMAN,ROBERT P		04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,657.26	
		BUSCH, BRETT K		04/01/16	04/08/16	STAFF ASSISTANT	711.11	
		CARLSON,KRISTOFER R		04/01/16	04/30/16	LEGISLATIVE CORRESPONDENT	3,171.08	
		DEUTSCH,BREANNA A		04/01/16	06/30/16	PRESS SECRETARY	10,500.00	
		FOY, SUSAN E		04/01/16	06/30/16	DISTRICT DIRECTOR	28,749.99	
		GOETZ,KELLEY N		04/01/16	06/30/16	CONSTITUENT SERVICES	11,250.00	
		GUILL,ZACHARY		04/01/16	06/30/16	CONSTITUENT SERVICES LIAISON	12,181.26	
		HANCOCK, NICHOLE		04/01/16	06/30/16	EXECUTIVE ASSISTANT	19,692.51	
		IMPERIAL,JACKELINE K		04/01/16	06/30/16	CONSTITUENT SERVICES LIAISON	12,162.00	
		KAMPHAUS,NATALIE G		04/01/16	06/30/16	SENIOR POLICY ADVISOR/COUNCIL	13,250.01	
		LILLY,ZACHARY M		05/05/16	06/30/16	STAFF ASSISTANT	5,100.00	
		MACKEY,TYLER K		04/01/16	06/30/16	CONSTITUENT SERVICES LIAISON	9,661.50	
		MANSON, LINDSAY M.		04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,000.01	
		RAMEY,CHAD H		04/01/16	06/30/16	CHIEF OF STAFF	26,250.00	
		SWANSON,COLIN		04/01/16	06/30/16	LEGISLATIVE ASSISTANT	7,818.80	
		TOBIS,ISAAC L		04/01/16	04/30/16	STAFF ASSISTANT	2,708.33	
		TOBIS,ISAAC L		05/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	5,833.34	
		YOUNG, THOMAS B.		04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	19,377.24	
							PERSONNEL COMPENSATION TOTALS:	216,074.44
TRAVEL								
04-14	AP	E0390551	MACKEY, TYLER K	03/02/16	03/11/16	PRIVATE AUTO MILEAGE	143.99	
04-18	AP	E0390539	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION	273.10	
04-18	AP	E0390539	CITIBANK GOV CARD SERVICE	03/04/16	03/23/16	GASOLINE	106.44	
04-25	AP	E0394367	HON. DAVID REICHERT	03/06/16	03/17/16	PRIVATE AUTO MILEAGE	224.24	
04-25	AP	E0394376	HANCOCK, NICHOLE	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	35.42	
05-13	AP	E0400728	GOETZ, KELLEY N	04/20/16	04/27/16	TAXI/PARKING/TOLLS	9.75	
05-13	AP	E0400730	MACKEY, TYLER K	04/04/16	04/25/16	PRIVATE AUTO MILEAGE	372.10	
05-13	AP	E0400742	CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	932.40	
05-13	AP	E0400742	CITIBANK GOV CARD SERVICE	03/31/16	04/26/16	GASOLINE	138.46	
05-13	AP	E0400746	HANCOCK, NICHOLE	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	28.08	
05-19	AP	E0403895	HON. DAVID REICHERT	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	426.82	
06-09	AP	E0409865	HANCOCK, NICHOLE	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	28.08	
06-10	AP	E0409870	KAMPHAUS, NATALIE G.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	21.10	
06-10	AP	E0409872	MACKEY, TYLER K	05/04/16	05/06/16	PRIVATE AUTO MILEAGE	101.58	
06-15	AP	E0413367	CITIBANK GOV CARD SERVICE	04/30/16	05/26/16	COMMERCIAL TRANSPORTATION	1,131.10	
06-15	AP	E0413367	CITIBANK GOV CARD SERVICE	05/04/16	05/20/16	GASOLINE	86.19	
06-20	AP	E0413388	RAMEY, CHAD H.	05/25/16	06/04/16	COMMERCIAL TRANSPORTATION	596.20	
06-20	AP	E0413388	RAMEY, CHAD H.	05/31/16	06/04/16	LODGING	804.78	
06-20	AP	E0413388	RAMEY, CHAD H.	05/25/16	06/04/16	MEALS	60.40	
06-20	AP	E0413388	RAMEY, CHAD H.	05/31/16	06/04/16	CAR RENTAL	172.74	
06-20	AP	E0413388	RAMEY, CHAD H.	06/04/16	06/04/16	GASOLINE	16.00	
06-27	AP	00865550	SWANSON, COLIN	04/30/16	05/10/16	TAXI/PARKING/TOLLS	29.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. REICHERT—Con.						
06-30	AP E0416988	HANCOCK, NICHOLE	06/07/16 06/24/16	PRIVATE AUTO MILEAGE		137.70
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,876.46
04-13	AP E0390559	VERIZON WIRELESS	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		58.40
04-14	AP E0390564	CONSTITUENT SERVICES INC	02/11/16 02/11/16	TELECOMSRV/EQ/TOLL CHARGE		3,335.00
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		36.97
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		34.57
04-15	AP E0390557	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		14.10
04-16	AP 00851046	KOB LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
04-16	AP 00852149	WENATCHEE S&L REAL PROPERTY MGMT LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
04-25	AP E0394363	VERIZON WIRELESS	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE		91.43
04-25	AP E0394365	CHARTER COMMUNICATIONS	04/14/16 05/13/16	UTILITIES		133.72
04-25	AP E0394366	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		14.05
04-25	AP E0394369	COMCAST	04/24/16 05/23/16	UTILITIES		447.38
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		29.73
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		113.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		666.56
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		27.08
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		48.37
05-13	AP E0400734	VERIZON WIRELESS	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		58.38
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		10.47
05-16	AP 00856428	KOB LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
05-16	AP 00857538	WENATCHEE S&L REAL PROPERTY MGMT LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
05-19	AP E0403919	VERIZON WIRELESS	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE		96.45
05-19	AP E0403920	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	UTILITIES		14.05
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		27.94
05-24	AP E0405672	CHARTER COMMUNICATIONS	05/14/16 06/13/16	UTILITIES		133.72
05-24	AP E0405686	COMCAST	05/24/16 06/23/16	UTILITIES		456.74
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		113.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		665.84
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		25.74
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		6.46
06-09	AP E0409860	VERIZON WIRELESS	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		58.38
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		12.57
06-16	AP 00861777	KOB LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
06-16	AP 00862878	WENATCHEE S&L REAL PROPERTY MGMT LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
06-18	AP E0413336	VERIZON WIRELESS	06/05/16 07/04/16	TELECOMSRV/EQ/TOLL CHARGE		96.45
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		24.81
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		24.88
06-30	AP E0416963	COMCAST	06/24/16 07/23/16	UTILITIES		329.88
06-30	AP E0416976	CHARTER COMMUNICATIONS	06/14/16 07/13/16	UTILITIES		133.72

1780

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	647.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,946.59
						PRINTING AND REPRODUCTION	
04-13	AP	E0390546	DAVID L ANDRUKITIS INC	03/22/16	03/22/16	PRINTING & REPRODUCTION	75.00
05-19	AP	E0403965	DAVID L ANDRUKITIS INC	05/05/16	05/05/16	PRINTING & REPRODUCTION	40.00
05-24	AP	E0405670	DAVID L ANDRUKITIS INC	05/18/16	05/18/16	PRINTING & REPRODUCTION	150.00
06-18	AP	E0413332	DAVID L ANDRUKITIS INC	06/06/16	06/06/16	PRINTING & REPRODUCTION	150.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	434.20
						OTHER SERVICES	
04-16	AP	00851211	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00851215	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-20	AP	00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-04	AP	00855483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00856593	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00856597	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-07	AP	00860893	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00861942	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00861946	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	12,255.00
						SUPPLIES AND MATERIALS	
04-13	AP	E0390540	OFFICE DEPOT INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	16.14
04-14	AP	E0390542	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER	21.14
04-14	AP	E0390563	OFFICE DEPOT INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	102.55
04-15	AP	E0390561	MACKAY, TYLER K.	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	14.99
04-26	AP	E0394374	ENUMCLAW COURIER-HERALD	05/05/16	05/04/17	PUBLICATIONS/REFERENCE MAT'L	39.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-159.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	242.23
05-13	AP	E0400745	OFFICE DEPOT INC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	75.27
05-24	AP	E0405691	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER	21.14
05-25	AP	E0405682	RAMEY, CHAD H.	05/14/16	05/14/16	FOOD & BEVERAGE	338.81
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-164.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	657.41
06-10	AP	E0409862	OFFICE DEPOT INC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	2.44
06-10	AP	E0409866	OFFICE DEPOT INC	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	40.68
06-30	AP	00865759	OFFICE DEPOT INC	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	129.33
06-30	AP	E0416957	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER	42.28
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-128.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	195.26
						SUPPLIES AND MATERIALS TOTALS:	1,487.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,370.56
						OFFICE TOTALS:	261,370.56

1781

2015 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-03	AP	E0260299	THE ECONOMIST	04/30/15	10/22/15	PUBLICATIONS/REFERENCE MAT'L	-67.00
-------	----	----------	---------------------	----------	----------	------------------------------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. REICHERT—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-67.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-67.00
					OFFICE TOTALS:	-67.00
2013 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
					OFFICE TOTALS:	-9.99
2016 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	755.01
					PERSONNEL COMPENSATION	235,092.53
					TRAVEL	22,067.94
					RENT, COMMUNICATION, UTILITIES	16,415.80
					PRINTING AND REPRODUCTION	1,890.46
					OTHER SERVICES	7,102.33
					SUPPLIES AND MATERIALS	5,058.73
					EQUIPMENT	5,121.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,504.79
					OFFICE TOTALS:	293,504.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	UNITED STATES POSTAL SERVICE	167.85
04-30	GL	FLG0058155	04/20/16	04/30/16	UNITED STATES POSTAL SERVICE	-161.35
05-25	AP	00860389	04/01/16	04/30/16	UNITED STATES POSTAL SERVICE	606.77
05-31	GL	FLG0059041	05/20/16	05/31/16	UNITED STATES POSTAL SERVICE	-92.85
06-21	AP	00865467	05/01/16	05/31/16	UNITED STATES POSTAL SERVICE	298.14
06-30	GL	FLG0059795	06/20/16	06/30/16	UNITED STATES POSTAL SERVICE	-63.55
					FRANKED MAIL TOTALS:	755.01
PERSONNEL COMPENSATION						
					BENNY, JOSEPH R.	16,250.01
					BEVERIDGE, MEGAN K	16,250.01
					BOWMAN, BRYAN A	12,249.99
					CUSACK, BRIAN T	6,750.00
					DOBO, DAVID J	15,000.00
					DOLANSKY, KATHERINE R	354.17
					DOMINGUEZ, ALEXANDER J	8,750.01

1782

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES B. RENACCI—Con.						
06-01	AP	E0406931	MATTHEWS, HEIDI	05/19/16 05/19/16	TAXI/PARKING/TOLLS	10.00
06-01	AP	E0406932	BOWMAN, BRYAN A.	05/05/16 05/21/16	PRIVATE AUTO MILEAGE	175.01
06-20	AP	E0413436	BOWMAN, BRYAN A.	04/13/16 04/29/16	MEALS	67.88
06-20	AP	E0413436	BOWMAN, BRYAN A.	04/13/16 04/29/16	PRIVATE AUTO MILEAGE	302.02
06-20	AP	E0413436	BOWMAN, BRYAN A.	04/13/16 04/29/16	TAXI/PARKING/TOLLS	60.25
06-20	AP	E0413440	BENNY, JOSEPH R.	04/04/16 04/15/16	PRIVATE AUTO MILEAGE	183.22
06-20	AP	E0413440	BENNY, JOSEPH R.	05/02/16 05/10/16	PRIVATE AUTO MILEAGE	85.32
06-20	AP	E0413440	BENNY, JOSEPH R.	04/04/16 04/15/16	TAXI/PARKING/TOLLS	15.00
06-20	AP	E0413440	BENNY, JOSEPH R.	05/02/16 05/10/16	TAXI/PARKING/TOLLS	12.00
06-21	AP	E0413437	BENNY, JOSEPH R.	04/18/16 04/29/16	PRIVATE AUTO MILEAGE	156.55
06-21	AP	E0413437	BENNY, JOSEPH R.	03/08/16 04/29/16	TAXI/PARKING/TOLLS	21.75
06-21	AP	E0413441	GUNASEKARA, SURYA G.	06/02/16 06/02/16	MEALS	21.41
06-21	AP	E0413441	GUNASEKARA, SURYA G.	06/02/16 06/02/16	CAR RENTAL	47.79
06-21	AP	E0413441	GUNASEKARA, SURYA G.	06/02/16 06/02/16	GASOLINE	2.53
06-21	AP	E0413441	GUNASEKARA, SURYA G.	06/02/16 06/03/16	TAXI/PARKING/TOLLS	27.31
06-24	AP	E0415850	CITIBANK GOV CARD SERVICE	05/03/16 05/23/16	COMMERCIAL TRANSPORTATION	6,113.48
06-24	AP	E0415850	CITIBANK GOV CARD SERVICE	05/11/16 05/13/16	LODGING	1,595.00
06-24	AP	E0415850	CITIBANK GOV CARD SERVICE	05/03/16 05/06/16	CAR RENTAL	324.86
06-24	AP	E0415850	CITIBANK GOV CARD SERVICE	05/08/16 05/16/16	TAXI/PARKING/TOLLS	269.14
06-24	AP	E0415969	CITIBANK GOV CARD SERVICE	03/29/16 04/29/16	COMMERCIAL TRANSPORTATION	5,251.39
06-24	AP	E0415969	CITIBANK GOV CARD SERVICE	03/30/16 04/22/16	LODGING	1,164.13
06-24	AP	E0415969	CITIBANK GOV CARD SERVICE	03/30/16 04/26/16	CAR RENTAL	663.59
06-28	AP	E0416071	DOBO, DAVID J.	05/06/16 05/18/16	PRIVATE AUTO MILEAGE	62.10
06-28	AP	E0416071	DOBO, DAVID J.	06/07/16 06/07/16	PRIVATE AUTO MILEAGE	17.39
					TRAVEL TOTALS:	22,067.94
RENT, COMMUNICATION, UTILITIES						
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	13.36
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	59.77
04-16	AP	00850900	CITY OF PARMA OH	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	00850901	ONE PARK CENTER ASSOCIATES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
04-20	AP	E0392607	TIME WARNER CABLE	04/01/16 04/30/16	UTILITIES	54.72
04-20	AP	E0392608	COX COMMUNICATIONS INC	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	385.81
04-20	AP	E0392609	FRONTIER COMMUNICATIONS	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	366.25
04-22	AP	E0394297	VERIZON WIRELESS	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,041.16
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	7.80
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.65
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	1.75
04-30	GL	GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	3.00
05-06	AP	E0398265	VONAGE BUSINESS	04/18/16 05/17/16	TELECOMSRV/EQ/TOLL CHARGE	138.59
05-16	AP	00856284	CITY OF PARMA OH	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00856285	ONE PARK CENTER ASSOCIATES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,250.00

1784

05-21	AP	E0404485	TIME WARNER CABLE	05/01/16	05/31/16	UTILITIES	55.52
05-21	AP	E0404486	FRONTIER COMMUNICATIONS	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	375.94
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	19.02
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	15.39
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	61.65
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	1.92
05-26	AP	E0406345	VONAGE BUSINESS	05/18/16	06/17/16	TELECOMSRV/EQ/TOLL CHARGE	171.54
05-27	AP	E0406347	VERIZON WIRELESS	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,041.16
05-27	AP	E0407048	COX COMMUNICATIONS INC	05/02/16	06/01/16	UTILITIES	385.81
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	37.80
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	21.54
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	64.88
06-16	AP	00861634	CITY OF PARMA OH	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00861635	ONE PARK CENTER ASSOCIATES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-18	AP	E0413434	FRONTIER COMMUNICATIONS	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	396.68
06-20	AP	E0413432	COX COMMUNICATIONS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	406.09
06-20	AP	E0413844	COX COMMUNICATIONS INC	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	410.81
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	25.56
06-27	AP	E0415970	TIME WARNER CABLE	06/01/16	06/30/16	UTILITIES	55.52
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	110.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	6.89
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.65
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.32
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	9.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,415.80
			PRINTING AND REPRODUCTION				
05-21	AP	E0404484	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	04/10/16	05/01/16	PRINTING & REPRODUCTION	3.38
05-21	AP	E0404513	EYEDEAL GRAPHICS	04/14/16	04/14/16	PRINTING & REPRODUCTION	705.65
05-21	AP	E0404514	EYEDEAL GRAPHICS	04/12/16	04/12/16	PRINTING & REPRODUCTION	95.00
05-26	AP	E0406346	ACCURATE WORD LLC	01/28/16	01/28/16	PRINTING & REPRODUCTION	257.00
05-26	AP	E0406348	ACCURATE WORD LLC	01/29/16	01/29/16	PRINTING & REPRODUCTION	340.50
05-26	AP	E0406349	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	69.95
05-26	AP	E0406350	ACCURATE WORD LLC	05/13/16	05/13/16	PRINTING & REPRODUCTION	39.95
05-26	AP	E0406351	ACCURATE WORD LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION	104.95
06-13	AP	00861269	PUBLIC PRINTER	04/27/16	04/27/16	PRINTING & REPRODUCTION	194.18
06-16	AP	E0413435	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	1,890.46
			OTHER SERVICES				
04-01	AP	E0386117	GRANITE TELECOMMUNICATIONS LLC	02/01/16	02/29/16	EQUIPMENT INSTALLATION	688.69
04-16	AP	00851197	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-22	AP	E0394292	GSL SOLUTIONS INC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	165.00
04-22	AP	E0394311	GUNASEKARA, SURYA G.	02/19/16	04/19/16	NON-TECHNOLOGY SERVICE CONTR	87.00
04-22	AP	E0394322	LITZOW, ELIZABETH A.	03/29/16	03/29/16	TRAINING	30.00
05-16	AP	00856579	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-21	AP	E0404512	GSL SOLUTIONS INC	04/01/16	05/09/16	WEB DEV HST,EMAIL & RLTD SERV	225.00
06-02	AP	E0407049	COMPRO SECURITY	08/15/15	02/14/16	SECURITY SERVICE	116.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES B. RENACCI—Con.						
06-16	AP 00861928	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-27	AP E0416061	GSL SOLUTIONS INC	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		135.00
				OTHER SERVICES TOTALS:		7,102.33
SUPPLIES AND MATERIALS						
04-04	AP E0384963	QUEEN, THOMAS	02/22/16 02/22/16	FOOD & BEVERAGE		25.00
04-05	AP 00849746	BOISE CASCADE COMPANY	03/01/16 03/01/16	FOOD & BEVERAGE		42.21
04-05	AP 00849746	BOISE CASCADE COMPANY	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)		130.24
04-08	AP 00850070	IMPACTOFFICE	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE)		71.00
04-08	AP 00850271	IMPACTOFFICE	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE)		54.00
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	FOOD & BEVERAGE		68.31
04-15	AP 00850561	BOISE CASCADE COMPANY	03/22/16 03/22/16	FOOD & BEVERAGE		18.04
04-15	AP 00850561	BOISE CASCADE COMPANY	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)		11.80
04-20	AP 00854751	BOISE CASCADE COMPANY	04/05/16 04/05/16	FOOD & BEVERAGE		31.70
04-20	AP 00854751	BOISE CASCADE COMPANY	04/06/16 04/06/16	FOOD & BEVERAGE		56.28
04-20	AP 00854751	BOISE CASCADE COMPANY	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		581.58
04-20	AP 00854751	BOISE CASCADE COMPANY	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)		54.05
04-22	AP E0394294	TROMPOWER, CHRISTINA M.	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		40.30
04-22	AP E0394302	MATTHEWS, HEIDI	03/16/16 03/23/16	FOOD & BEVERAGE		45.00
04-22	AP E0394316	HOSTELLEY, STEPHEN G.	03/16/16 03/16/16	FOOD & BEVERAGE		65.24
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-1,452.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		1,745.27
05-05	AP 00855548	BOISE CASCADE COMPANY	04/19/16 04/19/16	FOOD & BEVERAGE		100.01
05-05	AP 00855548	BOISE CASCADE COMPANY	04/27/16 04/27/16	FOOD & BEVERAGE		18.44
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		65.78
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		116.65
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	FOOD & BEVERAGE		56.28
05-16	AP 00857591	BOISE CASCADE COMPANY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		19.88
05-21	AP E0404516	QUENCH	04/14/16 07/13/16	WATER		75.00
05-21	AP E0404539	PINCKNEY,JANNA L	02/17/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)		81.58
05-23	AP E0404528	CULLIGAN OF CLEVELAND	03/03/16 04/30/16	WATER		30.09
05-23	AP E0404535	CULLIGAN OF CLEVELAND	04/28/16 04/30/16	WATER		24.84
05-23	AP E0404536	MATTHEWS, HEIDI	04/12/16 04/20/16	FOOD & BEVERAGE		68.00
05-25	AP E0404537	DOBO, DAVID J.	04/18/16 04/18/16	FOOD & BEVERAGE		20.00
05-25	AP E0404537	DOBO, DAVID J.	04/02/16 04/02/16	OFFICE SUPPLIES (OUTSIDE)		39.49
05-27	AP E0406352	MATTHEWS, HEIDI	05/01/16 05/03/16	FOOD & BEVERAGE		113.45
05-27	AP E0406352	MATTHEWS, HEIDI	04/26/16 04/26/16	HABITATION EXPENSE		73.41
05-27	AP E0406352	MATTHEWS, HEIDI	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		66.49
05-27	AP E0406758	DOMINGUEZ, ALEXANDER J.	05/14/16 05/14/16	OFFICE SUPPLIES (OUTSIDE)		15.16
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-785.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		1,179.16
06-18	AP E0413433	TAX ANALYSTS	06/02/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		890.00
06-20	AP E0413436	BOWMAN, BRYAN A.	04/13/16 04/29/16	FOOD & BEVERAGE		39.12
06-20	AP E0413440	BENNY, JOSEPH R.	05/02/16 05/10/16	FOOD & BEVERAGE		20.00

1786

06-20	AP	E0413846	CULLIGAN OF CLEVELAND	05/31/16	06/30/16	WATER	9.59
06-21	AP	E0413437	BENNY, JOSEPH R.	03/08/16	04/29/16	WATER	4.29
06-21	AP	E0413437	BENNY, JOSEPH R.	03/08/16	04/29/16	FOOD & BEVERAGE	20.00
06-21	AP	E0413441	GUNASEKARA, SURYA G.	05/19/16	06/19/16	SOFTWARE LESS THAN \$500	29.00
06-21	AP	E0413443	PINCKNEY, JANNA L	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	7.95
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	FOOD & BEVERAGE	19.04
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	129.05
06-28	AP	E0416071	DOBO, DAVID J.	06/11/16	06/11/16	HABITATION EXPENSE	400.31
06-30	AP	00865851	BOISE CASCADE COMPANY	05/12/16	05/12/16	FOOD & BEVERAGE	55.01
06-30	AP	00865851	BOISE CASCADE COMPANY	05/26/16	05/26/16	FOOD & BEVERAGE	68.31
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-224.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	624.33
						SUPPLIES AND MATERIALS TOTALS:	5,058.73
			EQUIPMENT				
04-08	AP	00850219	IMPACTOFFICE	03/17/16	03/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,900.00
04-29	GL	MNT0058108	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS	127.50
04-29	GL	MNT0058108	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS	127.50
04-29	GL	MNT0058108	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS	127.50
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	279.83
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	279.83
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	279.83
						EQUIPMENT TOTALS:	5,121.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,504.79
						OFFICE TOTALS:	293,504.79
							1787
			2015 HON. JAMES B. RENACCI				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	AP	00860069	ALLIANCE TECHNOLOGY GROUP LLC	04/25/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	7,013.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,013.50
			SUPPLIES AND MATERIALS				
04-06	AP	00850058	IMPACTOFFICE	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE)	1,411.00
05-24	AP	00860382	IMPACTOFFICE	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	25.00
						SUPPLIES AND MATERIALS TOTALS:	1,436.00
			EQUIPMENT				
04-29	GL	MNT0058108	.....	12/10/15	12/31/15	MAINTENANCE / REPAIRS	90.48
						EQUIPMENT TOTALS:	90.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,539.98
						OFFICE TOTALS:	8,539.98
			2012 HON. SILVESTRE REYES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-22	AR	AC-11868	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-56.00
04-22	AR	AC-11869	VERIZON WIRELESS PREMIUM SMS REFUND	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	-26.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	-82.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-82.74
						OFFICE TOTALS:	-82.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,659.64	1,179.09
				PERSONNEL COMPENSATION	460,775.19	235,939.99
				TRAVEL	16,556.27	9,979.55
				RENT, COMMUNICATION, UTILITIES	29,732.78	16,204.23
				PRINTING AND REPRODUCTION	451.70	139.20
				OTHER SERVICES	20,062.70	10,004.80
				SUPPLIES AND MATERIALS	-4,747.67	-4,197.15
				EQUIPMENT	4,075.35	3,553.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,565.96	272,803.54
				OFFICE TOTALS:	528,565.96	272,803.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	UNITED STATES POSTAL SERVICE		218.99
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-56.50
05-25	AP	00860389	04/01/16 04/30/16	UNITED STATES POSTAL SERVICE		910.75
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-129.40
06-21	AP	00865467	05/01/16 05/31/16	UNITED STATES POSTAL SERVICE		376.75
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-141.50
				FRANKED MAIL TOTALS:		1,179.09
PERSONNEL COMPENSATION						
			04/01/16 06/30/16	BUTTKE,EMMA P CONSTITUENT SERVICES REPRESENT		9,999.99
			04/01/16 06/30/16	DANIELS,MCKAY L CHIEF OF STAFF		42,090.00
			04/01/16 06/30/16	DORN,TERESA J DEPUTY CHIEF OF STAFF		20,499.99
			04/01/16 06/30/16	GOODMAN,ELIZABETH G EXECUTIVE ASSISTANT/OPERATIONS		14,250.00
			04/01/16 06/30/16	KUCKUCK,JEFFREY W LEGISLATIVE ASSISTANT		12,500.01
			04/01/16 06/30/16	MASTAW,TANNER R FIELD REPRESENTATIVE		5,600.00
			04/01/16 06/30/16	MEYER,PAULINE K FIELD REPRESENTATIVE		9,999.99
			04/01/16 06/30/16	MIZE,KATHERINE E COMMUNICATIONS DIRECTOR		16,250.01
			04/01/16 06/30/16	SENSE,FREDRICK J DISTRICT CHIEF OF STAFF		34,500.00
			04/01/16 06/30/16	SKALESKI, KERRY CASEWORKER		15,249.99
			04/01/16 06/30/16	SODERBERG,CARL A FIELD REPRESENTATIVE		13,250.01
			04/01/16 06/30/16	WEIGEL,DEBORAH M LEGISLATIVE DIRECTOR		23,750.01
			04/01/16 06/30/16	WOODIN,MAGGIE C STAFF ASSISTANT		8,000.00
			04/01/16 06/30/16	YANTKO,DOMINIQUE G LEGISLATIVE CORRESPONDENT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		235,939.99
TRAVEL						
04-28	AP	E0395916	03/02/16 03/31/16	MEYER, PAULINE K. PRIVATE AUTO MILEAGE		503.93
04-28	AP	E0395928	03/15/16 03/18/16	BUTTKE, EMMA P. PRIVATE AUTO MILEAGE		137.16
05-06	AP	E0398883	04/12/16 04/21/16	SKALESKI, KERRY PRIVATE AUTO MILEAGE		169.56
05-06	AP	E0398887	04/12/16 04/12/16	CITIBANK GOV CARD SERVICE		424.60
05-06	AP	E0398894	03/29/16 04/14/16	SENSE, FREDERICK PRIVATE AUTO MILEAGE		511.38

1788

05-06	AP	E0398894	SENSE, FREDERICK	04/18/16	04/28/16	PRIVATE AUTO MILEAGE	306.18
05-06	AP	E0398894	SENSE, FREDERICK	03/28/16	03/28/16	TAXI/PARKING/TOLLS	1.00
05-06	AP	E0398903	CITIBANK GOV CARD SERVICE	04/23/16	04/23/16	COMMERCIAL TRANSPORTATION	169.60
05-06	AP	E0398905	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	133.60
05-09	AP	E0398904	GOODMAN, ELISABETH G.	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	34.56
05-09	AP	E0398909	BUTTKE, EMMA P.	04/17/16	04/22/16	COMMERCIAL TRANSPORTATION	561.20
05-09	AP	E0398909	BUTTKE, EMMA P.	04/17/16	04/22/16	LODGING	1,216.50
05-09	AP	E0398909	BUTTKE, EMMA P.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	17.56
05-09	AP	E0398911	MEYER, PAULINE K.	04/05/16	04/21/16	PRIVATE AUTO MILEAGE	170.32
05-11	AP	E0398912	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	169.60
05-19	AP	E0403899	HON. REID RIBBLE	03/07/16	03/30/16	PRIVATE AUTO MILEAGE	13.98
05-19	AP	E0403899	HON. REID RIBBLE	03/19/16	03/28/16	TAXI/PARKING/TOLLS	56.95
05-20	AP	E0403896	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	133.60
05-20	AP	E0403912	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	169.60
05-24	AP	E0405579	MASTAW, TANNER R.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	329.99
05-24	AP	E0405585	DORN, TERESA J.	01/05/16	02/01/16	PRIVATE AUTO MILEAGE	10.88
05-24	AP	E0405585	DORN, TERESA J.	02/08/16	03/03/16	PRIVATE AUTO MILEAGE	16.20
05-24	AP	E0405585	DORN, TERESA J.	03/14/16	04/12/16	PRIVATE AUTO MILEAGE	16.20
05-24	AP	E0405585	DORN, TERESA J.	04/26/16	05/16/16	PRIVATE AUTO MILEAGE	53.38
05-24	AP	E0405587	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	424.60
05-24	AP	E0405606	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	424.60
05-24	AP	E0406206	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	591.60
05-24	AP	E0406207	CITIBANK GOV CARD SERVICE	05/21/16	05/21/16	COMMERCIAL TRANSPORTATION	169.60
06-28	AP	E0417001	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	541.10
06-30	AP	E0416784	SKALESKI, KERRY	05/19/16	05/21/16	LODGING	372.24
06-30	AP	E0416784	SKALESKI, KERRY	05/18/16	05/22/16	CAR RENTAL	402.57
06-30	AP	E0416784	SKALESKI, KERRY	05/18/16	05/22/16	GASOLINE	103.42
06-30	AP	E0416784	SKALESKI, KERRY	05/19/16	05/20/16	TAXI/PARKING/TOLLS	30.00
06-30	AP	E0416823	GOODMAN, ELISABETH G.	05/22/16	05/22/16	PRIVATE AUTO MILEAGE	36.29
06-30	AP	E0416825	MEYER, PAULINE K.	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	340.74
06-30	AP	E0416825	MEYER, PAULINE K.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	11.00
06-30	AP	E0416831	SENSE, FREDERICK	05/09/16	05/20/16	PRIVATE AUTO MILEAGE	76.14
06-30	AP	E0416831	SENSE, FREDERICK	05/09/16	05/09/16	TAXI/PARKING/TOLLS	1.00
06-30	AP	E0416840	HON. REID RIBBLE	05/30/16	05/31/16	LODGING	100.79
06-30	AP	E0416840	HON. REID RIBBLE	05/31/16	06/01/16	LODGING	92.96
06-30	AP	E0416840	HON. REID RIBBLE	06/16/16	06/17/16	CAR RENTAL	234.74
06-30	AP	E0416840	HON. REID RIBBLE	05/31/16	05/31/16	GASOLINE	21.92
06-30	AP	E0416840	HON. REID RIBBLE	05/22/16	05/22/16	PRIVATE AUTO MILEAGE	36.29
06-30	AP	E0416840	HON. REID RIBBLE	05/30/16	06/01/16	PRIVATE AUTO MILEAGE	473.48
06-30	AP	E0416840	HON. REID RIBBLE	05/09/16	06/19/16	TAXI/PARKING/TOLLS	166.94
						TRAVEL TOTALS:	9,979.55
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850968	MOSKI CORPORATION	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00
04-16	AP	00852104	RADISSON PAPER VALLEY HOTEL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
04-26	AP	E0395908	TIME WARNER CABLE	04/13/16	05/12/16	UTILITIES	209.96
04-26	AP	E0395912	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	719.31
04-26	AP	E0395915	AT&T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	719.22
04-27	AP	E0395918	VERIZON WIRELESS	03/23/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE	570.72
04-27	AP	E0395923	FEDEX	03/30/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	4.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. REID J. RIBBLE—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	100.75	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	354.46	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	43.76	
05-06	AP	E0398883	04/01/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	4.87	
05-16	AP	00856350	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00	
05-16	AP	00857495	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
05-24	AP	E0405600	05/13/16 06/12/16	UTILITIES	181.29	
05-24	AP	E0405603	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL	4.28	
05-24	AP	E0406204	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	769.99	
05-24	AP	E0406205	04/23/16 05/22/16	TELECOMSRV/EQ/TOLL CHARGE	570.51	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	100.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	418.31	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	43.76	
06-16	AP	00861699	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00	
06-16	AP	00862834	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
06-30	AP	E0416819	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	769.99	
06-30	AP	E0416824	05/18/16 06/02/16	POSTAGE / COURIER / BOX RENTAL	45.98	
06-30	AP	E0416841	06/13/16 07/12/16	UTILITIES	180.85	
06-30	AP	E0416843	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	19.02	
06-30	AP	E0416851	03/10/16 05/11/16	POSTAGE / COURIER / BOX RENTAL	30.17	
06-30	AP	E0416852	05/23/16 06/22/16	TELECOMSRV/EQ/TOLL CHARGE	570.51	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	100.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	404.92	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	43.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,204.23
PRINTING AND REPRODUCTION						
05-06	AP	E0398901	04/25/16 04/25/16	PRINTING & REPRODUCTION	40.00	
05-19	AP	E0403898	05/05/16 05/05/16	PRINTING & REPRODUCTION	40.00	
06-13	AP	E0411713	05/25/16 05/25/16	PRINTING & REPRODUCTION	40.00	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	19.20	
					PRINTING AND REPRODUCTION TOTALS:	139.20
OTHER SERVICES						
04-16	AP	00851376	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
04-28	AP	E0395911	04/01/16 04/30/16	SECURITY SERVICE	31.45	
04-28	AP	E0395916	03/22/16 03/22/16	TRAINING	30.00	
04-28	AP	E0395930	03/01/16 03/31/16	SECURITY SERVICE	31.45	
05-09	AP	E0398910	05/01/16 05/31/16	SECURITY SERVICE	31.45	
05-16	AP	00856763	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-19	AP	E0403893	02/26/16 02/26/16	TRAINING	99.00	
06-16	AP	00862108	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	

1790

06-30	AP	E0416825	MEYER, PAULINE K	05/05/16	05/10/16	TRAINING	75.00
06-30	AP	E0416848	MARTIN SECURITY SYSTEMS INC	06/01/16	06/30/16	SECURITY SERVICE	31.45
						OTHER SERVICES TOTALS:	10,004.80
SUPPLIES AND MATERIALS							
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	113.88
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-1,349.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	399.75
05-04	AP	00855422	BSL GEM LASER EXPRESS LLC	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	311.07
05-05	AP	00855548	BOISE CASCADE COMPANY	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	15.46
05-16	AP	00857591	BOISE CASCADE COMPANY	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	39.50
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	364.49
05-16	AP	00857591	BOISE CASCADE COMPANY	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	10.71
05-19	AP	E0403897	PESHTIGO TIMES	05/09/16	11/08/16	PUBLICATIONS/REFERENCE MAT'L	39.00
05-24	AP	E0405588	WEBN	06/18/16	12/29/16	PUBLICATIONS/REFERENCE MAT'L	14.00
05-24	AP	E0405589	GANNETT WISCONSIN MEDIA #1014	05/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	48.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-3,001.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,034.45
06-10	AP	E0411634	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	53.64
06-10	AP	E0411636	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER	23.46
06-10	AP	E0411637	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	44.37
06-27	GL	FRM0059647	.....	06/17/16	06/17/16	FRAMING (TRANSFER)	50.00
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	61.31
06-30	AP	00865851	BOISE CASCADE COMPANY	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	31.20
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-3,093.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	591.56
						SUPPLIES AND MATERIALS TOTALS:	-4,197.15
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	173.84
05-31	GL	MNT0058925	.....	05/01/16	05/05/16	MAINTENANCE / REPAIRS	19.01
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	56.00
06-22	AP	00865543	BSL GEM LASER EXPRESS LLC	05/05/16	05/05/16	COMPUTER HARDY PURCH LESS THAN \$25,000	3,098.98
06-30	AP	E0416853	BSL GEM LASER EXPRESS LLC	05/10/16	05/10/16	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	56.00
						EQUIPMENT TOTALS:	3,553.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,803.54
						OFFICE TOTALS:	272,803.54

1791

2015 HON. REID J. RIBBLE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-24	AP	E0405570	DORN, TERESA J	09/08/15	09/22/15	PRIVATE AUTO MILEAGE	21.60
05-24	AP	E0405570	DORN, TERESA J	10/01/15	10/23/15	PRIVATE AUTO MILEAGE	21.60
05-24	AP	E0405570	DORN, TERESA J	11/16/15	12/11/15	PRIVATE AUTO MILEAGE	58.86
05-24	AP	E0405570	DORN, TERESA J	12/15/15	12/18/15	PRIVATE AUTO MILEAGE	37.26
						TRAVEL TOTALS:	139.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	139.32
						OFFICE TOTALS:	139.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	10/14/11 10/14/11	PRINTING & REPRODUCTION	182.55	182.55
					PRINTING AND REPRODUCTION TOTALS:	182.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182.55
					OFFICE TOTALS:	182.55
2016 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12.96
					PERSONNEL COMPENSATION	222,583.40
					TRAVEL	5,688.17
					RENT, COMMUNICATION, UTILITIES	24,379.94
					PRINTING AND REPRODUCTION	474.73
					OTHER SERVICES	6,705.00
					SUPPLIES AND MATERIALS	5,723.51
					EQUIPMENT	1,496.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,063.98
					OFFICE TOTALS:	267,063.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	29.46	29.46
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-29.80	-29.80
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	31.36	31.36
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-84.65	-84.65
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	112.84	112.84
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-46.25	-46.25
					FRANKED MAIL TOTALS:	12.96
PERSONNEL COMPENSATION						
					ABRAHAM,PRISCILA D	10,625.01
					ACIMAN,MICHAEL	6,250.00
					AMSTER,ELIZABETH T	10,625.01
					AZZARA,JUSTIN T	10,625.01
					CHIUCCINI,KATE S	10,625.01
					COYLE,STEVEN T	5,416.66
					COYLE,STEVEN T	3,000.00
					CURRY,THOMAS M	10,625.01
					HILL,SUMMER A	10,625.01
					KRAMER,MAX L	4,750.00
					LAMB,COLEMAN T	15,999.99
					MILLER, KEISHA	14,250.00
					NGUYEN,COLLEEN R	20,000.01

1792

		PAPA, KATHERINE A	04/01/16	06/30/16	SHARED EMPLOYEE	3,750.00
		REILLY, NELL R.	04/01/16	06/30/16	CHIEF OF STAFF	31,666.67
		RICE, CHERYL L	04/01/16	06/30/16	DISTRICT DIRECTOR	24,166.67
		TIERNEY, ZACHARY M	04/01/16	06/30/16	COMMUNITY REPRESENTATIVE	11,750.01
		TODARO, ROBERT R	06/01/16	06/30/16	STAFF ASSISTANT	2,500.00
		WALSH, AMANDA E	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	15,333.33
					PERSONNEL COMPENSATION TOTALS:	222,583.40
		TRAVEL				
04-04	AP	00849922 NGUYEN, COLLEEN R	03/23/16	03/23/16	TAXI/PARKING/TOLLS	26.00
04-11	AP	E0390125 KRAMER, MAX L.	04/04/16	04/04/16	PRIVATE AUTO MILEAGE	11.39
04-20	AP	E0393950 CITIBANK GOV CARD SERVICE	02/26/16	03/21/16	COMMERCIAL TRANSPORTATION	1,913.00
04-20	AP	E0393950 CITIBANK GOV CARD SERVICE	03/20/16	03/21/16	LODGING	227.86
04-20	AP	E0393950 CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	TAXI/PARKING/TOLLS	10.09
04-21	AP	E0394258 CITIBANK GOV CARD SERVICE	03/21/16	03/23/16	COMMERCIAL TRANSPORTATION	322.20
04-25	AP	E0395295 AZZARA, JUSTIN T.	04/13/16	04/15/16	PRIVATE AUTO MILEAGE	77.00
04-25	AP	E0395295 AZZARA, JUSTIN T.	04/13/16	04/15/16	TAXI/PARKING/TOLLS	9.25
05-13	AP	E0402873 CITIBANK GOV CARD SERVICE	04/13/16	04/13/16	TAXI/PARKING/TOLLS	56.97
05-18	AP	E0404127 CITIBANK GOV CARD SERVICE	04/11/16	04/21/16	COMMERCIAL TRANSPORTATION	1,776.90
05-18	AP	E0404127 CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	TAXI/PARKING/TOLLS	117.00
05-20	AP	E0405289 AZZARA, JUSTIN T.	05/17/16	05/17/16	PRIVATE AUTO MILEAGE	16.09
06-13	AP	E0411649 CITIBANK GOV CARD SERVICE	05/14/16	06/07/16	COMMERCIAL TRANSPORTATION	1,023.60
06-13	AP	E0411649 CITIBANK GOV CARD SERVICE	05/11/16	05/11/16	TAXI/PARKING/TOLLS	56.00
06-15	AP	E0413203 AZZARA, JUSTIN T.	06/11/16	06/11/16	PRIVATE AUTO MILEAGE	44.82
					TRAVEL TOTALS:	5,688.17
		RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0387756 VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	863.27
04-11	AP	E0390119 VERIZON	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	309.98
04-16	AP	00851313 TL GCP OWNER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,061.01
04-20	AP	00854764 UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	40.55
04-20	AP	00854771 UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	4.72
04-26	AP	E0395300 OPTIMUM	04/16/16	05/15/16	UTILITIES	101.76
04-27	AP	00855083 UNITED PARCEL SERVICE	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL	6.49
04-27	AP	00855083 UNITED PARCEL SERVICE	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	42.18
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	224.51
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.25
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.64
05-03	AP	00855389 UNITED PARCEL SERVICE	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	5.27
05-03	AP	00855389 UNITED PARCEL SERVICE	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	7.03
05-03	AP	00855389 UNITED PARCEL SERVICE	04/26/16	04/26/16	POSTAGE / COURIER / BOX RENTAL	6.49
05-04	AP	E0398794 VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	862.97
05-09	AP	E0399754 CABLEVISION-OPTIMUM	03/16/16	04/15/16	UTILITIES	101.75
05-11	AP	E0401468 VERIZON	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	312.22
05-16	AP	00856700 TL GCP OWNER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,061.01
05-20	AP	E0405257 CABLEVISION-OPTIMUM	05/16/16	06/15/16	UTILITIES	106.75
05-24	AP	00860351 UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	7.03
05-24	AP	00860351 UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	51.26
05-24	AP	00860351 UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	12.73

1793

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHLEEN M. RICE—Con.						
05-24	AP 00860351	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	33.62	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	232.21	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	56.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.71	
05-25	AP E0406409	MILLER, KEISHA	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	28.79	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	15.17	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	14.06	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	23.59	
06-07	AP 00860962	UNITED PARCEL SERVICE	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL	7.03	
06-08	AP E0410418	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,392.11	
06-09	AP E0411658	VERIZON	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	312.53	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL	34.87	
06-15	AP E0413198	CABLEVISION	06/08/16 07/07/16	UTILITIES	85.44	
06-16	AP 00862045	TL GCP OWNER LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,061.01	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL	21.09	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL	28.63	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL	4.12	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	234.53	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	56.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,379.94	
PRINTING AND REPRODUCTION						
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	12.80	
05-06	AP 00855620	PUBLIC PRINTER	04/04/16 04/04/16	PRINTING & REPRODUCTION	194.18	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
06-15	AP E0413208	ACCURATE WORD LLC	06/08/16 06/08/16	PRINTING & REPRODUCTION	239.85	
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	474.73	
OTHER SERVICES						
04-16	AP 00851365	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856752	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-19	AP 00860196	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 00862097	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,705.00	
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/10/16 03/10/16	FOOD & BEVERAGE	28.10	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)	25.91	

1794

04-11	AP	E0390117	THE NEW YORK TIMES	03/14/16	04/10/16	PUBLICATIONS/REFERENCE MAT'L	40.19
04-11	AP	E0390125	KRAMER, MAX L.	03/30/16	03/30/16	FOOD & BEVERAGE	13.49
04-11	GL	FRM0057613	.....	03/21/16	03/21/16	FRAMING (TRANSFER)	62.00
04-14	AP	00850623	BSL GEM LASER EXPRESS LLC	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00
04-14	AP	00850623	BSL GEM LASER EXPRESS LLC	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	230.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	7.72
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	316.17
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	37.90
04-20	AP	00854751	BOISE CASCADE COMPANY	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	190.31
04-21	AP	E0394268	THE NEW YORK TIMES	04/11/16	05/08/16	PUBLICATIONS/REFERENCE MAT'L	40.19
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-107.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	544.40
05-05	AP	00855548	BOISE CASCADE COMPANY	04/15/16	04/15/16	FOOD & BEVERAGE	28.10
05-05	AP	00855548	BOISE CASCADE COMPANY	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	91.95
05-05	AP	00855548	BOISE CASCADE COMPANY	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	58.34
05-16	AP	00857591	BOISE CASCADE COMPANY	05/02/16	05/02/16	FOOD & BEVERAGE	59.24
05-16	AP	00857591	BOISE CASCADE COMPANY	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	13.79
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	37.90
05-25	AP	E0406415	CO ROLL CALL INC	01/23/16	01/22/17	PUBLICATIONS/REFERENCE MAT'L	2,546.84
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-584.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	862.68
06-15	AP	E0413200	THE NEW YORK TIMES	05/09/16	06/05/16	PUBLICATIONS/REFERENCE MAT'L	40.19
06-15	AP	E0413206	THE NEW YORK TIMES	06/06/16	07/03/16	PUBLICATIONS/REFERENCE MAT'L	40.19
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	40.89
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-155.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,093.02
						SUPPLIES AND MATERIALS TOTALS:	5,723.51
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	120.00
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	153.10
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	120.00
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	153.10
06-07	AP	E0402875	LINCOLN COMPUTER SERVICES LLC	04/25/16	04/25/16	MAINTENANCE / REPAIRS	146.98
06-22	AP	E0415634	REILLY, NELL R.	06/13/16	06/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000	529.99
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	120.00
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	153.10
						EQUIPMENT TOTALS:	1,496.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,063.98
						OFFICE TOTALS:	267,063.98
			2015 HON. KATHLEEN M. RICE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-29	AP	00855165	BSL GEM LASER EXPRESS LLC	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	409.22
						SUPPLIES AND MATERIALS TOTALS:	409.22
			EQUIPMENT				
04-29	AP	00855165	BSL GEM LASER EXPRESS LLC	01/06/16	01/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,321.00
04-29	AP	00855165	BSL GEM LASER EXPRESS LLC	01/06/16	01/06/16	WARRANTIES	469.00
						EQUIPMENT TOTALS:	2,790.00

1795

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHLEEN M. RICE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,199.22
					OFFICE TOTALS:	3,199.22
2016 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,794.04
					OFFICE TOTALS:	4,794.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,428.66
					OFFICE TOTALS:	407,428.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,218.62
					OFFICE TOTALS:	32,218.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,854.94
					OFFICE TOTALS:	39,854.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,449.30
					OFFICE TOTALS:	2,449.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,175.00
					OFFICE TOTALS:	8,175.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,867.14
					OFFICE TOTALS:	4,867.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,680.00
					OFFICE TOTALS:	1,680.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,467.70
					OFFICE TOTALS:	501,467.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	841.58
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	106.00
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-20.20
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	1,041.46
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-15.50
					FRANKED MAIL TOTALS:	1,953.34
PERSONNEL COMPENSATION						
				04/11/16 06/15/16	SHARED EMPLOYEE	1,711.87
				04/21/16 06/30/16	SHARED EMPLOYEE	1,971.24
				04/11/16 06/20/16	SHARED EMPLOYEE	1,010.51
				04/01/16 06/30/16	LEGISLATIVE ASSISTANT	12,500.01
				04/01/16 06/30/16	LEG ASST/LEG CORRESPONDENT	11,250.00
				04/01/16 06/30/16	ECONOMIC DEVELOPMENT REPRESENT	18,875.01
				05/19/16 06/30/16	PRESS SECRETARY	5,016.66
				04/01/16 06/30/16	LEGISLATIVE DIRECTOR	21,249.99
				05/09/16 06/30/16	PAID INTERN	1,733.33
				04/01/16 06/30/16	SCHEDULER	9,999.99
				04/01/16 06/30/16	STAFF ASSISTANT	9,500.01
				04/01/16 04/30/16	PRESS SECRETARY	3,583.33
				04/01/16 06/30/16	FIELD REPRESENTATIVE	7,250.01
				04/01/16 04/22/16	PAID INTERN	611.11
				06/06/16 06/30/16	FIELD REPRESENTATIVE	2,430.56
				04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	15,500.01
				04/01/16 06/30/16	CASEWORKER	9,249.99
				06/01/16 06/30/16	VETERANS & COMM OUTREACH COORD	4,166.67

1796

		RATLIFF,PAMELA	04/01/16	06/30/16	STAFF ASSISTANT	9,249.99	
		TRULUCK,WALKER E	04/01/16	06/30/16	LEGISLATIVE AIDE	11,250.00	
		WARD,ASHLEY B	06/06/16	06/30/16	PAID INTERN	1,083.33	
		WILSON,JENNIFER	04/01/16	06/30/16	CHIEF OF STAFF	39,828.75	
					PERSONNEL COMPENSATION TOTALS:	199,022.37	
	TRAVEL						
04-07	AP	E0388955	KEEGAN,THOMAS	03/04/16	03/23/16	PRIVATE AUTO MILEAGE	316.44
04-11	AP	E0388972	HON HUGH THOMPSON RICE, JR	03/27/16	04/04/16	COMMERCIAL TRANSPORTATION	622.20
04-11	AP	E0388984	CITIBANK GOV CARD SERVICE	01/04/16	01/08/16	COMMERCIAL TRANSPORTATION	560.70
04-11	AP	E0388984	CITIBANK GOV CARD SERVICE	01/27/16	01/27/16	COMMERCIAL TRANSPORTATION	787.10
04-11	AP	E0388984	CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	787.10
04-11	AP	E0388984	CITIBANK GOV CARD SERVICE	02/04/16	02/21/16	COMMERCIAL TRANSPORTATION	440.20
04-12	AP	E0390057	WILSON, JENNIFER	03/26/16	03/30/16	PRIVATE AUTO MILEAGE	326.70
04-12	AP	E0390057	WILSON, JENNIFER	04/02/16	04/02/16	PRIVATE AUTO MILEAGE	233.82
04-13	AP	E0390021	BERRY, RODNEY M.	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	670.68
04-13	AP	E0390033	CITIBANK GOV CARD SERVICE	02/28/16	03/23/16	MEALS	91.67
04-13	AP	E0390033	CITIBANK GOV CARD SERVICE	02/28/16	03/27/16	TAXI/PARKING/TOLLS	86.36
04-18	AP	E0391381	CITIBANK GOV CARD SERVICE	03/03/15	03/05/16	COMMERCIAL TRANSPORTATION	948.20
04-18	AP	E0391381	CITIBANK GOV CARD SERVICE	03/20/16	03/23/16	COMMERCIAL TRANSPORTATION	541.00
04-22	AP	E0393820	ELINE, ALEXANDRA J.	04/06/16	04/09/16	CAR RENTAL	149.43
04-22	AP	E0393820	ELINE, ALEXANDRA J.	04/09/16	04/09/16	GASOLINE	21.40
04-22	AP	E0393820	ELINE, ALEXANDRA J.	04/06/16	04/09/16	TAXI/PARKING/TOLLS	43.42
04-22	AP	E0394708	CITIBANK GOV CARD SERVICE	04/10/16	04/15/16	COMMERCIAL TRANSPORTATION	617.20
04-28	AP	E0396338	CITIBANK GOV CARD SERVICE	04/17/16	04/21/16	COMMERCIAL TRANSPORTATION	739.20
05-06	AP	E0398654	HON HUGH THOMPSON RICE, JR	03/04/16	03/04/16	PRIVATE AUTO MILEAGE	71.23
05-06	AP	E0398657	DEAN, SUSAN	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	7.56
05-06	AP	E0398674	HON HUGH THOMPSON RICE, JR	04/07/16	04/08/16	PRIVATE AUTO MILEAGE	51.89
05-06	AP	E0398680	MIMS, ANDREW	04/06/16	04/28/16	PRIVATE AUTO MILEAGE	197.05
05-09	AP	E0398660	HON HUGH THOMPSON RICE, JR	02/16/16	02/20/16	PRIVATE AUTO MILEAGE	150.23
05-09	AP	E0398673	HON HUGH THOMPSON RICE, JR	01/18/16	01/20/16	PRIVATE AUTO MILEAGE	200.29
05-12	AP	E0400802	KEEGAN,THOMAS	04/07/16	04/29/16	PRIVATE AUTO MILEAGE	342.90
05-19	AP	E0404763	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	53.09
05-23	AP	E0404690	BERRY, RODNEY M.	04/07/16	04/28/16	PRIVATE AUTO MILEAGE	663.12
05-24	AP	E0405971	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	153.04
05-24	AP	E0405971	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	166.90
05-24	AP	E0405971	CITIBANK GOV CARD SERVICE	04/24/16	04/24/16	COMMERCIAL TRANSPORTATION	474.10
05-24	AP	E0405971	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	474.10
05-24	AP	E0405971	CITIBANK GOV CARD SERVICE	04/12/16	04/21/16	MEALS	34.97
05-24	AP	E0405971	CITIBANK GOV CARD SERVICE	04/07/16	04/24/16	TAXI/PARKING/TOLLS	41.16
05-24	AP	E0405971	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	TAXI/PARKING/TOLLS	7.00
05-31	AP	E0406974	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	COMMERCIAL TRANSPORTATION	85.00
05-31	AP	E0406974	CITIBANK GOV CARD SERVICE	04/06/16	04/09/16	COMMERCIAL TRANSPORTATION	1,148.00
06-02	AP	E0408005	CITIBANK GOV CARD SERVICE	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	726.10
06-02	AP	E0408008	CITIBANK GOV CARD SERVICE	01/25/16	01/25/16	COMMERCIAL TRANSPORTATION	787.10
06-02	AP	E0408161	DAVIS, TERRA A.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	14.45
06-06	AP	E0408826	KEEGAN,THOMAS	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	415.80
06-15	AP	E0411642	BERRY, RODNEY M.	05/09/16	05/31/16	PRIVATE AUTO MILEAGE	658.26
06-23	AP	E0415371	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	63.00
06-23	AP	E0415371	CITIBANK GOV CARD SERVICE	05/22/16	05/26/16	COMMERCIAL TRANSPORTATION	1,332.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM RICE—Con.						
06-23	AP E0415371	CITIBANK GOV CARD SERVICE	06/05/16 06/10/16	COMMERCIAL TRANSPORTATION	700.20	
06-23	AP E0415371	CITIBANK GOV CARD SERVICE	06/12/16 06/16/16	COMMERCIAL TRANSPORTATION	421.20	
06-23	AP E0415371	CITIBANK GOV CARD SERVICE	05/17/16 05/18/16	LODGING	258.77	
06-23	AP E0415371	CITIBANK GOV CARD SERVICE	05/19/16 05/26/16	MEALS	13.62	
06-23	AP E0415371	CITIBANK GOV CARD SERVICE	05/09/16 05/22/16	TAXI/PARKING/TOLLS	29.36	
06-23	AP E0415477	BARRETT, WALKER B.	05/31/16 05/31/16	TAXI/PARKING/TOLLS	23.21	
06-23	AP E0415479	HON HUGH THOMPSON RICE, JR	02/11/16 02/11/16	TAXI/PARKING/TOLLS	11.71	
06-24	AP E0416194	CITIBANK GOV CARD SERVICE	05/17/16 05/17/16	COMMERCIAL TRANSPORTATION	262.20	
06-28	AP E0416255	BERRY, RODNEY M.	05/17/16 05/18/16	TAXI/PARKING/TOLLS	29.00	
06-28	AP E0416255	BERRY, RODNEY M.	05/18/16 05/18/16	TAXI/PARKING/TOLLS	10.72	
06-30	AP E0416267	BOEHM, CASSIE J.	05/31/16 06/03/16	CAR RENTAL	239.71	
06-30	AP E0417362	CITIBANK GOV CARD SERVICE	06/19/16 06/24/16	COMMERCIAL TRANSPORTATION	702.20	
06-30	AP E0417684	HON HUGH THOMPSON RICE, JR	06/17/16 06/17/16	PRIVATE AUTO MILEAGE	82.94	
				TRAVEL TOTALS:		19,086.70
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0388986	FEDEX	03/08/16 03/09/16	POSTAGE / COURIER / BOX RENTAL	13.06	
04-08	AP E0388976	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	403.60	
04-11	AP E0388987	HTC INC	04/01/16 04/30/16	UTILITIES	26.23	
04-16	AP 00850893	THE BROTHERS OF SC LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,338.00	
04-16	AP 00850894	FOUNDERS CENTRE I LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.00	
04-18	AP E0391389	FEDEX	03/11/16 03/14/16	POSTAGE / COURIER / BOX RENTAL	9.39	
04-21	AP E0393815	FEDEX	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL	39.99	
04-22	AP E0393817	ICONSTITUENT LLC	02/29/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	4,728.80	
04-22	AP E0393838	FRONTIER COMMUNICATIONS	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE	407.22	
04-26	AP E0395194	TIME WARNER CABLE	04/19/16 05/18/16	UTILITIES	167.77	
04-28	AP E0396388	AT & T	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE	363.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.50	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	871.55	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	85.27	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.77	
05-04	AP E0398652	FEDEX	04/07/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	4.28	
05-06	AP E0398653	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	408.67	
05-06	AP E0398657	DEAN, SUSAN	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL	12.88	
05-06	AP E0398662	HTC INC	05/01/16 05/31/16	UTILITIES	27.30	
05-06	AP E0398668	FEDEX	04/13/16 04/14/16	POSTAGE / COURIER / BOX RENTAL	4.28	
05-16	AP 00856277	THE BROTHERS OF SC LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,338.00	
05-16	AP 00856278	FOUNDERS CENTRE I LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.00	
05-23	AP 00860228	FRONTIER COMMUNICATIONS	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	407.22	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	12.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	880.36	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	85.27	

1798

05-24	GL	EMS0058800	TIME WARNER CABLE	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.26
05-25	AP	E0406072	TIME WARNER CABLE	05/19/16	06/18/16	UTILITIES	168.64
06-02	AP	E0408173	AT & T	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	346.96
06-02	AP	E0408174	FEDEX	04/27/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	16.13
06-15	AP	E0411639	FEDEX	05/17/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	9.39
06-15	AP	E0411640	HTC INC	06/01/16	06/30/16	UTILITIES	27.30
06-15	AP	E0411641	FEDEX	05/06/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	8.94
06-16	AP	00861627	THE BROTHERS OF SC LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,338.00
06-16	AP	00861628	FOUNDERS CENTRE I LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.00
06-21	AP	E0414136	FEDEX	05/24/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	13.67
06-28	AP	E0416250	FRONTIER COMMUNICATIONS	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	407.25
06-28	AP	E0416252	TIME WARNER CABLE	06/19/16	07/18/16	UTILITIES	168.64
06-30	AP	E0417682	FEDERAL EXPRESS CORPORATION	05/31/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	15.29
06-30	AP	E0417686	FEDEX	06/06/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	8.56
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	874.29
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	85.27
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.12
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	75.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,083.12
PRINTING AND REPRODUCTION							
04-19	AP	00854766	CITI PCARD-FACEBOOK	03/01/16	03/28/16	ADVERTISEMENTS	584.98
04-21	AP	E0393827	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	59.90
04-21	AP	E0393839	SHARP ELECTRONICS CORPORATION	02/29/16	03/31/16	PRINTING & REPRODUCTION	4.80
05-06	AP	00855620	PUBLIC PRINTER	03/29/16	03/29/16	PRINTING & REPRODUCTION	174.04
05-06	AP	00855620	PUBLIC PRINTER	04/01/16	04/01/16	PRINTING & REPRODUCTION	243.02
05-17	AP	E0402691	ACCURATE WORD LLC	01/11/16	01/11/16	PRINTING & REPRODUCTION	29.95
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	ADVERTISEMENTS	398.74
06-02	AP	E0408159	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	29.95
06-21	AP	E0414202	ACCURATE WORD LLC	06/07/16	06/07/16	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:							1,605.28
OTHER SERVICES							
04-16	AP	00851300	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,635.00
05-16	AP	00856682	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,635.00
06-16	AP	00862031	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,635.00
OTHER SERVICES TOTALS:							4,905.00
SUPPLIES AND MATERIALS							
04-07	AP	E0388955	KEEGAN,THOMAS	03/19/16	03/19/16	FOOD & BEVERAGE	10.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	FOOD & BEVERAGE	129.68
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	303.76
04-19	AP	00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	10.56
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	FOOD & BEVERAGE	108.91
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	148.39
04-19	AP	00854766	CITI PCARD-COLUMBIA BOOKS INC	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	284.00
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
04-21	AP	E0393834	HAGUE QUALITY WATER OF MD INC	04/14/16	05/13/16	WATER	63.00
04-28	AP	E0396387	NEEDHAM, CHRISTOPHER	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	4.95
04-28	AP	E0396387	NEEDHAM, CHRISTOPHER	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	26.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM RICE—Con.						
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		116.26
05-18	AP	E0403820	05/14/16 06/13/16	WATER		63.00
05-19	AP	00860190	03/29/16 04/28/16	SOFTWARE LESS THAN \$500		10.56
05-19	AP	00860190	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		89.83
05-19	AP	00860190	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-110.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		56.38
06-06	AP	E0408833	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		34.85
06-06	AP	E0408833	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		17.98
06-15	AP	E0411643	05/23/16 05/23/16	FOOD & BEVERAGE		11.00
06-20	AP	00865454	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		10.56
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		73.45
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		22.88
06-20	AP	00865454	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
06-23	AP	00865653	06/03/16 06/03/16	FOOD & BEVERAGE		269.91
06-23	AP	00865653	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		236.70
06-23	AP	00865653	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		732.26
06-24	AP	00865575	06/14/16 07/13/16	WATER		63.00
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-40.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		172.44
					SUPPLIES AND MATERIALS TOTALS:	3,012.84
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		280.00
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		280.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		280.00
					EQUIPMENT TOTALS:	840.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,508.65
					OFFICE TOTALS:	254,508.65

1800

2016 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,051.36	21,019.53
PERSONNEL COMPENSATION	423,594.83	219,583.69
TRAVEL	23,425.69	9,131.70
TRANSPORTATION OF THINGS	100.00	100.00
RENT, COMMUNICATION, UTILITIES	39,210.35	23,014.04
PRINTING AND REPRODUCTION	16,936.14	12,816.14
OTHER SERVICES	9,612.26	5,782.31
SUPPLIES AND MATERIALS	5,867.86	3,667.26
EQUIPMENT	2,964.00	1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,762.49	296,596.67
OFFICE TOTALS:	610,762.49	296,596.67

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	35.50	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	2,142.03	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	118.71	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-20.80
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	109.42	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	18,655.47	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-20.80
							FRANKED MAIL TOTALS:	21,019.53
PERSONNEL COMPENSATION								
			AMBROSE,LISA M	04/01/16	06/30/16	CASEWORKER	11,250.00	
			AWAN,JAMAL M	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01	
			BABIN,REGINALD D	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,000.00	
			BERNHARD III,JAMES M	04/01/16	06/30/16	DIRECTOR OF SPECIAL PROJECTS	11,250.00	
			BROWN,KENDRA F	06/01/16	06/30/16	SHARED EMPLOYEE	6,417.00	
			DENNIS-MORIAL,KEMAH	04/01/16	06/30/16	EXECUTIVE ASSISTANT	10,500.00	
			DOMINO,KAREN	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	15,000.00	
			ETIENNE,CHRISTOPHER A	04/01/16	06/30/16	STAFF ASSISTANT	9,375.00	
			FIELDS,DARLENE	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	12,500.01	
			GASSAWAY,BRANDON B	04/01/16	06/30/16	PRESS SECRETARY	11,250.00	
			GREEN,JAMIE A	05/06/16	06/30/16	STAFF ASSISTANT	5,541.67	
			HUNTER,PETER A	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
			LUSTIG,JOSEPH F	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,250.01	
			MILLER,VIRGIL A	04/01/16	06/30/16	CHIEF OF STAFF	32,499.99	
			PERKINS, DEBRA	04/01/16	06/30/16	SHARED EMPLOYEE	3,000.00	
			RUSSELL,DESHANON C	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	11,250.00	
			SIMEON,JESSICA A	04/01/16	06/30/16	STAFF ASSISTANT	6,500.01	
			SMITH III,ENIX	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	22,500.00	
			WRIGHT,WAYNE E	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,249.99	
							PERSONNEL COMPENSATION TOTALS:	219,583.69
TRAVEL								
05-20	AP	E0405561	CITIBANK GOV CARD SERVICE	03/03/16	03/28/16	COMMERCIAL TRANSPORTATION	1,107.50	
05-20	AP	E0405561	CITIBANK GOV CARD SERVICE	02/26/16	03/21/16	CAR RENTAL	1,218.72	
05-20	AP	E0405561	CITIBANK GOV CARD SERVICE	02/29/16	03/21/16	GASOLINE	106.58	
05-23	AP	E0405562	CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	2,415.46	
05-23	AP	E0405562	CITIBANK GOV CARD SERVICE	03/23/16	04/26/16	CAR RENTAL	1,578.43	
05-23	AP	E0405562	CITIBANK GOV CARD SERVICE	03/27/16	04/11/16	GASOLINE	195.04	
05-23	AP	E0405563	CITIBANK GOV CARD SERVICE	03/23/16	03/25/16	COMMERCIAL TRANSPORTATION	477.20	
05-23	AP	E0405563	CITIBANK GOV CARD SERVICE	03/23/16	03/25/16	LODGING	448.44	
05-23	AP	E0405563	CITIBANK GOV CARD SERVICE	03/23/16	03/25/16	CAR RENTAL	192.55	
05-23	AP	E0405563	CITIBANK GOV CARD SERVICE	03/25/16	03/25/16	GASOLINE	12.82	
05-23	AP	E0405564	CITIBANK GOV CARD SERVICE	04/22/16	04/25/16	COMMERCIAL TRANSPORTATION	648.20	
05-23	AP	E0405564	CITIBANK GOV CARD SERVICE	04/11/16	04/12/16	LODGING	126.71	
05-23	AP	E0405564	CITIBANK GOV CARD SERVICE	04/24/16	04/25/16	LODGING	177.78	
05-23	AP	E0405564	CITIBANK GOV CARD SERVICE	04/22/16	04/25/16	CAR RENTAL	369.68	
05-23	AP	E0405564	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	GASOLINE	11.39	
05-23	AP	E0405564	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	TAXI/PARKING/TOLLS	45.20	
							TRAVEL TOTALS:	9,131.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CEDRIC L. RICHMOND—Con.						
TRANSPORTATION OF THINGS						
06-21	AP E0407978	LA BELLE GALERIE & THE BLACK ART COLLECT	05/11/16 05/11/16	FREIGHT CHARGES		100.00
					TRANSPORTATION OF THINGS TOTALS:	
						100.00
RENT, COMMUNICATION, UTILITIES						
04-15	AP E0392952	AT & T	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE		983.91
04-15	AP E0392971	VERIZON WIRELESS	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		35.13
04-15	AP E0392972	AT & T	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE		287.67
04-15	AP E0393007	AT & T	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		983.91
04-16	AP 00850902	UNIVERSITY OF NEW ORLEANS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,348.55
04-16	AP 00851311	JEFFERSON PARISH	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		760.00
04-16	AP 00852097	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-19	AP 00854766	CITI PCARD-COX BATON ROUGE COMM	03/01/16 03/28/16	UTILITIES		302.41
04-19	AP 00854766	CITI PCARD-GOGOAIR.COM	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		59.95
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		108.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		940.92
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		15.55
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)		70.00
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		40.00
05-11	AP E0401531	VERIZON WIRELESS	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		35.26
05-11	AP E0401532	MCKENNA MUSEUM OF AFRICAN AMERICAN ART	05/04/16 05/04/16	TEMPORARY SPACE RENTAL		500.00
05-11	AP E0401533	AT & T	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE		287.67
05-16	AP 00856286	UNIVERSITY OF NEW ORLEANS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,348.55
05-16	AP 00856698	JEFFERSON PARISH	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		760.00
05-16	AP 00857488	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-19	AP 00860190	CITI PCARD-COX BATON ROUGE COMM	03/29/16 04/28/16	UTILITIES		304.88
05-19	AP 00860190	CITI PCARD-GOGOAIR.COM	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		59.95
05-20	AP E0405561	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE		49.95
05-23	AP E0405562	CITIBANK GOV CARD SERVICE	04/03/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE		49.95
05-24	AP 00860351	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		13.78
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		108.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		891.07
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		7.73
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)		105.00
05-31	AP 00860621	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL		21.67
05-31	AP 00860621	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		0.42
05-31	AP E0407976	AT & T	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		983.73
05-31	AP E0407980	VERIZON WIRELESS	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		35.26
06-01	AP E0407979	AT & T	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE		288.49
06-16	AP 00861636	UNIVERSITY OF NEW ORLEANS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,348.55
06-16	AP 00862043	JEFFERSON PARISH	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		760.00
06-16	AP 00862827	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00

06-20	AP	00865454	CITI PCARD-COX BATON ROUGE COMM	04/29/16	05/28/16	UTILITIES	312.61
06-20	AP	00865454	CITI PCARD-VERIZON WRLS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	52.48
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	899.27
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.27
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	143.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,014.04
PRINTING AND REPRODUCTION							
04-14	AP	E0392179	MELE PRINTING COMPANY LLC	02/17/16	02/17/16	PRINTING & REPRODUCTION	1,834.00
04-15	AP	E0393006	DAVID L ANDRUKITIS INC	03/28/16	03/28/16	PRINTING & REPRODUCTION	70.00
04-18	AP	E0392180	MELE PRINTING COMPANY LLC	02/29/16	02/29/16	PRINTING & REPRODUCTION	10,793.00
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
06-01	AP	E0407977	XEROX CORPORATION	12/30/15	03/21/16	PRINTING & REPRODUCTION	21.34
06-23	GL	LAW0059542	.....	06/09/16	06/09/16	REPRODUCTION OF FED/PUBLIC LAW	85.00
PRINTING AND REPRODUCTION TOTALS:							12,816.14
OTHER SERVICES							
04-16	AP	00851484	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856870	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862215	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-17	AP	E0407983	OFFICE OF POLICE SECONDARY EMPLOYMENT	04/24/16	05/07/16	SECURITY SERVICE	67.36
06-20	AP	00865454	CITI PCARD-GOGOAIR.COM	04/29/16	05/28/16	NON-TECHNOLOGY SERVICE CONTR	59.95
OTHER SERVICES TOTALS:							5,782.31
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	FOOD & BEVERAGE	9.89
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	FOOD & BEVERAGE	13.28
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	8.55
04-05	AP	00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	3.12
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	FOOD & BEVERAGE	22.89
04-15	AP	00850561	BOISE CASCADE COMPANY	03/17/16	03/17/16	FOOD & BEVERAGE	25.13
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	9.92
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	71.94
04-19	AP	E0392970	NEW ORLEANS ROAST LLC	03/09/16	03/09/16	FOOD & BEVERAGE	129.00
04-19	AP	E0393005	KENTWOOD SPRINGS	02/29/16	03/16/16	WATER	31.67
04-20	AP	00854751	BOISE CASCADE COMPANY	03/17/16	03/17/16	FOOD & BEVERAGE	25.13
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	FOOD & BEVERAGE	13.28
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	62.96
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	337.48
05-05	AP	00855548	BOISE CASCADE COMPANY	04/21/16	04/21/16	FOOD & BEVERAGE	13.83
05-05	AP	00855548	BOISE CASCADE COMPANY	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	21.82
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	30.05
05-12	AP	E0401536	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	1,490.39
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	FOOD & BEVERAGE	28.14
05-16	AP	00857591	BOISE CASCADE COMPANY	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	19.93
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	64.14
05-16	AP	00857591	BOISE CASCADE COMPANY	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	14.65
05-19	AP	00860190	CITI PCARD-ROUSES MARKET	03/29/16	04/28/16	FOOD & BEVERAGE	393.49
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	56.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CEDRIC L. RICHMOND—Con.						
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-46.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		246.06
06-01	AP	E0407981	04/22/16 05/14/16	WATER		41.95
06-16	AP	00861385	05/31/16 05/31/16	WATER		56.94
06-23	AP	00865653	05/31/16 05/31/16	FOOD & BEVERAGE		17.07
06-23	AP	00865653	06/13/16 06/13/16	FOOD & BEVERAGE		60.20
06-23	AP	00865653	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		2.83
06-30	AP	00865851	05/23/16 05/23/16	FOOD & BEVERAGE		13.28
06-30	AP	00865851	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)		2.36
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-46.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		420.95
				SUPPLIES AND MATERIALS TOTALS:		3,667.26
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		494.00
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		494.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		494.00
				EQUIPMENT TOTALS:		1,482.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,596.67
				OFFICE TOTALS:		296,596.67
2015 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15 12/31/15	FRANKED MAIL		13.23
				FRANKED MAIL TOTALS:		13.23
PRINTING AND REPRODUCTION						
04-15	AP	E0392511	12/21/15 12/21/15	PRINTING & REPRODUCTION		1,100.00
				PRINTING AND REPRODUCTION TOTALS:		1,100.00
OTHER SERVICES						
04-18	AP	E0392512	07/01/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR		1,500.00
				OTHER SERVICES TOTALS:		1,500.00
EQUIPMENT						
05-19	AP	00855967	03/03/16 03/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000		18,465.59
				EQUIPMENT TOTALS:		18,465.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,078.82
				OFFICE TOTALS:		21,078.82
2013 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-49.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		-49.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-49.95

1804

						OFFICE TOTALS:	-49.95
2011 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/06/11	01/06/11	PRINTING & REPRODUCTION	198.45
04-08	AP	00849884	PUBLIC PRINTER	11/15/11	11/15/11	PRINTING & REPRODUCTION	243.39
						PRINTING AND REPRODUCTION TOTALS:	441.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	441.84
						OFFICE TOTALS:	441.84

2016 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	131.41	105.96
PERSONNEL COMPENSATION	462,520.03	235,199.94
TRAVEL	11,256.50	4,010.80
RENT, COMMUNICATION, UTILITIES	46,096.14	23,222.67
PRINTING AND REPRODUCTION	2,023.81	1,127.17
OTHER SERVICES	23,800.65	9,849.95
SUPPLIES AND MATERIALS	1,421.49	645.37
EQUIPMENT	1,989.94	815.79
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,239.97
	OFFICE TOTALS:	549,239.97
		274,977.65

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	102.64
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-63.50
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	57.31
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-29.85
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	67.11
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-27.75
						FRANKED MAIL TOTALS:	105.96
PERSONNEL COMPENSATION							
		ALVIZURES,JAQUELYN		04/01/16	06/30/16	STAFF ASSISTANT	9,750.00
		ATCHISON,CARLY T		04/01/16	06/30/16	STAFF ASSISTANT	9,249.99
		BIERMAN,SCOTT M		04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,250.01
		CAMPBELL,JOANNA W		04/01/16	06/30/16	CASEWORKER	13,749.99
		CAMPBELL,TERRI A		04/01/16	06/30/16	CASEWORKER	13,749.99
		CHRISTENSEN, AUTUMN		06/01/16	06/30/16	SHARED EMPLOYEE	4,000.00
		CHRISTIE,DEBORAH M		04/01/16	06/30/16	CASEWORKER	12,249.99
		KACZMAREK,ELIZABETH A		04/01/16	06/30/16	SCHEDULER	15,750.00
		KENDRICK,SHANNON		04/01/16	06/30/16	DISTRICT DIRECTOR	24,249.99
		KOCHMAN,BENJAMIN D		04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	15,000.00
		LYON,LAURA M		04/07/16	06/30/16	LEGISLATIVE CORRESPONDENT	7,700.00
		MEEKS,ESMEL C		04/01/16	06/30/16	PART-TIME EMPLOYEE	9,000.00
		MINTON,KAYLIN		04/01/16	06/30/16	PRESS SECRETARY	20,750.01
		MOORHEAD,JULIE E		04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,749.99
		NIXON,KEITH R		04/01/16	06/30/16	SHARED EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. E. SCOTT RIGELL—Con.						
		REDMOND,KATHLEEN Q	04/01/16 06/30/16	CASEWORKER		12,249.99
		THOMAS,JOHN M	04/01/16 06/30/16	CHIEF OF STAFF		39,999.99
					PERSONNEL COMPENSATION TOTALS:	235,199.94
TRAVEL						
04-04	AP E0387729	ALVIZURES, JAQUELYN	03/02/16 03/30/16	PRIVATE AUTO MILEAGE		185.98
04-11	AP E0389981	ALVIZURES, JAQUELYN	04/07/16 04/07/16	MEALS		45.00
04-18	AP E0392524	CITIBANK GOV CARD SERVICE	03/03/16 03/14/16	COMMERCIAL TRANSPORTATION		601.30
04-18	AP E0392527	CAMPBELL, TERRI A	03/12/16 03/12/16	MEALS		125.00
04-18	AP E0392527	CAMPBELL, TERRI A	03/18/16 03/18/16	MEALS		25.00
04-18	AP E0392527	CAMPBELL, TERRI A	03/04/16 03/30/16	PRIVATE AUTO MILEAGE		142.13
04-22	AP E0395158	KENDRICK, SHANNON	12/07/15 04/13/16	TAXI/PARKING/TOLLS		35.50
04-22	AP E0395158	KENDRICK, SHANNON	03/22/16 03/22/16	TAXI/PARKING/TOLLS		19.00
04-22	AP E0395413	KENDRICK, SHANNON	04/01/16 04/08/16	PRIVATE AUTO MILEAGE		107.73
04-22	AP E0395413	KENDRICK, SHANNON	04/08/16 04/14/16	PRIVATE AUTO MILEAGE		111.67
04-22	AP E0395413	KENDRICK, SHANNON	04/14/16 04/18/16	PRIVATE AUTO MILEAGE		71.01
05-09	AP E0400243	ALVIZURES, JAQUELYN	05/03/16 05/03/16	MEALS		65.00
05-09	AP E0400243	ALVIZURES, JAQUELYN	04/04/16 04/27/16	PRIVATE AUTO MILEAGE		133.60
05-09	AP E0400243	ALVIZURES, JAQUELYN	04/27/16 04/28/16	PRIVATE AUTO MILEAGE		33.80
05-13	AP E0402581	CAMPBELL, TERRI A	04/01/16 04/22/16	PRIVATE AUTO MILEAGE		185.33
05-13	AP E0402581	CAMPBELL, TERRI A	04/20/16 04/25/16	PRIVATE AUTO MILEAGE		70.25
05-13	AP E0402581	CAMPBELL, TERRI A	04/22/16 04/22/16	TAXI/PARKING/TOLLS		5.00
05-13	AP E0402755	CITIBANK GOV CARD SERVICE	04/12/16 04/29/16	COMMERCIAL TRANSPORTATION		535.30
05-26	AP E0406764	CHRISTIE, DEBORAH M.	04/01/16 04/12/16	PRIVATE AUTO MILEAGE		297.54
05-26	AP E0406764	CHRISTIE, DEBORAH M.	04/13/16 04/21/16	PRIVATE AUTO MILEAGE		235.44
05-26	AP E0406764	CHRISTIE, DEBORAH M.	04/22/16 04/29/16	PRIVATE AUTO MILEAGE		92.34
06-10	AP E0411499	ALVIZURES, JAQUELYN	05/04/16 05/24/16	PRIVATE AUTO MILEAGE		192.08
06-10	AP E0411499	ALVIZURES, JAQUELYN	05/24/16 05/31/16	PRIVATE AUTO MILEAGE		55.40
06-16	AP E0411805	CITIBANK GOV CARD SERVICE	05/17/16 05/23/16	COMMERCIAL TRANSPORTATION		640.40
					TRAVEL TOTALS:	4,010.80
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0390147	COX COMMUNICATIONS	04/01/16 04/30/16	UTILITIES		235.23
04-15	AP E0392528	A&N ELECTRIC COOPERATIVE	02/22/16 03/23/16	UTILITIES		159.29
04-16	AP 00850724	KARCOR LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,432.20
04-16	AP 00851882	PENINSULA TECHNOLOGY INCUBATOR	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		222.00
04-16	AP 00851885	LECATO ENTERPRISES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-19	AP 00854766	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/16 03/28/16	UTILITIES		18.78
04-19	AP 00854766	CITI PCARD-UBERCONFERENCE	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		10.72
04-22	AP E0395158	KENDRICK, SHANNON	04/03/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE		15.98
04-22	AP E0395161	VERIZON	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE		289.36
04-22	AP E0395162	VERIZON WIRELESS	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE		226.98
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		131.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		633.93

04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	92.01
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.21
05-02	AP	E0397773	VERIZON	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	486.88
05-09	AP	E0400448	COX COMMUNICATIONS	05/01/16	05/31/16	UTILITIES	260.23
05-10	AP	00855799	UNITED PARCEL SERVICE	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	4.46
05-13	AP	E0402826	A&N ELECTRIC COOPERATIVE	03/23/16	04/21/16	UTILITIES	114.25
05-16	AP	00856112	KARCOR LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
05-16	AP	00857266	PENINSULA TECHNOLOGY INCUBATOR	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	222.00
05-16	AP	00857269	LECATO ENTERPRISES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	5.84
05-19	AP	00860190	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/29/16	04/28/16	UTILITIES	18.78
05-20	AP	E0405328	VERIZON WIRELESS	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	225.51
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	716.37
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	92.01
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.32
05-26	AP	E0406765	VERIZON	04/20/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	374.49
06-16	AP	00861458	KARCOR LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
06-16	AP	00862610	PENINSULA TECHNOLOGY INCUBATOR	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	222.00
06-16	AP	00862613	LECATO ENTERPRISES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-20	AP	00865454	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/29/16	05/28/16	UTILITIES	20.03
06-20	AP	00865454	CITI PCARD-UBERCONFERENCE	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	10.71
06-20	AP	E0414478	A&N ELECTRIC COOPERATIVE	04/21/16	05/22/16	UTILITIES	81.59
06-22	AP	00865528	UNITED PARCEL SERVICE	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL	36.28
06-24	AP	E0416327	VERIZON WIRELESS	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE	225.51
06-24	AP	E0416328	VERIZON	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	572.46
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	131.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	697.79
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	92.01
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,222.67
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	03/15/16	03/15/16	PRINTING & REPRODUCTION	145.34
04-19	AP	00854766	CITI PCARD-FACEBOOK	03/01/16	03/28/16	ADVERTISEMENTS	691.93
04-21	AP	E0395157	ACCURATE WORD LLC	04/18/16	04/18/16	PRINTING & REPRODUCTION	94.95
06-02	AP	E0408927	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION	94.95
06-10	AP	E0411496	COMMUNIQUE INC	06/03/16	06/03/16	PRINTING & REPRODUCTION	100.00
						PRINTING AND REPRODUCTION TOTALS:	1,127.17
			OTHER SERVICES				
04-16	AP	00851191	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-20	AP	00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-22	AP	E0395159	KARCOR LLC	01/25/16	04/18/16	JANITORIAL AND MAINT SERV	71.40
04-22	AP	E0395415	JOHNS BROTHERS SECURITY INC	05/01/16	05/31/16	SECURITY SERVICE	30.95
04-22	AP	E0395417	JOHNS BROTHERS SECURITY INC	05/01/16	05/31/16	SECURITY SERVICE	30.95
05-03	AP	E0398286	J&M COMMERCIAL CLEANING SERVICES INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	400.00
05-04	AP	00855483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00856573	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. E. SCOTT RIGELL—Con.						
05-19	AP 00860196	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-20	AP E0405327	KARCOR LLC	05/13/16 05/13/16	JANITORIAL AND MAINT SERV		17.85
05-26	AP E0406767	PYRAMID ENTERPRISE PEST CONTROL LLC	05/19/16 05/19/16	JANITORIAL AND MAINT SERV		75.00
05-26	AP E0406769	JOHNS BROTHERS SECURITY INC	06/01/16 06/30/16	SECURITY SERVICE		30.95
05-26	AP E0406770	JOHNS BROTHERS SECURITY INC	06/01/16 06/30/16	SECURITY SERVICE		30.95
06-03	AP E0408926	J&M COMMERCIAL CLEANING SERVICES INC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		320.00
06-07	AP 00860893	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00861922	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-23	AP E0416331	J&M COMMERCIAL CLEANING SERVICES INC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		320.00
06-24	AP E0416329	JOHNS BROTHERS SECURITY INC	07/01/16 07/31/16	SECURITY SERVICE		30.95
06-24	AP E0416330	JOHNS BROTHERS SECURITY INC	07/01/16 07/31/16	SECURITY SERVICE		30.95
					OTHER SERVICES TOTALS:	9,849.95
SUPPLIES AND MATERIALS						
04-11	AP E0389981	ALVIZURES, JAQUELYN	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		4.34
04-15	AP E0392526	QUENCH	04/01/16 04/30/16	WATER		24.97
04-19	AP 00854766	CITI PCARD-GAN DAILY TIMES	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		10.00
04-19	AP 00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
04-19	AP 00854766	CITI PCARD-THE VIRGINIAN-PILOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		25.99
04-19	AP 00854766	CITI PCARD-THE VIRGINIAN-PILOT	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		10.00
04-19	AP E0392525	ABSOLUTE BOTTLED WATER COMPANY	03/08/16 03/08/16	WATER		52.98
04-22	AP E0395156	GUERNSEY OFFICE PRODUCTS INC	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		22.89
04-22	AP E0395158	KENDRICK, SHANNON	04/03/16 04/03/16	FOOD & BEVERAGE		85.70
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-189.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		43.78
05-02	AP E0397774	QUENCH	05/01/16 05/31/16	WATER		24.97
05-09	AP E0400450	ABSOLUTE BOTTLED WATER COMPANY	05/06/16 05/06/16	WATER		17.97
05-13	AP E0402581	CAMPBELL, TERRI A	04/15/16 04/15/16	FOOD & BEVERAGE		25.00
05-16	AP E0402580	ABSOLUTE BOTTLED WATER COMPANY	04/22/16 04/22/16	WATER		1.38
05-19	AP 00860190	CITI PCARD-CDW GOVERNMENT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		109.99
05-19	AP 00860190	CITI PCARD-GAN DAILY TIMES	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		10.00
05-19	AP 00860190	CITI PCARD-GANNETT GOVT MEDIA	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		19.95
05-19	AP 00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
05-19	AP 00860190	CITI PCARD-THE VIRGINIAN-PILOT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		35.99
05-19	AP 00860190	CITI PCARD-UBERCONFERENCE	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		10.71
05-26	AP E0406766	GUERNSEY OFFICE PRODUCTS INC	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		38.98
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-119.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		261.15
06-01	AP E0406772	QUENCH	06/01/16 06/30/16	WATER		24.97
06-03	AP E0408925	REDMOND, KATHLEEN	06/01/16 06/01/16	FOOD & BEVERAGE		96.23
06-09	AP E0411498	GUERNSEY OFFICE PRODUCTS INC	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		22.89
06-20	AP 00865454	CITI PCARD-GAN DAILY TIMES	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		10.00

1808

06-20	AP	00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
06-20	AP	00865454	CITI PCARD-THE VIRGINIAN-PILOT	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	35.99
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-163.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	41.97
						SUPPLIES AND MATERIALS TOTALS:	645.37
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	246.33
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	246.33
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	246.33
06-30	GL	MNT0059742	.....	06/07/16	06/30/16	MAINTENANCE / REPAIRS	76.80
						EQUIPMENT TOTALS:	815.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,977.65
						OFFICE TOTALS:	274,977.65
			2015 HON. E. SCOTT RIGELL				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-26	AP	00855042	DELL MARKETING LP	02/05/16	02/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,668.96
04-26	AP	00855044	DELL MARKETING LP	02/07/16	02/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,668.96
						EQUIPMENT TOTALS:	3,337.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,337.92
						OFFICE TOTALS:	3,337.92
			2011 HON. E. SCOTT RIGELL				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION	2,741.06
04-18	AP	00849825	PUBLIC PRINTER	01/12/11	01/12/11	PRINTING & REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	2,770.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,770.67
						OFFICE TOTALS:	2,770.67
			2012 HON. DAVID RIVERA				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-07	AP	00849833	PUBLIC PRINTER	05/09/12	05/09/12	PRINTING & REPRODUCTION	457.02
						PRINTING AND REPRODUCTION TOTALS:	457.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
						OFFICE TOTALS:	457.02
			2011 HON. DAVID RIVERA				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	774.75
04-08	AP	00849884	PUBLIC PRINTER	12/21/11	12/21/11	PRINTING & REPRODUCTION	774.13
04-18	AP	00849825	PUBLIC PRINTER	01/13/11	01/13/11	PRINTING & REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	1,578.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,578.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID RIVERA—Con.						
					OFFICE TOTALS:	1,578.49
2016 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,413.08
					PERSONNEL COMPENSATION	240,983.42
					TRAVEL	8,121.26
					RENT, COMMUNICATION, UTILITIES	18,388.58
					PRINTING AND REPRODUCTION	645.75
					OTHER SERVICES	12,051.95
					SUPPLIES AND MATERIALS	1,423.16
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,615.20
					OFFICE TOTALS:	284,615.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	889.93
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-72.35
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	306.10
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-28.35
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	1,358.55
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-40.80
					FRANKED MAIL TOTALS:	2,413.08
PERSONNEL COMPENSATION						
		ALBARES, MICHAEL	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,125.01
		ASHLEY, ANDREW W	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	20,499.99
		BENT, CHARLOTTE H	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENTATIVE	14,750.01
		BOYD, STEPHEN E	04/01/16	06/30/16	CHIEF OF STAFF	39,603.75
		DURDEN, EMILY K	05/09/16	06/17/16	PAID INTERN	1,999.94
		FLOWERS, JAMES J	06/20/16	06/30/16	PAID INTERN	564.12
		KELLER, HANNAH N	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
		KRAMER, JORDAN H	05/09/16	06/17/16	PAID INTERN	1,999.94
		LESTER, DEAN A	04/01/16	05/31/16	SHARED EMPLOYEE	3,500.00
		LESTER, DEAN A	06/01/16	06/30/16	SHARED EMP-OFFICE ADMINISTRATOR	1,750.00
		LIGHT, BARBARA H	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENTATIVE	11,874.99
		MARTIN, BAILY A	06/20/16	06/30/16	PAID INTERN	564.12
		MCGOWIN, ELIZABETH D	05/09/16	06/17/16	PAID INTERN	1,999.94
		MCGAHON, AMELIA W	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENTATIVE	11,874.99
		MORRIS, LENZE T	06/20/16	06/30/16	PAID INTERN	564.12
		PATE, CYNTHIA M	04/01/16	06/30/16	FIELD REPRESENTATIVE	13,749.99
		REYNOLDS, JULIA C	06/09/16	06/30/16	PAID INTERN	687.50
		STACY, TODD	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	24,999.99

1810

		VIRDEN,MARGARET H	04/01/16	06/30/16	SCHEDULER	12,500.01	
		WELLEN,DAVID G	04/01/16	06/30/16	LEGISLATIVE AIDE	11,250.00	
		WILLIAMS,JOEL P	04/01/16	06/30/16	DISTRICT DIRECTOR	24,999.99	
		WILLIAMS,LORI B	04/01/16	06/30/16	FIELD REPRESENTATIVE	14,375.01	
					PERSONNEL COMPENSATION TOTALS:	240,983.42	
	TRAVEL						
04-08	AP	E0389026	PATE,CYNTHIA M	02/29/16	02/29/16	PRIVATE AUTO MILEAGE	127.54
04-08	AP	E0389026	PATE,CYNTHIA M	03/09/16	03/17/16	PRIVATE AUTO MILEAGE	195.99
04-08	AP	E0389082	WILLIAMS, LORI	03/09/16	03/31/16	PRIVATE AUTO MILEAGE	115.20
04-14	AP	E0391001	WILLIAMS, JOEL	03/01/16	03/16/16	PRIVATE AUTO MILEAGE	170.88
04-25	AP	E0394691	CITIBANK GOV CARD SERVICE	02/25/16	03/03/16	COMMERCIAL TRANSPORTATION	1,192.80
04-25	AP	E0394691	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	TAXI/PARKING/TOLLS	75.00
05-12	AP	E0400262	PATE,CYNTHIA M	04/05/16	04/26/16	PRIVATE AUTO MILEAGE	458.92
05-12	AP	E0400263	WILLIAMS, LORI	04/08/16	04/27/16	PRIVATE AUTO MILEAGE	135.84
05-18	AP	E0403319	CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION	1,716.00
05-18	AP	E0403319	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	TAXI/PARKING/TOLLS	47.35
06-09	AP	E0411040	CITIBANK GOV CARD SERVICE	05/10/16	05/18/16	COMMERCIAL TRANSPORTATION	1,924.00
06-09	AP	E0411040	CITIBANK GOV CARD SERVICE	05/17/16	05/17/16	TAXI/PARKING/TOLLS	24.00
06-10	AP	E0410633	WILLIAMS, LORI	04/29/16	05/26/16	PRIVATE AUTO MILEAGE	379.20
06-11	AP	E0410632	PATE,CYNTHIA M	05/05/16	05/26/16	PRIVATE AUTO MILEAGE	594.92
06-11	AP	E0410645	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	469.60
06-13	AP	E0410637	WILLIAMS, JOEL	04/05/16	04/26/16	PRIVATE AUTO MILEAGE	289.92
06-17	AP	E0414100	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	204.10
						TRAVEL TOTALS:	8,121.26
	RENT, COMMUNICATION, UTILITIES						
04-07	AP	E0389028	CHARTER COMMUNICATIONS	03/29/16	04/28/16	UTILITIES	88.40
04-08	AP	E0389027	VERIZON WIRELESS	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	264.98
04-08	AP	E0389083	LESTER, DEAN A.	02/23/16	03/22/16	UTILITIES	139.22
04-08	AP	E0389087	AT & T	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	725.36
04-11	AP	E0389088	CENTURY LINK	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	513.64
04-14	AP	E0391000	WOW!	04/01/16	04/30/16	UTILITIES	82.75
04-14	AP	E0391002	DOTHAN UTILITIES	03/23/16	04/22/16	UTILITIES	123.54
04-16	AP	00850805	WATSON & DOWNS INVESTMENTS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	00850806	TEACHERS RETIREMENT SYSTEM OF ALABAMA	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,133.21
04-21	AP	E0393904	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.65
04-22	AP	E0393905	WOW!	02/01/16	02/29/16	UTILITIES	82.75
04-22	AP	E0393908	WOW!	03/01/16	03/31/16	UTILITIES	82.75
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	6.69
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	500.79
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.95
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.58
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	22.70
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	10.71
05-11	AP	E0400257	AT & T	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	725.31
05-12	AP	E0400258	CENTURY LINK	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	505.66
05-12	AP	E0400259	WOW!	05/01/16	05/31/16	UTILITIES	72.75
05-16	AP	00856190	WATSON & DOWNS INVESTMENTS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

04-08	AP	E0389089	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	102.89
04-11	GL	FRM0057613	.....	04/01/16	04/01/16	FRAMING (TRANSFER)	150.00
04-14	AP	E0391001	WILLIAMS, JOEL	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	32.10
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-168.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	267.84
05-11	AP	E0400240	OFFICE DEPOT INC	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	31.73
05-11	AP	E0400261	OFFICE DEPOT INC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	141.84
05-12	AP	E0400263	WILLIAMS, LORI	04/20/16	04/20/16	FOOD & BEVERAGE	20.00
05-12	AP	E0400263	WILLIAMS, LORI	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	10.94
05-18	AP	E0403316	THE OPP NEWS	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	112.88
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-75.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	141.63
06-10	AP	E0410526	THE TALLASSEE TRIBUNE	06/05/16	06/05/17	PUBLICATIONS/REFERENCE MAT'L	38.00
06-10	AP	E0410633	WILLIAMS, LORI	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	8.22
06-17	AP	E0412752	OFFICE DEPOT INC	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	85.73
06-21	AP	E0414214	IMPACTOFFICE	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	336.10
06-22	AP	E0414215	WILLIAMS, JOEL	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	28.78
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-82.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	214.48
SUPPLIES AND MATERIALS TOTALS:							1,423.16

EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 284,615.20
OFFICE TOTALS: 284,615.20

2015 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	75.69
FRANKED MAIL TOTALS:							75.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							75.69
OFFICE TOTALS:							75.69

2011 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	457.02
PRINTING AND REPRODUCTION TOTALS:							457.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							457.02
OFFICE TOTALS:							457.02

2016 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,030.13	2,462.68
PERSONNEL COMPENSATION	435,694.21	225,861.14

1813

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. ROE—Con.						
				TRAVEL	25,971.58	17,570.33
				RENT, COMMUNICATION, UTILITIES	27,704.90	17,201.79
				PRINTING AND REPRODUCTION	838.22	601.10
				OTHER SERVICES	11,771.60	5,914.70
				SUPPLIES AND MATERIALS	2,641.87	739.66
				EQUIPMENT	792.00	171.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,444.51	270,522.40
				OFFICE TOTALS:	508,444.51	270,522.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		445.66
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		665.01
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16 04/30/16	FRANKED MAIL		-150.10
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		441.15
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		226.90
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16 05/31/16	FRANKED MAIL		-63.60
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		987.31
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16 06/30/16	FRANKED MAIL		-89.65
				FRANKED MAIL TOTALS:		2,462.68
PERSONNEL COMPENSATION						
		ARMSTRONG, REBEKAH W.	05/01/16 05/31/16	SHARED EMPLOYEE		166.67
		BARTLEY, CATHERINE A	04/01/16 06/30/16	SCHEDULER		12,500.01
		BENNETT, CHERYL A.	04/01/16 06/30/16	CASEWORKER		14,750.01
		BILL, AARON M	05/30/16 06/30/16	LEGISLATIVE DIRECTOR		6,286.11
		DARDEN, WILLIAM R	04/01/16 06/30/16	FIELD REPRESENTATIVE		15,875.01
		ELLIOTT, FRAN W	04/01/16 06/30/16	CASEWORKER		10,250.01
		FERGUSON, CAROLYN	04/01/16 06/30/16	CASEWORKER		12,500.01
		HAYERLY, TIFFANY	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		18,750.00
		HENRY-BRYANT, HEATHER	04/01/16 06/30/16	SHARED EMPLOYEE		2,700.00
		HOUSER, SHEILA Y	04/01/16 06/30/16	ADMINISTRATIVE ASSISTANT		13,500.00
		JACOBS, KYLE W	04/01/16 06/30/16	STAFF ASSISTANT		8,499.99
		JARNAGIN, ANGIE L.	04/01/16 06/30/16	CASEWORKER		13,374.99
		LARGE, ALEXANDER	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,000.00
		MEYER, MATTHEW P.	04/01/16 06/30/16	CHIEF OF STAFF		35,499.99
		O'HARA, TRACIE M	04/01/16 06/30/16	CASEWORKER		11,625.00
		RODMAN, NICHOLAS G	05/01/16 05/31/16	PROFESSIONAL STAFF		4,833.33
		TEAGUE, JOHN A	04/01/16 06/30/16	DISTRICT DIRECTOR		22,500.00
		WITHERSPOON, JOHN T	04/01/16 06/30/16	LEGISLATIVE AIDE		10,250.01
				PERSONNEL COMPENSATION TOTALS:		225,861.14
TRAVEL						
04-04	AP E0387631	CITIBANK GOV CARD SERVICE	02/26/16 03/28/16	COMMERCIAL TRANSPORTATION		2,366.60
04-04	AP E0387660	JARNAGIN, ANGIE L.	03/15/16 03/15/16	PRIVATE AUTO MILEAGE		40.00

1814

04-19	AP	E0391998	DARDEN, WILLIAM R.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	1,148.50
04-19	AP	E0392009	CITIBANK GOV CARD SERVICE	04/04/16	04/11/16	COMMERCIAL TRANSPORTATION	1,516.60
04-22	AP	E0394243	MEYER, MATTHEW P.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	30.74
04-25	AP	E0394238	HOUSER,SHEILA Y	04/07/16	04/07/16	COMMERCIAL TRANSPORTATION	25.00
04-25	AP	E0394238	HOUSER,SHEILA Y	04/04/16	04/07/16	MEALS	123.98
04-25	AP	E0394238	HOUSER,SHEILA Y	04/07/16	04/07/16	TAXI/PARKING/TOLLS	20.00
04-25	AP	E0394241	ELLIOTT, FRAN W	04/04/16	04/07/16	COMMERCIAL TRANSPORTATION	50.00
04-25	AP	E0394241	ELLIOTT, FRAN W	04/04/16	04/07/16	MEALS	161.14
04-25	AP	E0394241	ELLIOTT, FRAN W	04/04/16	04/07/16	TAXI/PARKING/TOLLS	30.00
04-25	AP	E0394245	BARTLEY, CATHERINE A.	01/05/16	01/11/16	PRIVATE AUTO MILEAGE	17.10
04-25	AP	E0394245	BARTLEY, CATHERINE A.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	34.95
04-25	AP	E0394245	BARTLEY, CATHERINE A.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	28.80
05-12	AP	E0400638	HAVERLY,TIFFANY	04/29/16	05/04/16	PRIVATE AUTO MILEAGE	411.50
05-12	AP	E0400643	O'HARA,TRACIE M	04/25/16	05/04/16	PRIVATE AUTO MILEAGE	121.50
05-12	AP	E0400644	JACOBS, KYLE W.	05/02/16	05/04/16	MEALS	25.03
05-12	AP	E0400645	BARTLEY, CATHERINE A.	05/02/16	05/04/16	MEALS	32.07
05-12	AP	E0400645	BARTLEY, CATHERINE A.	04/11/16	04/29/16	PRIVATE AUTO MILEAGE	28.50
05-12	AP	E0400645	BARTLEY, CATHERINE A.	05/02/16	05/04/16	PRIVATE AUTO MILEAGE	421.50
05-12	AP	E0401574	TEAGUE,JOHN	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	1,114.00
05-16	AP	E0402041	MEYER, MATTHEW P.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	4.45
05-18	AP	E0403223	TEAGUE,JOHN	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	918.00
05-18	AP	E0403224	HON. PHIL ROE	05/09/16	05/09/16	TAXI/PARKING/TOLLS	20.00
05-18	AP	E0403225	WITHERSPOON, JOHN T.	05/02/16	05/02/16	MEALS	11.69
05-19	AP	E0402028	CITIBANK GOV CARD SERVICE	03/29/16	04/26/16	COMMERCIAL TRANSPORTATION	1,167.30
05-19	AP	E0402028	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	LODGING	349.32
05-25	AP	E0406047	DARDEN, WILLIAM R.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	1,236.50
05-25	AP	E0406450	HON. PHIL ROE	05/23/16	05/23/16	TAXI/PARKING/TOLLS	16.14
06-01	AP	E0407859	BENNETT, CHERYL A.	04/25/16	04/27/16	PRIVATE AUTO MILEAGE	70.50
06-01	AP	E0407859	BENNETT, CHERYL A.	05/01/16	05/16/16	PRIVATE AUTO MILEAGE	225.50
06-01	AP	E0407864	JARNAGIN, ANGIE L.	05/02/16	05/16/16	PRIVATE AUTO MILEAGE	250.50
06-13	AP	E0409846	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION	1,656.60
06-13	AP	E0409846	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	LODGING	1,142.76
06-15	AP	E0412243	HON. PHIL ROE	06/09/16	06/09/16	TAXI/PARKING/TOLLS	19.28
06-22	AP	E0414853	BARTLEY, CATHERINE A.	05/13/16	05/26/16	PRIVATE AUTO MILEAGE	28.50
06-28	AP	E0416508	DARDEN, WILLIAM R.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	1,256.00
06-30	AP	E0416504	HOUSER,SHEILA Y	02/12/16	02/12/16	PRIVATE AUTO MILEAGE	4.00
06-30	AP	E0416504	HOUSER,SHEILA Y	03/11/16	03/11/16	PRIVATE AUTO MILEAGE	4.00
06-30	AP	E0416504	HOUSER,SHEILA Y	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	19.00
06-30	AP	E0416504	HOUSER,SHEILA Y	05/02/16	05/23/16	PRIVATE AUTO MILEAGE	155.50
06-30	AP	E0416507	TEAGUE,JOHN	05/01/16	05/31/16	PRIVATE AUTO MILEAGE	1,212.50
06-30	AP	E0416511	HON. PHIL ROE	06/15/16	06/21/16	TAXI/PARKING/TOLLS	54.78
						TRAVEL TOTALS:	17,570.33
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388402	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	431.93
04-07	AP	E0388399	CHARTER COMMUNICATIONS	04/06/16	05/05/16	UTILITIES	644.24
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	3.67
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	4.28
04-11	AP	E0389792	MUS FIBERNET	03/24/16	04/24/16	UTILITIES	380.37
04-16	AP	00851822	WALTERS STATE COMMUNITY COLLEGE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. ROE—Con.						
04-16	AP 00851974	CITY OF KINGSPORT	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		3.83
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		762.48
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		66.30
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		3.67
05-12	AP E0400641	ICONSTITUENT LLC	04/28/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		3,194.90
05-12	AP E0400642	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		471.04
05-12	AP E0401580	MUS FIBERNET	04/24/16 05/24/16	UTILITIES		375.63
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		8.94
05-16	AP 00857206	WALTERS STATE COMMUNITY COLLEGE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP 00857364	CITY OF KINGSPORT	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
05-16	AP E0402042	CHARTER COMMUNICATIONS	05/06/16 06/05/16	UTILITIES		517.51
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		34.86
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		385.29
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		66.30
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		26.07
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		5.28
06-08	AP E0409852	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		472.51
06-09	AP E0409847	CHARTER COMMUNICATIONS	06/06/16 07/05/16	UTILITIES		517.51
06-09	AP E0410079	MUS FIBERNET	05/24/16 06/24/16	UTILITIES		380.78
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		3.69
06-16	AP 00862550	WALTERS STATE COMMUNITY COLLEGE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-16	AP 00862705	CITY OF KINGSPORT	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		12.99
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		16.91
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		116.25
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		201.76
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		66.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,201.79
PRINTING AND REPRODUCTION						
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		68.00
06-14	AP E0411583	ACCURATE WORD LLC	06/07/16 06/07/16	PRINTING & REPRODUCTION		139.90
06-14	AP E0411598	ACCURATE WORD LLC	06/03/16 06/03/16	PRINTING & REPRODUCTION		29.95
06-22	AP E0414851	ACCURATE WORD LLC	06/16/16 06/16/16	PRINTING & REPRODUCTION		213.90
06-23	AP E0414847	ROGERSVILLE OFFICE SUPPLY INC	03/15/16 06/13/16	PRINTING & REPRODUCTION		41.85
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		54.60
06-30	AP E0416506	ACCURATE WORD LLC	06/16/16 06/16/16	PRINTING & REPRODUCTION		52.90
					PRINTING AND REPRODUCTION TOTALS:	601.10

1816

OTHER SERVICES									
04-06	AP	E0388406	ADT SECURITY SERVICES	04/08/16	07/07/16	SECURITY SERVICE			31.23
04-16	AP	00851204	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-12	AP	E0400636	ADT SECURITY SERVICES	04/30/16	07/30/16	SECURITY SERVICE			128.47
05-16	AP	00856586	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-10	AP	E0410463	SHRED A WAY OF EAST TENNESSEE INC	03/09/16	03/09/16	NON-TECHNOLOGY SERVICE CONTR			100.00
06-16	AP	00861935	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
									OTHER SERVICES TOTALS:
									5,914.70
SUPPLIES AND MATERIALS									
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			75.90
04-19	AP	E0392004	OFFICE DEPOT INC	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)			35.93
04-19	AP	E0392010	FOOD CITY #657	03/18/16	03/18/16	FOOD & BEVERAGE			22.97
04-28	AP	E0391993	NEWPORT PLAIN TALK	05/09/16	05/08/17	PUBLICATIONS/REFERENCE MAT'L			92.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-433.20
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			165.24
05-12	AP	E0400637	FOOD CITY #657	04/15/16	04/15/16	FOOD & BEVERAGE			23.97
05-12	AP	E0401574	TEAGUE,JOHN	01/15/16	03/14/16	FOOD & BEVERAGE			160.00
05-16	AP	E0402031	OFFICE DEPOT INC	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)			8.99
05-16	AP	E0402036	OFFICE DEPOT INC	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)			79.43
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER			55.93
05-25	AP	E0406047	DARDEN, WILLIAM R.	03/11/16	03/11/16	FOOD & BEVERAGE			20.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-152.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			101.62
06-01	AP	E0407865	OFFICE DEPOT INC	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)			143.67
06-15	AP	E0411580	FOOD CITY #657	05/02/16	05/02/16	FOOD & BEVERAGE			45.44
06-15	AP	E0411616	JACOBS, KYLE W.	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)			7.92
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER			50.93
06-28	AP	E0416508	DARDEN, WILLIAM R.	04/15/16	05/19/16	FOOD & BEVERAGE			60.00
06-30	AP	E0416504	HOUSER,SHEILA Y	05/23/16	05/23/16	FOOD & BEVERAGE			12.00
06-30	AP	E0416509	OFFICE DEPOT INC	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)			41.92
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-211.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			332.00
									SUPPLIES AND MATERIALS TOTALS:
									739.66
EQUIPMENT									
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS			57.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS			57.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS			57.00
									EQUIPMENT TOTALS:
									171.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									270,522.40
									OFFICE TOTALS:
									270,522.40
2015 HON. DAVID P. ROE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-23	AP	00860291	VERIZON WIRELESS	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE			199.99
									RENT, COMMUNICATION, UTILITIES TOTALS:
									199.99
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									199.99
									OFFICE TOTALS:
									199.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-289.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	-289.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-289.71
					OFFICE TOTALS:	-289.71
2011 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	01/10/11	01/10/11	PRINTING & REPRODUCTION	884.29
04-13	AP	00850456	11/08/11	11/08/11	PRINTING & REPRODUCTION	137.00
					PRINTING AND REPRODUCTION TOTALS:	1,021.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021.29
					OFFICE TOTALS:	1,021.29
2016 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,262.79
					PERSONNEL COMPENSATION	193,157.64
					TRAVEL	16,779.75
					RENT, COMMUNICATION, UTILITIES	26,287.38
					PRINTING AND REPRODUCTION	375.67
					OTHER SERVICES	5,712.26
					SUPPLIES AND MATERIALS	4,632.46
					EQUIPMENT	787.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,995.45
					OFFICE TOTALS:	249,995.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	152.44
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	1,429.86
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-9.75
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	711.94
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-21.70
					FRANKED MAIL TOTALS:	2,262.79
PERSONNEL COMPENSATION						
					BELL, MEGAN O.	4,848.66
					CAMERON, CARLOS L.	15,000.00
					CAMIC, NICHOLAS M.	10,749.99
					CANFIELD, RYAN N.	300.00
					CONN, TONYA R.	8,812.50

1818

		DELICOTTO, ELLEN L	04/01/16	06/30/16	STAFF ASSISTANT	6,500.01
		ESTEP, NANA S	04/01/16	06/30/16	RECEPTIONIST/CASEWORKER	7,500.00
		JARRETT, CHELSEA M	04/01/16	06/30/16	OFFICE MANAGER	14,124.99
		KELLY, KAREN L	04/01/16	06/30/16	DISTRICT DIRECTOR	29,887.50
		MATTHEWS, STACEY L	04/01/16	06/30/16	RECEPTIONIST/CASEWORKER	7,500.00
		MEECE, SARAH M.	04/01/16	06/30/16	CASEWORKER	15,546.00
		NICHOLS, ASHLEY C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99
		PINSON, ALEXANDER D	04/01/16	06/30/16	LEGISLATIVE AIDE/CORRESPONDENT	9,249.99
		RICE, ADAM E	04/01/16	06/30/16	FIELD REPRESENTATIVE	12,249.99
		RICKETT, SHANNON I	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,375.01
		SMOOT, MELINDA D.	04/01/16	06/30/16	DISTRICT COMMUNICATIONS COORD.	14,763.00
		SUMNER, REBECCA L.	04/01/16	06/30/16	CASEWORKER	11,750.01
					PERSONNEL COMPENSATION TOTALS:	193,157.64
		TRAVEL				
04-12	AP	E0390282 CAMERON, CARLOS L.	02/01/16	02/03/16	COMMERCIAL TRANSPORTATION	50.00
04-12	AP	E0390282 CAMERON, CARLOS L.	02/01/16	02/03/16	MEALS	91.99
04-12	AP	E0390282 CAMERON, CARLOS L.	02/01/16	02/03/16	TAXI/PARKING/TOLLS	94.00
04-13	AP	E0390293 CITIBANK GOV CARD SERVICE	02/01/16	02/09/16	COMMERCIAL TRANSPORTATION	1,615.90
04-13	AP	E0390293 CITIBANK GOV CARD SERVICE	02/05/16	02/05/16	LODGING	775.86
04-13	AP	E0390900 BELL, MEGAN O.	03/28/16	03/30/16	LODGING	330.16
04-13	AP	E0390900 BELL, MEGAN O.	03/28/16	03/28/16	MEALS	18.04
04-13	AP	E0390905 CAMERON, CARLOS L.	02/18/16	03/08/16	MEALS	34.00
04-13	AP	E0390907 RICE, ADAM E.	03/03/16	03/27/16	PRIVATE AUTO MILEAGE	653.28
04-13	AP	E0390908 CAMERON, CARLOS L.	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	483.84
04-14	AP	E0390902 CITIBANK GOV CARD SERVICE	03/17/16	03/30/16	COMMERCIAL TRANSPORTATION	2,822.90
04-18	AP	E0390906 KELLY, KAREN L.	02/22/16	02/26/16	PRIVATE AUTO MILEAGE	93.60
04-18	AP	E0390906 KELLY, KAREN L.	03/03/16	03/25/16	PRIVATE AUTO MILEAGE	213.31
04-18	AP	E0390906 KELLY, KAREN L.	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	190.18
04-26	AP	E0395447 CAMIC, NICHOLAS M.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	578.88
05-10	AP	E0400933 KELLY, KAREN L.	01/05/16	01/28/16	PRIVATE AUTO MILEAGE	508.52
05-10	AP	E0400933 KELLY, KAREN L.	02/01/16	02/22/16	PRIVATE AUTO MILEAGE	242.54
05-13	AP	E0402357 CAMERON, CARLOS L.	04/07/16	04/29/16	PRIVATE AUTO MILEAGE	417.60
05-13	AP	E0402358 CAMIC, NICHOLAS M.	04/04/16	04/28/16	PRIVATE AUTO MILEAGE	477.60
05-13	AP	E0402359 RICE, ADAM E.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	828.00
05-18	AP	E0402360 CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION	1,726.90
06-21	AP	E0414775 SUMNER, REBECCA L.	05/30/16	05/30/16	PRIVATE AUTO MILEAGE	74.88
06-21	AP	E0414802 CAMERON, CARLOS L.	05/10/16	05/13/16	MEALS	24.00
06-22	AP	E0414769 RICE, ADAM E.	05/02/16	05/27/16	PRIVATE AUTO MILEAGE	540.96
06-22	AP	E0414770 CAMIC, NICHOLAS M.	05/04/16	05/19/16	PRIVATE AUTO MILEAGE	356.16
06-22	AP	E0414846 CAMERON, CARLOS L.	05/06/16	05/26/16	PRIVATE AUTO MILEAGE	480.48
06-22	AP	E0414885 RICKETT, SHANNON I.	06/06/16	06/07/16	LODGING	122.49
06-28	AP	E0414768 CITIBANK GOV CARD SERVICE	04/30/16	06/03/16	COMMERCIAL TRANSPORTATION	2,933.68
					TRAVEL TOTALS:	16,779.75
		RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850429 FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	44.43
04-13	AP	E0390895 APPALACHIAN WIRELESS	03/15/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE	403.50
04-13	AP	E0390896 WINDSTREAM COMMUNICATIONS INC	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	309.90
04-13	AP	E0390899 WINDSTREAM COMMUNICATIONS INC	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	25.33
04-13	AP	E0390903 WINDSTREAM COMMUNICATIONS INC	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	75.69

1819

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAROLD ROGERS—Con.						
04-13	AP E0390904	TIME WARNER CABLE	03/17/16 04/16/16	UTILITIES		78.97
04-14	AP E0386031	CITY OF SOMERSET UTILITIES	02/01/16 03/01/16	UTILITIES		426.33
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		81.04
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		8.89
04-16	AP 00851862	BIG SANDY AREA DEVEL DISTRICT	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00851864	LIFELINE REALTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,495.73
04-16	AP 00851865	GORMAN COMPANY LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		4.34
04-29	AP E0396412	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		180.53
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		108.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		912.10
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		36.88
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		55.78
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)		140.00
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		20.00
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		35.35
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		9.56
05-13	AP E0402355	AT & T	03/14/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE		313.54
05-13	AP E0402356	DIRECTV	04/27/16 05/26/16	UTILITIES		60.85
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		15.63
05-16	AP 00857246	BIG SANDY AREA DEVEL DISTRICT	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 00857248	LIFELINE REALTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,495.73
05-16	AP 00857249	GORMAN COMPANY LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-17	AP E0402448	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		220.31
05-19	AP E0404464	DIRECTV	03/27/16 04/26/16	UTILITIES		60.85
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		14.56
05-23	AP E0404490	WINDSTREAM COMMUNICATIONS INC	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE		310.02
05-23	AP E0404491	WINDSTREAM COMMUNICATIONS INC	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE		25.33
05-23	AP E0404492	APPALACHIAN WIRELESS	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE		403.74
05-23	AP E0404496	WINDSTREAM COMMUNICATIONS INC	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE		81.73
05-23	AP E0404501	TIME WARNER CABLE	04/17/16 05/16/16	UTILITIES		78.97
05-23	AP E0404503	CITY OF SOMERSET UTILITIES	03/01/16 04/01/16	UTILITIES		236.06
05-23	AP E0404504	CITY OF SOMERSET UTILITIES	04/01/16 05/02/16	UTILITIES		147.53
05-23	AP E0405504	SMOOT, MELINDA D.	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL		101.40
05-23	AP E0405510	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		22.67
05-23	AP E0405512	AT&T MOBILITY	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE		179.48
05-24	AP E0404471	HON. HAROLD ROGERS	03/03/16 05/04/16	UTILITIES		570.88
05-24	AP E0405511	VERIZON BUSINESS SERVICES	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		22.22
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		108.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		732.91
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		36.88

1820

05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	42.97
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	89.70
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	20.00
06-01	AP	E0407932	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	180.53
06-01	AP	E0407936	AT & T	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	318.42
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	14.56
06-16	AP	00862590	BIG SANDY AREA DEVEL DISTRICT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00862592	LIFELINE REALTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,495.73
06-16	AP	00862593	GORMAN COMPANY LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-22	AP	E0414878	HON. HAROLD ROGERS	05/01/16	06/02/16	UTILITIES	315.46
06-22	AP	E0414879	TIME WARNER CABLE	05/17/16	06/16/16	UTILITIES	78.97
06-22	AP	E0414901	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	20.85
06-22	AP	E0414903	WINDSTREAM COMMUNICATIONS INC	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	69.64
06-23	AP	E0414862	CITY OF SOMERSET UTILITIES	05/02/16	06/01/16	UTILITIES	87.94
06-23	AP	E0414870	WINDSTREAM COMMUNICATIONS INC	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	310.06
06-23	AP	E0414880	WINDSTREAM COMMUNICATIONS INC	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	25.33
06-23	AP	E0414889	DIRECTV	05/27/16	06/26/16	UTILITIES	65.44
06-23	AP	E0414904	APPALACHIAN WIRELESS	05/15/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE	407.82
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	23.02
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	691.84
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	36.88
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	52.58
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,287.38
			PRINTING AND REPRODUCTION				
04-29	AP	E0396423	XEROX CORPORATION	01/27/16	02/20/16	PRINTING & REPRODUCTION	32.90
05-23	AP	E0404487	JARRETT,CHELSEA M	05/03/16	05/03/16	PRINTING & REPRODUCTION	73.84
05-23	AP	E0404489	XEROX CORPORATION	02/20/16	03/20/16	PRINTING & REPRODUCTION	18.72
05-23	AP	E0405456	SMOOT, MELINDA D.	04/25/16	04/25/16	PRINTING & REPRODUCTION	103.71
06-01	AP	E0407903	ACCURATE WORD LLC	05/16/16	05/16/16	PRINTING & REPRODUCTION	69.95
06-23	AP	E0414890	XEROX CORPORATION	03/20/16	04/21/16	PRINTING & REPRODUCTION	40.05
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	36.50
						PRINTING AND REPRODUCTION TOTALS:	375.67
			OTHER SERVICES				
04-13	AP	E0390866	MONICA RUSCITTO	04/03/16	04/03/16	JANITORIAL AND MAINT SERV	130.00
04-13	AP	E0390898	MODERN SYSTEMS INC	04/01/16	04/30/16	SECURITY SERVICE	45.00
04-16	AP	00851401	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-19	AP	00854746	CUMBERLAND APPLIANCE CENTER INC	01/19/16	01/19/16	EQUIPMENT INSTALLATION	-507.74
05-16	AP	00856787	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-17	AP	E0402369	MONICA RUSCITTO	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	130.00
06-01	AP	E0407937	MODERN SYSTEMS INC	04/27/16	04/27/16	SECURITY SERVICE	85.00
06-16	AP	00862132	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-22	AP	E0414886	MODERN SYSTEMS INC	06/01/16	06/30/16	SECURITY SERVICE	45.00
06-23	AP	E0414877	MONICA RUSCITTO	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	130.00
						OTHER SERVICES TOTALS:	5,712.26
			SUPPLIES AND MATERIALS				
04-13	AP	E0390839	DANVILLE OFFICE EQUIPMENT CO INC	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	32.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAROLD ROGERS—Con.						
04-13	AP	E0390897	04/09/16	04/08/17	PUBLICATIONS/REFERENCE MAT'L	384.91
04-13	AP	E0390901	02/19/16	02/18/17	PUBLICATIONS/REFERENCE MAT'L	70.00
04-15	AP	00850688	03/31/16	03/31/16	WATER	146.90
04-19	AP	00854746	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	507.74
04-29	AP	E0396418	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	200.78
04-29	AP	E0396441	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	36.99
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-105.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	205.68
05-05	AP	E0396427	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	200.78
05-17	AP	E0402363	04/15/16	04/21/16	FOOD & BEVERAGE	22.00
05-20	AP	00860161	04/30/16	04/30/16	WATER	212.80
05-20	AP	E0404448	04/30/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	38.16
05-20	AP	E0404480	04/06/16	04/05/17	PUBLICATIONS/REFERENCE MAT'L	51.25
05-23	AP	E0404499	04/26/16	04/26/16	HABITATION EXPENSE	91.95
05-23	AP	E0404500	04/30/16	04/29/17	PUBLICATIONS/REFERENCE MAT'L	27.00
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-279.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	730.36
06-01	AP	E0407943	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	158.98
06-01	AP	E0407945	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	21.99
06-16	AP	00861385	05/31/16	05/31/16	WATER	141.90
06-16	AP	00862972	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	90.00
06-16	AP	00862972	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	275.00
06-22	AP	E0414865	06/07/16	06/06/17	PUBLICATIONS/REFERENCE MAT'L	85.00
06-22	AP	E0414895	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	37.10
06-23	AP	E0414882	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	445.26
06-23	AP	E0414887	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	116.48
06-23	AP	E0414888	06/01/16	05/30/17	PUBLICATIONS/REFERENCE MAT'L	15.00
06-23	AP	E0414893	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	20.98
06-23	AP	E0414894	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	36.99
06-23	AP	E0414896	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	20.98
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-135.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	725.52
SUPPLIES AND MATERIALS TOTALS:						4,632.46
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	262.50
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	262.50
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	262.50
EQUIPMENT TOTALS:						787.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						249,995.45
OFFICE TOTALS:						249,995.45

1822

2015 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	406.26	
							FRANKED MAIL TOTALS:	406.26
EQUIPMENT								
05-24	AP	00860347	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/18/16	05/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,719.31	
							EQUIPMENT TOTALS:	9,719.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,125.57
							OFFICE TOTALS:	10,125.57
2014 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-24	AP	00860217	APPALACHIAN WIRELESS	08/08/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	79.49	
06-01	AP	00860215	APPALACHIAN WIRELESS	08/08/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	169.56	
06-01	AP	00860219	APPALACHIAN WIRELESS	08/08/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	0.01	
							RENT, COMMUNICATION, UTILITIES TOTALS:	249.06
PRINTING AND REPRODUCTION								
04-12	AP	E0389836	ACCURATE WORD LLC	12/24/14	12/24/14	PRINTING & REPRODUCTION	349.75	
							PRINTING AND REPRODUCTION TOTALS:	349.75
SUPPLIES AND MATERIALS								
04-12	AP	E0389831	APPALACHIAN WIRELESS	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	52.99	
04-12	AP	E0389838	APPALACHIAN WIRELESS	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	264.99	
							SUPPLIES AND MATERIALS TOTALS:	317.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	916.79
							OFFICE TOTALS:	916.79
2012 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-07	AP	00860218	APPALACHIAN WIRELESS	10/26/12	10/26/12	TELECOMSRV/EQ/TOLL CHARGE	0.01	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.01
SUPPLIES AND MATERIALS								
04-20	AP	E0389837	APPALACHIAN WIRELESS	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	52.99	
							SUPPLIES AND MATERIALS TOTALS:	52.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.00
							OFFICE TOTALS:	53.00
2011 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION	865.73	
04-08	AP	00849884	PUBLIC PRINTER	10/31/11	10/31/11	PRINTING & REPRODUCTION	405.77	
04-13	AP	00850456	PUBLIC PRINTER	10/31/11	10/31/11	PRINTING & REPRODUCTION	457.02	
							PRINTING AND REPRODUCTION TOTALS:	1,728.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,728.52
							OFFICE TOTALS:	1,728.52

1823

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,690.70	915.07	
				PERSONNEL COMPENSATION	488,569.66	252,188.48	
				TRAVEL	15,538.86	10,548.34	
				RENT, COMMUNICATION, UTILITIES	30,345.18	15,599.24	
				PRINTING AND REPRODUCTION	723.99	162.60	
				OTHER SERVICES	12,543.21	7,124.98	
				SUPPLIES AND MATERIALS	3,978.21	2,788.08	
				EQUIPMENT	1,550.70	737.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,940.51	290,064.64	
				OFFICE TOTALS:	554,940.51	290,064.64	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	257.20	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	-5.20	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	707.52	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-44.45
					FRANKED MAIL TOTALS:	915.07	
PERSONNEL COMPENSATION							
				BATES, CATHERINE W	05/11/16 06/03/16	PAID INTERN	1,150.00
				BAYLOR, CHRISTOPHER S	04/01/16 06/30/16	SHARED EMPLOYEE	3,399.99
				BRINSON, CHRISTOPHER R.	04/01/16 06/30/16	CHIEF OF STAFF	37,949.17
				DUNBAR, AVIS S.	04/01/16 06/30/16	CASEWORKER	15,000.00
				GRABEN, BEVERLY D.	04/01/16 06/30/16	CASEWORKER	15,750.00
				HAMILTON, ALLISON A.	06/08/16 06/30/16	PAID INTERN	950.03
				LEWIS III, ALVIN A.	04/01/16 06/30/16	DIR OF SPEC PROJ AND FLD REP	14,499.99
				LYNCH, VINCENT A.	04/01/16 06/30/16	SCHEDULER	10,749.99
				MCBRIDE, DEBORAH R.	04/01/16 06/30/16	OFFICE MANAGER/CASEWORKER	22,500.00
				MCCONNELL IV, FORREST	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	19,291.67
				MCMILLAN, GEORGE	05/11/16 06/03/16	PAID INTERN	1,150.00
				PRITCHETT, JAMES E.	06/08/16 06/25/16	PAID INTERN	743.50
				ROLLINS, SHERI L.	04/01/16 06/30/16	DISTRICT DIRECTOR	24,999.99
				RUHLEN, MARY E.	04/01/16 04/30/16	SHARED EMPLOYEE	1,250.00
				RUHLEN, MARY E.	05/01/16 06/30/16	FINANCIAL ADVISOR	2,500.00
				SMITH, MARGARET	04/01/16 06/30/16	ADMINISTRATIVE ASSISTANT	13,749.99
				SNIDER, LAURIE S.	04/01/16 06/30/16	PRESS SECRETARY	21,249.99
				VANOY, LEE M.	04/01/16 06/30/16	CONSTITUENT SERVICES REP	6,500.01
				VERETT, WHITNEY	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	24,583.33
				WILSON, KATHRYN H.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	13,583.33
				WOODIN, ALEXANDRIA M.	05/11/16 05/27/16	PAID INTERN	637.50
					PERSONNEL COMPENSATION TOTALS:	252,188.48	
TRAVEL							
04-05	AP	E0388518	SMITH, MARGARET	03/26/16 04/01/16	PRIVATE AUTO MILEAGE	103.68	

1824

04-06	AP	E0388434	GRABEN, BEVERLY D.	03/23/16	03/23/16	PRIVATE AUTO MILEAGE	43.20
04-06	AP	E0388512	VANOY, LEE M.	02/29/16	03/31/16	PRIVATE AUTO MILEAGE	172.43
04-06	AP	E0388515	SMITH, MARGARET	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	103.68
04-06	AP	E0388519	ROLLINS, SHERI L.	03/03/16	03/28/16	PRIVATE AUTO MILEAGE	547.68
04-12	AP	E0389887	HON. MICHAEL D ROGERS	03/02/16	03/26/16	PRIVATE AUTO MILEAGE	316.80
04-15	AP	E0392001	LEWIS III, ALVIN A.	02/03/16	02/18/16	PRIVATE AUTO MILEAGE	136.32
04-15	AP	E0392007	LEWIS III, ALVIN A.	03/02/16	03/16/16	PRIVATE AUTO MILEAGE	136.32
04-22	AP	E0395442	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	TAXI/PARKING/TOLLS	19.64
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	142.10
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	03/02/16	03/02/16	COMMERCIAL TRANSPORTATION	142.10
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	204.10
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	204.10
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	142.10
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	03/20/16	03/20/16	COMMERCIAL TRANSPORTATION	204.10
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	03/26/16	03/26/16	COMMERCIAL TRANSPORTATION	142.10
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	02/23/16	02/26/16	TAXI/PARKING/TOLLS	47.60
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	03/01/16	03/03/16	TAXI/PARKING/TOLLS	23.80
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	03/14/16	03/18/16	TAXI/PARKING/TOLLS	56.00
04-26	AP	E0395535	DUNBAR, AVIS S.	04/05/16	04/12/16	PRIVATE AUTO MILEAGE	94.08
05-27	AP	E0407047	SMITH, MARGARET	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	24.00
05-28	AP	E0407034	SMITH, MARGARET	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	100.80
05-28	AP	E0407035	DUNBAR, AVIS S.	05/03/16	05/10/16	PRIVATE AUTO MILEAGE	76.80
05-28	AP	E0407044	VANOY, LEE M.	04/26/16	04/26/16	MEALS	30.00
05-28	AP	E0407046	VANOY, LEE M.	04/06/16	04/06/16	MEALS	50.00
05-31	AP	E0407037	ROLLINS, SHERI L.	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	493.92
05-31	AP	E0407039	HON. MICHAEL D ROGERS	04/02/16	04/23/16	PRIVATE AUTO MILEAGE	500.40
05-31	AP	E0407040	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	142.10
05-31	AP	E0407040	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	204.10
05-31	AP	E0407040	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	142.10
05-31	AP	E0407040	CITIBANK GOV CARD SERVICE	04/21/16	04/30/16	COMMERCIAL TRANSPORTATION	268.20
05-31	AP	E0407040	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	142.10
05-31	AP	E0407040	CITIBANK GOV CARD SERVICE	04/12/16	04/15/16	TAXI/PARKING/TOLLS	54.40
05-31	AP	E0407040	CITIBANK GOV CARD SERVICE	04/18/16	04/23/16	TAXI/PARKING/TOLLS	59.50
05-31	AP	E0407043	VANOY, LEE M.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	289.54
05-31	AP	E0407101	LEWIS III, ALVIN A.	04/06/16	04/20/16	PRIVATE AUTO MILEAGE	136.32
05-31	AP	E0407109	LEWIS III, ALVIN A.	05/03/16	05/19/16	PRIVATE AUTO MILEAGE	434.40
06-08	AP	E0409603	MCBRIDE, DEBORAH R.	04/21/16	05/01/16	CAR RENTAL	541.80
06-08	AP	E0409871	VANOY, LEE M.	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	318.86
06-08	AP	E0409873	ROLLINS, SHERI L.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	402.24
06-09	AP	E0409867	HON. MICHAEL D ROGERS	05/02/16	05/23/16	PRIVATE AUTO MILEAGE	540.48
06-09	AP	E0409868	SMITH, MARGARET	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	105.60
06-16	AP	E0412229	GRABEN, BEVERLY D.	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	93.12
06-16	AP	E0412245	CITIBANK GOV CARD SERVICE	05/03/16	05/05/16	COMMERCIAL TRANSPORTATION	346.20
06-16	AP	E0412245	CITIBANK GOV CARD SERVICE	05/03/16	05/05/16	LODGING	197.58
06-16	AP	E0412245	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	MEALS	20.23
06-16	AP	E0412245	CITIBANK GOV CARD SERVICE	05/03/16	05/05/16	CAR RENTAL	186.83
06-16	AP	E0412245	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	GASOLINE	25.88
06-16	AP	E0412245	CITIBANK GOV CARD SERVICE	05/03/16	05/05/16	TAXI/PARKING/TOLLS	68.00
06-30	AP	E0413726	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	142.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE ROGERS—Con.						
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	05/08/16 05/08/16	COMMERCIAL TRANSPORTATION		204.10
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		204.10
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		204.10
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		142.10
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		142.10
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	06/04/16 06/04/16	COMMERCIAL TRANSPORTATION		142.10
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	05/21/16 05/21/16	LODGING		229.11
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	04/26/16 04/29/16	TAXI/PARKING/TOLLS		47.60
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	05/10/16 05/13/16	TAXI/PARKING/TOLLS		59.50
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	05/16/16 05/19/16	TAXI/PARKING/TOLLS		54.00
					TRAVEL TOTALS:	10,548.34
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0391761	CITY OF OPELIKA ALABAMA	04/01/16 04/30/16	UTILITIES		376.94
04-22	AP E0395446	AT & T	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE		735.62
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		131.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		486.84
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		25.51
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		3,121.09
05-04	AP E0398928	CITY OF OPELIKA ALABAMA	05/01/16 05/31/16	UTILITIES		395.79
05-10	AP E0400520	VERIZON WIRELESS	04/14/16 05/13/16	TELECOMSRV/EQ/TOLL CHARGE		215.58
05-10	AP E0400592	CABLE ONE INC	04/16/16 05/15/16	UTILITIES		78.77
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		3,121.09
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		131.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		514.50
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		34.21
05-27	AP E0407041	CABLE ONE INC	05/16/16 06/15/16	UTILITIES		87.17
05-27	AP E0407045	AT & T	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE		735.44
06-07	AP E0409610	VERIZON WIRELESS	05/14/16 06/13/16	TELECOMSRV/EQ/TOLL CHARGE		215.58
06-08	AP E0409614	CITY OF OPELIKA ALABAMA	06/01/16 06/30/16	UTILITIES		359.15
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)		3,125.73
06-30	AP E0417585	VERIZON WIRELESS	06/14/16 07/13/16	TELECOMSRV/EQ/TOLL CHARGE		199.77
06-30	AP E0417587	AT & T	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE		735.48
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		131.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		504.40
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		24.33
06-30	GL GRP0059751		06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)		15.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,599.24
PRINTING AND REPRODUCTION						
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		12.80
05-26	AP E0407108	ACCURATE WORD LLC	05/18/16 05/18/16	PRINTING & REPRODUCTION		149.80
					PRINTING AND REPRODUCTION TOTALS:	162.60

1826

		OTHER SERVICES						
04-16	AP	00851248	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE		518.86
05-16	AP	00856630	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE		475.56
06-16	AP	00861979	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE		475.56
							OTHER SERVICES TOTALS:	7,124.98
		SUPPLIES AND MATERIALS						
04-06	AP	E0388511	L&E DISTRIBUTORS	03/23/16	03/23/16	WATER		7.25
04-06	AP	E0388513	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)		38.99
04-07	AP	E0388514	VANOY, LEE M.	02/23/16	02/23/16	FOOD & BEVERAGE		20.00
04-07	AP	E0388516	VANOY, LEE M.	03/11/16	03/11/16	FOOD & BEVERAGE		20.00
04-07	AP	E0388517	VALLEY NEWSPAPERS INC	04/06/16	04/05/17	PUBLICATIONS/REFERENCE MAT'L		50.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER		60.00
04-26	AP	E0395554	L&E DISTRIBUTORS	04/06/16	04/06/16	WATER		14.50
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)		209.21
05-05	AP	00855496	BSL GEM LASER EXPRESS LLC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)		454.00
05-10	AP	E0400593	VANOY, LEE M.	02/19/16	02/19/16	FOOD & BEVERAGE		50.00
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)		393.97
05-19	AP	E0400591	CRAWFORD OFFICE SUPPLY INC	04/16/16	04/16/16	OFFICE SUPPLIES (OUTSIDE)		52.87
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER		35.00
05-26	AP	E0407042	CRAWFORD OFFICE SUPPLY INC	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)		136.84
05-27	AP	E0407033	CRAWFORD OFFICE SUPPLY INC	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)		50.73
05-27	AP	E0407106	L&E DISTRIBUTORS	04/20/16	04/20/16	WATER		14.50
05-27	AP	E0407113	L&E DISTRIBUTORS	05/04/16	05/04/16	WATER		14.50
05-27	AP	E0407114	ANNISTON STAR	05/20/16	05/19/17	PUBLICATIONS/REFERENCE MAT'L		152.00
05-31	AP	E0407105	SYLACAUGA TODAY	04/17/16	04/16/17	PUBLICATIONS/REFERENCE MAT'L		38.48
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)		536.54
06-07	AP	E0409595	THE LAFAYETTE SUN	04/15/16	04/14/17	PUBLICATIONS/REFERENCE MAT'L		30.00
06-08	AP	E0409863	VANOY, LEE M.	04/21/16	04/21/16	FOOD & BEVERAGE		30.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER		35.00
06-17	AP	E0412869	L&E DISTRIBUTORS	06/02/16	06/02/16	WATER		7.25
06-17	AP	E0414114	MCCONNELL IV,FORREST	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)		253.77
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)		89.94
06-21	AP	E0413743	L&E DISTRIBUTORS	05/18/16	05/18/16	WATER		14.50
06-30	AP	E0417583	L&E DISTRIBUTORS	06/15/16	06/15/16	WATER		14.50
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)		-272.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)		235.74
							SUPPLIES AND MATERIALS TOTALS:	2,788.08
		EQUIPMENT						
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS		195.95
05-31	AP	E0407111	NEW AGE TONER CARTRIDGES INC	05/17/16	05/17/16	MAINTENANCE / REPAIRS		150.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS		195.95
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS		195.95
							EQUIPMENT TOTALS:	737.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,064.64
							OFFICE TOTALS:	290,064.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE ROGERS OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
05-03	AP E0260589	TOP NOTCH CLEANING LLC	02/07/15 02/21/15	JANITORIAL AND MAINT SERV	-100.00	-100.00
					OTHER SERVICES TOTALS:	-100.00
SUPPLIES AND MATERIALS						
04-21	AP 00854843	MORE DIRECT INC	02/18/16 02/18/16	SOFTWARE LESS THAN \$500	294.47	294.47
					SUPPLIES AND MATERIALS TOTALS:	294.47
EQUIPMENT						
05-05	AP 00855505	MORE DIRECT INC	04/08/16 04/21/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,536.00	1,536.00
06-10	AP 00861146	DELL MARKETING LP	04/18/16 04/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,379.30	1,379.30
					EQUIPMENT TOTALS:	2,915.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,109.77
					OFFICE TOTALS:	<u>3,109.77</u>
2012 HON. MIKE ROGERS OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/19/12 04/19/12	PRINTING & REPRODUCTION	300.67	300.67
04-07	AP 00849833	PUBLIC PRINTER	05/17/12 05/17/12	PRINTING & REPRODUCTION	137.00	137.00
04-29	AR AC-11954	GPO SHIPPING AND RECEIVING	05/17/12 05/17/12	PRINTING & REPRODUCTION	-137.00	-137.00
					PRINTING AND REPRODUCTION TOTALS:	300.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.67
					OFFICE TOTALS:	<u>300.67</u>
2011 HON. MIKE ROGERS OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/04/11 01/04/11	PRINTING & REPRODUCTION	49.15	49.15
04-08	AP 00849884	PUBLIC PRINTER	01/18/11 01/18/11	PRINTING & REPRODUCTION	49.34	49.34
04-08	AP 00849884	PUBLIC PRINTER	01/25/11 01/25/11	PRINTING & REPRODUCTION	137.00	137.00
04-08	AP 00849884	PUBLIC PRINTER	11/04/11 11/04/11	PRINTING & REPRODUCTION	162.31	162.31
04-08	AP 00849884	PUBLIC PRINTER	11/21/11 11/21/11	PRINTING & REPRODUCTION	162.81	162.81
04-08	AP 00849884	PUBLIC PRINTER	11/30/11 11/30/11	PRINTING & REPRODUCTION	80.00	80.00
04-08	AP 00849884	PUBLIC PRINTER	12/14/11 12/14/11	PRINTING & REPRODUCTION	300.24	300.24
04-13	AP 00850456	PUBLIC PRINTER	11/04/11 11/04/11	PRINTING & REPRODUCTION	137.00	137.00
04-18	AP 00849825	PUBLIC PRINTER	01/07/11 01/07/11	PRINTING & REPRODUCTION	87.84	87.84
					PRINTING AND REPRODUCTION TOTALS:	1,165.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165.69
					OFFICE TOTALS:	<u>1,165.69</u>
2010 HON. MIKE ROGERS OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	09/28/10 09/28/10	PRINTING & REPRODUCTION	297.35	297.35

1828

PRINTING AND REPRODUCTION TOTALS: 297.35
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 297.35
 OFFICE TOTALS: 297.35

2016 HON. DANA ROHRBACHER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 714.95 509.55
 PERSONNEL COMPENSATION 498,269.85 248,658.29
 TRAVEL 16,739.61 8,948.97
 RENT, COMMUNICATION, UTILITIES 41,721.30 21,204.35
 PRINTING AND REPRODUCTION 340.58 230.60
 OTHER SERVICES 13,655.76 6,555.00
 SUPPLIES AND MATERIALS 5,700.81 3,213.79
 EQUIPMENT 120.00 60.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 577,262.86 289,380.55
 OFFICE TOTALS: 577,262.86 289,380.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 161.25
 04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -77.00
 05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 349.89
 05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -85.75
 06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 253.96
 06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -92.80
 FRANKED MAIL TOTALS: 509.55

PERSONNEL COMPENSATION

AHN JUSTIN S 04/01/16 06/30/16 EXECUTIVE ASSISTANT 15,000.00
 BEHREND, PAUL D 04/01/16 06/30/16 SHARED EMPLOYEE 9,166.66
 CAPITELLI, ANTHONY 04/01/16 04/25/16 DEPUTY DISTRICT DIRECTOR 5,208.33
 CULLINANE, SCOTT P 04/01/16 06/30/16 SHARED EMPLOYEE 5,000.01
 DETORA, ANTHONY 04/01/16 06/30/16 SENIOR POLICY ADVISOR 24,999.99
 DICTEROW, STEVEN M 04/01/16 06/30/16 DISTRICT REPRESENTATIVE (P-T) 7,500.00
 DYKEMA, RICHARD T 04/01/16 06/30/16 CHIEF OF STAFF 42,102.75
 EISENBERGER, ANDREW J 04/01/16 06/30/16 STAFF ASSISTANT 9,999.99
 GONZALEZ, ALEXANDER E 06/15/16 06/30/16 DISTRICT EXECUTIVE ASSISTANT 1,555.56
 GRUBBS, KENNETH E 04/01/16 06/30/16 COMMUNICATIONS DIRECTOR 18,750.00
 KUCK, GEORGE A 04/01/16 06/30/16 PART-TIME EMPLOYEE 1,250.01
 NAMAZI, NAZANIN 04/01/16 06/30/16 DISTRICT REPRESENTATIVE 11,249.99
 ROXBURGH, JESSICA A 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 15,000.00
 SMOLINSKY IV, STEVE J 04/01/16 06/30/16 SHARED EMPLOYEE 1,250.01
 STAUNTON, KATHLEEN M 04/01/16 06/30/16 DISTRICT DIRECTOR 35,000.01
 STROPPA, BERNARD 04/01/16 06/30/16 DISTRICT REPRESENTATIVE (P-T) 9,375.00
 TOWERS, CONSTANCE A 04/01/16 06/30/16 DISTRICT REPRESENTATIVE 11,249.99
 VANDERSLICE, JEFF 04/01/16 06/30/16 LEGISLATIVE DIRECTOR 24,999.99
 PERSONNEL COMPENSATION TOTALS: 248,658.29

TRAVEL

04-04 AP E0388067 CITIBANK GOV CARD SERVICE 03/11/16 03/11/16 TAXI/PARKING/TOLLS 30.00
 04-15 AP E0392409 CITY OF HUNTINGTON BEACH 04/01/16 04/30/16 TAXI/PARKING/TOLLS 50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANA ROHRABACHER—Con.						
04-16	AP 00852029	TOYOTA FINANCIAL SERVICES	04/01/16 04/30/16	AUTOMOBILE LEASE		1,000.00
04-18	AP 00852307	TOWERS, CONSTANCE A.	01/10/16 01/26/16	PRIVATE AUTO MILEAGE		25.48
04-18	AP 00852307	TOWERS, CONSTANCE A.	01/10/16 02/26/16	PRIVATE AUTO MILEAGE		-60.14
04-18	AP 00852307	TOWERS, CONSTANCE A.	02/11/16 02/26/16	PRIVATE AUTO MILEAGE		34.66
04-20	AP E0394254	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		310.10
04-21	AP E0394836	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		824.10
04-22	AP E0394273	CAPIELLI, ANTHONY	03/09/16 03/24/16	PRIVATE AUTO MILEAGE		196.88
04-28	AP E0396955	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		310.10
05-02	AP E0397786	HON DANA ROHRABACHER	03/26/16 03/26/16	GASOLINE		35.77
05-02	AP E0397786	HON DANA ROHRABACHER	04/18/16 04/18/16	GASOLINE		43.48
05-02	AP E0397786	HON DANA ROHRABACHER	04/26/16 04/26/16	GASOLINE		32.22
05-03	AP E0398513	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		310.10
05-10	AP E0400292	TOWERS, CONSTANCE A.	03/14/16 04/28/16	PRIVATE AUTO MILEAGE		144.23
05-12	AP E0401910	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		310.10
05-16	AP 00857420	TOYOTA FINANCIAL SERVICES	05/01/16 05/31/16	AUTOMOBILE LEASE		1,000.00
05-17	AP E0403346	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		310.10
05-18	AP E0404121	HON DANA ROHRABACHER	05/03/16 05/03/16	GASOLINE		34.27
05-18	AP E0404121	HON DANA ROHRABACHER	05/09/16 05/09/16	GASOLINE		32.51
05-18	AP E0404126	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		310.10
05-20	AP E0405343	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		310.10
05-25	AP E0406625	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		310.10
05-31	AP E0407810	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		310.10
06-14	AP E0412223	AHN, JUSTIN S	06/09/16 06/09/16	TAXI/PARKING/TOLLS		24.35
06-14	AP E0412224	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		310.10
06-14	AP E0412225	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		310.10
06-14	AP E0412227	HON DANA ROHRABACHER	05/22/16 05/22/16	GASOLINE		28.08
06-14	AP E0412235	HON DANA ROHRABACHER	05/29/16 05/29/16	GASOLINE		37.34
06-14	AP E0412235	HON DANA ROHRABACHER	06/06/16 06/06/16	GASOLINE		34.65
06-14	AP E0412235	HON DANA ROHRABACHER	06/09/16 06/09/16	TAXI/PARKING/TOLLS		20.00
06-14	AP E0413041	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION		310.10
06-16	AP 00862759	TOYOTA FINANCIAL SERVICES	06/01/16 06/30/16	AUTOMOBILE LEASE		1,000.00
06-21	AP E0415166	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		310.10
06-21	AP E0415167	HON DANA ROHRABACHER	06/13/16 06/13/16	GASOLINE		39.69
06-23	AP E0415963	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		310.10
					TRAVEL TOTALS:	8,948.97
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0392437	VERIZON WIRELESS	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		504.12
04-15	AP E0392433	SOUTHERN CALIFORNIA EDISON	03/10/16 04/11/16	UTILITIES		132.54
04-16	AP 00851667	ABDEL MUTI DEVELOPMENT CO	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
04-21	AP E0394279	TIME WARNER CABLE	04/23/16 05/22/16	UTILITIES		71.56
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		146.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		862.41

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.68
05-09	AP	E0400307	VERIZON	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	357.80
05-11	AP	E0401236	VERIZON WIRELESS	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	712.52
05-16	AP	00857053	ABDELMUTI DEVELOPMENT CO	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
05-16	AP	E0402679	SOUTHERN CALIFORNIA EDISON	04/11/16	05/10/16	UTILITIES	124.58
05-18	AP	E0404838	TIME WARNER CABLE	05/23/16	06/22/16	UTILITIES	71.56
05-19	AP	E0404819	VERIZON	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	378.13
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	146.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	966.36
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.44
06-10	AP	E0412230	SOUTHERN CALIFORNIA EDISON	05/10/16	06/09/16	UTILITIES	128.44
06-14	AP	E0412238	VERIZON WIRELESS	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	506.12
06-16	AP	00862398	ABDELMUTI DEVELOPMENT CO	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
06-17	AP	E0413049	VERIZON	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	366.92
06-21	AP	E0415168	TIME WARNER CABLE	06/23/16	07/22/16	UTILITIES	72.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	146.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	863.09
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,204.35
						PRINTING AND REPRODUCTION	
05-13	AP	E0402676	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION	50.29
05-13	AP	E0402684	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	100.40
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	16.60
06-10	AP	E0412228	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION	46.71
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	230.60
						OTHER SERVICES	
04-04	AP	E0388064	ALBA NORIEGA	03/11/16	03/25/16	JANITORIAL AND MAINT SERV	300.00
04-16	AP	00851232	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-04	AP	E0397787	ALBA NORIEGA	04/08/16	04/22/16	JANITORIAL AND MAINT SERV	300.00
05-16	AP	00856614	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-27	AP	E0407286	ALBA NORIEGA	05/06/16	05/20/16	JANITORIAL AND MAINT SERV	300.00
06-16	AP	00861963	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,555.00
						SUPPLIES AND MATERIALS	
04-06	AP	00850040	IMPACTOFFICE	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE)	369.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	71.97
04-28	AP	E0397009	STAPLES CREDIT PLAN	04/02/16	04/02/16	OFFICE SUPPLIES (OUTSIDE)	36.69
04-28	AP	E0397009	STAPLES CREDIT PLAN	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	26.41
04-29	AP	00855187	IMPACTOFFICE	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	35.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-147.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	712.36
05-19	AP	E0404835	STAPLES CREDIT PLAN	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	58.31
05-19	AP	E0404835	STAPLES CREDIT PLAN	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	136.07
05-19	AP	E0404835	STAPLES CREDIT PLAN	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	54.62
05-19	AP	E0404835	STAPLES CREDIT PLAN	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	35.16
05-19	AP	E0404835	STAPLES CREDIT PLAN	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	22.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANA ROHRBACHER—Con.						
05-20	AP 00860161	DEER PARK	04/30/16	04/30/16	WATER	70.96
05-20	AP E0405394	THE ORANGE COUNTY REGISTER	05/31/16	07/04/16	PUBLICATIONS/REFERENCE MAT'L	119.34
05-25	AP 00860366	IMPACTOFFICE	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	546.00
05-31	GL FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-203.00
05-31	GL RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	71.91
06-16	AP 00861385	DEER PARK	05/31/16	05/31/16	WATER	82.95
06-27	AP 00865663	IMPACTOFFICE	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	703.48
06-30	GL FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-240.20
06-30	GL RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	651.64
					SUPPLIES AND MATERIALS TOTALS:	3,213.79
		EQUIPMENT				
04-29	GL MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	20.00
05-31	GL MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	20.00
06-30	GL MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	20.00
					EQUIPMENT TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,380.55
					OFFICE TOTALS:	289,380.55
2016 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,822.33
					PERSONNEL COMPENSATION	217,891.67
					TRAVEL	15,848.04
					RENT, COMMUNICATION, UTILITIES	8,674.13
					PRINTING AND REPRODUCTION	179.26
					OTHER SERVICES	6,666.21
					SUPPLIES AND MATERIALS	4,353.01
					EQUIPMENT	1,757.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,192.36
					OFFICE TOTALS:	257,192.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	94.03
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,247.41
04-30	GL FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-17.50
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	238.61
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	300.88
06-30	GL FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-41.10
					FRANKED MAIL TOTALS:	1,822.33
PERSONNEL COMPENSATION						
		BOND, JARED M	04/01/16	06/30/16	DIR. OF OUTREACH&IN PRESS SEC	12,999.99
		BUNTING, LUKE D	04/01/16	06/30/16	LEG. CORRESPONDENT&PRESS AIDE	9,000.00

1832

		COCKE, KIMBERLY A	04/01/16	06/30/16	OFFICE MANAGER	9,999.99	
		CRUZ, MARK A	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LD	26,250.00	
		DONCHES, MICHELLE M.	04/01/16	06/30/16	SHARED EMPLOYEE	3,750.00	
		EVANS, SALLY J	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	4,250.00	
		HUBBARD, DIANE J	04/01/16	06/30/16	COMMUNITY LIAISON	9,500.01	
		HUDSON, HOPE R	04/01/16	06/30/16	CHIEF OF STAFF	39,999.99	
		MCLAIN, JOSEPH E	04/01/16	06/30/16	DISTRICT DIRECTOR	21,249.99	
		METS, MIHKEL J	04/01/16	06/30/16	LEG. ASST& DIG. MEDIA DIRECTOR	12,500.01	
		O'CONNOR, ZACHARY A	04/01/16	06/30/16	CONSTITUENT OUTREACH MANAGER	8,750.01	
		OSBORNE, ALEXANDER L	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,750.01	
		REYNOLDS, PARKER H	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	14,999.99	
		ROSS, JOHN E.	04/01/16	04/30/16	SHARED EMPLOYEE	1,991.66	
		SINKO, JACK R	05/01/16	06/30/16	PAID INTERN	775.00	
		SOLLAZZO, AMANDA M	04/04/16	06/30/16	STAFF ASSISTANT	8,458.34	
		WALLACE, BRITTANY D	04/01/16	06/30/16	PROJECTS COORDINATOR	6,166.67	
		WILLIAMS, JESSICA L	04/01/16	06/30/16	EXECUTIVE ASSISTANT	16,500.01	
					PERSONNEL COMPENSATION TOTALS:	217,891.67	
	TRAVEL						
04-01	AP	E0387501	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	290.20
04-01	AP	E0387700	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	452.20
04-01	AP	E0387700	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	452.20
04-01	AP	E0387700	CITIBANK GOV CARD SERVICE	02/24/16	02/24/16	LODGING	200.38
04-05	AP	E0387696	COCKE, KIMBERLY A.	02/07/16	02/09/16	PRIVATE AUTO MILEAGE	18.70
04-05	AP	E0387696	COCKE, KIMBERLY A.	03/09/16	03/30/16	PRIVATE AUTO MILEAGE	148.10
04-19	AP	E0391596	O'CONNOR, ZACHARY A.	03/18/16	03/29/16	PRIVATE AUTO MILEAGE	49.00
04-19	AP	E0391647	WALLACE, BRITTANY D.	01/18/16	01/28/16	PRIVATE AUTO MILEAGE	94.00
04-19	AP	E0391647	WALLACE, BRITTANY D.	02/05/16	02/16/16	PRIVATE AUTO MILEAGE	201.00
04-19	AP	E0391647	WALLACE, BRITTANY D.	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	106.50
04-19	AP	E0391647	WALLACE, BRITTANY D.	02/07/16	02/09/16	TAXI/PARKING/TOLLS	104.98
04-19	AP	E0392056	HON. THEODORE ROKITA	03/28/16	03/28/16	PRIVATE AUTO MILEAGE	1,248.62
04-22	AP	E0394463	HON. THEODORE ROKITA	04/12/16	04/12/16	TAXI/PARKING/TOLLS	20.68
04-25	AP	E0394619	MCLAIN, JOSEPH	03/11/16	03/31/16	PRIVATE AUTO MILEAGE	127.50
04-25	AP	E0394619	MCLAIN, JOSEPH	04/06/16	04/11/16	PRIVATE AUTO MILEAGE	201.00
04-25	AP	E0394710	HOWELL HOPE RENEE	03/14/16	03/14/16	TAXI/PARKING/TOLLS	12.43
04-27	AP	E0395429	HON. THEODORE ROKITA	01/15/16	01/20/16	PRIVATE AUTO MILEAGE	93.00
04-27	AP	E0395429	HON. THEODORE ROKITA	02/02/16	02/29/16	PRIVATE AUTO MILEAGE	205.20
04-27	AP	E0395429	HON. THEODORE ROKITA	03/04/16	03/30/16	PRIVATE AUTO MILEAGE	633.00
04-27	AP	E0395429	HON. THEODORE ROKITA	04/12/16	04/12/16	PRIVATE AUTO MILEAGE	17.00
04-28	AP	E0396239	BOND, JARED M.	01/18/16	01/31/16	PRIVATE AUTO MILEAGE	55.00
04-28	AP	E0396239	BOND, JARED M.	02/15/16	02/22/16	PRIVATE AUTO MILEAGE	67.00
04-28	AP	E0396239	BOND, JARED M.	03/08/16	03/31/16	PRIVATE AUTO MILEAGE	182.50
04-28	AP	E0396239	BOND, JARED M.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	12.22
05-03	AP	E0397576	HON. THEODORE ROKITA	04/27/16	04/27/16	TAXI/PARKING/TOLLS	20.30
05-06	AP	E0398549	CITIBANK GOV CARD SERVICE	03/09/16	03/13/16	COMMERCIAL TRANSPORTATION	964.40
05-06	AP	E0398549	CITIBANK GOV CARD SERVICE	04/12/16	04/21/16	COMMERCIAL TRANSPORTATION	435.30
05-06	AP	E0398549	CITIBANK GOV CARD SERVICE	03/09/16	03/12/16	LODGING	1,651.16
05-06	AP	E0398551	CRUZ, MARK A.	03/09/16	03/10/16	MEALS	78.78
05-06	AP	E0398551	CRUZ, MARK A.	03/09/16	03/12/16	CAR RENTAL	255.45
05-06	AP	E0398551	CRUZ, MARK A.	03/11/16	03/12/16	GASOLINE	21.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TODD ROKITA—Con.						
05-06	AP E0398551	CRUZ, MARK A.	03/09/16 03/13/16	TAXI/PARKING/TOLLS		45.27
05-06	AP E0398551	CRUZ, MARK A.	04/22/16 04/22/16	TAXI/PARKING/TOLLS		18.49
05-09	AP E0397575	HON. THEODORE ROKITA	03/09/16 03/09/16	TAXI/PARKING/TOLLS		48.00
05-16	AP E0401397	O'CONNOR, ZACHARY A.	04/09/16 04/30/16	PRIVATE AUTO MILEAGE		100.00
05-16	AP E0401397	O'CONNOR, ZACHARY A.	05/02/16 05/03/16	PRIVATE AUTO MILEAGE		59.00
05-20	AP E0405155	CITIBANK GOV CARD SERVICE	03/30/16 03/30/16	COMMERCIAL TRANSPORTATION		261.10
05-20	AP E0405155	CITIBANK GOV CARD SERVICE	04/07/16 04/26/16	COMMERCIAL TRANSPORTATION		945.40
05-20	AP E0405155	CITIBANK GOV CARD SERVICE	05/10/16 05/19/16	COMMERCIAL TRANSPORTATION		580.40
05-20	AP E0405155	CITIBANK GOV CARD SERVICE	04/07/16 04/08/16	LODGING		102.35
05-25	AP E0405156	COCKE, KIMBERLY A.	04/11/16 05/06/16	PRIVATE AUTO MILEAGE		256.20
05-27	AP E0407196	WILLIAMS, JESSICA L.	04/19/16 04/29/16	PRIVATE AUTO MILEAGE		22.50
05-27	AP E0407196	WILLIAMS, JESSICA L.	05/10/16 05/23/16	PRIVATE AUTO MILEAGE		12.85
06-03	AP E0408442	WILLIAMS, JESSICA L.	02/24/16 02/24/16	TAXI/PARKING/TOLLS		35.00
06-06	AP E0409162	MCLAIN, JOSEPH	04/18/16 04/30/16	PRIVATE AUTO MILEAGE		158.00
06-06	AP E0409162	MCLAIN, JOSEPH	05/02/16 06/01/16	PRIVATE AUTO MILEAGE		358.00
06-06	AP E0409162	MCLAIN, JOSEPH	05/09/16 05/31/16	TAXI/PARKING/TOLLS		8.50
06-07	AP E0409163	O'CONNOR, ZACHARY A.	05/04/16 06/01/16	PRIVATE AUTO MILEAGE		255.00
06-13	AP E0411136	HON. THEODORE ROKITA	05/23/16 05/26/16	PRIVATE AUTO MILEAGE		1,213.29
06-13	AP E0411136	HON. THEODORE ROKITA	05/26/16 05/26/16	TAXI/PARKING/TOLLS		30.00
06-24	AP E0416390	CITIBANK GOV CARD SERVICE	05/09/16 06/16/16	COMMERCIAL TRANSPORTATION		1,439.80
06-24	AP E0416390	CITIBANK GOV CARD SERVICE	05/18/16 05/22/16	LODGING		548.72
06-28	AP E0416412	CRUZ, MARK A.	05/10/16 05/10/16	MEALS		32.07
06-28	AP E0416412	CRUZ, MARK A.	05/23/16 05/23/16	MEALS		13.48
06-28	AP E0416412	CRUZ, MARK A.	06/01/16 06/01/16	MEALS		65.90
06-28	AP E0416412	CRUZ, MARK A.	05/23/16 05/23/16	CAR RENTAL		69.76
06-28	AP E0416412	CRUZ, MARK A.	05/23/16 05/23/16	TAXI/PARKING/TOLLS		13.47
06-28	AP E0416413	WILLIAMS, JESSICA L.	01/06/16 01/08/16	PRIVATE AUTO MILEAGE		24.00
06-28	AP E0416413	WILLIAMS, JESSICA L.	02/02/16 02/29/16	PRIVATE AUTO MILEAGE		24.45
06-28	AP E0416413	WILLIAMS, JESSICA L.	03/01/16 03/29/16	PRIVATE AUTO MILEAGE		184.60
06-28	AP E0416413	WILLIAMS, JESSICA L.	04/12/16 04/18/16	PRIVATE AUTO MILEAGE		20.00
06-28	AP E0416443	BUNTING, LUKE D.	06/10/16 06/10/16	PRIVATE AUTO MILEAGE		42.00
06-28	AP E0416443	BUNTING, LUKE D.	05/31/16 05/31/16	TAXI/PARKING/TOLLS		24.92
06-28	AP E0416443	BUNTING, LUKE D.	06/09/16 06/13/16	TAXI/PARKING/TOLLS		75.58
06-30	AP E0416414	HON. THEODORE ROKITA	06/16/16 06/16/16	TAXI/PARKING/TOLLS		50.00
06-30	AP E0417975	CITIBANK GOV CARD SERVICE	06/22/16 06/24/16	COMMERCIAL TRANSPORTATION		290.20
				TRAVEL TOTALS:		15,848.04
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0387504	COMCAST	04/03/16 05/02/16	UTILITIES		101.21
04-08	AP E0388791	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		394.01
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		11.06
04-11	AP E0388789	COMCAST	03/27/16 04/26/16	UTILITIES		264.46
04-14	AP 00850610	KYVON	04/06/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		183.00
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		53.18

1834

04-16	AP	00851055	HENDRICKS COUNTY COMMISSIONERS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	7.79
04-28	AP	E0396196	COMCAST	04/27/16	05/26/16	UTILITIES	167.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	158.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	673.49
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	39.87
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.27
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	245.88
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	5.11
05-03	AP	E0397577	AT&T	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	547.93
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	47.41
05-06	AP	E0398550	COMCAST	05/03/16	06/02/16	UTILITIES	101.21
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	10.14
05-10	AP	00855799	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	48.84
05-10	AP	00855799	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	6.84
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	53.18
05-16	AP	00856437	HENDRICKS COUNTY COMMISSIONERS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	-33.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	0.18
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	245.88
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	96.68
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	158.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	782.72
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	39.87
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.66
05-27	AP	E0407193	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	252.65
05-27	AP	E0407195	COMCAST	05/27/16	06/26/16	UTILITIES	264.52
05-31	AP	00860621	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	9.55
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	5.88
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	56.11
06-03	AP	E0408437	COMCAST	06/03/16	07/02/16	TELECOMSRV/EQ/TOLL CHARGE	99.21
06-06	AP	E0408435	AT&T	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	571.24
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	50.48
06-16	AP	00861786	HENDRICKS COUNTY COMMISSIONERS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	245.88
06-28	AP	E0416415	SOLLAZZO, AMANDA M.	06/22/16	06/22/16	POSTAGE / COURIER / BOX RENTAL	194.32
06-30	AP	E0417100	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	401.88
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	158.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	853.91
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	39.87
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,674.13
			PRINTING AND REPRODUCTION				
04-22	AP	E0394692	ACCURATE WORD LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION	39.95
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
05-06	AP	E0398551	CRUZ, MARK A.	03/10/16	03/10/16	PRINTING & REPRODUCTION	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TODD ROKITA—Con.						
06-01	AP E0407194	AUTOMATED BUSINESS SOLUTIONS INC	12/30/15 03/29/16	PRINTING & REPRODUCTION		11.60
06-06	AP E0409162	MCLAIN, JOSEPH	05/31/16 05/31/16	PRINTING & REPRODUCTION		9.36
06-28	AP E0416444	ACCURATE WORD LLC	06/06/16 06/06/16	PRINTING & REPRODUCTION		59.90
06-28	AP E0416445	ACCURATE WORD LLC	06/17/16 06/17/16	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		179.26
OTHER SERVICES						
04-06	AP 00850075	WASHINGTON GROUP SALES	03/31/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR		900.00
04-16	AP 00851147	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-28	AP 00855092	DEPT OF HOMELAND SECURITY	04/01/16 04/30/16	SECURITY SERVICE		37.07
05-16	AP 00856529	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-24	AP 00860392	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE		37.07
06-16	AP 00861878	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-23	AP 00865646	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE		37.07
				OTHER SERVICES TOTALS:		6,666.21
SUPPLIES AND MATERIALS						
04-01	AP 00849861	BSL GEM LASER EXPRESS LLC	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)		484.00
04-05	AP E0387696	COCKE, KIMBERLY A.	03/21/16 03/21/16	FOOD & BEVERAGE		14.92
04-11	GL FRM0057613	.....	02/22/16 04/01/16	FRAMING (TRANSFER)		300.00
04-15	AP 00850600	IMPACTOFFICE	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		338.00
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		23.98
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	FOOD & BEVERAGE		62.11
04-19	AP 00854766	CITI PCARD-BANNER GRAPHIC	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		12.25
04-19	AP 00854766	CITI PCARD-D J WALL ST JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		132.66
04-19	AP 00854766	CITI PCARD-HOOTSUITE MEDIA INC.	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		10.56
04-19	AP E0391581	MARTINSVILLE REPORTER-TIMES	04/30/16 04/29/17	PUBLICATIONS/REFERENCE MAT'L		238.80
04-19	AP E0391644	KOKOMO PERSPECTIVE	04/28/16 04/27/17	PUBLICATIONS/REFERENCE MAT'L		59.00
04-22	AP E0394455	STAPLES ADVANTAGE	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		302.46
04-22	AP E0394462	STAPLES ADVANTAGE	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		3.29
04-22	AP E0394464	STAPLES ADVANTAGE	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		207.14
04-25	AP E0394619	MCLAIN, JOSEPH	04/07/16 04/07/16	FOOD & BEVERAGE		51.03
04-28	AP E0396220	STAPLES ADVANTAGE	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		118.57
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-40.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		294.36
05-03	AP 00855347	BSL GEM LASER EXPRESS LLC	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		484.00
05-16	AP E0401398	STAPLES ADVANTAGE	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		34.00
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		214.91
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		89.51
05-19	AP 00860190	CITI PCARD-BANNER GRAPHIC	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		12.25
05-19	AP 00860190	CITI PCARD-HOOTSUITE MEDIA INC.	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		10.56
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		247.00
06-03	AP E0408444	STAPLES ADVANTAGE	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		42.11
06-06	AP 00860872	CDW GOVERNMENT INC. C/O ISM IN	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		185.21
06-06	AP E0409162	MCLAIN, JOSEPH	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		9.16

1836

06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	151.65
06-20	AP	00865454	CITI PCARD-BANNER GRAPHIC	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	12.25
06-20	AP	00865454	CITI PCARD-HOOTSUITE MEDIA INC.	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56
06-20	AP	E0408443	MOORESVILLE DECATUR TIMES	06/15/16	06/14/17	PUBLICATIONS/REFERENCE MAT'L	80.00
06-30	AP	E0416446	STAPLES ADVANTAGE	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	18.01
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-157.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	295.70
						SUPPLIES AND MATERIALS TOTALS:	4,353.01
			EQUIPMENT				
04-11	AP	E0388790	KYVON	03/14/16	03/14/16	MAINTENANCE / REPAIRS	250.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	502.57
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	502.57
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	502.57
						EQUIPMENT TOTALS:	1,757.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,192.36
						OFFICE TOTALS:	257,192.36
			2015 HON. TODD ROKITA				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-19	AP	E0391647	WALLACE, BRITTANY D.	12/31/15	12/31/15	PRIVATE AUTO MILEAGE	70.00
						TRAVEL TOTALS:	70.00
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00849979	KYVON	04/01/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	960.00
04-19	AP	E0391586	KYVON	12/09/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE	31.25
04-19	AP	E0391595	KYVON	10/05/15	10/05/15	TELECOMSRV/EQ/TOLL CHARGE	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,171.25
			SUPPLIES AND MATERIALS				
05-24	AP	E0405144	SULLY FRAMING AND ART	10/05/15	10/05/15	HABITATION EXPENSE	440.52
06-30	AP	E0416355	SULLY FRAMING AND ART	10/06/15	10/06/15	HABITATION EXPENSE	233.90
						SUPPLIES AND MATERIALS TOTALS:	674.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,915.67
						OFFICE TOTALS:	1,915.67
			2011 HON. TODD ROKITA				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	10/21/11	10/21/11	PRINTING & REPRODUCTION	805.91
						PRINTING AND REPRODUCTION TOTALS:	805.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	805.91
						OFFICE TOTALS:	805.91
			2016 HON. THOMAS J. ROONEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	13,653.91
						PERSONNEL COMPENSATION	411,488.83
						TRAVEL	25,697.15
						RENT, COMMUNICATION, UTILITIES	23,608.50
							12,178.66
							212,133.30
							12,762.78
							14,862.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS J. ROONEY—Con.						
				PRINTING AND REPRODUCTION	9,546.18	8,219.53
				OTHER SERVICES	9,425.00	5,655.00
				SUPPLIES AND MATERIALS	9,342.44	7,744.25
				EQUIPMENT	1,650.52	785.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,412.53	274,341.62
				OFFICE TOTALS:	504,412.53	274,341.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		106.07
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		4,663.25
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-37.65
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		995.81
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-69.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		1,476.29
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		5,096.19
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-52.15
				FRANKED MAIL TOTALS:		12,178.66
PERSONNEL COMPENSATION						
		ABNER, DAVID E	05/16/16 06/30/16	LEGISLATIVE CORRESPONDENT		4,062.50
		CALLAHAN, ANDREW W	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,416.66
		CALLAWAY, SARAH E	04/01/16 05/15/16	LEGISLATIVE CORRESPONDENT		4,687.50
		CALLAWAY, SARAH E	05/16/16 06/30/16	LEGISLATIVE ASSISTANT		5,104.17
		COLI, TRAVIS J	04/01/16 05/11/16	PART-TIME EMPLOYEE		2,050.00
		GIAMBASTIANI III, EDMUND P	04/01/16 06/30/16	CHIEF OF STAFF		39,999.99
		GOULET, DANA M	04/01/16 06/30/16	STAFF ASSISTANT		9,999.99
		HOLLIS III, MARK C	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		12,708.34
		LESTER, DEAN A.	04/01/16 06/30/16	SHARED EMPLOYEE		5,250.00
		MCCORLE, SHERRY	04/01/16 06/30/16	FIELD REPRESENTATIVE		15,000.00
		MOODY, WILLIAM M	04/01/16 05/15/16	PAID INTERN		2,250.00
		MOODY, WILLIAM M	05/16/16 06/30/16	STAFF ASSISTANT		3,750.00
		MOORE, JESSICA	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,666.66
		NIX, SARAH R	04/04/16 06/30/16	FIELD REPRESENTATIVE		10,270.84
		REINSHUTTLE, MICHELLE L.	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		21,249.99
		RODGERS, MEGHAN R	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		13,416.67
		VALENTI, LEAH C	04/01/16 06/30/16	DISTRICT DIRECTOR		21,249.99
		VIENT, DARLA J.	04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,000.00
				PERSONNEL COMPENSATION TOTALS:		212,133.30
TRAVEL						
04-11	AP E0389777	HON THOMAS ROONEY	03/18/16 03/20/16	CAR RENTAL		295.48
04-11	AP E0389800	VALENTI, LEAH C	03/08/16 03/30/16	PRIVATE AUTO MILEAGE		304.00
04-11	AP E0389805	GOULET, DANA M	02/29/16 03/28/16	PRIVATE AUTO MILEAGE		377.80
04-13	AP E0389795	CITIBANK GOV CARD SERVICE	03/09/16 03/11/16	COMMERCIAL TRANSPORTATION		485.20

1838

04-13	AP	E0389795	CITIBANK GOV CARD SERVICE	03/07/16	03/10/16	LODGING	2,679.90
04-13	AP	E0389795	CITIBANK GOV CARD SERVICE	03/03/16	03/11/16	CAR RENTAL	362.13
04-13	AP	E0390430	MCCORKLE, SHERRY	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	362.20
04-14	AP	E0389776	RODGERS, MEGHAN R.	03/08/16	03/14/16	TAXI/PARKING/TOLLS	16.10
04-21	AP	E0393594	MCCORKLE, SHERRY	03/18/16	03/28/16	MEALS	27.88
04-27	AP	E0395416	LESTER, DEAN A.	04/10/16	04/13/16	MEALS	67.14
04-27	AP	E0395416	LESTER, DEAN A.	04/10/16	04/13/16	CAR RENTAL	111.35
04-27	AP	E0395416	LESTER, DEAN A.	04/12/16	04/13/16	GASOLINE	32.88
04-27	AP	E0395416	LESTER, DEAN A.	04/10/16	04/13/16	TAXI/PARKING/TOLLS	46.55
05-12	AP	E0400867	VIENT, DARLA J.	04/07/16	04/08/16	PRIVATE AUTO MILEAGE	51.90
05-12	AP	E0400868	VALENTI, LEAH C.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	100.50
05-12	AP	E0400877	MCCORKLE, SHERRY	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	378.00
05-17	AP	E0402619	NIX, SARAH R.	04/04/16	04/27/16	PRIVATE AUTO MILEAGE	626.30
05-17	AP	E0402903	RODGERS, MEGHAN R.	04/21/16	04/22/16	MEALS	30.49
05-17	AP	E0402903	RODGERS, MEGHAN R.	04/21/16	04/22/16	TAXI/PARKING/TOLLS	49.00
05-17	AP	E0402904	GIAMBASTIANI III, EDMUND P.	05/02/16	05/03/16	LODGING	144.40
05-17	AP	E0402904	GIAMBASTIANI III, EDMUND P.	05/04/16	05/04/16	MEALS	30.10
05-17	AP	E0402904	GIAMBASTIANI III, EDMUND P.	05/02/16	05/04/16	CAR RENTAL	357.80
05-17	AP	E0402904	GIAMBASTIANI III, EDMUND P.	05/02/16	05/04/16	TAXI/PARKING/TOLLS	75.00
06-11	AP	E0409767	CITIBANK GOV CARD SERVICE	03/30/16	04/29/16	COMMERCIAL TRANSPORTATION	1,753.00
06-11	AP	E0409767	CITIBANK GOV CARD SERVICE	04/04/16	04/22/16	LODGING	1,724.73
06-11	AP	E0409767	CITIBANK GOV CARD SERVICE	04/21/16	04/22/16	CAR RENTAL	149.43
06-15	AP	E0412294	GOULET, DANA M.	05/02/16	05/20/16	PRIVATE AUTO MILEAGE	47.00
06-16	AP	E0412295	VALENTI, LEAH C.	05/04/16	05/31/16	MEALS	26.81
06-16	AP	E0412296	MCCORKLE, SHERRY	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	325.65
06-16	AP	E0412298	NIX, SARAH R.	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	332.90
06-16	AP	E0412298	NIX, SARAH R.	05/03/16	05/06/16	TAXI/PARKING/TOLLS	5.44
06-16	AP	E0412305	CITIBANK GOV CARD SERVICE	05/02/16	05/04/16	COMMERCIAL TRANSPORTATION	335.20
06-16	AP	E0412305	CITIBANK GOV CARD SERVICE	04/29/16	05/04/16	LODGING	465.24
06-16	AP	E0412305	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	CAR RENTAL	131.47
06-16	AP	E0412305	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	TAXI/PARKING/TOLLS	15.55
06-21	AP	E0412297	NIX, SARAH R.	04/05/16	04/21/16	MEALS	86.12
06-21	AP	E0412297	NIX, SARAH R.	04/18/16	04/21/16	TAXI/PARKING/TOLLS	91.94
06-23	AP	E0415849	CITIBANK GOV CARD SERVICE	06/17/16	06/24/16	COMMERCIAL TRANSPORTATION	260.20
						TRAVEL TOTALS:	12,762.78
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0389779	VERIZON COMMUNICATIONS	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	401.07
04-11	AP	E0389781	VERIZON WIRELESS	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	471.53
04-11	AP	E0389794	CENTURYLINK	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	579.67
04-11	AP	E0389797	CENTURYLINK	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	236.94
04-11	AP	E0389805	GOULET, DANA M.	03/30/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	21.20
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	44.71
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	142.69
04-16	AP	00851719	THATCHER PROPERTIES INC.	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	00851823	CHARLOTTE COUNTY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	00851824	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	424.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	2.05
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	2.05
04-20	AP	00854771	UNITED PARCEL SERVICE	04/06/16	04/06/16	POSTAGE / COURIER / BOX RENTAL	5.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS J. ROONEY—Con.						
04-26	AP E0395409	COMCAST	04/30/16 05/29/16	UTILITIES	115.35	
04-26	AP E0395411	COMCAST	04/24/16 05/23/16	UTILITIES	101.05	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	759.09	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	25.92	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.14	
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	60.00	
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	94.03	
05-03	AP 00855310	BOARD OF COUNTY COMM OKEECHOBEE CTY	04/01/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	10.00	
05-03	AP 00855310	BOARD OF COUNTY COMM OKEECHOBEE CTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	5.90	
05-10	AP 00855799	UNITED PARCEL SERVICE	05/06/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	2.05	
05-12	AP E0400863	CENTURYLINK	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	596.53	
05-12	AP E0400874	VERIZON WIRELESS	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE	597.33	
05-16	AP 00857103	THATCHER PROPERTIES INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-16	AP 00857207	CHARLOTTE COUNTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP 00857208	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	424.00	
05-16	AP 00857573	BOARD OF COUNTY COMM OKEECHOBEE CTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-17	AP E0402615	CENTURYLINK	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE	236.66	
05-17	AP E0402616	COMCAST	05/13/16 06/12/16	UTILITIES	185.10	
05-17	AP E0402901	LESTER, DEAN A.	04/13/16 05/12/16	UTILITIES	274.41	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL	12.13	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	5.62	
05-24	AP E0405219	VERIZON	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	54.60	
05-24	AP E0405220	GOULET,DANA M	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL	140.74	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	746.03	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	25.92	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.36	
06-07	AP 00860962	UNITED PARCEL SERVICE	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL	2.05	
06-10	AP E0410171	CENTURYLINK	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	244.19	
06-10	AP E0410172	CENTURYLINK	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	586.93	
06-10	AP E0410174	VERIZON WIRELESS	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	294.93	
06-10	AP E0410175	COMCAST	06/13/16 07/12/16	UTILITIES	185.10	
06-14	AP E0410173	VERIZON	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	395.12	
06-15	AP E0412971	COMCAST	05/30/16 06/29/16	UTILITIES	101.05	
06-16	AP 00862447	THATCHER PROPERTIES INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-16	AP 00862551	CHARLOTTE COUNTY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP 00862552	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	424.00	
06-16	AP 00862913	BOARD OF COUNTY COMM OKEECHOBEE CTY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-17	AP E0412969	COMCAST	05/24/16 06/23/16	UTILITIES	101.05	

1840

06-22	AP	00865528	UNITED PARCEL SERVICE	06/14/16	06/14/16	POSTAGE / COURIER / BOX RENTAL	7.66
06-22	AP	00865528	UNITED PARCEL SERVICE	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL	2.05
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	6.18
06-28	AP	E0416309	COMCAST	06/24/16	07/23/16	UTILITIES	110.55
06-30	AP	E0416597	COMCAST	06/30/16	07/29/16	UTILITIES	240.20
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	603.07
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	25.92
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.17
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,862.68
PRINTING AND REPRODUCTION							
04-13	AP	E0390428	ACCURATE WORD LLC	03/24/16	03/24/16	PRINTING & REPRODUCTION	79.90
04-20	AP	E0393592	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	39.95
04-26	AP	E0395412	ACCURATE WORD LLC	04/11/16	04/11/16	PRINTING & REPRODUCTION	49.95
04-27	AP	E0395414	CREATIVE FRANKING	03/30/16	03/30/16	PRINTING & REPRODUCTION	5,189.00
05-12	AP	E0400862	ACCURATE WORD LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION	49.95
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	120.98
06-09	AP	E0410176	ACCURATE WORD LLC	05/17/16	05/17/16	PRINTING & REPRODUCTION	119.85
06-09	AP	E0410177	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION	69.95
06-10	AP	E0410178	FRANKING GRID LLC	05/17/16	05/30/16	ADVERTISEMENTS	2,500.00
PRINTING AND REPRODUCTION TOTALS:							8,219.53
OTHER SERVICES							
04-16	AP	00850987	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856369	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00861718	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-11	AP	E0389798	CULLIGAN WATER CONDITIONING INC	04/01/16	04/30/16	WATER	13.38
04-11	AP	E0389799	NESTLE PURE LIFE DIRECT	02/01/16	02/29/16	WATER	11.76
04-11	AP	E0389805	GOULET,DANA M	03/07/16	03/07/16	FOOD & BEVERAGE	59.65
04-11	AP	E0389805	GOULET,DANA M	03/04/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	56.71
04-11	AP	E0389805	GOULET,DANA M	03/01/16	03/01/16	PUBLICATIONS/REFERENCE MAT'L	6.42
04-13	AP	E0389795	CITIBANK GOV CARD SERVICE	03/09/16	03/10/16	FOOD & BEVERAGE	648.00
04-13	AP	E0390470	HERALD-ADVOCATE PUBLISHING COMPANY INC	04/13/16	04/12/17	PUBLICATIONS/REFERENCE MAT'L	46.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	47.95
04-21	AP	E0393593	CULLIGAN WATER CONDITIONING	03/31/16	03/31/16	WATER	9.26
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-110.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	577.41
05-12	AP	E0400864	IMPACTOFFICE	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	56.65
05-12	AP	E0400865	IMPACTOFFICE	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	156.11
05-12	AP	E0400866	IMPACTOFFICE	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	113.56
05-12	AP	E0400868	VALENTI,LEAH C	04/27/16	04/27/16	FOOD & BEVERAGE	20.00
05-12	AP	E0400875	CDW GOVERNMENT INC. C/O ISM IN	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	1,086.04
05-12	AP	E0400877	MCCORKLE, SHERRY	04/07/16	04/20/16	FOOD & BEVERAGE	42.00
05-17	AP	E0402617	CULLIGAN WATER CONDITIONING	04/30/16	04/30/16	WATER	9.26
05-17	AP	E0402618	CULLIGAN WATER CONDITIONING INC	05/01/16	05/31/16	WATER	13.38
05-17	AP	E0402901	LESTER, DEAN A.	04/27/16	04/27/16	HABITATION EXPENSE	244.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS J. ROONEY—Con.						
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		8.00
05-23	AR AC-11990	ZEPHYRHILLS SPRING WATER	02/01/16 02/29/16	WATER		-11.76
05-23	AR AC-11991	ZEPHYRHILLS SPRING WATER	01/01/16 01/31/16	WATER		-11.76
05-23	AP E0400869	LESTER, DEAN A.	04/26/16 04/26/16	FOOD & BEVERAGE		202.76
05-23	AP E0400869	LESTER, DEAN A.	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		835.63
05-23	AP E0400869	LESTER, DEAN A.	04/27/16 04/26/17	PUBLICATIONS/REFERENCE MAT'L		192.51
05-24	AP E0405220	GOULET,DANA M	05/02/16 05/09/16	FOOD & BEVERAGE		9.34
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-154.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		258.56
06-09	AP E0410182	IMPACTOFFICE	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		68.46
06-10	AP E0410179	CULLIGAN WATER CONDITIONING INC	06/01/16 06/30/16	WATER		13.38
06-10	AP E0410180	FAXPLUS INC /MARKET DEV	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		593.00
06-10	AP E0410181	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		87.35
06-10	AP E0410183	IMPACTOFFICE	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		66.51
06-11	AP E0409767	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	FOOD & BEVERAGE		803.14
06-15	AP E0412291	IMPACTOFFICE	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		494.24
06-15	GL FRM0059362		05/19/16 05/19/16	FRAMING (TRANSFER)		34.00
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		90.92
06-16	AP E0412292	IMPACTOFFICE	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		49.12
06-16	AP E0412293	INDEPENDENT NEWSMEDIA INC USA	06/12/16 06/11/17	PUBLICATIONS/REFERENCE MAT'L		137.80
06-16	AP E0412295	VALENTI,LEAH C	05/25/16 05/25/16	FOOD & BEVERAGE		35.00
06-16	AP E0412298	NIX, SARAH R.	05/03/16 05/03/16	FOOD & BEVERAGE		55.00
06-21	AP E0412297	NIX, SARAH R.	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		5.33
06-23	AP E0415707	MCCORKLE, SHERRY	04/06/16 04/06/16	FOOD & BEVERAGE		15.00
06-23	AP E0415707	MCCORKLE, SHERRY	05/27/16 05/27/16	HABITATION EXPENSE		85.60
06-27	GL FRM0059647		06/08/16 06/08/16	FRAMING (TRANSFER)		62.00
06-28	AP E0416310	LESTER, DEAN A.	06/15/16 12/15/16	PUBLICATIONS/REFERENCE MAT'L		276.35
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-180.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		515.07
					SUPPLIES AND MATERIALS TOTALS:	7,744.25
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		196.00
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		196.00
05-31	GL MNT0058925		05/12/16 05/31/16	MAINTENANCE / REPAIRS		77.42
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		316.00
					EQUIPMENT TOTALS:	785.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,341.62
					OFFICE TOTALS:	274,341.62
2015 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-23	AP 00860287	VERIZON WIRELESS	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		199.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	199.98

1842

		OTHER SERVICES					
05-19	AP	E0402582	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
						OTHER SERVICES TOTALS:	3,588.00
		SUPPLIES AND MATERIALS					
05-23	AR	AC-11992	ZEPHYRHILLS SPRING WATER	12/01/15	12/31/15	WATER	-4.43
						SUPPLIES AND MATERIALS TOTALS:	-4.43
		EQUIPMENT					
04-01	AP	00849872	PITNEY BOWES	01/22/16	01/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,880.00
						EQUIPMENT TOTALS:	2,880.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,663.55
						OFFICE TOTALS:	6,663.55

2011 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	457.02
04-08	AP	00849884	PUBLIC PRINTER	01/27/11	01/27/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	594.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	594.02
						OFFICE TOTALS:	594.02

2016 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	834.63	465.63
PERSONNEL COMPENSATION	471,589.74	239,237.50
TRAVEL	25,878.96	16,827.68
RENT, COMMUNICATION, UTILITIES	52,023.77	25,959.22
PRINTING AND REPRODUCTION	2,285.32	1,683.82
OTHER SERVICES	17,275.69	6,260.69
SUPPLIES AND MATERIALS	11,687.76	9,147.26
EQUIPMENT	2,351.89	2,051.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,927.76	301,633.69
OFFICE TOTALS:	583,927.76	301,633.69

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	71.02
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	218.81
05-31	GL	FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL	-18.90
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	204.15
06-30	GL	FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL	-9.45
						FRANKED MAIL TOTALS:	465.63

PERSONNEL COMPENSATION

BENITEZ,REIMY	04/22/16	06/30/16	CONGRESSIONAL AIDE	3,066.66
BOFFELLI,GABRIELLA M	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	15,000.00
BROOKS,WESLEY R	04/01/16	06/30/16	SENIOR LEGISLATIVE DIRECTOR	11,250.00
BUSTOS, ROSA A.	04/01/16	06/30/16	CONSTITUENT SERVICES REP	10,637.49
DEL PORTILLO, CHRISTINE	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	20,199.99

1843

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ILEANA ROS-LEHTINEN—Con.						
		ESTOPINAN, ARTURO A.	04/01/16 06/30/16	SENIOR ADVISOR	20,000.01	
		ESTOPINAN, ARTURO A.	06/01/16 06/30/16	SENIOR ADVISOR (OTHER COMPENSATION)	6,666.67	
		ESTOPINAN, ARTURO A.	05/01/16 05/30/16	SENIOR ADVISOR (OTHER COMPENSATION)	6,666.66	
		FERNANDEZ, KEITH E.	04/01/16 06/30/16	GENERAL COUNSEL & COMM DIR	14,000.01	
		FERRER, CHRISTOPHER R.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		HUECK, ERICK A.	04/01/16 06/30/16	CONGRESSIONAL ASSISTANT	9,500.01	
		JOHNSON, TAYLOR C.	04/01/16 06/30/16	STAFF ASSISTANT	7,500.00	
		MIRABEN, BIANCA E.	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	7,250.01	
		POBLETE, YLEEM D.	04/01/16 06/30/16	SENIOR ADVISOR	3,000.00	
		RAMOS, GRACE.	04/01/16 06/30/16	CONSTITUENT SERVICE DIRECTOR	16,250.01	
		SAAVEDRA PEREZ, EMANUEL.	04/01/16 06/30/16	COMMUNICATIONS ASSISTANT	9,249.99	
		SALPETER, JOSHUA H.	04/01/16 06/30/16	DC CHIEF OF STAFF	21,249.99	
		SANTIESTEBAN, AIDA Z.	04/01/16 06/30/16	CONSTITUENT SERVICE REP.	8,750.01	
		SANZ, MAYTEE.	04/01/16 06/30/16	CHIEF OF STAFF	32,499.99	
		ZAMBRANO, DIEGO R.	04/01/16 06/30/16	CONG AIDE/OUTREACH SERVICES	6,500.01	
					PERSONNEL COMPENSATION TOTALS:	239,237.50
TRAVEL						
04-01	AP	E0387308	HUECK, ERICK A.	03/01/16 03/28/16	PRIVATE AUTO MILEAGE	145.80
04-04	AP	E0387311	SANZ, MAYTEE.	03/21/16 03/24/16	LODGING	970.59
04-04	AP	E0387311	SANZ, MAYTEE.	03/21/16 03/24/16	TAXI/PARKING/TOLLS	68.00
04-04	AP	E0387403	FERNANDEZ, KEITH E.	03/19/16 03/23/16	LODGING	1,126.68
04-04	AP	E0387403	FERNANDEZ, KEITH E.	03/19/16 03/19/16	MEALS	15.18
04-04	AP	E0387403	FERNANDEZ, KEITH E.	03/21/16 03/21/16	MEALS	16.41
04-04	AP	E0387403	FERNANDEZ, KEITH E.	03/23/16 03/23/16	MEALS	6.75
04-04	AP	E0387403	FERNANDEZ, KEITH E.	03/19/16 03/23/16	TAXI/PARKING/TOLLS	92.48
04-05	AP	E0388508	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION	504.10
04-05	AP	E0388508	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	504.10
04-05	AP	E0388510	CITIBANK GOV CARD SERVICE	03/14/16 03/23/16	COMMERCIAL TRANSPORTATION	308.20
04-05	AP	E0388510	CITIBANK GOV CARD SERVICE	03/19/16 03/23/16	COMMERCIAL TRANSPORTATION	288.20
04-05	AP	E0388510	CITIBANK GOV CARD SERVICE	03/21/16 03/24/16	COMMERCIAL TRANSPORTATION	538.19
04-11	AP	E0389092	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	191.10
04-16	AP	00850785	ALLY FINANCIAL INC.	04/01/16 04/30/16	AUTOMOBILE LEASE	543.58
04-26	AP	E0395444	MIRABEN, BIANCA E.	02/22/16 02/22/16	PRIVATE AUTO MILEAGE	9.99
04-26	AP	E0395445	MIRABEN, BIANCA E.	03/19/16 03/31/16	PRIVATE AUTO MILEAGE	16.96
04-27	AP	E0395316	ZAMBRANO, DIEGO R.	03/10/16 03/30/16	PRIVATE AUTO MILEAGE	161.03
04-27	AP	E0395453	MIRABEN, BIANCA E.	04/10/16 04/16/16	PRIVATE AUTO MILEAGE	66.85
04-28	AP	E0396564	FERNANDEZ, KEITH E.	04/19/16 04/22/16	LODGING	776.31
04-28	AP	E0396564	FERNANDEZ, KEITH E.	04/19/16 04/19/16	TAXI/PARKING/TOLLS	27.96
04-28	AP	E0396564	FERNANDEZ, KEITH E.	04/20/16 04/20/16	TAXI/PARKING/TOLLS	11.86
04-28	AP	E0396564	FERNANDEZ, KEITH E.	04/21/16 04/21/16	TAXI/PARKING/TOLLS	8.83
04-28	AP	E0396564	FERNANDEZ, KEITH E.	04/22/16 04/22/16	TAXI/PARKING/TOLLS	21.43
04-28	AP	E0396733	CITIBANK GOV CARD SERVICE	04/19/16 04/22/16	COMMERCIAL TRANSPORTATION	306.20
04-29	AP	E0396619	FERNANDEZ, KEITH E.	04/19/16 04/19/16	MEALS	24.37

1844

04-29	AP	E0396619	FERNANDEZ, KEITH E.	04/20/16	04/20/16	MEALS	9.10
04-29	AP	E0396619	FERNANDEZ, KEITH E.	04/21/16	04/21/16	MEALS	12.15
05-06	AP	E0398554	HUECK, ERICK A.	04/04/16	04/25/16	PRIVATE AUTO MILEAGE	136.08
05-06	AP	E0398743	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	111.10
05-06	AP	E0398743	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	504.10
05-06	AP	E0398743	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	186.10
05-06	AP	E0398743	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	504.10
05-06	AP	E0398743	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	99.10
05-10	AP	E0399030	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	75.00
05-10	AP	E0399030	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	COMMERCIAL TRANSPORTATION	512.20
05-10	AP	E0399030	CITIBANK GOV CARD SERVICE	04/25/16	04/29/16	COMMERCIAL TRANSPORTATION	353.20
05-10	AP	E0399032	ZAMBRANO, DIEGO R.	04/04/16	04/26/16	PRIVATE AUTO MILEAGE	161.46
05-10	AP	E0399032	ZAMBRANO, DIEGO R.	04/14/16	04/26/16	TAXI/PARKING/TOLLS	24.00
05-16	AP	00856172	ALLY FINANCIAL INC	05/01/16	05/31/16	AUTOMOBILE LEASE	543.58
05-24	AP	E0405302	HUECK, ERICK A.	05/16/16	05/16/16	TAXI/PARKING/TOLLS	9.00
05-28	AP	E0406967	HUECK, ERICK A.	05/03/16	05/16/16	PRIVATE AUTO MILEAGE	37.80
06-03	AP	E0408481	FERNANDEZ, KEITH E.	04/07/16	04/29/16	PRIVATE AUTO MILEAGE	119.45
06-03	AP	E0408483	ZAMBRANO, DIEGO R.	05/04/16	05/25/16	PRIVATE AUTO MILEAGE	119.34
06-03	AP	E0408484	ZAMBRANO, DIEGO R.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	20.00
06-03	AP	E0408486	SANZ, MAYTEE	05/23/16	05/26/16	LODGING	990.77
06-06	AP	E0408482	FERNANDEZ, KEITH E.	05/23/16	05/26/16	LODGING	766.14
06-06	AP	E0408482	FERNANDEZ, KEITH E.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	25.24
06-06	AP	E0408482	FERNANDEZ, KEITH E.	05/21/16	05/21/16	TAXI/PARKING/TOLLS	9.04
06-06	AP	E0408482	FERNANDEZ, KEITH E.	05/23/16	05/23/16	TAXI/PARKING/TOLLS	11.37
06-06	AP	E0408485	BENITEZ, REIMY	05/23/16	05/23/16	TAXI/PARKING/TOLLS	20.00
06-06	AP	E0408546	BENITEZ, REIMY	04/29/16	04/29/16	TAXI/PARKING/TOLLS	8.00
06-15	AP	E0411850	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	99.10
06-15	AP	E0411850	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	167.10
06-15	AP	E0411850	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	167.10
06-15	AP	E0411858	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	364.20
06-15	AP	E0411858	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	336.20
06-15	AP	E0411891	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	COMMERCIAL TRANSPORTATION	75.00
06-15	AP	E0411891	CITIBANK GOV CARD SERVICE	05/18/16	05/18/16	COMMERCIAL TRANSPORTATION	75.00
06-15	AP	E0411891	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	659.20
06-16	AP	00861523	ALLY FINANCIAL INC	06/01/16	06/30/16	AUTOMOBILE LEASE	543.58
06-22	AP	E0415216	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	233.10
06-22	AP	E0415216	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	504.10
06-23	AP	E0414684	SANZ, MAYTEE	05/23/16	05/26/16	TAXI/PARKING/TOLLS	68.00
06-23	AP	E0415217	BENITEZ, REIMY	05/02/16	05/23/16	PRIVATE AUTO MILEAGE	65.88
06-30	AP	E0417169	FERNANDEZ, KEITH E.	05/02/16	05/16/16	PRIVATE AUTO MILEAGE	20.47
06-30	AP	E0417170	FERNANDEZ, KEITH E.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	22.39
06-30	AP	E0417170	FERNANDEZ, KEITH E.	06/22/16	06/22/16	TAXI/PARKING/TOLLS	13.48
06-30	AP	E0417170	FERNANDEZ, KEITH E.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	11.25
06-30	AP	E0417170	FERNANDEZ, KEITH E.	06/24/16	06/24/16	TAXI/PARKING/TOLLS	26.20
06-30	AP	E0417193	FERNANDEZ, KEITH E.	06/21/16	06/21/16	MEALS	10.58
06-30	AP	E0417193	FERNANDEZ, KEITH E.	06/22/16	06/22/16	MEALS	16.94
06-30	AP	E0417193	FERNANDEZ, KEITH E.	06/24/16	06/24/16	MEALS	4.00
06-30	AP	E0417194	FERNANDEZ, KEITH E.	05/19/16	05/19/16	MEALS	17.98
06-30	AP	E0417194	FERNANDEZ, KEITH E.	05/23/16	05/23/16	MEALS	17.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ILEANA ROS-LEHTINEN—Con.						
06-30	AP E0417194	FERNANDEZ, KEITH E.	05/24/16 05/24/16	MEALS		8.70
06-30	AP E0417194	FERNANDEZ, KEITH E.	04/26/16 04/26/16	TAXI/PARKING/TOLLS		10.00
06-30	AP E0417194	FERNANDEZ, KEITH E.	04/29/16 04/29/16	TAXI/PARKING/TOLLS		8.00
06-30	AP E0417223	HUECK, ERICK A.	06/03/16 06/20/16	PRIVATE AUTO MILEAGE		150.12
06-30	AP E0417269	FERNANDEZ, KEITH E.	06/21/16 06/24/16	LODGING		1,013.61
					TRAVEL TOTALS:	16,827.68
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387299	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		131.99
04-01	AP E0387307	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		124.90
04-01	AP E0387404	FERNANDEZ, KEITH E.	03/23/16 03/23/16	UTILITIES		13.95
04-05	AP E0388099	COMCAST	03/29/16 04/28/16	UTILITIES		596.76
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		24.65
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		35.98
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		5.08
04-16	AP 00851876	MARINA LAKES PROFESSIONAL	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
04-26	AP E0395307	FPL	03/10/16 04/11/16	UTILITIES		293.00
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		13.21
04-28	AP E0396564	FERNANDEZ, KEITH E.	04/19/16 04/19/16	UTILITIES		12.95
04-28	AP E0396564	FERNANDEZ, KEITH E.	04/22/16 04/22/16	UTILITIES		12.95
04-28	AP E0396662	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		131.91
04-28	AP E0396684	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		124.86
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		162.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,076.22
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		69.77
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		54.40
05-02	AP E0397238	FPL	03/10/16 04/11/16	UTILITIES		229.75
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		5.29
05-06	AP E0398556	COMCAST	04/29/16 05/28/16	UTILITIES		599.45
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		8.85
05-16	AP 00857260	MARINA LAKES PROFESSIONAL	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
05-18	AP E0403670	FLORIDA POWER & LIGHT	04/11/16 05/10/16	UTILITIES		286.54
05-18	AP E0403671	FLORIDA POWER & LIGHT	04/11/16 05/10/16	UTILITIES		292.72
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		13.92
05-24	AP E0405333	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		136.13
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		162.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		941.58
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		69.77
05-27	AP E0406940	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		124.86
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		83.95
06-06	AP E0408480	COMCAST	05/29/16 06/28/16	UTILITIES		594.82
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		11.04

1846

06-16	AP	00862604	MARINA LAKES PROFESSIONAL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	29.21
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	41.61
06-30	AP	E0417193	FERNANDEZ, KEITH E.	06/21/16	06/21/16	UTILITIES	12.95
06-30	AP	E0417193	FERNANDEZ, KEITH E.	06/25/16	06/25/16	UTILITIES	12.95
06-30	AP	E0417229	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	124.86
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	162.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	949.26
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.77
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,959.22
PRINTING AND REPRODUCTION							
04-21	AP	E0393480	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION	37.78
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	66.00
05-04	AP	E0398555	ACCURATE WORD LLC	04/19/16	04/19/16	PRINTING & REPRODUCTION	99.90
05-16	AP	E0402068	XEROX CORPORATION	12/21/15	04/04/16	PRINTING & REPRODUCTION	89.91
05-16	AP	E0402079	ACCURATE WORD LLC	04/22/16	04/22/16	PRINTING & REPRODUCTION	29.95
05-19	AP	E0403678	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	32.67
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	142.20
05-26	AP	E0406939	ACCURATE WORD LLC	05/09/16	05/09/16	PRINTING & REPRODUCTION	39.95
06-06	AP	E0408470	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION	358.50
06-23	AP	E0414727	CVS PHARMACY	02/23/16	02/23/16	PRINTING & REPRODUCTION	46.15
06-23	AP	E0414759	CVS PHARMACY	04/11/16	04/11/16	PRINTING & REPRODUCTION	26.71
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	354.10
06-30	AP	E0417252	ACCURATE WORD LLC	06/10/16	06/10/16	PRINTING & REPRODUCTION	358.50
06-30	AP	E0417352	CVS PHARMACY	05/16/16	05/16/16	PRINTING & REPRODUCTION	1.50
PRINTING AND REPRODUCTION TOTALS:							1,683.82
OTHER SERVICES							
04-16	AP	00851960	SYMFODIUM LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-16	AP	00857350	SYMFODIUM LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-16	AP	00862691	SYMFODIUM LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-30	AP	E0408552	INSURANCE SUPPORT CENTER	07/11/16	01/11/17	INSURANCE	1,160.69
OTHER SERVICES TOTALS:							6,260.69
SUPPLIES AND MATERIALS							
04-01	AP	E0387297	SANZ, MAYTEE	02/18/16	02/18/16	FOOD & BEVERAGE	152.68
04-11	GL	FRM0057613	.....	02/17/16	02/17/16	FRAMING (TRANSFER)	282.00
04-21	AP	E0393534	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	148.90
04-22	AP	E0393583	OFFICE DEPOT INC	03/01/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	1,153.28
04-29	AP	E0396622	FERNANDEZ, KEITH E.	03/17/16	03/15/17	PUBLICATIONS/REFERENCE MAT'L	516.93
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	322.81
05-16	AP	E0402075	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER	127.60
05-16	AP	E0402078	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	189.18
05-17	AP	E0402063	EL BRAZO FUERTE BAKERY	04/16/16	04/16/16	FOOD & BEVERAGE	235.40
05-17	AP	E0402080	OFFICE DEPOT INC	04/01/16	04/30/16	OFFICE SUPPLIES (OUTSIDE)	661.94
05-18	AP	E0403830	XEROX CORPORATION	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	1,134.00
05-24	AP	E0405290	SANZ, MAYTEE	04/15/16	04/15/16	FOOD & BEVERAGE	60.10
05-24	AP	E0405331	SANZ, MAYTEE	04/29/16	04/29/16	FOOD & BEVERAGE	89.20
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ILEANA ROS-LEHTINEN—Con.						
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		524.99
06-03	AP	E0408554	03/30/16 03/30/16	WATER		15.91
06-06	AP	E0408482	05/19/16 05/19/16	HABITATION EXPENSE		13.95
06-06	AP	E0408482	05/26/16 05/26/16	HABITATION EXPENSE		13.95
06-06	AP	E0408540	05/26/16 05/26/16	HABITATION EXPENSE		8.80
06-06	AP	E0408553	04/28/16 04/28/16	FOOD & BEVERAGE		33.81
06-22	AP	E0414672	05/04/16 05/26/16	WATER		170.16
06-22	AP	E0414673	05/24/16 05/31/16	WATER		136.29
06-23	AP	E0414680	05/01/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		1,885.91
06-23	AP	E0414754	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		459.00
06-30	AP	E0417374	06/07/16 06/07/16	AUTO EXPENSES		313.99
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		551.48
				SUPPLIES AND MATERIALS TOTALS:		9,147.26
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		100.00
05-09	AP	E0398581	04/15/16 04/15/16	MAINTENANCE / REPAIRS		422.89
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		100.00
06-03	AP	00860770	04/18/16 04/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,329.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		100.00
				EQUIPMENT TOTALS:		2,051.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,633.69
				OFFICE TOTALS:		301,633.69
2015 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15 12/31/15	FRANKED MAIL		99.91
				FRANKED MAIL TOTALS:		99.91
TRAVEL						
04-11	AP	E0389046	12/19/15 12/19/15	COMMERCIAL TRANSPORTATION		229.35
				TRAVEL TOTALS:		229.35
RENT, COMMUNICATION, UTILITIES						
04-22	AP	E0395439	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE		124.61
06-02	AP	00789928	03/01/15 03/28/15	UTILITIES		-610.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		-485.92
PRINTING AND REPRODUCTION						
06-23	AP	E0414700	08/28/15 08/28/15	PRINTING & REPRODUCTION		31.94
06-23	AP	E0414700	09/03/15 09/03/15	PRINTING & REPRODUCTION		35.58
06-23	AP	E0414707	12/14/15 12/14/15	PRINTING & REPRODUCTION		20.10
				PRINTING AND REPRODUCTION TOTALS:		87.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-69.04
				OFFICE TOTALS:		-69.04

1848

2012 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-07	AP	00849833	PUBLIC PRINTER	04/30/12	04/30/12	PRINTING & REPRODUCTION	92.04	
04-07	AP	00849833	PUBLIC PRINTER	05/16/12	05/16/12	PRINTING & REPRODUCTION	137.00	
							PRINTING AND REPRODUCTION TOTALS:	229.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
							OFFICE TOTALS:	229.04

2011 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	137.00	
04-13	AP	00850456	PUBLIC PRINTER	11/03/11	11/03/11	PRINTING & REPRODUCTION	46.02	
							PRINTING AND REPRODUCTION TOTALS:	183.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.02
							OFFICE TOTALS:	183.02

2016 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,961.70	570.89
PERSONNEL COMPENSATION	429,524.39	214,072.75
TRAVEL	7,687.64	4,648.17
RENT, COMMUNICATION, UTILITIES	24,680.21	14,782.77
PRINTING AND REPRODUCTION	1,010.86	450.26
OTHER SERVICES	9,501.70	5,700.00
SUPPLIES AND MATERIALS	7,891.72	4,515.48
EQUIPMENT	1,583.22	911.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,841.44	245,652.23
OFFICE TOTALS:	483,841.44	245,652.23

1849

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	94.80	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-56.70	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	171.22	
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-17.50	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	432.92	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-53.85	
							FRANKED MAIL TOTALS:	570.89

PERSONNEL COMPENSATION							
				03/01/16	06/30/16	CONGRESSIONAL ASSISTANT	14,249.99
				03/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	17,500.00
				04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,416.66
				03/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,249.99
				05/23/16	06/30/16	STAFF ASSISTANT	2,638.89
				04/01/16	06/30/16	STAFF ASSISTANT	7,083.33
				03/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. ROSKAM—Con.						
		MORK,DAVID I	03/01/16 06/30/16	CHIEF OF STAFF		33,999.99
		OWANO,LEIGH N	03/01/16 04/03/16	LEGISLATIVE ASSISTANT		1,416.67
		PASCH,DAVID H	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,000.00
		PETERMAN,RYAN C	03/01/16 06/30/16	CONSTITUENT ADVOCATE		10,750.00
		RAHMIL,OMRI H	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,999.99
		RITACCO II,PAUL A	04/01/16 06/30/16	SHARED EMPLOYEE		4,800.00
		SCHERB, AMANDA M.	04/01/16 06/30/16	DIRECTOR OF OPERATIONS		12,000.00
		SCHILLER, HANNAH M.	03/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		10,083.34
		STACHULAK,ANNA	03/01/16 06/30/16	CONGRESSIONAL ASSISTANT		13,125.01
		THOMPSON,DEAN J	03/01/16 04/08/16	DIRECTOR OF OVERSIGHT		6,758.89
		WILLIAMSON,THOMAS C	03/01/16 06/30/16	DISTRICT OFFICE COORDINATOR		11,749.99
				PERSONNEL COMPENSATION TOTALS:		214,072.75
TRAVEL						
04-22	AP E0394346	PETERMAN, RYAN C.	03/12/16 03/23/16	PRIVATE AUTO MILEAGE		65.04
04-22	AP E0394346	PETERMAN, RYAN C.	03/02/16 03/23/16	TAXI/PARKING/TOLLS		47.88
04-22	AP E0394352	STACHULAK, ANNA	02/09/16 03/12/16	PRIVATE AUTO MILEAGE		159.53
04-22	AP E0394352	STACHULAK, ANNA	02/09/16 02/19/16	TAXI/PARKING/TOLLS		3.85
05-16	AP E0402439	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		188.20
05-16	AP E0402439	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION		487.70
05-16	AP E0402439	CITIBANK GOV CARD SERVICE	04/12/16 04/14/16	LODGING		479.76
05-17	AP E0402422	PETERMAN, RYAN C.	04/21/16 04/22/16	PRIVATE AUTO MILEAGE		35.50
05-17	AP E0402422	PETERMAN, RYAN C.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		7.90
05-17	AP E0402423	PASCH, DAVID H.	03/23/16 03/24/16	LODGING		170.29
05-17	AP E0402423	PASCH, DAVID H.	03/23/16 03/24/16	MEALS		68.05
05-17	AP E0402423	PASCH, DAVID H.	03/23/16 03/24/16	TAXI/PARKING/TOLLS		29.03
05-18	AP E0402455	CORRIGAN, EDWARD M.	04/16/16 05/06/16	PRIVATE AUTO MILEAGE		142.81
05-18	AP E0402461	PETERMAN, RYAN C.	03/01/16 03/31/16	TAXI/PARKING/TOLLS		3.10
05-19	AP E0403084	CAMPUZANO,NEFTALI	01/17/16 02/17/16	PRIVATE AUTO MILEAGE		124.78
05-19	AP E0403084	CAMPUZANO,NEFTALI	02/18/16 03/08/16	PRIVATE AUTO MILEAGE		206.15
05-19	AP E0403084	CAMPUZANO,NEFTALI	03/09/16 03/24/16	PRIVATE AUTO MILEAGE		228.82
05-19	AP E0403084	CAMPUZANO,NEFTALI	01/17/16 01/17/16	TAXI/PARKING/TOLLS		33.00
05-20	AP E0403085	CITIBANK GOV CARD SERVICE	03/06/16 03/06/16	GASOLINE		44.16
06-20	AP E0413858	CORRIGAN, EDWARD M.	05/11/16 05/30/16	PRIVATE AUTO MILEAGE		133.42
06-20	AP E0413859	PETERMAN, RYAN C.	05/19/16 05/20/16	LODGING		128.00
06-20	AP E0413860	FAWELL, JOSEPH D.	05/19/16 05/19/16	TAXI/PARKING/TOLLS		8.82
06-23	AP E0413862	PETERMAN, RYAN C.	05/19/16 05/20/16	MEALS		24.77
06-23	AP E0413862	PETERMAN, RYAN C.	05/05/16 05/20/16	PRIVATE AUTO MILEAGE		362.29
06-23	AP E0413862	PETERMAN, RYAN C.	04/21/16 05/11/16	TAXI/PARKING/TOLLS		16.80
06-30	AP E0417247	STACHULAK, ANNA	04/21/16 05/20/16	PRIVATE AUTO MILEAGE		127.87
06-30	AP E0417247	STACHULAK, ANNA	05/06/16 05/06/16	TAXI/PARKING/TOLLS		0.75
06-30	AP E0417773	CITIBANK GOV CARD SERVICE	05/10/16 05/23/16	COMMERCIAL TRANSPORTATION		943.50
06-30	AP E0417773	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION		376.40
				TRAVEL TOTALS:		4,648.17

1850

RENT, COMMUNICATION, UTILITIES									
04-12	AP	E0389672	AT&T	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE			718.80
04-16	AP	00850969	VILLAGE OF BARRINGTON	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			200.00
04-16	AP	00850971	DUPAGE AIRPORT AUTHORITY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,534.00
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL			5.92
04-20	AP	00854771	UNITED PARCEL SERVICE	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL			-0.53
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)			36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)			131.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)			1,630.02
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)			25.66
05-03	AP	E0397452	VERIZON WIRELESS	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE			303.37
05-16	AP	00856351	VILLAGE OF BARRINGTON	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			200.00
05-16	AP	00856353	DUPAGE AIRPORT AUTHORITY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,534.00
05-18	AP	E0402462	AT&T	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE			679.12
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)			36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)			131.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)			1,426.85
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)			13.56
05-26	AP	E0406527	VERIZON WIRELESS	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE			126.11
05-31	AP	00860621	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL			21.22
06-16	AP	00861700	VILLAGE OF BARRINGTON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			200.00
06-16	AP	00861702	DUPAGE AIRPORT AUTHORITY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,534.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)			36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)			131.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)			1,115.64
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)			13.28
							RENT, COMMUNICATION, UTILITIES TOTALS:		14,782.77
PRINTING AND REPRODUCTION									
04-14	AP	00850476	PUBLIC PRINTER	02/23/16	02/23/16	PRINTING & REPRODUCTION			187.21
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)			64.00
05-13	AP	E0402456	ACCURATE WORD LLC	04/13/16	04/13/16	PRINTING & REPRODUCTION			109.90
05-13	AP	E0402457	ACCURATE WORD LLC	03/29/16	03/29/16	PRINTING & REPRODUCTION			69.95
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)			12.80
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)			6.40
							PRINTING AND REPRODUCTION TOTALS:		450.26
OTHER SERVICES									
04-16	AP	00851501	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-22	AP	E0394351	RAHMIL OMRI H.	04/01/16	04/01/16	TRAINING			45.00
05-16	AP	00856887	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-16	AP	00862232	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
							OTHER SERVICES TOTALS:		5,700.00
SUPPLIES AND MATERIALS									
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			27.99
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			39.36
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			57.28
04-19	AP	00854766	CITI PCARD-DAI SHOP.DUNKINDONUTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			76.96
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	FOOD & BEVERAGE			65.15
04-20	AP	00854751	BOISE CASCADE COMPANY	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)			30.57
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)			2.98

1851

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. ROSKAM—Con.						
04-22	AP E0394352	STACHULAK, ANNA	02/17/16 02/17/16	FOOD & BEVERAGE		35.00
04-27	AP E0394345	SCHERB, AMANDA M.	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		16.99
04-28	AP E0394344	FAWELL, JOSEPH D.	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		9.04
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-329.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		941.50
05-04	GL FRM0058229		03/15/16 04/01/16	FRAMING (TRANSFER)		518.00
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	FOOD & BEVERAGE		43.00
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		2.47
05-18	AP E0402455	CORRIGAN, EDWARD M.	05/05/16 05/05/16	FOOD & BEVERAGE		15.04
05-18	AP E0402455	CORRIGAN, EDWARD M.	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)		1.42
05-19	AP 00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		31.71
05-19	AP 00860190	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		10.56
05-19	AP 00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		41.45
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
05-19	AP E0402459	CHICAGO SUN-TIMES	03/25/16 03/24/17	PUBLICATIONS/REFERENCE MAT'L		275.60
05-19	AP E0402460	READYREFRESH BY NESTLE	03/10/16 04/08/16	WATER		91.89
05-19	AP E0403084	CAMPUZANO,NEFTALI	01/08/16 01/19/16	FOOD & BEVERAGE		98.64
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		27.99
05-25	AP 00860443	CAPITOL MARKING PRODUCTS INC	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		3.00
05-25	AP 00860443	CAPITOL MARKING PRODUCTS INC	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		112.00
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-46.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		686.39
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		92.74
06-20	AP 00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		31.71
06-20	AP 00865454	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		10.56
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
06-20	AP 00865454	CITI PCARD-DAI SHOP.DUNKINDONUTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		76.96
06-20	AP E0413856	READYREFRESH BY NESTLE	04/23/16 05/22/16	WATER		147.25
06-21	AP E0413861	CAPITOL IDEA TECHNOLOGY INC	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		578.34
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		191.29
06-27	GL FRM0059647		06/08/16 06/15/16	FRAMING (TRANSFER)		100.00
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		57.49
06-30	AP E0417245	SCHERB, AMANDA M.	05/25/16 05/25/16	FOOD & BEVERAGE		159.64
06-30	AP E0417245	SCHERB, AMANDA M.	05/14/16 05/14/16	PUBLICATIONS/REFERENCE MAT'L		20.86
06-30	AP E0417245	SCHERB, AMANDA M.	06/02/16 07/01/16	PUBLICATIONS/REFERENCE MAT'L		30.66
06-30	AP E0417247	STACHULAK, ANNA	04/25/16 04/25/16	FOOD & BEVERAGE		92.16
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-454.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		431.52
					SUPPLIES AND MATERIALS TOTALS:	4,515.48
EQUIPMENT						
04-19	AP 00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16 03/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		21.14
04-19	AP 00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/16 03/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		10.56
04-19	AP 00854766	CITI PCARD-ALI WONDERSHARE	03/01/16 03/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		99.95

1852

04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	220.25
05-18	AP	E0402458	CAPITOL IDEA TECHNOLOGY INC	04/28/16	04/28/16	MAINTENANCE / REPAIRS	92.12	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	220.25
06-30	AP	E0417245	SCHERB, AMANDA M.	05/24/16	06/23/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	27.39	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	220.25
							EQUIPMENT TOTALS:	911.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,652.23
							OFFICE TOTALS:	<u>245,652.23</u>

2015 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	69.69	
							FRANKED MAIL TOTALS:	69.69
EQUIPMENT								
05-17	AP	00857593	CAPITOL IDEA TECHNOLOGY INC	05/05/16	05/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	729.00	
							EQUIPMENT TOTALS:	729.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	798.69
							OFFICE TOTALS:	<u>798.69</u>

2013 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-1.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-1.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.99
							OFFICE TOTALS:	<u>-1.99</u>

2012 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
04-07	AP	00849833	PUBLIC PRINTER	04/26/12	04/26/12	PRINTING & REPRODUCTION	137.00	
							PRINTING AND REPRODUCTION TOTALS:	137.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
							OFFICE TOTALS:	<u>137.00</u>

2016 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,131.14	11,342.85
PERSONNEL COMPENSATION	377,088.91	190,625.01
TRAVEL	27,799.37	16,832.16
RENT, COMMUNICATION, UTILITIES	47,003.41	26,199.37
PRINTING AND REPRODUCTION	24,364.56	23,947.43
OTHER SERVICES	15,689.80	8,279.90
SUPPLIES AND MATERIALS	2,675.99	1,387.25
EQUIPMENT	1,082.61	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>527,835.79</u>	<u>278,613.97</u>

1853

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNIS A. ROSS—Con.						
					OFFICE TOTALS:	527,835.79
						278,613.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		224.94
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		5,733.98
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-167.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		204.04
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		790.54
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-35.75
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		150.10
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		4,458.60
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-16.40
					FRANKED MAIL TOTALS:	11,342.85
PERSONNEL COMPENSATION						
		CUMMINGS,TIMOTHY P	04/01/16 06/30/16	LEGISLATIVE ANALYST		12,500.01
		FOTI,ANTHONY P	04/01/16 06/30/16	CHIEF OF STAFF		41,874.99
		GATELY,STEPHEN P	04/01/16 06/30/16	SENIOR FIELD DEPUTY		12,875.01
		GLENN,KYLE P	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		25,625.01
		HARDY,SARAH K	04/01/16 06/30/16	CONSTITUENT SERVICES REP		13,500.00
		MEEKER,SHELEE M	04/01/16 06/30/16	DIR OF ADM & SCHEDULING		19,374.99
		ROBEL,MELISSA A	04/01/16 06/30/16	LEGISLATIVE ANALYST		12,500.01
		SEBRIGHT,TAUNIA F	04/01/16 06/30/16	CONSTITUENT SERVICE REP.		14,499.99
		SHOCKEY, JONI N	04/01/16 06/30/16	COMM DIR & DC SCHEDULER		15,000.00
		SOLOWAY,RACHAEL A	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		STICKLER,DIANNE T	04/01/16 06/30/16	CONSTITUENT SERVICES REP		14,124.99
					PERSONNEL COMPENSATION TOTALS:	190,625.01
TRAVEL						
04-05	AP E0387902	GLENN,KYLE P	03/23/16 03/28/16	CAR RENTAL		701.25
04-05	AP E0387902	GLENN,KYLE P	03/28/16 03/28/16	GASOLINE		15.00
04-05	AP E0387903	SOLOWAY, RACHAEL A	03/18/16 03/18/16	TAXI/PARKING/TOLLS		17.89
04-22	AP E0394724	CITIBANK GOV CARD SERVICE	03/03/16 04/15/16	COMMERCIAL TRANSPORTATION		4,360.00
04-22	AP E0394724	CITIBANK GOV CARD SERVICE	03/05/16 03/25/16	LODGING		979.00
04-25	AP E0394771	FOTI, ANTHONY	03/31/16 04/08/16	COMMERCIAL TRANSPORTATION		195.20
04-25	AP E0394771	FOTI, ANTHONY	03/31/16 04/01/16	LODGING		189.45
04-25	AP E0394771	FOTI, ANTHONY	04/07/16 04/08/16	LODGING		267.68
04-25	AP E0394771	FOTI, ANTHONY	03/31/16 04/08/16	CAR RENTAL		317.12
04-25	AP E0394771	FOTI, ANTHONY	04/05/16 04/05/16	GASOLINE		12.48
04-25	AP E0394771	FOTI, ANTHONY	04/06/16 04/06/16	GASOLINE		7.00
04-25	AP E0394773	SHOCKEY, JONI N.	04/07/16 04/08/16	CAR RENTAL		68.20
04-25	AP E0394792	GATELY, STEPHEN P.	02/01/16 02/17/16	PRIVATE AUTO MILEAGE		232.20
04-25	AP E0394792	GATELY, STEPHEN P.	02/18/16 02/29/16	PRIVATE AUTO MILEAGE		212.76
04-25	AP E0394792	GATELY, STEPHEN P.	02/29/16 03/30/16	PRIVATE AUTO MILEAGE		232.20
05-17	AP E0402547	GLENN,KYLE P	05/05/16 05/10/16	CAR RENTAL		216.98

1854

05-18	AP	E0402537	CITIBANK GOV CARD SERVICE	03/28/16	04/26/16	COMMERCIAL TRANSPORTATION	2,377.30
05-18	AP	E0402537	CITIBANK GOV CARD SERVICE	04/07/16	04/07/16	LODGING	222.88
05-18	AP	E0402538	FOTI, ANTHONY	05/02/16	05/04/16	COMMERCIAL TRANSPORTATION	210.20
05-18	AP	E0402538	FOTI, ANTHONY	05/02/16	05/04/16	LODGING	303.02
05-18	AP	E0402538	FOTI, ANTHONY	05/02/16	05/04/16	CAR RENTAL	302.60
05-18	AP	E0402548	FOTI, ANTHONY	05/08/16	05/10/16	COMMERCIAL TRANSPORTATION	248.20
05-18	AP	E0402548	FOTI, ANTHONY	05/08/16	05/10/16	LODGING	345.48
05-18	AP	E0402548	FOTI, ANTHONY	05/08/16	05/10/16	CAR RENTAL	319.64
06-06	AP	E0408869	GLENN,KYLE P	02/08/16	05/23/16	PRIVATE AUTO MILEAGE	64.80
06-22	AP	E0414704	CITIBANK GOV CARD SERVICE	05/13/16	05/26/16	COMMERCIAL TRANSPORTATION	2,671.09
06-22	AP	E0414704	CITIBANK GOV CARD SERVICE	05/05/16	05/08/16	LODGING	498.62
06-23	AP	E0414758	GATELY, STEPHEN P.	04/07/16	04/26/16	PRIVATE AUTO MILEAGE	284.04
06-23	AP	E0414758	GATELY, STEPHEN P.	04/29/16	05/23/16	PRIVATE AUTO MILEAGE	207.36
06-23	AP	E0414758	GATELY, STEPHEN P.	01/11/16	05/29/16	TAXI/PARKING/TOLLS	74.09
06-30	AP	E0417339	SEBRIGHT,TAUNIA F	06/20/16	06/24/16	PRIVATE AUTO MILEAGE	46.44
06-30	AP	E0417339	SEBRIGHT,TAUNIA F	06/20/16	06/24/16	TAXI/PARKING/TOLLS	90.00
06-30	AP	E0417340	HON DENNIS A ROSS	06/21/16	06/24/16	PRIVATE AUTO MILEAGE	47.41
06-30	AP	E0417340	HON DENNIS A ROSS	06/21/16	06/24/16	TAXI/PARKING/TOLLS	78.00
06-30	AP	E0417341	GLENN,KYLE P	06/15/16	06/17/16	CAR RENTAL	344.50
06-30	AP	E0417342	STICKLER, DIANNE T.	06/26/16	06/26/16	COMMERCIAL TRANSPORTATION	25.00
06-30	AP	E0417342	STICKLER, DIANNE T.	06/26/16	06/26/16	PRIVATE AUTO MILEAGE	47.08
						TRAVEL TOTALS:	16,832.16
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0387895	ICONSTITUENT LLC	02/25/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
04-05	AP	E0387898	VERIZON WIRELESS	03/14/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE	614.28
04-05	AP	E0387899	UNITED PARCEL SERVICE	02/22/16	02/22/16	POSTAGE / COURIER / BOX RENTAL	4.68
04-05	AP	E0387900	SOUTH LAKE LAND OFFICE PARK LLC	03/17/16	03/17/16	UTILITIES	191.76
04-05	AP	E0387901	VERIZON FLORIDA INC	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	498.34
04-05	AP	E0387905	ICONSTITUENT LLC	03/22/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	70.02
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	4.28
04-16	AP	00850725	SOUTH LAKE LAND OFFICE PARK LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
04-16	AP	00851771	CITY PROPERTIES COMPANY INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-25	AP	E0394727	BRIGHT HOUSE NETWORKS	04/05/16	05/04/16	UTILITIES	101.43
04-25	AP	E0394771	FOTI, ANTHONY	04/08/16	04/08/16	UTILITIES	3.95
04-25	AP	E0394773	SHOCKEY, JONI N.	04/07/16	04/07/16	UTILITIES	15.95
04-25	AP	E0394773	SHOCKEY, JONI N.	04/08/16	04/08/16	UTILITIES	14.95
04-25	AP	E0394779	UPS	03/29/16	03/29/16	POSTAGE / COURIER / BOX RENTAL	7.03
04-26	AP	E0394795	SOUTH LAKE LAND OFFICE PARK LLC	03/07/16	04/06/16	UTILITIES	183.95
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	95.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	519.46
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.40
05-09	AP	E0399290	VERIZON WIRELESS	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	614.28
05-09	AP	E0399291	UNITED PARCEL SERVICE	04/18/15	04/18/16	POSTAGE / COURIER / BOX RENTAL	41.78
05-09	AP	E0399293	BRIGHT HOUSE NETWORKS	05/05/16	06/04/16	UTILITIES	101.43
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	4.28
05-16	AP	00856113	SOUTH LAKE LAND OFFICE PARK LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
05-16	AP	00857155	CITY PROPERTIES COMPANY INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNIS A. ROSS—Con.						
05-17	AP E0402544	UNITED PARCEL SERVICE	04/22/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	8.37	
05-18	AP E0402538	FOTI, ANTHONY	05/02/16 05/02/16	UTILITIES	15.95	
05-18	AP E0402538	FOTI, ANTHONY	05/04/16 05/04/16	UTILITIES	15.95	
05-18	AP E0402548	FOTI, ANTHONY	05/08/16 05/08/16	UTILITIES	14.95	
05-18	AP E0402548	FOTI, ANTHONY	05/10/16 05/10/16	UTILITIES	14.95	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	20.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	95.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	526.10	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.56	
06-06	AP E0408870	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	18.79	
06-06	AP E0408872	UNITED PARCEL SERVICE	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL	13.75	
06-06	AP E0408892	SOUTH LAKELAND OFFICE PARK LLC	04/06/16 05/05/16	UTILITIES	188.19	
06-07	AP E0408871	VERIZON WIRELESS	05/14/16 06/13/16	TELECOMSRV/EQ/TOLL CHARGE	614.22	
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	4.28	
06-16	AP 00861459	SOUTH LAKELAND OFFICE PARK LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
06-16	AP 00862499	CITY PROPERTIES COMPANY INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-22	AP E0414761	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	6.31	
06-23	AP E0414706	BRIGHT HOUSE NETWORKS	06/05/16 07/04/16	UTILITIES	101.43	
06-30	AP E0417338	VERIZON WIRELESS	06/14/16 07/13/16	TELECOMSRV/EQ/TOLL CHARGE	614.18	
06-30	AP E0417341	GLENN,KYLE P	06/15/16 06/15/16	UTILITIES	13.95	
06-30	AP E0417341	GLENN,KYLE P	06/17/16 06/17/16	UTILITIES	12.95	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	20.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	95.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	523.82	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,199.37
PRINTING AND REPRODUCTION						
04-04	AP E0387893	ACCURATE WORD LLC	03/18/16 03/18/16	PRINTING & REPRODUCTION	39.95	
04-04	AP E0387894	ACCURATE WORD LLC	03/23/16 03/23/16	PRINTING & REPRODUCTION	175.95	
04-05	AP E0387896	FRANKING SENSE LLC	03/03/16 03/03/16	PRINTING & REPRODUCTION	2,650.00	
04-06	AP E0387897	FRANKING SENSE LLC	02/02/16 02/02/16	PRINTING & REPRODUCTION	20,337.93	
04-25	AP E0394793	DEX IMAGING INC	03/12/16 04/11/16	PRINTING & REPRODUCTION	55.49	
05-09	AP E0399289	ACCURATE WORD LLC	04/20/16 04/20/16	PRINTING & REPRODUCTION	49.95	
05-17	AP E0402545	ACCURATE WORD LLC	05/04/16 05/04/16	PRINTING & REPRODUCTION	167.95	
06-06	AP E0408874	ACCURATE WORD LLC	05/12/16 05/12/16	PRINTING & REPRODUCTION	69.95	
06-06	AP E0408876	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION	39.95	
06-07	AP E0408891	DEX IMAGING INC	04/12/16 05/11/16	PRINTING & REPRODUCTION	68.16	
06-22	AP E0414756	DEX IMAGING INC	05/12/16 06/11/16	PRINTING & REPRODUCTION	76.28	
06-23	AP E0414760	DEX IMAGING INC	03/03/16 06/02/16	PRINTING & REPRODUCTION	175.92	
06-30	AP E0417337	ACCURATE WORD LLC	06/17/16 06/17/16	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	23,947.43
OTHER SERVICES						
04-05	AP E0387904	JUDITH PEGAN	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	400.00	

1856

04-16	AP	00851301	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-25	AP	E0394781	BUSHES PEST CONTROL INC	04/01/16	06/30/16	JANITORIAL AND MAINT SERV	74.90
05-06	AP	00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-06	AP	E0398690	JUDITH PEGAN	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	400.00
05-09	AP	E0399292	CROWN SHREDDING INC	04/26/16	04/26/16	JANITORIAL AND MAINT SERV	40.00
05-09	AP	E0399294	CROWN SHREDDING INC	03/29/16	03/29/16	JANITORIAL AND MAINT SERV	40.00
05-09	AP	E0399295	CROWN SHREDDING INC	03/02/16	03/02/16	JANITORIAL AND MAINT SERV	40.00
05-16	AP	00856683	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-06	AP	E0408875	CROWN SHREDDING INC	05/24/16	05/24/16	JANITORIAL AND MAINT SERV	40.00
06-07	AP	E0408917	JUDITH PEGAN	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	400.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00862032	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-30	AP	E0417335	CROWN SHREDDING INC	06/21/16	06/21/16	JANITORIAL AND MAINT SERV	40.00
06-30	AP	E0417343	JUDITH PEGAN	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	400.00
OTHER SERVICES TOTALS:							8,279.90

SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	FOOD & BEVERAGE	82.81
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	20.90
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	FOOD & BEVERAGE	51.17
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	24.44
04-19	AP	00854766	CITI PCARD-ADOBE ACROPRO SUBS	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	14.99
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
04-19	AP	00854766	CITI PCARD-PRESS PLUS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	11.90
04-25	AP	E0394729	CULLIGAN OF ANNAPOLIS	03/31/16	05/31/16	WATER	50.60
04-25	AP	E0394783	FOTI, ANTHONY	04/07/16	04/07/16	FOOD & BEVERAGE	10.00
04-25	AP	E0394792	GATELY, STEPHEN P.	04/07/16	04/07/16	FOOD & BEVERAGE	10.00
04-26	GL	FRM0058150	.....	03/02/16	03/02/16	FRAMING (TRANSFER)	150.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-833.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	790.49
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	38.11
05-17	AP	E0402539	CULLIGAN OF ANNAPOLIS	06/01/16	06/30/16	WATER	50.60
05-19	AP	00860190	CITI PCARD-ADOBE ACROPRO SUBS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
05-19	AP	00860190	CITI PCARD-ORLANDO SENTINEL MG	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	0.99
05-19	AP	00860190	CITI PCARD-PRESS PLUS	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	11.90
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-94.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	651.96
06-20	AP	00865454	CITI PCARD-ADOBE ACROPRO SUBS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
06-20	AP	00865454	CITI PCARD-PRESS PLUS	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	11.90
06-23	AP	E0414709	CULLIGAN OF ANNAPOLIS	07/01/16	07/31/16	WATER	50.60
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-33.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	196.94
SUPPLIES AND MATERIALS TOTALS:							1,387.25

OFFICIAL EXPENSES OF MEMBERS TOTALS: 278,613.97

OFFICE TOTALS: 278,613.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	47,118.06	14,216.02
				PERSONNEL COMPENSATION	379,993.11	196,152.80
				TRAVEL	18,632.92	12,323.91
				RENT, COMMUNICATION, UTILITIES	38,792.01	20,825.90
				PRINTING AND REPRODUCTION	13,812.39	12,742.44
				OTHER SERVICES	9,425.00	5,655.00
				SUPPLIES AND MATERIALS	2,700.18	1,837.56
				EQUIPMENT	3,537.90	1,816.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,011.57	265,570.54
				OFFICE TOTALS:	514,011.57	265,570.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		969.19
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16 04/30/16	FRANKED MAIL		-93.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		478.40
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		152.70
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16 05/31/16	FRANKED MAIL		-91.05
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		261.42
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		12,581.21
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16 06/30/16	FRANKED MAIL		-42.65
				FRANKED MAIL TOTALS:		14,216.02
PERSONNEL COMPENSATION						
		BRUNORY,ALEXANDRA N	04/01/16 06/30/16	DISTRICT DIRECTOR		19,500.00
		CONAHAN,KAYLA M	04/01/16 05/08/16	PAID INTERN		1,108.33
		CONAHAN,KAYLA M	05/09/16 06/30/16	STAFF ASSISTANT		4,333.33
		DONCHES, MICHELLE M.	04/01/16 06/30/16	SHARED EMPLOYEE		3,750.00
		EHRET,CAROLINE M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,999.99
		GOLDFARB,DAVID H	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01
		HARMON,COLLEEN A	04/01/16 06/30/16	EXEC ASST/SCHED DIR		9,999.99
		HONHOLD,JEREMY	04/01/16 06/30/16	FIELD REPRESENTATIVE		8,000.01
		KERIN,NICHOLAS J	04/01/16 06/30/16	FIELD REPRESENTATIVE		8,000.01
		KREPICH,CHRISTOPHER M	04/01/16 06/30/16	STAFF ASSISTANT		8,000.01
		MCCRUM,MEGAN R	06/01/16 06/30/16	SHARED EMPLOYEE		3,500.00
		OTERO,JOSE L	04/01/16 06/30/16	FIELD REPRESENTATIVE		10,641.67
		PATEL,TWINKLE V	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		9,999.99
		ROSARIO,KATHERINE M	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		11,750.01
		RYCKMAN,BRIAN C	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		19,944.45
		SHIVELY,ALEXANDER	04/01/16 06/30/16	CHIEF OF STAFF		35,000.01
		SMITH,SHANNON M	04/01/16 06/30/16	CONSTITUENT ADVOCATE		9,750.00
		SUBICH,BRIAN L	04/01/16 06/30/16	CONSTITUENT ADVOCATE		10,374.99
				PERSONNEL COMPENSATION TOTALS:		196,152.80

1858

		TRAVEL					
04-01	AP	E0387676	SHIVELY,ALEXANDER	03/10/16	03/12/16	COMMERCIAL TRANSPORTATION	340.20
04-01	AP	E0387676	SHIVELY,ALEXANDER	03/23/16	03/24/16	LODGING	97.01
04-01	AP	E0387676	SHIVELY,ALEXANDER	03/23/16	03/24/16	CAR RENTAL	65.17
04-01	AP	E0387676	SHIVELY,ALEXANDER	03/23/16	03/23/16	GASOLINE	13.23
04-07	AP	E0389709	HONHOLD, JEREMY	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	238.80
04-07	AP	E0389709	HONHOLD, JEREMY	01/17/16	01/17/16	TAXI/PARKING/TOLLS	20.00
04-07	AP	E0389762	OTERO, JOSE L	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	273.84
04-11	AP	E0390454	KERIN, NICHOLAS J.	03/08/16	03/30/16	PRIVATE AUTO MILEAGE	358.12
04-11	AP	E0390454	KERIN, NICHOLAS J.	03/08/16	03/09/16	TAXI/PARKING/TOLLS	15.30
04-11	AP	E0390455	SMITH, SHANNON M.	03/04/16	03/24/16	PRIVATE AUTO MILEAGE	84.80
04-11	AP	E0390459	SHIVELY,ALEXANDER	03/31/16	04/01/16	LODGING	125.40
04-11	AP	E0390459	SHIVELY,ALEXANDER	03/31/16	04/01/16	CAR RENTAL	126.02
04-11	AP	E0390459	SHIVELY,ALEXANDER	03/31/16	04/01/16	GASOLINE	53.81
04-11	AP	E0390459	SHIVELY,ALEXANDER	04/01/16	04/01/16	TAXI/PARKING/TOLLS	2.30
04-11	AP	E0390460	BRUNORY, ALEXANDRA N.	03/03/16	03/07/16	PRIVATE AUTO MILEAGE	116.36
04-11	AP	E0390460	BRUNORY, ALEXANDRA N.	03/12/16	03/19/16	TAXI/PARKING/TOLLS	24.75
04-18	AP	E0392664	GOLDFARB, DAVID H.	04/05/16	04/06/16	LODGING	151.49
04-18	AP	E0392664	GOLDFARB, DAVID H.	04/03/16	04/06/16	CAR RENTAL	185.61
04-18	AP	E0392664	GOLDFARB, DAVID H.	04/04/16	04/06/16	GASOLINE	31.79
04-18	AP	E0392664	GOLDFARB, DAVID H.	04/03/16	04/06/16	TAXI/PARKING/TOLLS	37.10
04-18	AP	E0392668	BRUNORY, ALEXANDRA N.	03/08/16	03/31/16	PRIVATE AUTO MILEAGE	232.16
04-18	AP	E0392669	SHIVELY,ALEXANDER	04/03/16	04/04/16	LODGING	222.41
04-20	AP	E0393948	CITIBANK GOV CARD SERVICE	03/14/16	03/23/16	COMMERCIAL TRANSPORTATION	703.30
04-20	AP	E0393948	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	242.10
04-20	AP	E0393948	CITIBANK GOV CARD SERVICE	03/14/16	03/17/16	TAXI/PARKING/TOLLS	25.13
04-22	AP	E0395428	SHIVELY,ALEXANDER	04/13/16	04/13/16	TAXI/PARKING/TOLLS	16.21
05-04	AP	E0398698	SHIVELY,ALEXANDER	04/19/16	04/19/16	TAXI/PARKING/TOLLS	9.00
05-06	AP	E0399918	BRUNORY, ALEXANDRA N.	04/04/16	04/30/16	PRIVATE AUTO MILEAGE	343.04
05-06	AP	E0399918	BRUNORY, ALEXANDRA N.	04/13/16	04/29/16	TAXI/PARKING/TOLLS	52.00
05-13	AP	E0402816	KREPICH, CHRISTOPHER M.	05/05/16	05/07/16	PRIVATE AUTO MILEAGE	145.60
05-13	AP	E0402818	OTERO, JOSE L.	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	213.20
05-13	AP	E0402819	SMITH, SHANNON M.	04/03/16	04/30/16	PRIVATE AUTO MILEAGE	141.20
05-13	AP	E0402821	KERIN, NICHOLAS J.	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	315.72
05-13	AP	E0402821	KERIN, NICHOLAS J.	04/06/16	04/14/16	TAXI/PARKING/TOLLS	28.70
05-19	AP	E0404614	HONHOLD, JEREMY	04/02/16	04/29/16	PRIVATE AUTO MILEAGE	471.20
05-19	AP	E0404624	SHIVELY,ALEXANDER	05/02/16	05/04/16	COMMERCIAL TRANSPORTATION	219.10
05-19	AP	E0404624	SHIVELY,ALEXANDER	05/03/16	05/03/16	MEALS	26.04
05-19	AP	E0404624	SHIVELY,ALEXANDER	05/03/16	05/04/16	MEALS	97.01
05-19	AP	E0404624	SHIVELY,ALEXANDER	05/03/16	05/04/16	CAR RENTAL	195.08
05-19	AP	E0404624	SHIVELY,ALEXANDER	05/03/16	05/04/16	GASOLINE	75.23
05-24	AP	E0405888	KREPICH, CHRISTOPHER M.	05/14/16	05/14/16	PRIVATE AUTO MILEAGE	224.00
05-24	AP	E0405888	KREPICH, CHRISTOPHER M.	05/14/16	05/17/16	TAXI/PARKING/TOLLS	37.59
05-27	AP	E0407171	SHIVELY,ALEXANDER	05/20/16	05/21/16	COMMERCIAL TRANSPORTATION	386.20
05-27	AP	E0407171	SHIVELY,ALEXANDER	05/20/16	05/21/16	LODGING	128.82
05-27	AP	E0407171	SHIVELY,ALEXANDER	05/20/16	05/21/16	CAR RENTAL	38.42
05-27	AP	E0407171	SHIVELY,ALEXANDER	05/20/16	05/21/16	GASOLINE	74.03
05-27	AP	E0407171	SHIVELY,ALEXANDER	05/12/16	05/12/16	TAXI/PARKING/TOLLS	18.49
06-08	AP	E0410808	HARMON, COLLEEN A.	04/26/16	04/26/16	TAXI/PARKING/TOLLS	5.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH J. ROTHFUS—Con.						
06-10	AP E0411907	KERIN, NICHOLAS J.	05/02/16 05/19/16	PRIVATE AUTO MILEAGE		172.16
06-14	AP E0412052	BRUNORY, ALEXANDRA N.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		356.24
06-14	AP E0412052	BRUNORY, ALEXANDRA N.	05/10/16 05/31/16	TAXI/PARKING/TOLLS		54.07
06-14	AP E0412053	OTERO, JOSE L.	05/04/16 05/27/16	PRIVATE AUTO MILEAGE		355.32
06-20	AP 00865466	SHIVELY,ALEXANDER	05/03/16 05/04/16	LODGING		97.01
06-20	AP 00865466	SHIVELY,ALEXANDER	05/03/16 05/04/16	MEALS		-97.01
06-20	AP E0414674	SHIVELY,ALEXANDER	06/05/16 06/06/16	COMMERCIAL TRANSPORTATION		531.10
06-20	AP E0414674	SHIVELY,ALEXANDER	05/30/16 06/01/16	LODGING		198.13
06-20	AP E0414674	SHIVELY,ALEXANDER	06/05/16 06/06/16	LODGING		174.20
06-20	AP E0414674	SHIVELY,ALEXANDER	06/05/16 06/05/16	MEALS		31.75
06-20	AP E0414674	SHIVELY,ALEXANDER	05/30/16 06/01/16	CAR RENTAL		180.54
06-20	AP E0414674	SHIVELY,ALEXANDER	06/05/16 06/06/16	CAR RENTAL		132.65
06-20	AP E0414674	SHIVELY,ALEXANDER	06/01/16 06/06/16	GASOLINE		88.41
06-20	AP E0414674	SHIVELY,ALEXANDER	05/03/16 05/04/16	TAXI/PARKING/TOLLS		3.86
06-20	AP E0414674	SHIVELY,ALEXANDER	05/26/16 06/05/16	TAXI/PARKING/TOLLS		41.50
06-20	AP E0414675	RYCKMAN, BRIAN C.	05/31/16 06/02/16	LODGING		205.80
06-20	AP E0414675	RYCKMAN, BRIAN C.	05/31/16 06/02/16	MEALS		39.96
06-20	AP E0414675	RYCKMAN, BRIAN C.	05/31/16 06/02/16	PRIVATE AUTO MILEAGE		138.80
06-20	AP E0414678	SMITH, SHANNON M.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		140.72
06-21	AP E0414677	CONAHAN, KAYLA M.	05/10/16 05/23/16	PRIVATE AUTO MILEAGE		59.48
06-21	AP E0415155	CITIBANK GOV CARD SERVICE	04/15/16 04/29/16	COMMERCIAL TRANSPORTATION		918.40
06-21	AP E0415155	CITIBANK GOV CARD SERVICE	05/04/16 05/04/16	COMMERCIAL TRANSPORTATION		219.10
06-21	AP E0415156	CITIBANK GOV CARD SERVICE	05/13/16 05/26/16	COMMERCIAL TRANSPORTATION		1,210.50
06-21	AP E0415156	CITIBANK GOV CARD SERVICE	04/29/16 05/25/16	TAXI/PARKING/TOLLS		24.09
					TRAVEL TOTALS:	12,323.91
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0390456	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	03/01/16 03/31/16	UTILITIES		66.88
04-15	AP E0392667	KYVON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		80.32
04-16	AP 00851668	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		540.00
04-16	AP 00851669	UNION REAL ESTATE COMPANY OF PITTSBURGH	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,480.00
04-16	AP 00851770	THE HUNTINGTON NATIONAL BANK	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		876.96
04-16	AP 00851910	CAMBRIA COUNTY COURTHOUSE	04/03/16 05/02/16	DISTRICT OFFICE PARKING		90.00
04-18	AP E0392662	VERIZON WIRELESS	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE		881.33
04-18	AP E0392663	ATLANTIC BROADBAND	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE		163.31
04-21	AP E0394456	COMCAST	04/23/16 05/22/16	UTILITIES		228.47
04-27	AP E0396590	DUQUESNE LIGHT COMPANY	03/22/16 04/23/16	UTILITIES		222.53
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		108.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		214.47
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER)		95.00
04-30	GL GRP0058154	.....	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		20.00
05-06	AP E0399915	COMCAST	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE		407.32
05-16	AP 00857054	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		540.00

1860

05-16	AP	00857055	UNION REAL ESTATE COMPANY OF PITTSBURGH	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,480.00
05-16	AP	00857154	THE HUNTINGTON NATIONAL BANK	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	876.96
05-16	AP	00857294	CAMBRIA COUNTY COURTHOUSE	05/03/16	06/02/16	DISTRICT OFFICE PARKING	90.00
05-19	AP	00860190	CITI PCARD-VERIZON WRLS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	22.49
05-19	AP	E0404613	COMCAST	05/23/16	06/22/16	UTILITIES	228.47
05-19	AP	E0404616	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	80.32
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	312.15
05-27	AP	E0407444	DUQUESNE LIGHT COMPANY	04/23/16	05/22/16	UTILITIES	223.77
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	67.00
06-09	AP	E0411104	RING LLC	05/24/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	2,368.76
06-13	AP	E0412054	ATLANTIC BROADBAND	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	163.31
06-13	AP	E0412055	VERIZON WIRELESS	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	801.80
06-16	AP	00862399	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.00
06-16	AP	00862400	UNION REAL ESTATE COMPANY OF PITTSBURGH	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,480.00
06-16	AP	00862498	THE HUNTINGTON NATIONAL BANK	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	876.96
06-16	AP	00862639	CAMBRIA COUNTY COURTHOUSE	06/03/16	07/02/16	DISTRICT OFFICE PARKING	90.00
06-16	AP	00865465	CAMBRIA COUNTY COURTHOUSE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.00
06-20	AP	E0414679	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	80.32
06-27	AP	00865570	CAMBRIA COUNTY COURTHOUSE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.00
06-28	AP	E0417081	DUQUESNE LIGHT COMPANY	05/22/16	06/21/16	UTILITIES	262.90
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	183.10
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	167.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,825.90
			PRINTING AND REPRODUCTION				
04-19	AP	00854766	CITI PCARD-FACEBOOK	03/01/16	03/28/16	ADVERTISEMENTS	75.37
05-06	AP	E0399919	ACCURATE WORD LLC	04/26/16	04/26/16	PRINTING & REPRODUCTION	139.90
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	ADVERTISEMENTS	112.39
05-27	AP	E0407446	ACCURATE WORD LLC	05/16/16	05/16/16	PRINTING & REPRODUCTION	239.80
06-10	AP	E0411107	SPECTRUM MONTHLY & PRINTING	04/29/16	04/29/16	PRINTING & REPRODUCTION	11,914.15
06-13	AP	E0412056	BSL GEM LASER EXPRESS LLC	03/14/16	03/31/16	PRINTING & REPRODUCTION	120.93
06-22	AP	E0415553	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	12,742.44
			OTHER SERVICES				
04-16	AP	00851224	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856606	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00861955	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0387676	SHIVELY,ALEXANDER	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	551.16
04-07	AP	E0389709	HONHOLD, JEREMY	01/14/16	01/14/16	FOOD & BEVERAGE	35.00
04-07	AP	E0389709	HONHOLD, JEREMY	04/07/16	04/07/16	FOOD & BEVERAGE	10.00
04-07	AP	E0389709	HONHOLD, JEREMY	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)	5.34
04-11	AP	E0390457	A-1 VENDING COMPANY	04/01/16	04/01/16	WATER	9.95
04-11	AP	E0390458	A-1 VENDING COMPANY	03/01/16	03/01/16	WATER	9.95
04-11	AP	E0390460	BRUNORY, ALEXANDRA N	03/09/16	03/09/16	FOOD & BEVERAGE	45.00

04-20	AP	00854855	SHIVELY,ALEXANDER	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	551.16
						SUPPLIES AND MATERIALS TOTALS:	681.16
			EQUIPMENT				
04-25	AP	E0395716	SHIVELY,ALEXANDER	03/07/16	03/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,099.00
04-28	AP	00855120	HOUSECALL	04/01/16	04/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	764.00
04-28	AP	00855120	HOUSECALL	04/01/16	04/01/16	WARRANTIES	99.00
						EQUIPMENT TOTALS:	2,962.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,772.57
						OFFICE TOTALS:	3,772.57

2014 HON. KEITH J. ROTHFUS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-12	AP	E0389764	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC	11/03/14	11/03/14	FOOD & BEVERAGE	20.00
04-12	AP	E0389773	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC	11/18/14	11/18/14	FOOD & BEVERAGE	186.00
04-12	AP	E0389774	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC	12/09/14	12/09/14	FOOD & BEVERAGE	30.00
						SUPPLIES AND MATERIALS TOTALS:	236.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236.00
						OFFICE TOTALS:	236.00

2016 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,135.28	31,737.31
PERSONNEL COMPENSATION	416,597.16	215,052.76
TRAVEL	26,076.02	15,076.96
RENT, COMMUNICATION, UTILITIES	16,430.89	6,995.92
PRINTING AND REPRODUCTION	45,885.39	1,225.95
OTHER SERVICES	9,425.00	5,655.00
SUPPLIES AND MATERIALS	6,662.92	3,529.74
EQUIPMENT	1,873.97	817.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,086.63	280,090.97
OFFICE TOTALS:	555,086.63	280,090.97

1863

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	420.02
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	30,877.01
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-22.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	278.48
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-52.65
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	269.85
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-32.65
						FRANKED MAIL TOTALS:	31,737.31
			PERSONNEL COMPENSATION				
			ADAMS,DANIELLE R	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	12,500.01
			ARMSTRONG,CAROL A	04/01/16	06/30/16	SHARED EMPLOYEE	13,749.99
			BABB,ALISON	04/01/16	06/30/16	SHARED EMPLOYEE	3,999.99
			BARKER, WILLIAM J.	04/01/16	06/30/16	AGRICULTURAL FIELD DIRECTOR	18,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID ROUZER—Con.						
		CHAPPELL,FRANCES PERRY T	04/01/16 04/30/16	LEGISLATIVE CORRESPONDENT		2,833.33
		CHAPPELL,FRANCES PERRY T	05/01/16 06/30/16	LEGISLATIVE AIDE		6,000.00
		COOKE,ALLISON M	04/01/16 05/06/16	LEGISLATIVE DIRECTOR		8,200.00
		DENTON III,GRAHAM W	05/23/16 06/30/16	LEGISLATIVE ASSISTANT		4,750.00
		DMEZA,GILBERT F	06/08/16 06/30/16	MILT & VET CONSITUENT SVS REP		2,236.11
		GREER,KELLEY E	04/01/16 06/30/16	EXECUTIVE ASSISTANT		13,749.99
		LAMBETH,CHAUNCEY E	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		11,250.00
		LITTLER,LISA R	04/01/16 06/30/16	CASEWORKER		10,666.67
		MURPHY, MELISSA C.	04/01/16 06/30/16	CHIEF OF STAFF		35,000.01
		NEVILLE,PAMELA M	04/01/16 06/30/16	OFFICE MANAGER		12,500.00
		SANDERS,KYLE B	04/01/16 04/30/16	LEGISLATIVE COUNSEL		4,583.33
		SANDERS,KYLE B	05/01/16 06/30/16	LEGISLATIVE DIRECTOR		11,666.66
		STEWART,JOHN M	05/25/16 06/30/16	STAFF ASSISTANT		2,700.00
		THOMAS,HENRY A	04/01/16 05/27/16	VETERANS AND MILITARY CON		5,541.67
		WHITSON,IAN T	04/01/16 04/30/16	STAFF ASSISTANT		2,500.00
		WHITSON,IAN T	05/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		5,500.00
		WILLIAMS JR,DWIGHT S	04/01/16 06/30/16	DISTRICT DIRECTOR		20,750.01
		YOUNG,ANNA G	04/01/16 05/15/16	PART-TIME EMPLOYEE		1,875.00
		YOUNG,ANNA G	05/16/16 06/30/16	STAFF ASSISTANT		3,750.00
				PERSONNEL COMPENSATION TOTALS:		215,052.76
		TRAVEL				
04-04	AP 00849791	LAMBETH, CHAUNCEY E.	03/01/16 03/28/16	PRIVATE AUTO MILEAGE		341.19
04-04	AP 00849793	LITTLER, LISA R.	03/18/16 03/18/16	PRIVATE AUTO MILEAGE		56.25
04-05	AP 00849568	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION		75.00
04-05	AP 00849568	CITIBANK GOV CARD SERVICE	02/04/16 02/19/16	LODGING		541.77
04-05	AP 00849568	CITIBANK GOV CARD SERVICE	02/05/16 02/13/16	TAXI/PARKING/TOLLS		107.64
04-12	AP 00850192	LAMBETH, CHAUNCEY E.	03/18/16 03/18/16	TAXI/PARKING/TOLLS		8.00
04-13	AP 00850190	BARKER, WILLIAM J.	03/01/16 03/29/16	PRIVATE AUTO MILEAGE		267.75
04-13	AP 00850194	WILLIAMS JR, DWIGHT S.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		527.85
04-13	AP 00850198	ARMSTRONG, CAROL A.	02/20/16 02/20/16	PRIVATE AUTO MILEAGE		119.70
04-13	AP 00850198	ARMSTRONG, CAROL A.	04/01/16 04/02/16	PRIVATE AUTO MILEAGE		128.70
04-13	AP 00850199	HON DAVID ROUZER	02/04/16 02/29/16	PRIVATE AUTO MILEAGE		366.57
04-13	AP 00850200	YOUNG, ANNA G.	04/05/16 04/05/16	PRIVATE AUTO MILEAGE		64.35
04-19	AP 00850494	ADAMS, DANIELLE R.	04/04/16 04/08/16	LODGING		394.49
04-19	AP 00850494	ADAMS, DANIELLE R.	04/04/16 04/06/16	MEALS		94.20
04-19	AP 00850494	ADAMS, DANIELLE R.	04/03/16 04/08/16	CAR RENTAL		477.75
04-19	AP 00850494	ADAMS, DANIELLE R.	04/04/16 04/08/16	GASOLINE		54.93
04-21	AP 00852207	NEVILLE, PAMELA M.	04/02/16 04/02/16	PRIVATE AUTO MILEAGE		35.33
04-21	AP 00852209	SANDERS, KYLE B.	04/12/16 04/12/16	TAXI/PARKING/TOLLS		26.00
04-21	AP 00852210	HON DAVID ROUZER	03/03/16 03/31/16	PRIVATE AUTO MILEAGE		342.55
04-22	AP 00852181	CITIBANK GOV CARD SERVICE	03/08/16 03/10/16	LODGING		335.61
04-22	AP 00852181	CITIBANK GOV CARD SERVICE	02/27/16 03/23/16	TAXI/PARKING/TOLLS		188.00
04-22	AP 00852183	CITIBANK GOV CARD SERVICE	02/29/16 03/23/16	COMMERCIAL TRANSPORTATION		1,373.60

1864

05-03	AP	00855234	LITTLER, LISA R.	04/11/16	04/22/16	PRIVATE AUTO MILEAGE	125.10
05-03	AP	00855235	THOMAS, HENRY A.	04/06/16	04/06/16	PRIVATE AUTO MILEAGE	53.10
05-09	AP	E0399267	MURPHY, MELISSA C.	05/01/16	05/02/16	PRIVATE AUTO MILEAGE	242.10
05-12	AP	00855631	LAMBETH, CHAUNCEY E.	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	298.40
05-12	AP	00855632	BARKER, WILLIAM J.	04/02/16	04/29/16	PRIVATE AUTO MILEAGE	285.30
05-12	AP	00855633	WILLIAMS JR, DWIGHT S.	04/04/16	04/26/16	PRIVATE AUTO MILEAGE	238.95
05-18	AP	00856052	CITIBANK GOV CARD SERVICE	04/11/16	04/26/16	COMMERCIAL TRANSPORTATION	1,402.50
05-18	AP	00856053	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	LODGING	157.07
05-18	AP	00856053	CITIBANK GOV CARD SERVICE	04/15/16	04/21/16	TAXI/PARKING/TOLLS	128.00
05-18	AP	E0403533	MURPHY, MELISSA C.	05/01/16	05/02/16	LODGING	131.26
05-18	AP	E0403533	MURPHY, MELISSA C.	05/01/16	05/02/16	MEALS	30.14
05-18	AP	E0403533	MURPHY, MELISSA C.	05/02/16	05/02/16	TAXI/PARKING/TOLLS	12.00
06-03	AP	00860538	YOUNG, ANNA G.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	31.77
06-03	AP	00860613	NEVILLE, PAMELA M.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	38.97
06-03	AP	00860614	BARKER, WILLIAM J.	05/03/16	05/24/16	PRIVATE AUTO MILEAGE	322.65
06-10	AP	00861010	ARMSTRONG, CAROL A.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	118.80
06-13	AP	00861009	LAMBETH, CHAUNCEY E.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	272.16
06-14	AP	00861011	WILLIAMS JR, DWIGHT S.	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	869.40
06-14	AP	00861011	WILLIAMS JR, DWIGHT S.	05/02/16	05/19/16	TAXI/PARKING/TOLLS	16.00
06-20	AP	00861336	CITIBANK GOV CARD SERVICE	05/19/16	05/26/16	TAXI/PARKING/TOLLS	112.00
06-20	AP	00861337	CITIBANK GOV CARD SERVICE	05/06/16	05/23/16	COMMERCIAL TRANSPORTATION	1,739.26
06-20	AP	00861337	CITIBANK GOV CARD SERVICE	06/16/16	06/20/16	COMMERCIAL TRANSPORTATION	827.20
06-20	AP	00861339	DENTON III, GRAHAM W.	05/31/16	06/05/16	PRIVATE AUTO MILEAGE	585.99
06-20	AP	00861342	SANDERS, KYLE B.	06/02/16	06/03/16	MEALS	55.95
06-20	AP	00861342	SANDERS, KYLE B.	05/27/16	06/04/16	PRIVATE AUTO MILEAGE	331.20
06-21	AP	00861099	MURPHY, MELISSA C.	05/23/16	05/25/16	LODGING	356.44
06-21	AP	00861099	MURPHY, MELISSA C.	05/23/16	05/25/16	MEALS	45.68
06-21	AP	00861099	MURPHY, MELISSA C.	05/23/16	05/25/16	PRIVATE AUTO MILEAGE	322.34
						TRAVEL TOTALS:	15,076.96
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00849597	ATMC	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	225.47
04-04	AP	00849598	AT & T	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	295.37
04-04	AP	00849792	BARKER, WILLIAM J.	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL	2.54
04-12	AP	00850192	LAMBETH, CHAUNCEY E.	03/29/16	03/29/16	POSTAGE / COURIER / BOX RENTAL	71.54
04-12	AP	00850193	CENTURYLINK	02/23/16	03/22/16	UTILITIES	271.66
04-16	AP	00851346	JOHNSTON COUNTY NC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	0.08
04-16	AP	00851601	NEW HANOVER COUNTY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-19	AP	00850484	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	637.73
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	20.82
04-27	AP	00855083	UNITED PARCEL SERVICE	03/31/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	4.86
04-27	AP	00855083	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	11.10
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	102.84
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	5.00
05-02	AP	00855230	AT & T	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	295.37
05-03	AP	00855229	ATMC	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	241.68
05-03	AP	00855389	UNITED PARCEL SERVICE	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	4.86
05-16	AP	00856733	JOHNSTON COUNTY NC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	0.08

1865

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID ROUZER—Con.						
05-16	AP 00856986	NEW HANOVER COUNTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-17	AP 00855955	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	857.46	
05-17	AP 00855956	CENTURY LINK	03/23/16 04/22/16	UTILITIES	259.44	
05-24	AP 00860063	ATMC	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	225.33	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	100.75	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	104.03	
06-03	AP 00860420	AT & T	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE	294.98	
06-10	AP 00861007	CENTURY LINK	04/23/16 05/22/16	UTILITIES	273.30	
06-15	AP 00861290	UNITED PARCEL SERVICE	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	4.86	
06-15	AP 00861290	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	4.86	
06-16	AP 00862078	JOHNSTON COUNTY NC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	0.08	
06-16	AP 00862331	NEW HANOVER COUNTY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-20	AP 00861340	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	838.28	
06-24	AP 00865511	ATMC	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE	225.33	
06-24	AP 00865521	AT & T	06/08/16 07/07/16	TELECOMSRV/EQ/TOLL CHARGE	295.16	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	100.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	99.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,995.92	
PRINTING AND REPRODUCTION						
04-01	AP 00849790	SHARP BUSINESS SYSTEMS	10/31/15 01/31/16	PRINTING & REPRODUCTION	82.56	
04-14	AP 00850482	ACCURATE WORD LLC	04/04/16 04/04/16	PRINTING & REPRODUCTION	29.95	
04-14	AP 00850483	ACCURATE WORD LLC	04/04/16 04/04/16	PRINTING & REPRODUCTION	29.95	
05-02	AP 00855231	ACCURATE WORD LLC	04/25/16 04/25/16	PRINTING & REPRODUCTION	184.00	
05-02	AP 00855232	ACCURATE WORD LLC	04/27/16 04/27/16	PRINTING & REPRODUCTION	59.95	
05-06	AP 00855620	PUBLIC PRINTER	03/16/16 03/16/16	PRINTING & REPRODUCTION	9.25	
05-11	AP 00855637	ACCURATE WORD LLC	04/20/16 04/20/16	PRINTING & REPRODUCTION	29.95	
05-17	AP 00855950	ACCURATE WORD LLC	02/23/16 02/23/16	PRINTING & REPRODUCTION	297.50	
05-17	AP 00855951	ACCURATE WORD LLC	01/28/16 01/28/16	PRINTING & REPRODUCTION	297.50	
05-17	AP 00855952	ACCURATE WORD LLC	05/05/16 05/05/16	PRINTING & REPRODUCTION	89.85	
05-17	AP 00855953	ACCURATE WORD LLC	05/06/16 05/06/16	PRINTING & REPRODUCTION	29.95	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	24.70	
06-13	AP 00861269	PUBLIC PRINTER	05/03/16 05/03/16	PRINTING & REPRODUCTION	12.06	
06-14	AP 00861011	WILLIAMS JR, DWIGHT S.	05/23/16 05/23/16	PRINTING & REPRODUCTION	18.83	
06-15	AP 00861341	ACCURATE WORD LLC	06/08/16 06/08/16	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	1,225.95	
OTHER SERVICES						
04-16	AP 00850961	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856343	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00861692	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
04-04	AP 00849792	BARKER, WILLIAM J.	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)	12.73	

1866

04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	206.79
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	320.00
04-05	AP	00849746	BOISE CASCADE COMPANY	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	105.96
04-05	AP	00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	281.32
04-12	AP	00850192	LAMBETH, CHAUNCEY E.	03/18/16	03/18/16	FOOD & BEVERAGE	23.00
04-13	AP	00850194	WILLIAMS JR, DWIGHT S.	03/22/16	03/22/16	FOOD & BEVERAGE	20.00
04-13	AP	00850198	ARMSTRONG, CAROL A.	02/19/16	02/19/16	FOOD & BEVERAGE	60.83
04-13	AP	00850198	ARMSTRONG, CAROL A.	04/01/16	04/01/16	FOOD & BEVERAGE	73.70
04-13	AP	00850198	ARMSTRONG, CAROL A.	02/19/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	137.86
04-14	AP	00850478	CRYSTAL SPRINGS	03/15/16	03/18/16	WATER	6.86
04-15	AP	00850561	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	-170.12
04-15	AP	00850561	BOISE CASCADE COMPANY	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	41.19
04-19	AP	00850480	CRYSTAL SPRINGS	03/10/16	03/10/16	WATER	11.76
04-19	AP	00850481	CRYSTAL SPRINGS	03/29/16	03/29/16	WATER	17.36
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	109.37
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-175.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	175.30
05-05	AP	00855548	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	10.56
05-12	AP	00855632	BARKER, WILLIAM J.	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	6.37
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	-31.08
05-17	AP	00855954	CRYSTAL SPRINGS	04/12/16	04/12/16	WATER	23.37
05-17	AP	00856054	CRYSTAL SPRINGS	04/07/16	04/07/16	WATER	78.45
05-17	AP	00856055	CRYSTAL SPRINGS	04/04/16	04/26/16	WATER	52.23
05-17	AP	E0402664	MURPHY, MELISSA C.	05/04/16	05/04/16	FOOD & BEVERAGE	115.75
05-19	AP	00860190	CITI PCARD-ADOBE IL CREATIVECLD	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	253.67
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	29.99
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	6.49
05-19	AP	00860190	CITI PCARD-PIGGLY WIGGLY	03/29/16	04/28/16	FOOD & BEVERAGE	886.67
05-23	AP	00860061	STARNEWS	06/04/16	06/03/17	PUBLICATIONS/REFERENCE MAT'L	277.55
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-154.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	264.04
06-03	AP	00860615	CRYSTAL SPRINGS	05/05/16	05/18/16	WATER	16.29
06-03	AP	00860616	CRYSTAL SPRINGS	05/20/16	05/20/16	WATER	3.20
06-06	AP	00860543	CRYSTAL SPRINGS	03/15/16	03/18/16	WATER	4.39
06-09	AP	00861008	CRYSTAL SPRINGS	05/03/16	05/03/16	FOOD & BEVERAGE	30.70
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	14.96
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	-46.64
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	FOOD & BEVERAGE	2.30
06-30	AP	00865851	BOISE CASCADE COMPANY	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	62.16
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	156.87
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-107.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	313.54
						SUPPLIES AND MATERIALS TOTALS:	3,529.74
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/01/16	MAINTENANCE / REPAIRS	1.45
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	196.00
04-29	GL	RPY0058107		04/01/16	04/30/16	EQUIPMENT PURCHASES	75.96
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	196.00
05-31	GL	RPY0058926		05/01/16	05/31/16	EQUIPMENT PURCHASES	75.96

STATEMENT OF DISBURSEMENTS

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

1868

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

STATEMENT OF DISBURSEMENTS

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

1870

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

STATEMENT OF DISBURSEMENTS

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

1872

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

STATEMENT OF DISBURSEMENTS

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

1874

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

STATEMENT OF DISBURSEMENTS

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

1876

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. EDWARD R. ROYCE—Con.							
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		490.61	
04-29	GL	MNT0058108	04/15/16 04/30/16	MAINTENANCE / REPAIRS		82.13	
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES		429.63	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		644.61	
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES		429.63	
06-06	AP	00860858	04/19/16 04/19/16	CDW GOVERNMENT INC. C/O ISM IN		604.46	
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		644.61	
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES		429.63	
					EQUIPMENT TOTALS:	3,199.31	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,213.47	
					OFFICE TOTALS:	<u>296,213.47</u>	
2015 HON. EDWARD R. ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	12/01/15 12/31/15	UNITED STATES POSTAL SERVICE		18.80	
					FRANKED MAIL TOTALS:	18.80	
SUPPLIES AND MATERIALS							
04-08	AP	00850267	03/01/16 03/01/16	BSL GEM LASER EXPRESS LLC		1,160.25	
					SUPPLIES AND MATERIALS TOTALS:	1,160.25	
EQUIPMENT							
04-08	AP	00850267	03/01/16 03/01/16	BSL GEM LASER EXPRESS LLC		5,899.00	
04-08	AP	00850267	03/01/16 03/01/16	BSL GEM LASER EXPRESS LLC		1,299.00	
04-28	AP	00855117	03/31/16 03/31/16	HOUSECALL		859.06	
04-28	AP	00855121	04/26/16 04/26/16	HOUSECALL		1,884.84	
					EQUIPMENT TOTALS:	9,941.90	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,120.95	
					OFFICE TOTALS:	<u>11,120.95</u>	
2016 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,417.94	17,107.82
					PERSONNEL COMPENSATION	383,146.70	196,808.33
					TRAVEL	36,672.24	28,360.92
					TRANSPORTATION OF THINGS	440.00	0.00
					RENT, COMMUNICATION, UTILITIES	46,123.43	27,382.19
					PRINTING AND REPRODUCTION	23,207.33	22,511.76
					OTHER SERVICES	15,961.37	8,388.09
					SUPPLIES AND MATERIALS	16,863.91	12,862.40
					EQUIPMENT	1,940.40	970.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,773.32	314,391.71
					OFFICE TOTALS:	<u>541,773.32</u>	<u>314,391.71</u>

1878

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

STATEMENT OF DISBURSEMENTS

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

180

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

STATEMENT OF DISBURSEMENTS

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

1882

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

STATEMENT OF DISBURSEMENTS

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

184

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		206.70
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL		-45.10
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		140.44
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL		-47.80
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		290.26
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL		-99.70
					FRANKED MAIL TOTALS:		444.80
PERSONNEL COMPENSATION							
		AKWARA,NGOZI D	04/01/16	06/30/16	PART-TIME EMPLOYEE		1,749.99
		ANTHONY, EDWARD	04/01/16	06/30/16	PART-TIME EMPLOYEE		1,250.01
		BAKER, MICHAEL	04/01/16	06/30/16	OUTREACH DIRECTOR		15,500.01
		BROWER,JUSTIN N	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT		12,500.01
		DUGGINS, CORI L	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF		15,000.00
		GONZALES, B W	04/01/16	06/30/16	LEGISLATIVE DIRECTOR		20,000.01
		HEITLINGER,DAVID A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		10,500.00
		LENNON,JAIME	04/01/16	06/30/16	DIRECTOR OF COMMUNICATIONS		17,916.66
		MARIN,DIEGO F	04/01/16	06/30/16	STAFF ASSISTANT		8,000.01
		OURSLE, TARA L	04/01/16	06/30/16	CHIEF OF STAFF		42,102.75
		PHAUP,ELLIOTT R	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER		13,749.99
		PLEASANT-JONES,GEORGE C	04/01/16	06/30/16	COMMUNITY AFFAIRS LIAISON		13,749.99
		RIGGS DRIBAN, JENNIFER M.	04/01/16	06/30/16	DISTRICT DIRECTOR		21,470.01
		STRONG, KENDALL E	04/01/16	06/30/16	STAFF ASSISTANT		8,000.01
		STUART,JASMINE M	04/01/16	06/30/16	CONSTITUENT LIAISON		9,249.99
		YATES, LYNN J	04/01/16	06/30/16	CONSTITUENT LIAISON		14,166.67
					PERSONNEL COMPENSATION TOTALS:		224,906.11
TRAVEL							
04-25	AP E0395216	MARIN, DIEGO F.	03/05/16	03/23/16	PRIVATE AUTO MILEAGE		126.95
04-25	AP E0395219	BAKER, MICHAEL	03/12/16	03/12/16	TAXI/PARKING/TOLLS		13.75
04-25	AP E0395222	OURSLE, TARA L	03/16/16	03/23/16	COMMERCIAL TRANSPORTATION		100.00
04-25	AP E0395222	OURSLE, TARA L	03/22/16	03/22/16	COMMERCIAL TRANSPORTATION		75.00
04-25	AP E0395222	OURSLE, TARA L	01/21/16	02/16/16	PRIVATE AUTO MILEAGE		583.20
04-25	AP E0395222	OURSLE, TARA L	03/22/16	03/22/16	TAXI/PARKING/TOLLS		25.12

1885

STATEMENT OF DISBURSEMENTS

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

1886

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

STATEMENT OF DISBURSEMENTS

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

188

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

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

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

1889

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

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

2016 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

1890

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

STATEMENT OF DISBURSEMENTS

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

1892

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

1893

STATEMENT OF DISBURSEMENTS

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

1894

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

1895

STATEMENT OF DISBURSEMENTS

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

1896

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

1897

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE RUSSELL—Con.						
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES		285.24
					EQUIPMENT TOTALS:	1,377.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,319.45
					OFFICE TOTALS:	259,319.45
2015 HON. STEVE RUSSELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		22.00
					FRANKED MAIL TOTALS:	22.00
RENT, COMMUNICATION, UTILITIES						
05-12	AP E0401367	KYVON	04/08/15 04/08/15	TELECOMSRV/EQ/TOLL CHARGE		125.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	147.00
					OFFICE TOTALS:	147.00
2016 HON. PAUL D. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,257.34	1,756.92
				PERSONNEL COMPENSATION	423,535.47	208,166.74
				TRAVEL	26,158.62	16,280.50
				RENT, COMMUNICATION, UTILITIES	47,440.56	25,498.43
				PRINTING AND REPRODUCTION	586.18	379.65
				OTHER SERVICES	16,477.05	8,801.55
				SUPPLIES AND MATERIALS	3,400.09	2,065.72
				EQUIPMENT	1,580.00	950.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,435.31	263,899.51
				OFFICE TOTALS:	522,435.31	263,899.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		740.57
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-102.05
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		-174.07
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-383.00
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		2,044.22
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-368.75
					FRANKED MAIL TOTALS:	1,756.92
PERSONNEL COMPENSATION						
		CLARK,CAMERON	04/01/16 04/30/16	MOBILE OFFICE COORDINATOR		2,350.00
		CLARK,CAMERON	04/01/16 04/30/16	MOBILE OFFICE COORDINATOR (OTHER COMPENSATION)		235.00
		CULLUM,REBEKAH	05/16/16 06/30/16	PART-TIME EMPLOYEE		1,044.00

1898

STATEMENT OF DISBURSEMENTS

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

1900

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

STATEMENT OF DISBURSEMENTS

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

1902

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

STATEMENT OF DISBURSEMENTS

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

1904

STATEMENT OF DISBURSEMENTS

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

1906

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

STATEMENT OF DISBURSEMENTS

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

1908

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

2016 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

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

1909

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

1910

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

STATEMENT OF DISBURSEMENTS

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

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

1913

2015 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GREGORIO SABLAN—Con.							
RENT, COMMUNICATION, UTILITIES							
06-07	AP E0408471	FLAMETREE TV PRODUCTION CO	12/01/15	12/01/15	RECORDING (OUTSIDE)	400.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						400.00	
SUPPLIES AND MATERIALS							
04-20	AP 00854863	FILEMAKER INC	03/16/16	03/16/16	SOFTWARE LESS THAN \$500 QTY - 2	216.00	
						SUPPLIES AND MATERIALS TOTALS:	
						216.00	
EQUIPMENT							
04-20	AP 00854863	FILEMAKER INC	03/16/16	03/16/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	648.00	
						EQUIPMENT TOTALS:	
						648.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						5,738.27	
						OFFICE TOTALS:	
						5,738.27	
2013 HON. GREGORIO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	AR AC-11873	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	-52.00	
04-21	AR AC-11874	VERIZON WIRELESS PREMIUM SMS REFUND	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	-52.00	
04-21	AR AC-11875	VERIZON WIRELESS PREMIUM SMS REFUND	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	-52.00	
04-21	AR AC-11876	VERIZON WIRELESS PREMIUM SMS REFUND	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	-52.00	
04-21	AR AC-11877	VERIZON WIRELESS PREMIUM SMS REFUND	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE	-52.00	
04-21	AR AC-11878	VERIZON WIRELESS PREMIUM SMS REFUND	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	-141.00	
04-21	AR AC-11879	VERIZON WIRELESS PREMIUM SMS REFUND	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	-23.06	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						-424.06	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						-424.06	
						OFFICE TOTALS:	
						-424.06	
2016 HON. MATT SALMON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,685.42	4,026.42
					PERSONNEL COMPENSATION	438,041.74	219,238.92
					TRAVEL	24,108.64	11,793.65
					RENT, COMMUNICATION, UTILITIES	41,217.96	20,175.36
					PRINTING AND REPRODUCTION	1,105.70	686.00
					OTHER SERVICES	14,403.19	8,623.29
					SUPPLIES AND MATERIALS	5,903.22	3,755.01
					EQUIPMENT	1,951.20	1,497.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,417.07	269,796.25
					OFFICE TOTALS:	555,417.07	269,796.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	129.17	
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-15.70

1914

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

STATEMENT OF DISBURSEMENTS

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

1916

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATT SALMON—Con.						
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	205.78
06-02	AP	E0408448	05/04/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	124.50
06-02	AP	E0408715	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	31.22
06-10	AP	E0411432	04/27/16	05/26/16	WATER	90.87
06-20	AP	E0414669	05/20/16	06/08/16	WATER	53.37
06-21	AP	E0414694	06/03/16	06/08/16	FOOD & BEVERAGE	577.78
06-23	AP	00865653	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	29.52
06-27	AP	E0417047	04/28/16	04/28/16	FOOD & BEVERAGE	132.65
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-83.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	44.57
SUPPLIES AND MATERIALS TOTALS:						3,755.01
EQUIPMENT						
04-15	AP	00850626	03/03/16	03/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,044.00
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	151.20
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	151.20
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	151.20
EQUIPMENT TOTALS:						1,497.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						269,796.25
OFFICE TOTALS:						269,796.25
2015 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-08	AP	00850323	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	520.00
SUPPLIES AND MATERIALS TOTALS:						520.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						520.00
OFFICE TOTALS:						520.00
2016 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	699.19
					PERSONNEL COMPENSATION	212,866.02
					TRAVEL	14,703.94
					RENT, COMMUNICATION, UTILITIES	28,625.01
					PRINTING AND REPRODUCTION	4,848.74
					OTHER SERVICES	5,385.00
					SUPPLIES AND MATERIALS	1,278.39
					EQUIPMENT	3,021.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271,428.03
OFFICE TOTALS:						271,428.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	159.53

1918

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

1920

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

STATEMENT OF DISBURSEMENTS

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

1922

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

STATEMENT OF DISBURSEMENTS

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

1924

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

1930

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

STATEMENT OF DISBURSEMENTS

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

1932

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

2015 HON. MARK SANFORD

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

1933

2016 HON. JOHN P. SARBANES

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

1936

STATEMENT OF DISBURSEMENTS

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

1938

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

STATEMENT OF DISBURSEMENTS

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

1940

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE SCALISE—Con.						
05-11	AP E0401798	MARPHIS, PAMELA D.	04/05/16 04/21/16	FOOD & BEVERAGE		60.00
05-11	GL FRM0058463		04/20/16 04/20/16	FRAMING (TRANSFER)		50.00
05-12	AP E0401785	GREEN, GEOFFRY	05/03/16 05/03/16	FOOD & BEVERAGE		30.00
05-12	AP E0401799	GREEN, GEOFFRY	04/27/16 04/28/16	FOOD & BEVERAGE		30.00
05-18	AP E0404176	EAST ST TAMMANY CHAMBER OF COMMERCE INC	04/07/16 04/07/16	FOOD & BEVERAGE		35.00
05-18	AP E0404193	KENTWOOD SPRINGS	04/20/16 05/05/16	WATER		31.60
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		8.00
05-27	AP E0407370	COFFIELD, DAVID A.	05/19/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		27.55
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		174.16
06-06	AP E0407639	CAUSEWAY SOLUTION LLC	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L		6,500.00
06-06	AP E0409541	EVANS DANIELLE M	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		6.45
06-08	AP E0409556	SEALE, JOHN M.	05/26/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)		185.04
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		8.00
06-23	AP E0414318	KENTWOOD SPRINGS	05/18/16 06/02/16	WATER		46.67
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		34.00
06-30	AP 00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		8.07
06-30	AP E0417544	ST TAMMANY WEST CHAMBER OF COMMERCE	06/23/16 06/23/16	FOOD & BEVERAGE		35.00
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-34.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		491.55
				SUPPLIES AND MATERIALS TOTALS:		8,550.65
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		80.00
04-29	GL RPY0058107		04/01/16 04/30/16	EQUIPMENT PURCHASES		377.08
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		80.00
05-31	GL RPY0058926		05/01/16 05/31/16	EQUIPMENT PURCHASES		377.08
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		80.00
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES		377.08
				EQUIPMENT TOTALS:		1,371.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,538.72
				OFFICE TOTALS:		341,538.72
2015 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		861.45
				FRANKED MAIL TOTALS:		861.45
TRAVEL						
04-07	AP E0389264	GREEN, GEOFFRY	03/04/15 03/04/15	COMMERCIAL TRANSPORTATION		25.00
04-07	AP E0389264	GREEN, GEOFFRY	03/04/15 03/04/15	TAXI/PARKING/TOLLS		33.75
				TRAVEL TOTALS:		58.75
SUPPLIES AND MATERIALS						
05-18	AP E0404191	IMPACTOFFICE	11/26/15 11/26/15	OFFICE SUPPLIES (OUTSIDE)		276.00
05-18	AP E0404192	IMPACTOFFICE	11/25/15 11/25/15	OFFICE SUPPLIES (OUTSIDE)		368.00

1942

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

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

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

2016 HON. JANICE D. SCHAKOWSKY
 OFFICIAL EXPENSES OF MEMBERS

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

1943

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

1944

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

STATEMENT OF DISBURSEMENTS

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

1946

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

2016 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

1947

STATEMENT OF DISBURSEMENTS

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

1948

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

STATEMENT OF DISBURSEMENTS

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

1950

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

STATEMENT OF DISBURSEMENTS

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

1952

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

2012 HON. JEAN SCHMIDT

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

2015 HON. AARON SCHOCK

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

2016 HON. KURT SCHRADER

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

1954

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

STATEMENT OF DISBURSEMENTS

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

1956

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

1958

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

STATEMENT OF DISBURSEMENTS

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

1960

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

STATEMENT OF DISBURSEMENTS

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

1962

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL 1,112.39
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL -34.10
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL 1,244.32
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL 10,808.66
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL -21.25
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL 1,690.34
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL -90.50
						FRANKED MAIL TOTALS: 14,709.86

PERSONNEL COMPENSATION

			ANDERSON,CRAIG H	04/01/16	06/30/16	LEGISLATIVE ASSISTANT 11,000.01
			ANFINSON, SUSAN	04/01/16	06/10/16	SHARED EMPLOYEE 1,500.00
			ANFINSON, T E	04/11/16	06/20/16	SHARED EMPLOYEE 1,500.00
			ANFINSON, THOMAS E	04/21/16	06/30/16	SHARED EMPLOYEE 1,500.00
			BEAL, MARY D	04/01/16	06/30/16	LEGISLATIVE DIRECTOR 18,999.99
			CHALKLEY,PHYLLIS R	04/01/16	06/30/16	CONSTITUENT SERVICES REP 9,500.01
			DORVAL,HALEY M	04/01/16	06/30/16	SCHEDULER 9,999.99
			DURANT,RYANN R	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR 15,249.99
			EASTHAM,ELEANOR B	04/11/16	05/05/16	PAID INTERN 1,500.00
			FORTSON,RENE A	04/01/16	06/30/16	RECEPTIONIST 9,500.01
			HEAD,THOMAS D	06/01/16	06/30/16	FIELD REPRESENTATIVE 3,750.00
			HOWARD,GREER B	05/23/16	06/17/16	PAID INTERN 1,500.00
			JOHNSON,ALICE K	04/01/16	06/30/16	DISTRICT DIRECTOR 16,250.01
			LANGSTON,BETHANY S	06/29/16	06/30/16	PAID INTERN 100.00
			MCCLENDON,JACOB T	05/25/16	06/30/16	PAID INTERN 1,350.00
			PARKER, JAKE M	05/20/16	06/30/16	PAID INTERN 1,879.17
			PLUMMER,ALLISON L	05/20/16	06/30/16	STAFF ASSISTANT 3,644.45
			RAWLINGS, ELIZABETH N	05/26/16	06/26/16	PAID INTERN 1,550.00
			SANDERS,MARK W	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT 9,000.00
			SHIVERS,JAMES E	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT 10,625.01
			TEHRANI,PHILLIP M	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT 14,250.01
			WATSON,JACKIE W	04/01/16	06/30/16	CONSTITUENT SERVICES REP 11,750.01
			WOOD,SANDRA J	04/01/16	04/30/16	PART-TIME EMPLOYEE 3,166.67
			WOOD,SANDRA J	05/01/16	05/31/16	FIELD REPRESENTATIVE 3,166.67
			WOOD,SANDRA J	06/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT 3,166.67
			YOUNG,JOBY F	04/01/16	06/30/16	CHIEF OF STAFF 33,750.00
						PERSONNEL COMPENSATION TOTALS: 199,148.67

TRAVEL

04-04	AP	E0387572	YOUNG, JOBY F	03/18/16	03/19/16	CAR RENTAL 138.53
04-04	AP	E0387572	YOUNG, JOBY F	03/18/16	03/18/16	TAXI/PARKING/TOLLS 23.96
04-04	AP	E0387572	YOUNG, JOBY F	03/18/16	03/19/16	TAXI/PARKING/TOLLS 45.00
04-04	AP	E0387573	BEAL, MARY	03/17/16	03/20/16	COMMERCIAL TRANSPORTATION 408.20
04-04	AP	E0387573	BEAL, MARY	03/17/16	03/20/16	CAR RENTAL 141.50
04-04	AP	E0387573	BEAL, MARY	03/19/16	03/20/16	GASOLINE 25.02
04-04	AP	E0387574	HON. AUSTIN SCOTT	03/18/16	03/18/16	COMMERCIAL TRANSPORTATION 204.10

1963

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

1966

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

1967

STATEMENT OF DISBURSEMENTS

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

1968

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

STATEMENT OF DISBURSEMENTS

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

1970

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

STATEMENT OF DISBURSEMENTS

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

1972

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

1974

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

1975

STATEMENT OF DISBURSEMENTS

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

1976

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

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

1978

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. F. JAMES SENSENBRENNER, JR.—Con.						
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	53.91	
05-25	AP E0406617	DAILY JEFFERSON COUNTY UNION	06/01/16 12/01/16	PUBLICATIONS/REFERENCE MAT'L	57.50	
05-27	AP E0407391	HINCKLEY SPRINGS	05/03/16 05/03/16	WATER	33.34	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-1,050.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	979.84	
06-15	GL FRM0059362		05/17/16 05/17/16	FRAMING (TRANSFER)	34.00	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	73.91	
06-16	AP E0412314	PETERSON, JACOB J.	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	32.39	
06-16	AP E0412321	MILWAUKEE JOURNAL SENTINEL	06/09/16 12/08/16	PUBLICATIONS/REFERENCE MAT'L	19.00	
06-28	AP E0416530	HINCKLEY SPRINGS	05/31/16 06/02/16	WATER	29.36	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-1,702.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	1,846.25	
				SUPPLIES AND MATERIALS TOTALS:	1,766.15	
EQUIPMENT						
04-06	AP 00850051	IMPACTOFFICE	02/12/16 02/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,044.00	
04-06	AP 00850051	IMPACTOFFICE	02/12/16 02/12/16	WARRANTIES	225.00	
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	568.08	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	568.08	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	568.08	
				EQUIPMENT TOTALS:	2,973.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,631.28	
				OFFICE TOTALS:	301,631.28	
2015 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-08	AP 00850326	IMPACTOFFICE	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	116.00	
04-08	AP 00850326	IMPACTOFFICE	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE)	480.00	
				SUPPLIES AND MATERIALS TOTALS:	596.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	596.00	
				OFFICE TOTALS:	596.00	
2016 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,104.68	21,948.21
				PERSONNEL COMPENSATION	398,297.32	210,431.51
				TRAVEL	6,896.28	4,105.40
				RENT, COMMUNICATION, UTILITIES	58,089.78	36,030.05
				PRINTING AND REPRODUCTION	20,134.40	20,009.70
				OTHER SERVICES	10,194.87	6,424.87
				SUPPLIES AND MATERIALS	2,994.23	2,151.42
				EQUIPMENT	1,290.00	-3,359.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,001.56	297,742.15

1980

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

STATEMENT OF DISBURSEMENTS

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

1982

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

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

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

2016 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

1983

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

1986

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

STATEMENT OF DISBURSEMENTS

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

1988

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

STATEMENT OF DISBURSEMENTS

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

1990

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

1994

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

2011 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

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

2016 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

1998

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

STATEMENT OF DISBURSEMENTS

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

2000

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

STATEMENT OF DISBURSEMENTS

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

2002

PRINTING AND REPRODUCTION							
05-13	AP	E0401660	ACCURATE WORD LLC	03/24/16	03/24/16	PRINTING & REPRODUCTION	159.80
05-13	AP	E0401662	ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	69.95
05-13	AP	E0401665	ACCURATE WORD LLC	01/22/16	01/22/16	PRINTING & REPRODUCTION	39.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							291.20
OTHER SERVICES							
04-16	AP	00851451	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00851456	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	37.61
04-29	AP	E0396652	REPUBLIC SERVICES #350	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	60.00
05-16	AP	00856837	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00856842	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	00880392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	37.61
06-16	AP	00862182	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00862187	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	37.61
OTHER SERVICES TOTALS:							10,672.83
SUPPLIES AND MATERIALS							
04-11	AP	E0389358	BUGGER, DOUGLAS J.	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	95.53
04-12	AP	00850460	XARISMA INC	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	50.00
04-19	AP	E0391784	ILLINOIS PRESS ASSOCIATION	03/31/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	206.75
04-19	AP	E0391798	THE COMMERCIAL-NEWS	03/15/16	09/15/16	PUBLICATIONS/REFERENCE MAT'L	99.89
04-29	AP	E0396653	CARDON, FLAVIO A.	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	444.13
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-94.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	532.49
05-03	AP	E0397658	WATSONS OFFICE CITY INC	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE)	232.03
05-04	GL	FRM0058229	.....	04/20/16	04/20/16	FRAMING (TRANSFER)	250.00
05-11	AP	E0400148	MIDWEST OFFICE SUPPLY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	73.35
05-11	AP	E0400172	BUGGER, DOUGLAS J.	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	19.18
05-11	AP	E0400185	HALL, MICHAEL J	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	42.76
05-11	AP	E0400185	HALL, MICHAEL J	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	47.93
05-11	AP	E0400186	ILLINOIS PRESS ASSOCIATION	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	96.50
05-19	AP	E0404463	CARDON, FLAVIO A.	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	63.44
05-20	AP	E0404446	THE DAILY REGISTER	04/11/16	10/11/16	PUBLICATIONS/REFERENCE MAT'L	95.00
05-25	AP	E0406604	WEBER, AMY R.	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	229.40
05-26	AP	E0406612	BUGGER, DOUGLAS J.	05/13/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	195.90
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-108.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	226.45
06-09	AP	E0409450	BUGGER, DOUGLAS J.	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	37.35
06-10	AP	E0410755	WALMART COMMUNITY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	126.84
06-15	AP	E0411682	ILLINOIS PRESS ASSOCIATION	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	91.25
06-16	AP	E0411983	BUGGER, DOUGLAS J.	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	5.00
06-30	AP	E0417550	BUGGER, DOUGLAS J.	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	102.56
06-30	AP	E0417550	BUGGER, DOUGLAS J.	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	32.04
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-101.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	226.10
SUPPLIES AND MATERIALS TOTALS:							3,318.87
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	541.20

STATEMENT OF DISBURSEMENTS

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

2004

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

2016 HON. BILL SHUSTER
 OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

2006

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

2007

STATEMENT OF DISBURSEMENTS

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

2008

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

STATEMENT OF DISBURSEMENTS

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

2010

OFFICE TOTALS: 620,496.83 314,574.64

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

2011

STATEMENT OF DISBURSEMENTS

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

2012

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

2013

STATEMENT OF DISBURSEMENTS

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

2014

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

2015

STATEMENT OF DISBURSEMENTS

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

2016

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

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

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

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

2017

STATEMENT OF DISBURSEMENTS

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

2018

05-31	AP	E0407681	CENTURYLINK	05/04/16	06/03/16	UTILITIES	472.43
05-31	AP	E0407683	CCS INC	05/12/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	821.80
05-31	AP	E0407684	COX COMMUNICATIONS	05/14/16	06/13/16	UTILITIES	238.22
06-10	AP	00861161	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	UTILITIES	49.95
06-14	AP	E0413110	CENTURYLINK	06/04/16	07/03/16	UTILITIES	524.49
06-16	AP	00862486	ALVA PINCHOT LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,980.00
06-16	AP	E0413092	JOSEPH, MARGARET	05/31/16	05/31/16	UTILITIES	49.95
06-16	AP	E0413113	WINKLER, DANIEL D.	06/13/16	06/13/16	POSTAGE / COURIER / BOX RENTAL	31.44
06-22	AP	E0415809	COX COMMUNICATIONS	04/14/16	05/13/16	UTILITIES	238.22
06-30	AP	E0417837	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	UTILITIES	49.95
06-30	AP	E0417842	COX COMMUNICATIONS	06/14/16	07/13/16	UTILITIES	238.22
06-30	AP	E0417883	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	UTILITIES	49.95
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	134.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,933.65
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.25
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,516.87
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	02/24/16	02/24/16	PRINTING & REPRODUCTION	241.70
05-13	AP	E0401184	TDM COMMUNICATIONS	04/19/16	04/19/16	PRINTING & REPRODUCTION	12,600.00
05-31	AP	E0407669	TDM COMMUNICATIONS	05/05/16	05/05/16	PRINTING & REPRODUCTION	13,035.00
06-01	AP	E0407668	ACCURATE WORD LLC	05/16/16	05/16/16	PRINTING & REPRODUCTION	69.95
06-13	AP	00861269	PUBLIC PRINTER	04/25/16	04/25/16	PRINTING & REPRODUCTION	288.68
06-16	AP	E0413099	TDM COMMUNICATIONS	05/24/16	05/24/16	PRINTING & REPRODUCTION	7,910.00
PRINTING AND REPRODUCTION TOTALS:							34,145.33
OTHER SERVICES							
04-16	AP	00851363	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-20	AP	E0393748	GSL SOLUTIONS INC	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	200.00
05-16	AP	00856750	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-27	AP	E0407672	GSL SOLUTIONS INC	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	200.00
05-31	AP	E0407671	THE CENTERS FOR HABILITATION	04/22/16	04/22/16	JANITORIAL AND MAINT SERV	50.00
05-31	AP	E0407701	TYCO INTEGRATED SECURITY LLC	03/01/15	02/29/16	SECURITY SERVICE	1,205.71
06-16	AP	00862095	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	E0413103	GSL SOLUTIONS INC	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	200.00
OTHER SERVICES TOTALS:							7,210.71
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	16.92
04-19	AP	E0393745	WHITE WATER LLC	03/01/15	03/31/16	WATER	38.93
04-20	AP	E0393747	WINKLER, DANIEL D.	04/12/16	04/12/16	FOOD & BEVERAGE	22.26
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	101.75
05-10	AP	E0401144	WHITE WATER LLC	04/01/16	04/30/16	WATER	44.92
05-10	AP	E0401152	EZ PRINT SUPPLIES	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	75.67
05-10	AP	E0401167	CASTRO ANGULO, BIANCA M.	04/27/16	04/27/16	FOOD & BEVERAGE	39.95
05-10	AP	E0401167	CASTRO ANGULO, BIANCA M.	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	4.37
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	16.92
05-31	AP	E0407682	PRICE, ARIANNE M.	05/17/16	05/17/16	FOOD & BEVERAGE	17.00
05-31	AP	E0407685	WINKLER, DANIEL D.	05/10/16	05/10/16	FOOD & BEVERAGE	21.21

STATEMENT OF DISBURSEMENTS

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

2020

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

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

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

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

2021

STATEMENT OF DISBURSEMENTS

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

2022

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

2023

STATEMENT OF DISBURSEMENTS

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

2024

2015 HON. ALBIO SIREs
OFFICIAL EXPENSES OF MEMBERS

06-24	AP	00865670	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	4,275.20
-------	----	----------	------------------------------	-------------------	--------------	----------

2016 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

2026

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

2027

STATEMENT OF DISBURSEMENTS

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

2028

STATEMENT OF DISBURSEMENTS

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

2030

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2034

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM SMITH—Con.						
05-12	AP 00855949	MORE DIRECT INC	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	154.00
05-12	AP 00855949	MORE DIRECT INC	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	334.00
						SUPPLIES AND MATERIALS TOTALS:
						600.00
EQUIPMENT						
05-12	AP 00855949	MORE DIRECT INC	03/25/16	03/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,815.00
						EQUIPMENT TOTALS:
						3,815.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						4,578.73
						OFFICE TOTALS:
						<u>4,578.73</u>
2010 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	09/30/10	09/30/10	PRINTING & REPRODUCTION	119.92
						PRINTING AND REPRODUCTION TOTALS:
						119.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						119.92
						OFFICE TOTALS:
						<u>119.92</u>
2016 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,403.26
					PERSONNEL COMPENSATION	432,350.60
					TRAVEL	30,581.06
					RENT, COMMUNICATION, UTILITIES	32,877.08
					PRINTING AND REPRODUCTION	711.33
					OTHER SERVICES	10,495.00
					SUPPLIES AND MATERIALS	4,669.96
					EQUIPMENT	1,382.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,470.53
					OFFICE TOTALS:	517,470.53
						<u>278,516.48</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,695.81
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	425.44
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	403.90
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	471.51
						FRANKED MAIL TOTALS:
						2,996.66
PERSONNEL COMPENSATION						
			05/30/16	06/30/16	ATKINS SALLIE D	5,812.50
			04/01/16	06/30/16	BROTZMAN, LENORA D	8,536.26
			04/01/16	06/30/16	CRAWFORD, TODD I	14,162.49
			04/01/16	06/30/16	DIDIUK, MONICA M.	39,107.25

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

STATEMENT OF DISBURSEMENTS

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

2038

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

STATEMENT OF DISBURSEMENTS

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

2040

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

STATEMENT OF DISBURSEMENTS

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

2042

2016 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

2044

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

STATEMENT OF DISBURSEMENTS

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

2046

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

STATEMENT OF DISBURSEMENTS

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

2048

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

STATEMENT OF DISBURSEMENTS

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

2050

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

STATEMENT OF DISBURSEMENTS

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

2052

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

STATEMENT OF DISBURSEMENTS

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

2054

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

STATEMENT OF DISBURSEMENTS

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

2056

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

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

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

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

2057

STATEMENT OF DISBURSEMENTS

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

2058

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

STATEMENT OF DISBURSEMENTS

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

2060

STATEMENT OF DISBURSEMENTS

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

2062

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

STATEMENT OF DISBURSEMENTS

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

2064

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

2065

STATEMENT OF DISBURSEMENTS

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

2066

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

2068

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

STATEMENT OF DISBURSEMENTS

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

2070

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

STATEMENT OF DISBURSEMENTS

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

2072

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

2016 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

2074

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

STATEMENT OF DISBURSEMENTS

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

2076

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

STATEMENT OF DISBURSEMENTS

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

2078

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

2080

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2084

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

STATEMENT OF DISBURSEMENTS

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

2086

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

STATEMENT OF DISBURSEMENTS

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

2088

STATEMENT OF DISBURSEMENTS

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

2090

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

STATEMENT OF DISBURSEMENTS

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

2092

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

2093

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2098

		EATON,AMANDA	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,499.99	
		ELIZALDE,RAFAEL	04/01/16	06/30/16	SR. ADVISOR & DIST. DIRECTOR	19,800.00	
		GONZALEZ,IGNACIO R	04/01/16	06/30/16	CASEWORKER	10,500.00	
		HALBERT,CHAY C	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,250.01	
		KAAL,KRYSTAL C	05/01/16	05/15/16	SHARED EMPLOYEE	1,933.33	
		LING,MELANIE S	04/01/16	06/30/16	CONSTITUENT SERVICES	10,500.00	
		MCPIKE,RICHARD K	04/01/16	06/30/16	CHIEF OF STAFF	31,500.00	
		MOORE, SHANE	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00	
		RADOSEVICH,MARTIN	04/01/16	04/30/16	SHARED EMPLOYEE	2,750.00	
		STEINBERGER,JULIA S	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,499.99	
		VIAL, CLAIRE M	04/01/16	06/30/16	LEGISLATIVE AIDE	12,000.00	
		WEISZ,JOSHUA	04/01/16	06/30/16	PRESS SECRETARY	14,499.99	
		WILLS,HEIDI F	04/01/16	06/30/16	DISTRICT OFFICE MANAGER	11,250.00	
		WRIGHT,SARAH M	04/11/16	06/30/16	CONSTITUENT SERVICES REP	8,666.67	
		WROTEN,DESIREE N	04/01/16	06/30/16	CASEWORKER	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	234,216.65	
	TRAVEL						
04-05	AP	E0388586	WILLS, HEIDI F.	02/13/16	02/13/16	MEALS	16.45
04-06	AP	E0388581	HON MARK A TAKANO	02/29/16	02/29/16	TAXI/PARKING/TOLLS	82.61
04-06	AP	E0388581	HON MARK A TAKANO	03/14/16	03/14/16	TAXI/PARKING/TOLLS	80.22
04-06	AP	E0388581	HON MARK A TAKANO	03/17/16	03/17/16	TAXI/PARKING/TOLLS	20.25
04-06	AP	E0388584	GONZALEZ, IGNACIO R.	03/16/16	03/31/16	PRIVATE AUTO MILEAGE	246.62
04-06	AP	E0388585	HON MARK A TAKANO	03/24/16	03/24/16	TAXI/PARKING/TOLLS	21.75
04-12	AP	E0390731	WROTEN, DESIREE N.	03/02/16	03/18/16	PRIVATE AUTO MILEAGE	187.11
04-15	AP	E0392333	MCPIKE, RICHARD K.	03/24/16	03/24/16	MEALS	21.46
04-15	AP	E0392333	MCPIKE, RICHARD K.	03/29/16	03/29/16	MEALS	30.13
04-15	AP	E0392333	MCPIKE, RICHARD K.	03/24/16	03/30/16	CAR RENTAL	660.27
04-15	AP	E0392333	MCPIKE, RICHARD K.	03/24/16	03/24/16	TAXI/PARKING/TOLLS	9.53
04-15	AP	E0392348	BECKELMAN,YURI R	03/28/16	03/28/16	MEALS	26.58
04-15	AP	E0392348	BECKELMAN,YURI R	03/30/16	03/30/16	MEALS	28.90
04-15	AP	E0392348	BECKELMAN,YURI R	03/31/16	03/31/16	MEALS	32.02
04-15	AP	E0392348	BECKELMAN,YURI R	03/28/16	03/31/16	CAR RENTAL	245.09
04-15	AP	E0392348	BECKELMAN,YURI R	03/31/16	03/31/16	GASOLINE	42.76
04-22	AP	E0395433	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION	1,301.00
04-22	AP	E0395433	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	LODGING	1,530.55
04-28	AP	E0396666	CITIBANK GOV CARD SERVICE	04/10/16	04/24/16	COMMERCIAL TRANSPORTATION	1,405.40
05-02	AP	E0398396	ELIZALDE, RAFAEL	03/07/16	03/07/16	TAXI/PARKING/TOLLS	13.90
05-02	AP	E0398399	LING, MELANIE S.	03/17/16	03/17/16	MEALS	11.33
05-02	AP	E0398399	LING, MELANIE S.	03/07/16	03/07/16	TAXI/PARKING/TOLLS	14.92
05-02	AP	E0398399	LING, MELANIE S.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	8.00
05-03	AP	E0398393	GONZALEZ, IGNACIO R.	03/17/16	03/17/16	MEALS	12.42
05-03	AP	E0398393	GONZALEZ, IGNACIO R.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	288.68
05-03	AP	E0398393	GONZALEZ, IGNACIO R.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	14.00
05-03	AP	E0398397	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	205.10
05-03	AP	E0398402	ELIZALDE, RAFAEL	02/02/16	03/31/16	PRIVATE AUTO MILEAGE	369.55
05-03	AP	E0398409	WRIGHT, SARAH M.	04/13/16	04/30/16	PRIVATE AUTO MILEAGE	29.05
05-10	AP	E0400212	CITIBANK GOV CARD SERVICE	03/27/16	03/31/16	LODGING	1,001.08
05-16	AP	E0403130	EATON,AMANDA	04/25/16	04/25/16	TAXI/PARKING/TOLLS	9.44
05-16	AP	E0403136	HON MARK A TAKANO	04/22/16	04/22/16	TAXI/PARKING/TOLLS	44.24

STATEMENT OF DISBURSEMENTS

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

2100

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

STATEMENT OF DISBURSEMENTS

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

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

2015 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

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

2014 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

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

2016 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			1,909.92	825.28
--	--	--	--------------------	--	--	----------	--------

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BENNIE G. THOMPSON—Con.						
04-18	AP	E0391744	04/01/16 04/30/16	COMCAST UTILITIES	100.11	
04-19	AP	E0391690	04/11/16 05/10/16	SUDDENLINK TELECOMSRV/EQ/TOLL CHARGE	79.95	
04-19	AP	E0391691	04/11/16 05/10/16	SUDDENLINK TELECOMSRV/EQ/TOLL CHARGE	79.95	
04-19	AP	E0391975	03/04/16 04/01/16	ENTERGY UTILITIES	210.08	
04-20	AP	E0386154	03/09/16 03/09/16	LEFLORE COUNTY CIVIC CENTER AGRI CENTER EQUIP RENTAL (EFF 1/3/03)	50.00	
04-27	AP	E0396400	03/07/16 04/06/16	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	374.84	
04-28	AP	E0396409	03/07/16 04/06/16	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	338.79	
04-29	AP	E0396347	02/29/16 03/31/16	TOWN OF BOLTON UTILITIES	36.80	
04-29	AP	E0396348	04/16/16 05/15/16	CABLE ONE INC UTILITIES	129.36	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	135.25	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	323.35	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	113.68	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	116.68	
05-12	AP	E0401134	01/08/16 01/08/16	UNITED PARCEL SERVICES POSTAGE / COURIER / BOX RENTAL	5.68	
05-12	AP	E0401135	03/03/16 03/03/16	UNITED PARCEL SERVICES POSTAGE / COURIER / BOX RENTAL	18.95	
05-12	AP	E0401136	03/03/16 03/03/16	UNITED PARCEL SERVICES POSTAGE / COURIER / BOX RENTAL	2.33	
05-12	AP	E0401185	03/20/16 04/19/16	AT&T TELECOMSRV/EQ/TOLL CHARGE	186.17	
05-12	AP	E0401186	05/01/16 05/31/16	CABLE ONE INC UTILITIES	108.51	
05-12	AP	E0401220	03/24/16 04/21/16	ATMOS ENERGY CORPORATION UTILITIES	42.31	
05-12	AP	E0401221	05/01/16 05/31/16	MOUND BAYOU TELEPHONE COMPANY TELECOMSRV/EQ/TOLL CHARGE	145.97	
05-12	AP	E0401227	05/01/16 05/31/16	COMCAST UTILITIES	105.46	
05-12	AP	E0401230	05/01/16 05/31/16	COMCAST TELECOMSRV/EQ/TOLL CHARGE	226.79	
05-12	AP	E0401231	03/29/16 04/26/16	CITY OF JACKSON MISSISSIPPI UTILITIES	14.18	
05-13	AP	E0401127	03/22/16 03/23/16	UNITED PARCEL SERVICES POSTAGE / COURIER / BOX RENTAL	39.66	
05-13	AP	E0401143	04/01/16 04/30/16	AT & T TELECOMSRV/EQ/TOLL CHARGE	2,610.14	
05-13	AP	E0401151	03/29/16 03/29/16	UNITED PARCEL SERVICES POSTAGE / COURIER / BOX RENTAL	12.73	
05-13	AP	E0401164	01/04/16 01/04/16	UNITED PARCEL SERVICES POSTAGE / COURIER / BOX RENTAL	4.86	
05-13	AP	E0401179	03/18/16 04/19/16	ENTERGY UTILITIES	144.72	
05-13	AP	E0401229	05/11/16 06/10/16	SUDDENLINK TELECOMSRV/EQ/TOLL CHARGE	79.95	
05-16	AP	00857060	05/03/16 06/02/16	THE TOWN OF BOLTON DEVELOPMENT DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
05-16	AP	00857061	05/03/16 06/02/16	WASHINGTON COUNTY BOARD OF DISTRICT OFFICE RENT (PRIVATE)	364.00	
05-16	AP	00857062	05/03/16 06/02/16	JOHN W BROWN SR DISTRICT OFFICE RENT (PRIVATE)	995.00	
05-16	AP	00857063	05/03/16 06/02/16	CITY OF MOUND BAYOU DISTRICT OFFICE RENT (PRIVATE)	325.00	
05-16	AP	00857451	05/03/16 06/02/16	ROBERT MOORE DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
05-23	AP	E0401182	05/31/16 05/31/17	BOLTON POST OFFICE POSTAGE / COURIER / BOX RENTAL	110.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	12.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	135.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	374.46	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	113.68	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	108.21	
05-25	AP	E0406159	04/02/16 05/02/16	ENTERGY UTILITIES	221.86	
05-25	AP	E0406170	04/07/16 05/06/16	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	338.79	

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN THOMPSON—Con.						
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-2,367.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	2,400.58
05-02	AP	E0397993	03/27/16	04/26/16	WATER	70.81
05-04	AP	E0398811	04/29/16	04/29/16	WATER	9.00
05-05	AP	E0399210	04/28/16	04/28/16	FOOD & BEVERAGE	25.00
05-05	AP	E0399215	04/11/16	04/11/16	FOOD & BEVERAGE	35.00
05-05	AP	E0399222	03/22/16	03/22/16	FOOD & BEVERAGE	10.00
05-06	AP	E0399217	04/28/16	04/28/16	FOOD & BEVERAGE	25.00
05-10	AP	E0399211	03/17/16	03/17/16	FOOD & BEVERAGE	40.00
05-10	AP	E0400861	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	23.97
05-20	AP	E0405264	05/08/16	05/08/16	OFFICE SUPPLIES (OUTSIDE)	42.26
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-131.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	730.46
06-03	AP	E0409392	05/17/16	05/17/16	FOOD & BEVERAGE	11.60
06-06	AP	E0409393	05/20/16	05/20/16	FOOD & BEVERAGE	7.99
06-06	AP	E0409394	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	3.06
06-06	AP	E0409398	05/21/16	05/21/16	OFFICE SUPPLIES (OUTSIDE)	52.95
06-09	AP	E0411235	05/01/16	05/10/16	WATER	26.25
06-14	AP	E0412877	04/01/16	04/01/16	FOOD & BEVERAGE	25.00
06-14	AP	E0412877	04/07/16	04/07/16	FOOD & BEVERAGE	25.00
06-14	AP	E0412886	04/27/16	05/26/16	WATER	64.65
06-24	AP	E0416500	05/21/16	05/21/16	FOOD & BEVERAGE	40.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	126.40
					SUPPLIES AND MATERIALS TOTALS:	1,575.41
EQUIPMENT						
04-07	AP	00850216	02/29/16	02/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	669.00
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	1,257.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,509.23
					OFFICE TOTALS:	304,509.23
2015 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP	E0389109	11/13/15	11/19/15	PRIVATE AUTO MILEAGE	58.24
04-06	AP	E0389109	12/09/15	12/18/15	PRIVATE AUTO MILEAGE	257.60
					TRAVEL TOTALS:	315.84
SUPPLIES AND MATERIALS						
04-05	AP	00849949	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE)	225.00
04-06	AP	00850028	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00
					SUPPLIES AND MATERIALS TOTALS:	443.00

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

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

2016 HON. MIKE THOMPSON										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
PERSONNEL COMPENSATION										
TRAVEL										
RENT, COMMUNICATION, UTILITIES										
PRINTING AND REPRODUCTION										
OTHER SERVICES										
SUPPLIES AND MATERIALS										
EQUIPMENT										
OFFICIAL EXPENSES OF MEMBERS TOTALS:										600,186.28
OFFICE TOTALS:										<u>600,186.28</u>

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	296.93			296.93
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-41.15			-41.15
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	333.85			333.85
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-12.40			-12.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	217.71			217.71
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-86.85			-86.85
FRANKED MAIL TOTALS:										708.09
PERSONNEL COMPENSATION										
AYALA, MAIRA I										
BADMINGTON, CATHERINE G										
BAKER III, VERNON G										
BARRERA, LORENA										
CONNOR, ROBERT C										
OFFICIAL EXPENSES OF MEMBERS TOTALS:										600,186.28
OFFICE TOTALS:										<u>600,186.28</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE THOMPSON—Con.						
		CUNNINGHAM, CHRISTOPHER J	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		GALE, STEPHEN A	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		20,499.99
		GOEDKE, JENNIFER A	04/01/16 06/30/16	POLICY DIRECTOR		24,750.00
		GONZALEZ, EDITH J	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		9,750.00
		HAMLIN, SEAN L	04/01/16 06/30/16	SENIOR FIELD REPRESENTATIVE		12,624.99
		HELLING, ERIN C	04/01/16 06/30/16	LEGISLATIVE COUNSEL		11,937.51
		HERMOSILLO, REBECCA	04/01/16 06/30/16	FIELD REPRESENTATIVE		12,375.00
		MERCADO, ARIEL M	04/01/16 06/30/16	FIELD/CONSTITUENT SERV REP		15,624.99
		ONORATO, PAUL B.	04/01/16 06/30/16	SENIOR DISTRICT REPRESENTATIVE		21,000.00
		ORPILLA, MELVIN A	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		16,895.01
		PLAUGHER, JOSEPH J	04/01/16 06/30/16	SCHEDULER/OFFICE MANAGER		9,999.99
		RABBITT, MEGAN A	04/01/16 06/30/16	PRESS SECRETARY		11,250.00
		RHINEHART, MELANIE	04/01/16 06/30/16	CHIEF OF STAFF		30,787.50
				PERSONNEL COMPENSATION TOTALS:		257,994.99
TRAVEL						
04-01	AP E0387799	RHINEHART, MELANIE	03/14/16 03/14/16	PRIVATE AUTO MILEAGE		32.40
04-04	AP E0387796	RABBITT, MEGAN A.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		8.30
04-04	AP E0387796	RABBITT, MEGAN A.	03/31/16 03/31/16	TAXI/PARKING/TOLLS		11.84
04-06	AP E0388935	ONORATO, PAUL B.	03/01/16 03/22/16	PRIVATE AUTO MILEAGE		932.58
04-06	AP E0388935	ONORATO, PAUL B.	03/23/16 03/29/16	PRIVATE AUTO MILEAGE		251.64
04-06	AP E0388940	AYALA, MAIRA I.	03/07/16 03/31/16	PRIVATE AUTO MILEAGE		160.16
04-06	AP E0388945	HON MIKE THOMPSON	03/01/16 03/23/16	PRIVATE AUTO MILEAGE		523.00
04-06	AP E0388945	HON MIKE THOMPSON	03/29/16 03/31/16	PRIVATE AUTO MILEAGE		142.56
04-06	AP E0388951	HERMOSILLO, REBECCA	02/18/16 02/26/16	PRIVATE AUTO MILEAGE		92.88
04-07	AP E0387813	HON MIKE THOMPSON	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		396.10
04-07	AP E0387813	HON MIKE THOMPSON	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		396.10
04-07	AP E0388933	BARRERA, LORENA	03/17/16 03/29/16	PRIVATE AUTO MILEAGE		65.88
04-07	AP E0388943	ORPILLA, MELVIN A.	03/04/16 03/04/16	MEALS		30.41
04-07	AP E0388943	ORPILLA, MELVIN A.	03/15/16 03/15/16	TAXI/PARKING/TOLLS		9.75
04-07	AP E0388943	ORPILLA, MELVIN A.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		10.50
04-07	AP E0388944	ORPILLA, MELVIN A.	03/15/16 03/15/16	MEALS		50.35
04-07	AP E0388944	ORPILLA, MELVIN A.	03/16/16 03/16/16	MEALS		30.56
04-07	AP E0388944	ORPILLA, MELVIN A.	03/17/16 03/17/16	MEALS		13.44
04-07	AP E0388944	ORPILLA, MELVIN A.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		12.36
04-07	AP E0388944	ORPILLA, MELVIN A.	03/17/16 03/17/16	TAXI/PARKING/TOLLS		128.35
04-20	AP E0393540	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		1,236.60
04-20	AP E0393540	CITIBANK GOV CARD SERVICE	03/18/16 03/18/16	COMMERCIAL TRANSPORTATION		602.20
04-20	AP E0393540	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	LODGING		1,437.90
04-20	AP E0393540	CITIBANK GOV CARD SERVICE	03/22/16 03/22/16	CAR RENTAL		129.33
04-20	AP E0393542	GONZALEZ, EDITH J.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE		193.70
04-20	AP E0393557	HON MIKE THOMPSON	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		396.10
04-20	AP E0393557	HON MIKE THOMPSON	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		206.10
04-20	AP E0393566	HERMOSILLO, REBECCA	02/26/16 02/26/16	TAXI/PARKING/TOLLS		38.25

2116

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2120

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

2122

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2128

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

2130

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2134

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

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

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

2016 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

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

2135

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

2136

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

STATEMENT OF DISBURSEMENTS

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

2138

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

STATEMENT OF DISBURSEMENTS

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

2140

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

2015 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

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

2016 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

2142

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

2016 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

2146

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

STATEMENT OF DISBURSEMENTS

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

2148

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

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

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

2016 HON. DAVID A. TROTT
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

2150

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

STATEMENT OF DISBURSEMENTS

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

2152

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

STATEMENT OF DISBURSEMENTS

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

2154

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

STATEMENT OF DISBURSEMENTS

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

2156

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

STATEMENT OF DISBURSEMENTS

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

2158

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

2159

STATEMENT OF DISBURSEMENTS

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

2160

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

STATEMENT OF DISBURSEMENTS

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

2162

STATEMENT OF DISBURSEMENTS

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

2164

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

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

STATEMENT OF DISBURSEMENTS

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

2166

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

2167

STATEMENT OF DISBURSEMENTS

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

2168

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

2169

STATEMENT OF DISBURSEMENTS

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

2170

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

STATEMENT OF DISBURSEMENTS

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

2172

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

STATEMENT OF DISBURSEMENTS

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

2174

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

STATEMENT OF DISBURSEMENTS

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

2176

PERSONNEL COMPENSATION

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

PERSONNEL COMPENSATION TOTALS:

227,195.19

TRAVEL

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

TRAVEL TOTALS:

1,672.20

STATEMENT OF DISBURSEMENTS

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

2178

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

2179

STATEMENT OF DISBURSEMENTS

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

2180

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

STATEMENT OF DISBURSEMENTS

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

2182

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

STATEMENT OF DISBURSEMENTS

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

2184

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

2186

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

STATEMENT OF DISBURSEMENTS

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

2188

PERSONNEL COMPENSATION

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

PERSONNEL COMPENSATION TOTALS:

220,588.87

TRAVEL

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

2189

STATEMENT OF DISBURSEMENTS

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

2190

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

STATEMENT OF DISBURSEMENTS

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

2192

06-16	AP	00861304	IMPACTOFFICE	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.38
06-16	AP	00861370	IMPACTOFFICE	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	49.59
06-16	AP	00862967	IMPACTOFFICE	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	8.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	13.98
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	56.39
06-20	AP	00865454	CITI PCARD-HEB	04/29/16	05/28/16	FOOD & BEVERAGE	122.23
06-20	AP	00865454	CITI PCARD-MICHAELS STORES	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	35.71
06-20	AP	00865454	CITI PCARD-TACO PALENQUE BROWNSVI	04/29/16	05/28/16	FOOD & BEVERAGE	18.71
06-27	AP	00865665	IMPACTOFFICE	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	22.09
06-27	AP	00865665	IMPACTOFFICE	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.90
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	296.29
SUPPLIES AND MATERIALS TOTALS:							6,682.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,709.26
OFFICE TOTALS:							<u>265,709.26</u>

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

05-24	AP	00860376	IMPACTOFFICE	04/15/16	04/15/16	HABITATION EXPENSE	181.00
05-24	AP	00860376	IMPACTOFFICE	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	435.00
05-24	AP	00860388	IMPACTOFFICE	04/12/16	04/12/16	HABITATION EXPENSE	386.00
05-24	AP	00860388	IMPACTOFFICE	04/12/16	04/12/16	HABITATION EXPENSE QTY - 2	626.00
05-24	AP	00860388	IMPACTOFFICE	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	62.00
05-24	AP	00860388	IMPACTOFFICE	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	68.00
SUPPLIES AND MATERIALS TOTALS:							1,758.00

EQUIPMENT

04-19	AP	00854749	B&H PHOTO-VIDEO	04/06/16	04/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.95
05-10	AP	00855833	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/02/16	05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,365.42
05-10	AP	00855835	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/02/16	05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,322.33
05-10	AP	00855837	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/02/16	05/02/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,089.25
EQUIPMENT TOTALS:							8,173.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,931.95
OFFICE TOTALS:							<u>9,931.95</u>

2016 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,461.98	43,413.14
PERSONNEL COMPENSATION	403,918.26	201,324.97
TRAVEL	2,781.30	1,539.50
RENT, COMMUNICATION, UTILITIES	83,308.78	43,224.16
PRINTING AND REPRODUCTION	38,005.89	37,909.39
OTHER SERVICES	29,325.00	15,684.00
SUPPLIES AND MATERIALS	5,543.79	3,367.81
EQUIPMENT	4,312.32	2,156.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,657.32	348,619.13
OFFICE TOTALS:	<u>610,657.32</u>	<u>348,619.13</u>

2193

STATEMENT OF DISBURSEMENTS

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

2194

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

STATEMENT OF DISBURSEMENTS

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

2196

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

2198

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

STATEMENT OF DISBURSEMENTS

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

2200

STATEMENT OF DISBURSEMENTS

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

2202

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

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

STATEMENT OF DISBURSEMENTS

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

2204

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

STATEMENT OF DISBURSEMENTS

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

2206

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

STATEMENT OF DISBURSEMENTS

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

2208

06-16	AP	00861469	TAX SEASON WIDOWS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-17	AP	E0412640	AT&T	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	382.26
06-30	AP	E0416462	VERIZON WIRELESS	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	291.68
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	500.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	55.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,450.66
PRINTING AND REPRODUCTION							
04-04	AP	E0387872	ACCURATE WORD LLC	03/23/16	03/23/16	PRINTING & REPRODUCTION	69.95
04-05	AP	E0387875	AMERICAN SPEEDY PRINTING CENTERS	03/24/16	03/24/16	PRINTING & REPRODUCTION	335.00
04-05	AP	E0387924	JTV INC	03/28/16	03/31/16	ADVERTISEMENTS	250.00
04-06	AP	E0387922	KOTMAN, DANIEL D.	03/02/16	03/30/16	ADVERTISEMENTS	1,115.39
04-06	AP	E0388750	JACKSON RADIO WORK INC	03/01/16	03/04/16	ADVERTISEMENTS	504.00
04-06	AP	E0388751	WCSR RADIO HILLSDALE	03/01/16	03/04/16	ADVERTISEMENTS	462.00
04-06	AP	E0388752	LENAWEE BROADCASTING COMPANY	03/21/16	03/25/16	ADVERTISEMENTS	997.50
04-07	AP	E0388734	JACKSON RADIO WORK INC	03/01/16	03/04/16	ADVERTISEMENTS	624.00
04-07	AP	E0388735	WCSR RADIO HILLSDALE	03/28/16	03/31/16	ADVERTISEMENTS	462.00
04-08	AP	E0388503	THE CLINTON LOCAL LLC	03/25/16	03/25/16	ADVERTISEMENTS	80.00
04-08	AP	E0388737	NESTERWOOD LLC	03/30/16	03/30/16	ADVERTISEMENTS	399.00
04-12	AP	00850512	GRASS LAKE TIMES	03/31/16	03/31/16	ADVERTISEMENTS	80.00
04-13	AP	E0388736	THE TECUMSEH HERALD	03/24/16	03/24/16	ADVERTISEMENTS	351.23
04-13	AP	E0389928	WTVB-AM - MIDWEST COMMUNICATIONS	03/28/16	03/31/16	ADVERTISEMENTS	432.00
04-13	AP	E0390322	JACKSON RADIO WORK INC	03/28/16	03/31/16	ADVERTISEMENTS	504.00
04-13	AP	E0390328	JACKSON RADIO WORK INC	03/28/16	03/31/16	ADVERTISEMENTS	624.00
04-14	AP	00850476	PUBLIC PRINTER	02/29/16	02/29/16	PRINTING & REPRODUCTION	726.70
04-14	AP	00850476	PUBLIC PRINTER	03/17/16	03/17/16	PRINTING & REPRODUCTION	1,211.56
04-16	AP	E0391063	AMERICAN SPEEDY PRINTING CENTERS	02/24/16	02/24/16	PRINTING & REPRODUCTION	500.00
04-18	AP	E0391192	COLDWATER DAILY REPORTER & PATRIOT PUB	03/05/16	03/05/16	ADVERTISEMENTS	240.00
04-18	AP	E0391646	AMERICAN SPEEDY PRINTING CENTERS	04/11/16	04/11/16	PRINTING & REPRODUCTION	335.00
04-20	AP	E0392777	JTV INC	04/11/16	04/14/16	ADVERTISEMENTS	300.00
04-21	AP	E0393388	CUMULUS - ANN ARBOR (WTKA-AM)	03/29/16	04/03/16	ADVERTISEMENTS	952.08
04-21	AP	E0393389	CUMULUS - ANN ARBOR (WWW-FM)	03/29/16	04/03/16	ADVERTISEMENTS	1,699.92
04-21	AP	E0393402	CUMULUS - ANN ARBOR (WLBV-AM)	03/29/16	04/03/16	ADVERTISEMENTS	318.00
04-21	AP	E0394555	ACCURATE WORD LLC	04/14/16	04/14/16	PRINTING & REPRODUCTION	59.95
04-26	AP	E0394559	STATE LINE OBSERVER	03/23/16	03/23/16	ADVERTISEMENTS	125.00
04-26	AP	E0394614	CAPITAL MAIL SERVICES LLC	04/19/16	04/19/16	PRINTING & REPRODUCTION	3,950.00
04-26	AP	E0394620	CAPITAL MAIL SERVICES LLC	04/19/16	04/19/16	PRINTING & REPRODUCTION	3,050.00
04-26	AP	E0395030	AMERICAN SPEEDY PRINTING CENTERS	04/19/16	04/19/16	PRINTING & REPRODUCTION	295.00
04-26	AP	E0395031	WTVB-AM - MIDWEST COMMUNICATIONS	04/11/16	04/15/16	ADVERTISEMENTS	600.00
05-04	AP	E0396044	THE ADVANCE	03/23/16	03/23/16	ADVERTISEMENTS	166.80
05-05	AP	E0398210	AMERICAN OFFICE SOLUTIONS INC	03/01/16	03/31/16	PRINTING & REPRODUCTION	624.65
05-05	AP	E0398358	KOTMAN, DANIEL D.	03/30/16	04/29/16	ADVERTISEMENTS	1,206.03
05-13	AP	E0400340	HILLSDALE DAILY NEWS	03/05/16	03/05/16	ADVERTISEMENTS	259.50
05-13	AP	E0400893	JACKSON RADIO WORK INC	04/11/16	04/15/16	ADVERTISEMENTS	920.00
05-13	AP	E0400895	WTVB-AM	04/01/16	04/29/16	ADVERTISEMENTS	540.00
05-13	AP	E0400908	HILLSDALE DAILY NEWS	03/30/16	04/28/16	ADVERTISEMENTS	531.98
05-13	AP	E0400910	JACKSON RADIO WORK INC	04/11/16	04/15/16	ADVERTISEMENTS	640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM WALBERG—Con.						
05-13	AP	E0400911	04/11/16	04/15/16	ADVERTISEMENTS	620.00
05-13	AP	E0400912	04/25/16	04/29/16	ADVERTISEMENTS	577.50
05-16	AP	E0400892	03/30/16	04/28/16	ADVERTISEMENTS	492.00
05-17	AP	E0401967	04/18/16	04/22/16	ADVERTISEMENTS	480.00
05-20	AP	E0404300	05/12/16	05/12/16	PRINTING & REPRODUCTION	239.80
05-21	AP	E0404959	01/01/16	01/31/16	PRINTING & REPRODUCTION	527.94
05-24	AP	E0405358	05/18/16	05/18/16	PRINTING & REPRODUCTION	59.95
05-24	GL	PIX0058928	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	18.20
06-07	AP	E0408759	05/27/16	05/27/16	PRINTING & REPRODUCTION	4,130.00
06-07	AP	E0408760	04/30/16	05/01/16	ADVERTISEMENTS	78.58
06-16	AP	E0412249	05/01/16	05/30/16	PRINTING & REPRODUCTION	19.78
					PRINTING AND REPRODUCTION TOTALS:	33,785.99
OTHER SERVICES						
04-15	AP	E0391191	04/01/16	06/30/16	JANITORIAL AND MAINT SERV	77.25
04-16	AP	00851127	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-20	AP	00854738	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
05-04	AP	00855483	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
05-06	AP	00855706	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-06	AP	E0398184	04/05/16	04/29/16	JANITORIAL AND MAINT SERV	250.00
05-16	AP	00856509	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-20	AP	00860223	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-07	AP	00860893	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-08	AP	E0408763	05/06/16	05/27/16	JANITORIAL AND MAINT SERV	200.00
06-13	AP	00861271	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00861858	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
					OTHER SERVICES TOTALS:	13,007.25
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	53.15
04-06	AP	E0387925	03/28/16	03/28/16	WATER	6.12
04-06	AP	E0387925	03/24/16	03/28/16	FOOD & BEVERAGE	122.85
04-07	AP	E0388753	03/31/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	80.00
04-11	AP	E0388295	03/04/16	03/12/16	FOOD & BEVERAGE	215.06
04-12	AP	00850512	03/31/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	-80.00
04-13	AP	E0390174	03/10/16	04/30/16	WATER	31.50
04-14	AP	E0390725	04/01/16	04/30/16	WATER	24.97
04-15	AP	00850561	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	6.48
04-20	AP	00854751	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	32.20
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-297.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	456.98
05-05	AP	00855548	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	15.89
05-05	AP	E0398211	05/01/16	05/31/16	WATER	24.97
05-06	AP	E0398212	04/20/16	04/19/17	PUBLICATIONS/REFERENCE MAT'L	32.00
05-06	AP	E0398274	04/01/16	04/01/16	FOOD & BEVERAGE	86.86

2210

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

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

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

2016 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

2212

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

STATEMENT OF DISBURSEMENTS

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

2214

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

STATEMENT OF DISBURSEMENTS

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

2216

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

STATEMENT OF DISBURSEMENTS

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

2218

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

2016 HON. MARK WALKER
 OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

2220

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

STATEMENT OF DISBURSEMENTS

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

2222

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

STATEMENT OF DISBURSEMENTS

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

2224

2016 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

2225

STATEMENT OF DISBURSEMENTS

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

2226

STATEMENT OF DISBURSEMENTS

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

2228

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

2016 HON. MIMI WALTERS
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	227.57
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	10,514.95
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-69.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	265.03
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-78.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	169.12
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-121.25
						FRANKED MAIL TOTALS:	10,907.57

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/11/16	06/20/16	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	04/01/16	06/10/16	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	04/21/16	06/30/16	SHARED EMPLOYEE	1,950.00
BOWSER, DAVID G	04/01/16	04/06/16	CHIEF OF STAFF	2,806.85
FITZPATRICK, CASEY T	04/01/16	04/30/16	LEGISLATIVE COUNSEL	5,166.67
FITZPATRICK, CASEY T	05/01/16	06/30/16	LEGISLATIVE DIRECTOR	11,666.66
HESS, HANNAH M	04/01/16	06/30/16	STAFF ASSISTANT	6,999.99
HIGBEE, DONOVAN J	04/01/16	04/01/16	PAID INTERN	41.67
LALIBERTE, CODY T	04/01/16	06/30/16	STAFF ASSISTANT	6,999.99
LEE, ALEXANDER J	04/01/16	06/30/16	LEGISLATIVE AIDE	15,399.99
OH, SAMUEL S	04/01/16	04/30/16	DEPUTY CHIEF OF STAFF	4,375.00
OH, SAMUEL S	05/01/16	06/30/16	CHIEF OF STAFF	16,427.09
RANDLE, KATHARINE B	04/01/16	06/30/16	STAFF ASSISTANT	8,499.99
REJINAK, BENJAMIN W	04/01/16	06/30/16	CASEWORK/FIELD REPRESENTATIVE	12,999.99
SANCHEZ, VINCENT	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,750.01

2229

STATEMENT OF DISBURSEMENTS

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

2230

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

STATEMENT OF DISBURSEMENTS

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

2232

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

STATEMENT OF DISBURSEMENTS

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

2234

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

STATEMENT OF DISBURSEMENTS

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

2236

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

STATEMENT OF DISBURSEMENTS

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

2238

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

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

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

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

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

2016 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

2239

STATEMENT OF DISBURSEMENTS

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

2240

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

STATEMENT OF DISBURSEMENTS

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

2242

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

2243

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

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

STATEMENT OF DISBURSEMENTS

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

2244

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

STATEMENT OF DISBURSEMENTS

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

2246

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

STATEMENT OF DISBURSEMENTS

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

2248

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

2250

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

STATEMENT OF DISBURSEMENTS

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

2252

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

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

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

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

2253

STATEMENT OF DISBURSEMENTS

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

2254

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

STATEMENT OF DISBURSEMENTS

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

2256

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

2257

STATEMENT OF DISBURSEMENTS

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

2258

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

STATEMENT OF DISBURSEMENTS

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

2260

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL WEBSTER—Con.						
06-17	AP E0412590	ROGERS, MELISSA	06/04/16 06/07/16	FOOD & BEVERAGE		104.62
06-23	AP 00865653	BOISE CASCADE COMPANY	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		558.91
06-23	AP E0415111	JONES, PAMELA S.	05/19/16 06/09/16	FOOD & BEVERAGE		54.34
06-24	AP E0415698	BROWN, CINDY	05/02/16 05/12/16	FOOD & BEVERAGE		119.00
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	FOOD & BEVERAGE		16.88
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		46.27
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		65.80
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		39.50
06-30	AP E0417197	TYRRELL, ELIZABETH A.	06/13/16 06/13/16	PUBLICATIONS/REFERENCE MAT'L		7.96
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-121.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		417.47
				SUPPLIES AND MATERIALS TOTALS:		4,506.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,770.57
				OFFICE TOTALS:		<u>202,770.57</u>
2012 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	05/07/12 05/07/12	PRINTING & REPRODUCTION		92.04
				PRINTING AND REPRODUCTION TOTALS:		92.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		92.04
				OFFICE TOTALS:		<u>92.04</u>
2016 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,536.81	1,438.94
				PERSONNEL COMPENSATION	472,783.69	236,903.05
				TRAVEL	18,414.84	10,275.34
				TRANSPORTATION OF THINGS	5.90	5.90
				RENT, COMMUNICATION, UTILITIES	38,132.63	20,400.11
				PRINTING AND REPRODUCTION	315.38	209.88
				OTHER SERVICES	16,677.19	7,514.19
				SUPPLIES AND MATERIALS	8,480.60	3,441.73
				EQUIPMENT	1,440.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,787.04	280,909.14
				OFFICE TOTALS:	557,787.04	<u>280,909.14</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		619.92
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		196.46
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-7.75

2262

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

STATEMENT OF DISBURSEMENTS

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

2264

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

2265

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

STATEMENT OF DISBURSEMENTS

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

2268

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

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

2016 HON. BRAD R. WENSTRUP
 OFFICIAL EXPENSES OF MEMBERS

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

2269

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

2270

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

STATEMENT OF DISBURSEMENTS

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

2272

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

2273

STATEMENT OF DISBURSEMENTS

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

2274

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

STATEMENT OF DISBURSEMENTS

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

2276

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

STATEMENT OF DISBURSEMENTS

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

2278

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

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

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

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

2279

STATEMENT OF DISBURSEMENTS

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

2280

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

STATEMENT OF DISBURSEMENTS

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

2282

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

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

2016 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

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

2283

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

2284

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

STATEMENT OF DISBURSEMENTS

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

2286

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

2287

STATEMENT OF DISBURSEMENTS

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

2288

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

STATEMENT OF DISBURSEMENTS

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

2290

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

STATEMENT OF DISBURSEMENTS

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

2292

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

STATEMENT OF DISBURSEMENTS

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

2294

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

2295

2015 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

2296

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

STATEMENT OF DISBURSEMENTS

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

2298

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

2299

STATEMENT OF DISBURSEMENTS

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

2300

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

STATEMENT OF DISBURSEMENTS

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

2302

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

STATEMENT OF DISBURSEMENTS

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

2304

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

STATEMENT OF DISBURSEMENTS

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

2306

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

STATEMENT OF DISBURSEMENTS

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

2308

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

STATEMENT OF DISBURSEMENTS

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

2310

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2314

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

2316

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

STATEMENT OF DISBURSEMENTS

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

2318

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

2320

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

STATEMENT OF DISBURSEMENTS

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

2322

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

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

2323

2015 HON. KEVIN YODER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
06-14	AR	PRB-03247-BD	GRISWOLD, JULIA C.	03/01/15	03/31/15	NON-STATUTORY COMPENSATION	411.11
			GRISWOLD, JULIA C	09/01/15	09/30/15	LEGISLATIVE ASSISTANT	-411.11
						PERSONNEL COMPENSATION TOTALS:	0.00
OTHER SERVICES							
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	10/01/15	12/31/15	SECURITY SERVICE	268.22
						OTHER SERVICES TOTALS:	268.22
SUPPLIES AND MATERIALS							
05-04	AP	E0398281	METSKER, SUSAN	11/20/15	01/19/16	PUBLICATIONS/REFERENCE MAT'L	19.90
						SUPPLIES AND MATERIALS TOTALS:	19.90
EQUIPMENT							
04-25	AP	00854929	PC MALL GOV INC	01/29/16	01/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	689.05
						EQUIPMENT TOTALS:	689.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	977.17
						OFFICE TOTALS:	977.17

2016 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

2324

STATEMENT OF DISBURSEMENTS

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

2326

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

STATEMENT OF DISBURSEMENTS

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

2328

2016 HON. DAVID YOUNG
OFFICIAL EXPENSES OF MEMBERS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

2330

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

STATEMENT OF DISBURSEMENTS

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

2332

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

2333

2016 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,166.98 754.47

STATEMENT OF DISBURSEMENTS

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

2334

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

STATEMENT OF DISBURSEMENTS

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

2336

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

STATEMENT OF DISBURSEMENTS

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

2338

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

STATEMENT OF DISBURSEMENTS

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

2340

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

STATEMENT OF DISBURSEMENTS

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

2342

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

2343

STATEMENT OF DISBURSEMENTS

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

2344

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

STATEMENT OF DISBURSEMENTS

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

2346

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

STATEMENT OF DISBURSEMENTS

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

2348

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

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

STATEMENT OF DISBURSEMENTS

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

2350

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

STATEMENT OF DISBURSEMENTS

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

2352

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

STATEMENT OF DISBURSEMENTS

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

2354

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

2015 HON. RYAN K. ZINKE
OFFICIAL EXPENSES OF MEMBERS

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

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

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

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

2356

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

STATEMENT OF DISBURSEMENTS

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

2358

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

2359

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

STATEMENT OF DISBURSEMENTS

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

2360

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

STATEMENT OF DISBURSEMENTS

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

2362

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

2363

STATEMENT OF DISBURSEMENTS

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

2364

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

2366

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

STATEMENT OF DISBURSEMENTS

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

2368

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

2370

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

STATEMENT OF DISBURSEMENTS

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

2372

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

2015 COMMITTEE ON AGRICULTURE
 GENERAL EXPENDITURES

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

2013 COMMITTEE ON AGRICULTURE
 GENERAL EXPENDITURES

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

2373

2016 ARMED SERVICES COMMITTEE
 GENERAL EXPENDITURES

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

STATEMENT OF DISBURSEMENTS

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

2374

STATEMENT OF DISBURSEMENTS

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

2376

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

STATEMENT OF DISBURSEMENTS

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

2378

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

STATEMENT OF DISBURSEMENTS

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

2380

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

STATEMENT OF DISBURSEMENTS

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

2382

STATEMENT OF DISBURSEMENTS

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

2384

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

STATEMENT OF DISBURSEMENTS

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

2386

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

2015 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

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

2016 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

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

2387

STATEMENT OF DISBURSEMENTS

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

2388

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

STATEMENT OF DISBURSEMENTS

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

2390

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ENERGY & COMMERCE—Con.						
05-10	AP E0400392	ACCURATE WORD LLC	05/02/16 05/02/16	PRINTING & REPRODUCTION	29.95	
05-10	AP E0400393	ACCURATE WORD LLC	05/02/16 05/02/16	PRINTING & REPRODUCTION	29.95	
05-12	AP E0400384	DAVID L ANDRUKITIS INC	05/03/16 05/03/16	PRINTING & REPRODUCTION	67.00	
05-13	AP E0403370	ACCURATE WORD LLC	04/19/16 04/19/16	PRINTING & REPRODUCTION	29.95	
05-19	AP E0403371	SHARP BUSINESS SYSTEMS	01/06/16 03/01/16	PRINTING & REPRODUCTION	2,571.50	
05-26	AP E0406549	ACCURATE WORD LLC	05/17/16 05/17/16	PRINTING & REPRODUCTION	29.95	
06-10	AP E0411082	ACCURATE WORD LLC	06/02/16 06/02/16	PRINTING & REPRODUCTION	29.95	
06-24	AP E0415461	ACCURATE WORD LLC	06/07/16 06/07/16	PRINTING & REPRODUCTION	29.95	
06-24	AP E0415463	ACCURATE WORD LLC	06/10/16 06/10/16	PRINTING & REPRODUCTION	29.95	
06-27	AP E0415459	DAVID L ANDRUKITIS INC	06/20/16 06/20/16	PRINTING & REPRODUCTION	67.00	
06-27	AP E0415460	DAVID L ANDRUKITIS INC	06/20/16 06/20/16	PRINTING & REPRODUCTION	40.00	
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	51.20	
06-30	AP E0416776	SHARP ELECTRONICS CORPORATION	03/01/16 06/12/16	PRINTING & REPRODUCTION	695.11	
					PRINTING AND REPRODUCTION TOTALS:	4,686.93
OTHER SERVICES						
04-16	AP 00851347	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	760.00	
04-16	AP 00851846	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,880.00	
05-16	AP 00856734	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	760.00	
05-16	AP 00857230	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,880.00	
06-16	AP 00862079	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	760.00	
06-16	AP 00862574	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,880.00	
					OTHER SERVICES TOTALS:	7,920.00
SUPPLIES AND MATERIALS						
04-04	AP E0387346	GAMBO, THERESA N	03/23/16 03/23/16	FOOD & BEVERAGE	59.95	
04-14	AP E0390703	READYREFRESH BY NESTLE	03/01/16 03/31/16	WATER	359.85	
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
04-22	AP E0393909	ERTEL, ELIZABETH B.	04/14/16 04/12/17	PUBLICATIONS/REFERENCE MAT'L	367.88	
04-22	AP E0393944	READYREFRESH BY NESTLE	03/01/16 03/31/16	WATER	845.92	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	204.14	
05-06	AP E0399314	ARAMARK REFRESHMENT SERVICES	04/29/16 04/29/16	FOOD & BEVERAGE	324.53	
05-10	AP E0399315	GETTY IMAGES INC	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L	180.00	
05-12	AP E0400386	READYREFRESH BY NESTLE	04/01/16 04/30/16	WATER	369.87	
05-13	AP E0399312	BELL, PAUL	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	31.71	
05-16	AP E0401188	MORE DIRECT INC	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)	37.02	
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	20.79	
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
05-19	AP 00860190	CITI PCARD-PAYPAL ALPHA	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	67.96	
05-19	AP 00860190	CITI PCARD-PAYPAL CELLMAN	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	19.80	
05-19	AP 00860190	CITI PCARD-PAYPAL COQUINACONS	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	61.92	
05-19	AP 00860190	CITI PCARD-PAYPAL JSLOBODA	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	61.92	
05-19	AP 00860190	CITI PCARD-PAYPAL WESSELLAESS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	14.50	
05-19	AP E0403372	REDL, DAVID J.	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)	395.00	
05-20	AP E0404361	READYREFRESH BY NESTLE	04/01/16 04/30/16	WATER	590.24	

2392

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

2393

2015 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

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

STATEMENT OF DISBURSEMENTS

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

2394

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

2395

STATEMENT OF DISBURSEMENTS

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

2396

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

STATEMENT OF DISBURSEMENTS

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

2398

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

2399

STATEMENT OF DISBURSEMENTS

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

2400

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

2402

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

STATEMENT OF DISBURSEMENTS

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

2404

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

2405

2015 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04-05	AP	E0388333	FLAHERTY JR,EDWARD	01/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	140.73
						SUPPLIES AND MATERIALS TOTALS:	140.73
			EQUIPMENT				
05-10	AP	00855777	DELL MARKETING LP	03/03/16	03/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,118.93

STATEMENT OF DISBURSEMENTS

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

2406

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

STATEMENT OF DISBURSEMENTS

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

2408

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

STATEMENT OF DISBURSEMENTS

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

2410

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

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

2016 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	3,455,583.73
						TRAVEL	3,245.84
						RENT, COMMUNICATION, UTILITIES	43,220.07
						PRINTING AND REPRODUCTION	1,310.18
						OTHER SERVICES	8,340.00
						SUPPLIES AND MATERIALS	18,729.10
						EQUIPMENT	26,084.43
						GENERAL EXPENDITURES TOTALS:	3,556,513.35
						OFFICE TOTALS:	1,804,501.84

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
				04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
				04/01/16	06/30/16	SUBCOMM PROFESSIONAL STAFF MBR	18,750.00
				04/01/16	06/30/16	PRINTING MANAGER	27,500.01
				04/01/16	06/30/16	CHIEF COUNSEL/O&I	33,750.00
				04/01/16	06/30/16	GENERAL COUNSEL	41,250.00

2411

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2414

06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	98.60
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	654.27
04-18	AP	E0391072	GATELY, NATHAN W.	04/04/16	06/11/16	TRAINING	340.00
06-21	AP	E0413929	ENGAGE LLC	01/01/16	06/10/16	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	7,340.00
04-15	AP	E0391073	GLEASON,JOHN S	06/01/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L	42.25
04-20	AP	E0392769	HENG, ELIZABETH	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	378.53
04-20	AP	E0392770	FELDSTEIN, ALYSSA H.	03/21/16	03/23/16	WATER	22.18
04-21	AP	00854762	MORE DIRECT INC	11/23/15	04/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
04-21	AP	00854762	MORE DIRECT INC	11/23/15	04/08/16	OFFICE SUPPLIES (OUTSIDE)	234.49
04-21	AP	00854844	MORE DIRECT INC	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)	461.00
04-26	AP	E0395394	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER	787.79
04-29	AP	E0396882	GLEASON,JOHN S	04/22/16	04/22/16	FOOD & BEVERAGE	264.92
04-29	AP	E0396884	THE NEW YORK TIMES	04/25/16	04/23/17	PUBLICATIONS/REFERENCE MAT'L	4,212.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	650.39
05-04	AP	00855429	BSL GEM LASER EXPRESS LLC	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	139.00
05-11	AP	00855874	BSL GEM LASER EXPRESS LLC	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	748.08
05-12	AP	00855919	CAPITOL IDEA TECHNOLOGY INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	20.00
05-12	AP	00855919	CAPITOL IDEA TECHNOLOGY INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	472.48
05-13	AP	E0400456	GLEASON,JOHN S	05/02/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L	48.00
05-13	AP	E0400876	SEAY, DOUGLAS	03/17/16	03/17/16	PUBLICATIONS/REFERENCE MAT'L	16.12
05-26	AP	E0406094	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER	1,003.53
05-26	AP	E0406096	READYREFRESH BY NESTLE	01/01/16	01/31/16	WATER	632.51
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	828.34
06-02	AP	00860763	IMPACTOFFICE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	730.15
06-21	AP	E0413923	LEADERSHIP DIRECTORIES INC	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	695.00
06-21	AP	E0413927	FAXPLUS INC /MARKET DEV	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	235.00
06-24	AP	00865643	BSL GEM LASER EXPRESS LLC	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	284.40
06-30	AP	E0415905	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER	799.82
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	716.95
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	14,560.93
04-21	AP	00854762	MORE DIRECT INC	11/23/15	04/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,128.00
04-21	AP	00854762	MORE DIRECT INC	11/23/15	04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	614.00
04-21	AP	00854844	MORE DIRECT INC	02/04/16	02/04/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	1,647.00
04-29	GL	MNT0058108	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS	-40.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	3,162.92
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	3,162.92
06-30	GL	MNT0059742	.....	05/25/16	05/31/16	MAINTENANCE / REPAIRS	-9.03
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	3,122.92
						EQUIPMENT TOTALS:	12,788.73
						GENERAL EXPENDITURES TOTALS:	1,804,501.84
						OFFICE TOTALS:	1,804,501.84
2015 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
05-02	AP	E0396890	BULLETIN NEWS NETWORK	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FOREIGN AFFAIRS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,495.00
					GENERAL EXPENDITURES TOTALS:	1,495.00
					OFFICE TOTALS:	1,495.00
2013 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13	12/30/13 DC TELECOM TOLLS (TRANSFER)		-29.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	-29.97
					GENERAL EXPENDITURES TOTALS:	-29.97
					OFFICE TOTALS:	-29.97
2016 COMMITTEE ON BENGHAZI						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,653,801.98	844,040.92
				TRAVEL	3,200.31	2,026.48
				RENT, COMMUNICATION, UTILITIES	13,953.03	8,337.09
				PRINTING AND REPRODUCTION	493.64	493.64
				OTHER SERVICES	33,838.00	16,944.00
				SUPPLIES AND MATERIALS	8,427.49	6,075.97
				EQUIPMENT	5,256.72	3,976.38
				GENERAL EXPENDITURES TOTALS:	1,718,971.17	881,894.48
				OFFICE TOTALS:	1,718,971.17	881,894.48
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			04/01/16	06/30/16 SENIOR ADVISOR		27,500.01
			05/02/16	06/30/16 SHARED EMPLOYEE		5,900.00
			04/01/16	06/30/16 DEPUTY COMMUNICATIONS DIRECTOR		21,249.99
			04/01/16	06/30/16 MEMBER LIAISON		37,500.00
			04/01/16	06/30/16 SHARED EMPLOYEE		7,500.00
			04/01/16	06/30/16 SENIOR ADVISOR/COUNSEL		42,102.75
			04/01/16	06/30/16 SENIOR COUNSEL		12,500.01
			04/01/16	06/30/16 EXECUTIVE ASSISTANT		15,000.00
			04/01/16	05/31/16 LEGAL INTERN		2,999.86
			04/01/16	06/30/16 COUNSEL		32,499.99
			04/01/16	06/30/16 SENIOR PROFESSIONAL STAFF MEM		28,875.00
			04/01/16	06/30/16 COUNSEL		32,499.99
			04/01/16	06/30/16 COUNSEL		41,250.00
			04/01/16	06/30/16 DEPUTY STAFF DIRECTOR		42,500.01
			04/01/16	06/30/16 STAFF ASSISTANT		7,291.67
			04/01/16	06/30/16 COUNSEL		36,750.00

2416

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

STATEMENT OF DISBURSEMENTS

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

2418

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

2016 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

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

2419

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

2420

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

STATEMENT OF DISBURSEMENTS

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

2422

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

2424

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

STATEMENT OF DISBURSEMENTS

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

2426

STATEMENT OF DISBURSEMENTS

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

2428

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

STATEMENT OF DISBURSEMENTS

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

2430

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

STATEMENT OF DISBURSEMENTS

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

2432

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

2433

STATEMENT OF DISBURSEMENTS

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

2434

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

2435

STATEMENT OF DISBURSEMENTS

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

2436

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

2437

STATEMENT OF DISBURSEMENTS

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

2438

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

2016 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

2440

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

2015 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

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

2016 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,476,556.65	751,474.35
------------------------	--------------	------------

STATEMENT OF DISBURSEMENTS

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

2442

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

STATEMENT OF DISBURSEMENTS

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

2444

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

STATEMENT OF DISBURSEMENTS

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

2446

STATEMENT OF DISBURSEMENTS

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

2448

KLAVERKAMP, KATHRYN O.	04/01/16	06/30/16	PROFESSIONAL ASSISTANT	41,000.01
LAHASKY, ROSEMARY A	04/01/16	06/30/16	PROFESSIONAL STAFF	23,750.01
LEE, ALAN T	04/01/16	06/30/16	TAX COUNSEL	26,250.00
LEVIN, SARAH	04/01/16	06/30/16	PROF STF MEMBER, SUB ON HEALTH	27,000.00
LIMARDO JR, RICARDO	05/20/16	06/30/16	COALITIONS DIRECTOR	15,944.45
MARTIN, RYAN T	04/01/16	06/30/16	PROFESSIONAL STAFF	32,499.99
MAYS, JANICE	04/01/16	05/31/16	DEM CHIEF COUN & CHIEF TAX COU	28,750.00
MCAFFEE, KAREN B	04/01/16	06/30/16	CHIEF TAX COUNSEL	41,000.01
MCCOY, MOYER B	04/01/16	06/30/16	RESEARCH STAFF ASSISTANT	13,749.99
MCDONALD, SHANE	05/09/16	06/30/16	SPEECHWRITER	8,811.11
MONIE, BRIAN A	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
MULL, KEIGAN T	04/01/16	06/30/16	TRADE COUNSEL	23,750.01
NEELY, AMANDA H	04/01/16	06/30/16	OVERSIGHT COUNSEL	24,999.99
NIEVES-LEE, LILA E	04/25/16	06/30/16	LEGISLATIVE ASSISTANT	6,783.33
O'QUINN, ROBERT P	04/01/16	06/30/16	CHIEF ECONOMIST	24,999.99
PALISI, ALYSSA M	04/01/16	06/30/16	PROFESSIONAL STAFF	17,499.99
PARKER, KEVIN J	04/01/16	06/30/16	PRESS SECRETARY	13,749.99
PARKS, STEPHANIE M	04/01/16	06/30/16	PROFESSIONAL STAFF	24,999.99
PRICHARD, JIWON	04/01/16	06/30/16	TAX COUNSEL	36,000.00
ROCCA, ANDREW D	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,375.00
ROSNER, LARA E	04/01/16	06/30/16	PROFESSIONAL STAFF	24,999.99
RUSCIANO, SARAH V	04/01/16	06/30/16	SPEC ASSIST TO THE STAFF DIR	9,249.99
RUSSELL, MATTHEW M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	8,750.01
SANDELL, JOHN D	04/01/16	05/02/16	ASSOCIATE TAX COUNSEL	6,222.22
SANDELL, JOHN D	05/03/16	06/30/16	TAX COUNSEL	14,500.00
SCHILLINGER, EMILY L	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	41,250.00
SCHNEIDER, DONALD F	04/01/16	06/30/16	SENIOR ECONOMIST	20,000.01
SHUART, AMY N	04/01/16	06/30/16	STAFF DIRECTOR	37,500.00
SNEAD, JOSHUA M	04/01/16	06/30/16	TRADE COUNSEL	27,000.00
STEIGER, MORNA	04/01/16	06/30/16	STAFF DIRECTOR	41,000.01
STEWART, DAVID B.	04/01/16	06/30/16	STAFF DIRECTOR	43,125.00
STOTTMANN, CHRISTINA M	04/01/16	06/30/16	COMMITTEE ADMINISTRATOR	26,250.00
TAL, KATHERINE C	04/01/16	06/30/16	TRADE COUNSEL	31,250.01
TROTT, TAYLOR R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	8,750.01
UEHLECKE, NICHOLAS Y	04/01/16	06/30/16	PROFESSIONAL STAFF	20,000.01
WALKER, ANTOINE M	04/01/16	06/30/16	DEMOCRATIC SYSTEMS ADMINISTRAT	29,675.01
WARREN, MARK E	04/01/16	06/30/16	TAX COUNSEL	39,999.99
WEIDINGER, MATHEW A.	04/01/16	06/30/16	DEPUTY STAFF DIRECTOR	42,674.01
			PERSONNEL COMPENSATION TOTALS:	1,879,690.33

249

TRAVEL							
04-14	AP	E0390504	SCHILLINGER, EMILY L	04/04/16	04/05/16	MEALS	56.45
04-14	AP	E0390504	SCHILLINGER, EMILY L	04/04/16	04/05/16	CAR RENTAL	62.14
04-14	AP	E0390504	SCHILLINGER, EMILY L	04/04/16	04/05/16	TAXI/PARKING/TOLLS	44.26
05-11	AP	E0399588	UEHLECKE, NICHOLAS Y	04/05/16	04/14/16	TAXI/PARKING/TOLLS	36.86
05-16	AP	E0401081	CITIBANK GOV CARD SERVICE	04/01/16	04/05/16	COMMERCIAL TRANSPORTATION	635.20
05-16	AP	E0401081	CITIBANK GOV CARD SERVICE	04/04/16	04/05/16	LODGING	169.05
05-19	AP	E0403082	CLAEYS, STEPHEN	05/03/16	05/03/16	TAXI/PARKING/TOLLS	11.00
05-25	AP	E0405157	PARKS, STEPHANIE M.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	11.09
						TRAVEL TOTALS:	1,026.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON WAYS AND MEANS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00854766	CITI PCARD-VERIZON WRLS	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		22.49
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		440.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		1,592.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		12,252.37
05-19	AP 00860190	CITI PCARD-VERIZON WRLS	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		54.98
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		532.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		1,584.75
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		11,496.92
06-20	AP 00865454	CITI PCARD-VERIZON WRLS	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		67.47
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		720.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		1,615.75
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		12,262.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,641.84
PRINTING AND REPRODUCTION						
05-04	AP E0397712	ACCURATE WORD LLC	04/27/16 04/27/16	PRINTING & REPRODUCTION		29.95
05-04	AP E0397713	ACCURATE WORD LLC	04/26/16 04/26/16	PRINTING & REPRODUCTION		29.95
05-10	AP E0399213	UNITED BUSINESS TECHNOLOGIES	02/01/16 02/29/16	PRINTING & REPRODUCTION		150.59
05-11	AP E0400818	ACCURATE WORD LLC	02/26/16 02/26/16	PRINTING & REPRODUCTION		29.95
05-24	AP E0405246	ACCURATE WORD LLC	05/12/16 05/12/16	PRINTING & REPRODUCTION		29.95
05-26	AP E0406715	ACCURATE WORD LLC	05/02/16 05/02/16	PRINTING & REPRODUCTION		29.95
06-01	AP E0408348	ACCURATE WORD LLC	05/26/16 05/26/16	PRINTING & REPRODUCTION		29.95
06-09	GL LAW0059168	.....	06/09/16 06/09/16	REPRODUCTION OF FED/PUBLIC LAW		980.00
06-17	AP E0412162	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	PRINTING & REPRODUCTION		52.31
06-22	AP E0414189	ACCURATE WORD LLC	03/15/16 03/15/16	PRINTING & REPRODUCTION		29.95
06-27	AP E0415833	ACCURATE WORD LLC	06/21/16 06/21/16	PRINTING & REPRODUCTION		29.95
06-27	AP E0415852	ACCURATE WORD LLC	06/20/16 06/20/16	PRINTING & REPRODUCTION		149.75
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
06-30	AP E0416164	SHARP ELECTRONICS CORPORATION	01/01/16 04/13/16	PRINTING & REPRODUCTION		7,053.18
					PRINTING AND REPRODUCTION TOTALS:	8,631.93
OTHER SERVICES						
04-06	AP E0388294	ENGAGE LLC	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		499.00
04-19	AP 00854766	CITI PCARD-DNH GODADDY.COM	03/01/16 03/28/16	WEB DEV HST,EMAIL & RLTD SERV		54.32
04-20	AP 00854738	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-04	AP 00855483	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-06	AP E0398387	ENGAGE LLC	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		499.00
06-07	AP 00860893	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-07	AP E0408342	ENGAGE LLC	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		499.00
					OTHER SERVICES TOTALS:	3,306.32
SUPPLIES AND MATERIALS						
04-07	AP E0388302	BLANKENSHIP, APRIL L	03/01/16 03/02/16	FOOD & BEVERAGE		42.76
04-13	AP E0390297	TAX ANALYSTS	03/07/16 03/06/17	PUBLICATIONS/REFERENCE MAT'L		1,268.80
04-13	AP E0390299	LEADERSHIP DIRECTORIES INC	04/15/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L		1,390.00

2450

04-14	AP	E0390503	WATERLOGIC EAST LLC	03/22/16	03/22/16	WATER	65.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	169.70
04-19	AP	00854766	CITI PCARD-BED BATH & BEYOND	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	148.38
04-19	AP	00854766	CITI PCARD-BEST BUY MHT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	79.99
04-19	AP	00854766	CITI PCARD-NY TIMES NATL SALES	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	19.04
04-19	AP	00854766	CITI PCARD-VERIZON WRLS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	29.99
04-21	AP	E0393735	LEADERSHIP DIRECTORIES INC	03/16/16	03/15/17	PUBLICATIONS/REFERENCE MAT'L	1,650.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	542.58
05-19	AP	00860190	CITI PCARD-BEST BUY	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	131.98
05-19	AP	00860190	CITI PCARD-BEST BUY MHT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	83.94
05-19	AP	00860190	CITI PCARD-BJ WHOLESALE	03/29/16	04/28/16	FOOD & BEVERAGE	19.04
05-19	AP	00860190	CITI PCARD-NY TIMES NATL SALES	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	36.99
05-19	AP	00860190	CITI PCARD-TCD TTA-RESEARCH & CPE	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	750.75
05-19	AP	00860190	CITI PCARD-WWW.NEWECC.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	448.76
05-23	AP	E0405391	TAX ANALYSTS	03/07/16	03/06/17	PUBLICATIONS/REFERENCE MAT'L	6,922.24
05-26	AP	E0406317	HAVR ANALYTICS	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L	6,114.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	607.57
06-07	AP	E0408349	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/16/16	02/16/16	PUBLICATIONS/REFERENCE MAT'L	167.15
06-07	AP	E0408918	HAVR ANALYTICS	06/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L	11,725.00
06-16	AP	E0412173	WATERLOGIC EAST LLC	03/10/16	03/10/16	WATER	225.00
06-16	AP	E0412382	WATERLOGIC EAST LLC	05/05/16	05/05/16	WATER	455.00
06-17	AP	E0412165	WORLDTRADELAW NET LLC	12/31/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L	540.00
06-17	AP	E0412171	TTA - RESEARCH & GUIDANCE	05/23/16	05/23/16	PUBLICATIONS/REFERENCE MAT'L	485.05
06-20	AP	00865454	CITI PCARD-NY TIMES NATL SALES	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	23.11
06-20	AP	00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16	05/28/16	WATER	247.28
06-20	AP	00865454	CITI PCARD-WKI CCH INC CYBERSOURC	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	125.56
06-28	AP	E0416184	BLANKENSHIP, APRIL L	06/14/16	06/14/16	FOOD & BEVERAGE	27.24
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	759.78
						SUPPLIES AND MATERIALS TOTALS:	35,341.87
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	1,456.00
05-19	AP	00860190	CITI PCARD-APL ITUNES.COM/BILL	03/29/16	04/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	319.98
05-31	GL	MNT0058925	.....	05/01/16	05/16/16	MAINTENANCE / REPAIRS	436.45
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	610.46
06-16	AP	E0412168	CDW GOVERNMENT INC. C/O ISM IN	05/18/16	05/18/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	94.75
06-30	GL	MNT0059742	.....	05/16/16	05/31/16	MAINTENANCE / REPAIRS	910.44
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	2,374.46
						EQUIPMENT TOTALS:	6,202.54
						GENERAL EXPENDITURES TOTALS:	1,976,840.88
						OFFICE TOTALS:	1,976,840.88

2451

2015 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

			RENT, COMMUNICATION, UTILITIES				
05-02	AP	00855334	VERIZON WIRELESS	04/28/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	199.99
05-10	AP	00855715	VERIZON WIRELESS	04/07/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	649.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	849.97
			PRINTING AND REPRODUCTION				
05-10	AP	E0399219	UNITED BUSINESS TECHNOLOGIES	10/01/15	10/31/15	PRINTING & REPRODUCTION	115.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMMITTEE ON WAYS AND MEANS—Con.							
05-10	AP	E0399311	12/01/15	12/31/15	PRINTING & REPRODUCTION	7.50	
						PRINTING AND REPRODUCTION TOTALS:	
						123.12	
SUPPLIES AND MATERIALS							
04-14	AP	E0390528	11/12/15	11/12/15	PUBLICATIONS/REFERENCE MAT'L	116.59	
04-21	AP	E0393902	12/21/15	12/21/15	PUBLICATIONS/REFERENCE MAT'L	204.00	
05-23	AP	E0405398	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,400.00	
05-27	AP	E0406316	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	116.67	
06-23	AP	00865648	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	35.00	
06-23	AP	00865648	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,230.00	
06-23	AP	00865648	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,949.50	
06-23	AP	00865648	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	5,099.90	
06-28	AP	00865756	04/21/16	04/21/16	SOFTWARE LESS THAN \$500 QTY - 5	585.00	
06-30	AP	00865842	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 9	899.91	
06-30	AP	E0416513	12/22/15	12/19/16	PUBLICATIONS/REFERENCE MAT'L	2,381.60	
						SUPPLIES AND MATERIALS TOTALS:	
						16,018.17	
EQUIPMENT							
05-23	AP	00860290	04/29/16	04/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	119,630.10	
06-23	AP	00865648	05/31/16	05/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	132,092.00	
06-23	AP	00865648	05/31/16	05/31/16	WARRANTIES QTY - 40	3,960.00	
06-23	AP	00865648	05/31/16	05/31/16	WARRANTIES QTY - 20	8,360.00	
06-28	AP	00865756	04/21/16	04/21/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,996.00	
06-30	AP	00865842	05/31/16	05/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	33,823.76	
06-30	AP	00865842	05/31/16	05/31/16	WARRANTIES	169.00	
06-30	AP	00865842	05/31/16	05/31/16	WARRANTIES QTY - 2	198.00	
06-30	AP	00865842	05/31/16	05/31/16	WARRANTIES QTY - 5	495.00	
06-30	AP	00865842	05/31/16	05/31/16	WARRANTIES QTY - 11	2,739.00	
						EQUIPMENT TOTALS:	
						303,462.86	
						GENERAL EXPENDITURES TOTALS:	
						320,454.12	
						OFFICE TOTALS:	
						320,454.12	
2013 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-239.76	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						-239.76	
						GENERAL EXPENDITURES TOTALS:	
						-239.76	
						OFFICE TOTALS:	
						-239.76	
2016 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,809,800.77	935,042.35
					TRAVEL	4,265.36	3,133.99
					RENT, COMMUNICATION, UTILITIES	30,440.08	18,695.28

2452

PRINTING AND REPRODUCTION	918.28	828.43
OTHER SERVICES	50,020.67	29,341.67
SUPPLIES AND MATERIALS	10,993.17	5,847.20
EQUIPMENT	2,949.86	1,229.00
GENERAL EXPENDITURES TOTALS:	1,909,388.19	994,117.92
OFFICE TOTALS:	1,909,388.19	994,117.92

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAHAR, MICHAEL	04/01/16	06/30/16	MINORITY STAFF DIRECTOR	42,500.01
BENNETT, WELLS C	04/01/16	06/30/16	MINORITY COUNSEL	31,250.01
BERGREEN, TIMOTHY S.	04/01/16	06/30/16	MINORITY DEPUTY STAFF DIRECTOR	42,500.01
BLAKE, CARLY A	04/01/16	06/30/16	MINORITY BUDGET DIRECTOR	37,500.00
BOLAND, PATRICK M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	20,000.01
CAMPBELL, CHELSEY MARIE	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	39,833.33
CIARLANTE, NICHOLAS A	04/01/16	04/30/16	STAFF ASSISTANT	3,750.00
CIARLANTE, NICHOLAS A	05/01/16	06/30/16	CHIEF CLERK	12,500.00
COHEN, LINDA D	04/01/16	06/30/16	PROFESSIONAL STAFF MBR	12,375.00
CRISP, JACOB W	04/01/16	05/19/16	DEP GEN COUNSEL & POLICY DIR	20,416.67
EAGER, THOMAS B	04/01/16	06/30/16	ASSOCIATE PROFESSIONAL STAFF-M	13,333.33
ELLIS, MICHAEL J	04/01/16	06/30/16	GENERAL COUNSEL	40,250.67
FLANIGAN, WILLIAM A	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	36,874.99
GLABE, SCOTT L	04/01/16	04/30/16	COUNSEL	10,000.00
GLABE, SCOTT L	05/01/16	06/30/16	DEPUTY GENERAL COUNSEL	23,333.33
HOUSE, ANDREW F	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	33,750.01
JEPSON, KRISTIN R.	04/01/16	06/30/16	SECURITY DIRECTOR	30,499.99
KAHN, GEOFFREY R	04/01/16	04/30/16	PROFESSIONAL STAFF MEMBER	12,916.67
KAHN, GEOFFREY R	05/01/16	06/30/16	POLICY DIRECTOR	27,500.00
KEITH, STEPHEN R	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	37,249.99
KLEIN, KEVIN P	04/01/16	06/30/16	SYSTEMS ADMINISTRATOR	19,999.99
LANGER, JACOB	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	26,666.67
MAJOR, LISA D.	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	24,583.33
MINEHART JR, ROBERT F.	04/01/16	06/30/16	SENIOR ADVISOR, MINORITY	39,999.99
NELSON, DAMON P.	04/01/16	06/30/16	STAFF DIRECTOR	43,125.00
PAPPAS, GEORGE J	04/01/16	06/30/16	SENIOR ADVISOR	42,083.34
PRESELY, DOUGLAS	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	37,750.00
RINALDO, DIANE M	04/01/16	05/09/16	PROFESSIONAL STAFF MEMBER	16,041.67
RINALDO, DIANE M	05/01/16	05/09/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,291.67
SKAGGS, MARISSA N	06/01/16	06/30/16	STAFF ASSISTANT	10,000.00
SMITH, BRANDON S.	04/01/16	06/30/16	DIR OF INFORMATION TECHNOLOGY	36,499.99
STUART, SHANNON E	04/01/16	06/30/16	BUDGET DIRECTOR	40,666.66
THORPE, AMANDA R.	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	31,250.01
WEEKS, CRYSTAL L	04/01/16	05/31/16	TEMPORARY EMPLOYEE: LAW CLERK	1,000.00
WEEKS, CRYSTAL L	06/01/16	06/30/16	LAW CLERK	1,500.00
WIRKKALA, RHEANNE E	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	28,250.01
			PERSONNEL COMPENSATION TOTALS:	935,042.35

2453

TRAVEL							
04-08	AP	E0388400	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	274.60
04-08	AP	E0388400	CITIBANK GOV CARD SERVICE	02/26/16	03/14/16	TAXI/PARKING/TOLLS	187.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 INTELLIGENCE—Con.						
04-11	AP 00850294	BAHAR, MICHAEL	03/30/16 03/30/16	COMMERCIAL TRANSPORTATION	112.00	
04-11	AP 00850294	BAHAR, MICHAEL	03/30/16 03/31/16	TAXI/PARKING/TOLLS	20.50	
04-11	AP 00850294	BAHAR, MICHAEL	03/31/16 03/31/16	TAXI/PARKING/TOLLS	15.96	
04-21	AP E0393438	PAPPAS, GEORGE J.	03/28/16 03/31/16	LODGING	270.60	
04-21	AP E0393438	PAPPAS, GEORGE J.	03/28/16 04/09/16	TAXI/PARKING/TOLLS	78.60	
04-21	AP E0393473	THORPE, AMANDA R.	03/28/16 03/28/16	TAXI/PARKING/TOLLS	46.10	
04-21	AP E0393473	THORPE, AMANDA R.	04/02/16 04/02/16	TAXI/PARKING/TOLLS	90.00	
05-13	AP E0400844	EAGER, THOMAS B.	05/06/16 05/06/16	TAXI/PARKING/TOLLS	19.28	
05-23	AP 00856077	CITIBANK GOV CARD SERVICE	03/30/16 03/31/16	COMMERCIAL TRANSPORTATION	877.20	
05-23	AP 00856077	CITIBANK GOV CARD SERVICE	03/30/16 03/31/16	LODGING	224.45	
05-23	AP 00856077	CITIBANK GOV CARD SERVICE	03/30/16 04/27/16	TAXI/PARKING/TOLLS	245.65	
05-25	AP E0405321	BENNETT, WELLS C.	05/12/16 05/12/16	TAXI/PARKING/TOLLS	51.00	
06-01	AP E0407861	BENNETT, WELLS C.	05/19/16 05/25/16	TAXI/PARKING/TOLLS	103.37	
06-09	AP E0410068	PAPPAS, GEORGE J.	05/03/16 05/09/16	TAXI/PARKING/TOLLS	114.46	
06-09	AP E0410070	ELLIS, MICHAEL J.	06/06/16 06/06/16	TAXI/PARKING/TOLLS	22.00	
06-10	AP E0410066	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	COMMERCIAL TRANSPORTATION	198.10	
06-10	AP E0410066	CITIBANK GOV CARD SERVICE	04/29/16 05/17/16	TAXI/PARKING/TOLLS	96.33	
06-10	AP E0410069	BENNETT, WELLS C.	05/30/16 05/30/16	TAXI/PARKING/TOLLS	45.18	
06-30	AP E0417061	EAGER, THOMAS B.	06/23/16 06/23/16	TAXI/PARKING/TOLLS	21.61	
06-30	AP E0417062	GLABE, SCOTT L.	06/21/16 06/21/16	TAXI/PARKING/TOLLS	10.00	
06-30	AP E0417066	BENNETT, WELLS C.	06/21/16 06/21/16	TAXI/PARKING/TOLLS	10.00	
				TRAVEL TOTALS:	3,133.99	
		RENT, COMMUNICATION, UTILITIES				
04-06	AP E0388404	AT&T MOBILITY	02/03/16 03/02/16	TELECOMSRV/EQ/TOLL CHARGE	115.54	
04-11	AP E0388398	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	5,403.27	
04-13	AP E0389574	VERIZON NEW JERSEY INC	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.93	
04-27	AP E0395719	AT&T MOBILITY	03/03/16 04/02/16	TELECOMSRV/EQ/TOLL CHARGE	115.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	256.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	599.75	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	826.68	
05-13	AP E0400845	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	4,062.50	
05-13	AP E0400883	VERIZON	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.92	
05-24	AP E0406177	AT&T MOBILITY	04/03/16 05/02/16	TELECOMSRV/EQ/TOLL CHARGE	120.55	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	120.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	599.75	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	452.47	
06-09	AP E0410067	VERIZON	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.92	
06-10	AP E0410072	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	4,656.50	
06-24	AP 00865657	AT&T MOBILITY	05/03/16 06/02/16	TELECOMSRV/EQ/TOLL CHARGE	120.73	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	120.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	599.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	376.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,695.28	

2454

PRINTING AND REPRODUCTION									
04-27	AP	E0396437	ACCURATE WORD LLC	04/22/16	04/22/16	PRINTING & REPRODUCTION			29.95
05-25	AP	E0405299	ACCURATE WORD LLC	05/13/16	05/13/16	PRINTING & REPRODUCTION			59.90
06-16	AP	E0413380	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION			29.95
06-30	AP	E0417071	SHARP ELECTRONICS CORPORATION	01/01/16	04/01/16	PRINTING & REPRODUCTION			708.63
PRINTING AND REPRODUCTION TOTALS:									828.43
OTHER SERVICES									
04-16	AP	00851697	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			6,893.00
05-02	AP	E0396429	STRATEGIC DIRECTIONS	02/08/16	02/09/16	TRAINING			8,559.67
05-09	GL	GFT0058359		04/29/16	04/29/16	REPRESENTATIONAL EXPENSES			103.00
05-16	AP	00857081	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			6,893.00
06-16	AP	00862426	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			6,893.00
OTHER SERVICES TOTALS:									29,341.67
SUPPLIES AND MATERIALS									
04-07	AP	E0388401	LEXISNEXIS	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L			300.00
04-13	AP	00850547	BSL GEM LASER EXPRESS LLC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)			12.50
04-13	AP	00850548	BSL GEM LASER EXPRESS LLC	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			15.94
04-13	AP	00850548	BSL GEM LASER EXPRESS LLC	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)			55.78
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			394.67
04-19	AP	00854766	CITI PCARD-ART.COM/ALLPOSTERS.COM	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			63.98
04-19	AP	00854766	CITI PCARD-GSA/FAS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			73.10
04-19	AP	00854766	CITI PCARD-LINODE.COM	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			5.97
04-29	AP	E0396422	CIARLANTE, NICHOLAS A.	04/14/16	04/14/16	PUBLICATIONS/REFERENCE MAT'L			179.28
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			949.14
05-03	AP	00855366	BSL GEM LASER EXPRESS LLC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)			21.30
05-03	AP	00855366	BSL GEM LASER EXPRESS LLC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12			26.28
05-03	AP	00855366	BSL GEM LASER EXPRESS LLC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			40.50
05-05	AP	00855493	BSL GEM LASER EXPRESS LLC	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			25.00
05-13	AP	E0400848	LEXISNEXIS	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L			300.00
05-19	AP	00860190	CITI PCARD-LINODE.COM	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L			10.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER			242.79
05-31	AP	00860627	XARISMA INC	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3			75.00
05-31	AP	00860627	XARISMA INC	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)			135.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			550.43
06-10	AP	E0410071	LEXISNEXIS	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L			300.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER			204.83
06-20	AP	00865454	CITI PCARD-GSA/FAS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			80.40
06-20	AP	00865454	CITI PCARD-LINODE.COM	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L			2.02
06-20	AP	00865454	CITI PCARD-PACER	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L			75.10
06-22	AP	00865569	CDW GOVERNMENT INC. C/O ISM IN	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)			37.84
06-22	AP	00865569	CDW GOVERNMENT INC. C/O ISM IN	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			681.98
06-24	AP	00865633	BSL GEM LASER EXPRESS LLC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)			92.00
06-24	AP	00865633	BSL GEM LASER EXPRESS LLC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10			120.00
06-24	AP	00865633	BSL GEM LASER EXPRESS LLC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			132.00
06-24	AP	00865633	BSL GEM LASER EXPRESS LLC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4			223.16
06-24	AP	00865651	BSL GEM LASER EXPRESS LLC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5			22.75
06-24	AP	00865651	BSL GEM LASER EXPRESS LLC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			140.90
06-24	AP	E0414989	CIARLANTE, NICHOLAS A.	06/05/16	06/05/16	PUBLICATIONS/REFERENCE MAT'L			14.36
06-27	GL	FRM0059647		06/09/16	06/09/16	FRAMING (TRANSFER)			150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 INTELLIGENCE—Con.						
06-30	AP E0417211	CIARLANTE, NICHOLAS A.	06/24/16	06/24/16	FOOD & BEVERAGE	66.81
06-30	GL RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	26.39
					SUPPLIES AND MATERIALS TOTALS:	5,847.20
EQUIPMENT						
04-29	GL MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	475.00
05-31	GL MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	475.00
06-30	GL MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	279.00
					EQUIPMENT TOTALS:	1,229.00
					GENERAL EXPENDITURES TOTALS:	994,117.92
					OFFICE TOTALS:	994,117.92
2015 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
05-24	AP 00860404	K2 AUDIO LLC	01/27/16	04/27/16	NON-TECHNOLOGY SERVICE CONTR	6,240.00
					OTHER SERVICES TOTALS:	6,240.00
SUPPLIES AND MATERIALS						
04-07	AP E0388403	LEXIS-NEXIS	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	36.00
04-12	AP 00850486	XARISMA INC	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE)	208.00
					SUPPLIES AND MATERIALS TOTALS:	244.00
EQUIPMENT						
06-07	AP 00860923	SHARP BUSINESS SYSTEMS	01/29/16	01/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	26,000.00
					EQUIPMENT TOTALS:	26,000.00
					GENERAL EXPENDITURES TOTALS:	32,484.00
					OFFICE TOTALS:	32,484.00
2016 HOMELAND SECURITY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,005,144.30	1,528,657.70
				TRAVEL	42,467.63	26,984.34
				RENT, COMMUNICATION, UTILITIES	57,014.31	32,273.23
				PRINTING AND REPRODUCTION	2,630.31	889.15
				OTHER SERVICES	30,657.32	27,607.32
				SUPPLIES AND MATERIALS	18,400.83	11,726.09
				EQUIPMENT	10,971.45	6,305.98
				GENERAL EXPENDITURES TOTALS:	3,167,286.15	1,634,443.81
				OFFICE TOTALS:	3,167,286.15	1,634,443.81
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANSTINE, PAUL L	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
		AVANT, ISSAC L	04/01/16	06/30/16	STAFF DIRECTOR	42,825.00

2456

BENNO, ROSALINE	04/01/16	06/30/16	CHIEF COUNSEL FOR LEGISLATION	39,999.99
BERGIN, MOIRA E	04/01/16	06/30/16	SUBCOMM DIRECTOR/COUNSEL	30,000.00
BERGWIN, DIANA	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF MEM	18,750.00
BOLDEN, CHRISTIAN J	05/30/16	06/30/16	PROFESSIONAL STAFF MBR	6,888.89
BONVECHIO, KATHERINE L	04/01/16	06/30/16	SR PROFESSIONAL STAFF MEMBER	18,750.00
BOWERS, MANDY	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
BOYD, CYNTHIA M	04/01/16	06/30/16	DIRECTOR OF MEM SERV/COALITION	22,500.00
BURGESS, TOURE N	04/01/16	06/30/16	RESEARCH ASSISTANT	5,399.76
BURKE, LUKE M	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF MEM	20,000.01
BYRNE, BRENDAN	04/01/16	04/18/16	INTERN	60.00
CARLSON, KRISTOFER R	05/02/16	06/30/16	SUBCOMMITTEE CLERK/LA	7,375.00
CARNES, ALEXANDRA M	04/01/16	06/30/16	PROFESSIONAL STAFF	17,499.99
CARROLL, ALAN P	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF MEM	22,500.00
CHANDOO, CLARISSA	04/01/16	05/02/16	INTERN	106.67
CHAUDRY, MARCHA I	05/16/16	06/30/16	INTERN	2,699.88
COLLINS, JONATHAN T	05/30/16	06/30/16	INTERN	1,859.92
COMIS, ADAM M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	24,500.01
CONNALLY, THOMAS P	05/30/16	06/30/16	INTERN	103.33
CONSAUL, RYAN D	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
COTNER, MARY KELLY D	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	7,500.00
CRISP, JACOB W	05/20/16	06/30/16	DIR OF NAT SECU INVESTIGATIONS	17,368.05
CROOKS, KATHLEEN M	04/01/16	06/30/16	DEPUTY GENERAL COUNSEL	34,374.99
DAVIES, SUSAN P	04/01/16	06/30/16	SENIOR STAFF ASSISTANT	8,750.01
DAVIS, KIMAYA K	04/01/16	06/30/16	EXECUTIVE ASSISTANT	12,000.00
DELGADO, ASHLEY M	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	15,000.00
DEWITT, BRETT R	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
DICKHAUS, JOHN L	04/01/16	06/30/16	CALENDAR CLERK	12,500.01
DUNCAN, KIRSTEN M	04/01/16	06/30/16	SR PROFESSIONAL STAFF MEMBER	23,750.01
FRIEDMAN, HALEY Z	05/09/16	06/30/16	INTERN	173.33
FULLERTON, LAURA F	04/01/16	06/30/16	SENIOR COUNSEL	31,875.00
GAUTHIER, SHANTE M	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	17,499.99
GIAIER, STEVEN S	04/01/16	06/30/16	SENIOR COUNSEL	26,250.00
GLANCEY, TESSICA M	04/01/16	06/30/16	COMMUNICATIONS ADVISOR	14,250.00
GOINS, HOPE	04/01/16	06/30/16	CHIEF COUNSEL FOR OVERSIGHT	37,500.00
GREEN, GABRIELLE B	05/16/16	06/30/16	INTERN	150.00
GUNN, EMILY A	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF	22,500.00
GUNN, IMANI D	05/16/16	06/30/16	INTERN	2,699.88
GURLEY, EMILY H	04/01/16	06/30/16	FINANCE ASSISTANT	1,250.01
HARVEY, KRISTA P	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	30,750.00
HAYDOCK, WALTER H	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	18,750.00
HAYNES, CEDRIC C	04/01/16	06/30/16	SUBCOMMITTEE DIRECTOR	30,000.00
HEIGHBERGER, ERIC B	04/01/16	06/30/16	DEPUTY STAFF DIRECTOR	42,500.01
HOFFMAN, ELIZABETH M	04/01/16	06/30/16	SENIOR PROFESSIONAL STAFF	22,500.00
HOLLAND, BETHANY R	04/01/16	04/13/16	INTERN	43.33
HORTON, CORY	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	23,375.01
HUTCHINSON, NZINGA J	04/01/16	06/30/16	OFFICE MANAGER	16,250.01
JENSEN, ALEX M	04/01/16	04/22/16	INTERN	73.33
KEES, DANIEL L	05/30/16	06/30/16	INTERN	1,859.92
KINIRONS, KERRY A	04/01/16	06/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
		KISIELOWSKI II,RICHARD J	04/01/16 04/29/16	INTERN		96.67
		KLEIN,KYLE D	04/01/16 06/30/16	PROFESSIONAL STAFF MBR	16,875.00	
		KOZANAS,CONSTANTINA	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	9,999.99	
		LAYNE,VANESSA M	04/01/16 06/30/16	SPECIAL ASSISTANT	9,999.99	
		LOWE,TYLER K	04/01/16 06/26/16	COUNSEL	17,319.45	
		MALONE,REBECCA G	04/01/16 04/21/16	INTERN	70.00	
		MARTEN,ALEXANDRA N	04/20/16 06/30/16	STAFF ASSISTANT	6,902.78	
		MATSON,NATALIE K	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	13,125.00	
		MATTHEWS,MADELINE E	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	12,500.01	
		MCFARLAND,KYLE E	04/01/16 06/30/16	SECURITY DIRECTOR	15,624.99	
		MEYER,MARC N	04/01/16 04/04/16	INTERN	13.33	
		MIKESKA,BRIANNA R	05/23/16 06/30/16	INTERN	126.67	
		MILLER,JASON C	04/01/16 06/30/16	SENIOR PROFESSIONAL STAFF MEM	22,500.00	
		NALEPA, JESSICA LYNN	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	6,249.99	
		NEAL,JOHN P	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	32,499.99	
		NEWELL,ABIGAIL G	06/02/16 06/30/16	INTERN	96.67	
		NORTHROP, ALISON B.	04/01/16 06/30/16	SUBCOMMITTEE DIRECTOR	32,499.99	
		OHARA,JOAN V	04/01/16 06/30/16	GENERAL COUNSEL	35,499.99	
		OLIN,JASON A	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	12,500.01	
		OSBORNE,RENN M	06/13/16 06/30/16	PRESS ASSISTANT	1,750.00	
		PETERSON, ERIK	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	13,749.99	
		PHALEN,SUSAN A	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	37,500.00	
		PHILLIPS,ELISE V	04/01/16 05/15/16	INTERN	1,500.00	
		PHILLIPS,ELISE V	05/16/16 06/30/16	OFFICE ASSISTANT	4,500.00	
		PIERCE,ANN S	04/01/16 06/30/16	ADMINISTRATIVE OFFICER	12,500.01	
		POLLACK,GEORGE R	05/30/16 06/30/16	INTERN	103.33	
		POWELL,MADISON B	04/01/16 05/11/16	INTERN	136.67	
		PROPIIS,RYAN J	04/01/16 06/30/16	COUNSEL	15,000.00	
		RALEY,KATHERINE E	04/01/16 04/30/16	INTERN	100.00	
		RASHID,KATELYN M	05/02/16 06/30/16	SUBCOMMITTEE CLERK/LA	7,375.00	
		ROSS, JOHN E.	04/01/16 06/30/16	FINANCE DIRECTOR	6,049.99	
		ROWAN,KATHRYN E	04/01/16 04/30/16	INTERN	100.00	
		SCHEPIS,KINNEY C	04/01/16 06/30/16	SUBCOMMITTEE DIRECTOR	30,000.00	
		SHIELDS,BRENDAN P	04/01/16 06/30/16	STAFF DIRECTOR	43,125.00	
		SLATER,KELLI M	06/01/16 06/30/16	INTERN	720.00	
		SMITH,ALICIA M	04/01/16 06/30/16	PROF STAFF MBR AND COUNSEL	21,249.99	
		STITH,LORI D	04/01/16 06/30/16	PROFESSIONAL STAFF MEMBER	21,875.00	
		TAYLOR,MILES E	04/01/16 06/30/16	DEPUTY NATIONAL SECURITY ADV	27,500.01	
		TAYLOR,NATHANIEL A	06/01/16 06/30/16	INTERN	100.00	
		TISDALE,MONESHIA	04/01/16 06/30/16	SUBCOMMITTEE DIR/COUN	30,000.00	
		TWINCHEK, MICHAEL S.	04/01/16 06/30/16	CHIEF CLERK	34,281.00	
		UMPIR,EVAN E	05/30/16 06/30/16	INTERN	103.33	
		WAINSTEIN,ELIZABETH E	05/23/16 06/30/16	INTERN	126.67	

2458

		WANDEL,BRYAN P	04/01/16	06/30/16	FINANCE ASSISTANT	3,150.00
		WILLIAMS-LYNCH, BRITTANY-ALEXA	05/30/16	06/30/16	INTERN	1,859.92
		WOODS,ERICA D	04/01/16	06/30/16	PROFESSIONAL STAFF MEMBER	21,249.99
		WOOLF,CLAIRE C	04/01/16	06/30/16	DIR. OF STRATEG & DIGITAL COMM	15,000.00
		ZARIF,MASEH	04/01/16	06/30/16	PROFESSIONAL STAFF	17,499.99
		ZOMORRODIAN,MAHMOOD R	04/01/16	05/12/16	INTERN	140.00
					PERSONNEL COMPENSATION TOTALS:	1,528,657.70
	TRAVEL					
04-01	AP	E0387177 DEWITT, BRETT R.	02/18/16	02/19/16	LODGING	181.23
04-08	AP	E0387236 DEWITT, BRETT R.	02/29/16	03/06/16	COMMERCIAL TRANSPORTATION	50.00
04-08	AP	E0387236 DEWITT, BRETT R.	02/29/16	03/06/16	MEALS	299.62
04-08	AP	E0387236 DEWITT, BRETT R.	02/29/16	03/04/16	TAXI/PARKING/TOLLS	50.17
04-11	AP	00850438 DUNCAN, KIRSTEN M.	02/18/16	02/19/16	LODGING	200.08
04-11	AP	00850438 DUNCAN, KIRSTEN M.	02/18/16	02/19/16	MEALS	72.66
04-11	AP	00850438 DUNCAN, KIRSTEN M.	02/18/16	02/19/16	CAR RENTAL	87.00
04-11	AP	00850438 DUNCAN, KIRSTEN M.	02/09/16	02/24/16	TAXI/PARKING/TOLLS	78.46
04-12	AP	E0389691 DEWITT, BRETT R.	03/05/16	03/05/16	MEALS	21.80
04-12	AP	E0389691 DEWITT, BRETT R.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	6.18
04-12	AP	E0389695 NEAL, JOHN P.	03/09/16	03/10/16	LODGING	113.00
04-12	AP	E0389695 NEAL, JOHN P.	03/09/16	03/10/16	MEALS	72.11
04-12	AP	E0389695 NEAL, JOHN P.	03/09/16	03/10/16	TAXI/PARKING/TOLLS	74.42
04-14	AP	00849215 DUNCAN, KIRSTEN M.	02/18/16	02/19/16	LODGING	-200.08
04-14	AP	00849215 DUNCAN, KIRSTEN M.	02/18/16	02/19/16	MEALS	-72.66
04-14	AP	00849215 DUNCAN, KIRSTEN M.	02/18/16	02/19/16	CAR RENTAL	-87.00
04-14	AP	00849215 DUNCAN, KIRSTEN M.	02/09/16	02/24/16	TAXI/PARKING/TOLLS	-78.46
04-15	AP	E0390984 COMIS, ADAM M.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	18.62
04-15	AP	E0390992 HOFFMAN,ELIZABETH M	03/29/16	03/30/16	LODGING	218.84
04-15	AP	E0390992 HOFFMAN,ELIZABETH M	03/30/16	03/31/16	LODGING	182.14
04-15	AP	E0390992 HOFFMAN,ELIZABETH M	03/29/16	03/31/16	MEALS	57.50
04-15	AP	E0390992 HOFFMAN,ELIZABETH M	03/29/16	03/30/16	CAR RENTAL	85.59
04-15	AP	E0390992 HOFFMAN,ELIZABETH M	03/30/16	03/31/16	CAR RENTAL	51.09
04-15	AP	E0390992 HOFFMAN,ELIZABETH M	03/24/16	03/24/16	TAXI/PARKING/TOLLS	34.85
04-15	AP	E0390992 HOFFMAN,ELIZABETH M	03/29/16	03/29/16	TAXI/PARKING/TOLLS	24.64
04-15	AP	E0390992 HOFFMAN,ELIZABETH M	03/31/16	03/31/16	TAXI/PARKING/TOLLS	16.84
04-15	AP	E0390993 HARVEY, KRISTA I.	03/29/16	03/30/16	LODGING	183.97
04-15	AP	E0390993 HARVEY, KRISTA I.	03/30/16	03/31/16	LODGING	166.14
04-15	AP	E0390993 HARVEY, KRISTA I.	03/29/16	03/31/16	MEALS	116.33
04-15	AP	E0390993 HARVEY, KRISTA I.	03/29/16	03/29/16	TAXI/PARKING/TOLLS	23.42
04-15	AP	E0390993 HARVEY, KRISTA I.	03/31/16	03/31/16	TAXI/PARKING/TOLLS	6.00
04-15	AP	E0390994 PHALEN, SUSAN A.	03/15/16	03/15/16	TAXI/PARKING/TOLLS	5.87
04-15	AP	E0390994 PHALEN, SUSAN A.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	10.00
04-15	AP	E0390995 TWINCHEK, MICHAEL	04/06/16	04/06/16	MEALS	26.29
04-15	AP	E0390995 TWINCHEK, MICHAEL	04/07/16	04/07/16	MEALS	10.28
04-15	AP	E0390995 TWINCHEK, MICHAEL	04/07/16	04/07/16	TAXI/PARKING/TOLLS	21.41
04-15	AP	E0390996 TAYLOR, MILES E.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	29.22
04-16	AP	E0390991 CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION	130.00
04-16	AP	E0390991 CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	60.00
04-16	AP	E0390991 CITIBANK GOV CARD SERVICE	03/29/16	03/29/16	COMMERCIAL TRANSPORTATION	753.40
04-16	AP	E0390991 CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	365.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
04-19	AP E0390990	CITIBANK GOV CARD SERVICE	03/02/16 03/02/16	COMMERCIAL TRANSPORTATION		30.00
04-19	AP E0390990	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION		30.00
04-19	AP E0390990	CITIBANK GOV CARD SERVICE	03/07/16 03/07/16	COMMERCIAL TRANSPORTATION		30.00
04-19	AP E0390990	CITIBANK GOV CARD SERVICE	03/09/16 03/10/16	COMMERCIAL TRANSPORTATION		1,068.40
04-19	AP E0390990	CITIBANK GOV CARD SERVICE	03/16/16 03/18/16	COMMERCIAL TRANSPORTATION		1,256.90
04-19	AP E0390990	CITIBANK GOV CARD SERVICE	02/29/16 03/04/16	LODGING		1,166.48
04-19	AP E0390990	CITIBANK GOV CARD SERVICE	02/29/16 03/05/16	LODGING		1,475.60
04-19	AP E0390990	CITIBANK GOV CARD SERVICE	03/02/16 03/05/16	LODGING		2,053.01
04-20	AP E0392490	BOWERS, MANDY	03/09/16 03/10/16	LODGING		118.13
04-20	AP E0392490	BOWERS, MANDY	03/09/16 03/11/16	MEALS		67.89
04-20	AP E0392490	BOWERS, MANDY	03/09/16 03/11/16	CAR RENTAL		76.29
04-20	AP E0392490	BOWERS, MANDY	03/09/16 03/09/16	TAXI/PARKING/TOLLS		11.40
04-21	AP E0393634	DUNCAN, KIRSTEN M.	03/17/16 03/17/16	TAXI/PARKING/TOLLS		11.00
04-21	AP E0393635	TWINCHEK, MICHAEL	04/06/16 04/07/16	MEALS		9.84
04-21	AP E0393636	TAYLOR, MILES E.	04/12/16 04/12/16	TAXI/PARKING/TOLLS		34.31
04-21	AP E0393637	PIERCE, ANN S.	04/12/16 04/12/16	TAXI/PARKING/TOLLS		23.07
04-21	AP E0393642	BONVECHIO,KATHERINE L	04/05/16 04/05/16	MEALS		21.20
04-21	AP E0393642	BONVECHIO,KATHERINE L	04/05/16 04/06/16	CAR RENTAL		73.43
04-21	AP E0393642	BONVECHIO,KATHERINE L	04/05/16 04/05/16	TAXI/PARKING/TOLLS		2.25
04-21	AP E0393643	DUNCAN, KIRSTEN M.	04/06/16 04/07/16	MEALS		64.62
04-21	AP E0393643	DUNCAN, KIRSTEN M.	04/06/16 04/07/16	CAR RENTAL		94.94
04-21	AP E0393643	DUNCAN, KIRSTEN M.	04/06/16 04/07/16	GASOLINE		14.50
04-21	AP E0393643	DUNCAN, KIRSTEN M.	04/06/16 04/07/16	TAXI/PARKING/TOLLS		31.14
04-21	AP E0393644	HAYNES, CEDRIC C.	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION		292.60
04-22	AP E0393633	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION		30.00
04-22	AP E0393633	CITIBANK GOV CARD SERVICE	03/24/16 03/31/16	COMMERCIAL TRANSPORTATION		472.20
04-22	AP E0393633	CITIBANK GOV CARD SERVICE	03/29/16 03/29/16	COMMERCIAL TRANSPORTATION		240.65
04-22	AP E0393633	CITIBANK GOV CARD SERVICE	03/29/16 03/31/16	COMMERCIAL TRANSPORTATION		472.20
04-25	AP E0394232	HAYNES, CEDRIC C.	03/29/16 03/30/16	LODGING		186.87
04-25	AP E0394232	HAYNES, CEDRIC C.	03/30/16 03/31/16	LODGING		171.99
04-25	AP E0394232	HAYNES, CEDRIC C.	03/29/16 03/30/16	MEALS		106.60
04-25	AP E0394232	HAYNES, CEDRIC C.	03/29/16 03/31/16	TAXI/PARKING/TOLLS		75.00
04-26	AP E0394237	WOOLF, CLAIRE C.	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION		21.79
04-26	AP E0394237	WOOLF, CLAIRE C.	04/06/16 04/08/16	MEALS		59.65
04-26	AP E0394237	WOOLF, CLAIRE C.	04/06/16 04/08/16	TAXI/PARKING/TOLLS		58.55
04-27	AP E0395900	KINIRONS, KERRY A.	04/06/16 04/06/16	TAXI/PARKING/TOLLS		14.00
04-27	AP E0395903	OHARA, JOAN V.	04/12/16 04/12/16	TAXI/PARKING/TOLLS		30.88
04-29	AP E0395901	TAYLOR, MILES E.	04/18/16 04/18/16	TAXI/PARKING/TOLLS		27.76
05-04	AP E0397980	HAYDOCK, WALTER H.	04/27/16 04/27/16	TAXI/PARKING/TOLLS		20.00
05-05	AP E0397979	DEWITT, BRETT R.	04/06/16 04/07/16	MEALS		92.30
05-12	AP E0400511	SHIELDS, BRENDAN P.	04/28/16 04/28/16	MEALS		13.25
05-17	AP E0402194	DUNCAN, KIRSTEN M.	04/06/16 04/07/16	TAXI/PARKING/TOLLS		21.40
05-18	AP E0400201	CITIBANK GOV CARD SERVICE	04/04/16 04/04/16	COMMERCIAL TRANSPORTATION		30.00

2460

05-18	AP	E0400201	CITIBANK GOV CARD SERVICE	04/06/16	04/07/16	COMMERCIAL TRANSPORTATION	689.20
05-18	AP	E0400201	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	60.00
05-18	AP	E0400201	CITIBANK GOV CARD SERVICE	04/29/16	05/03/16	COMMERCIAL TRANSPORTATION	606.70
05-18	AP	E0400201	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	COMMERCIAL TRANSPORTATION	204.20
05-18	AP	E0400201	CITIBANK GOV CARD SERVICE	05/02/16	05/03/16	COMMERCIAL TRANSPORTATION	606.70
05-19	AP	E0403558	GLANCEY, TESSICA M.	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	25.00
05-19	AP	E0403558	GLANCEY, TESSICA M.	05/08/16	05/08/16	MEALS	42.69
05-19	AP	E0403558	GLANCEY, TESSICA M.	05/09/16	05/09/16	MEALS	14.41
05-19	AP	E0403558	GLANCEY, TESSICA M.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	18.49
05-19	AP	E0403559	MILLER,JASON C	05/08/16	05/08/16	MEALS	37.12
05-19	AP	E0403559	MILLER,JASON C	05/09/16	05/09/16	MEALS	14.32
05-19	AP	E0403559	MILLER,JASON C	05/09/16	05/09/16	TAXI/PARKING/TOLLS	19.00
05-19	AP	E0403560	DICKHAUS, JOHN L.	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	60.00
05-19	AP	E0403560	DICKHAUS, JOHN L.	05/08/16	05/09/16	MEALS	67.60
05-19	AP	E0403560	DICKHAUS, JOHN L.	05/09/16	05/09/16	TAXI/PARKING/TOLLS	12.76
05-19	AP	E0403561	NEAL, JOHN P.	04/19/16	04/20/16	LODGING	317.32
05-19	AP	E0403561	NEAL, JOHN P.	04/19/16	04/20/16	MEALS	142.58
05-19	AP	E0403561	NEAL, JOHN P.	04/19/16	04/20/16	TAXI/PARKING/TOLLS	50.56
05-19	AP	E0403562	CITIBANK GOV CARD SERVICE	04/19/16	04/20/16	COMMERCIAL TRANSPORTATION	176.00
05-20	AP	E0402541	KLEIN, KYLE D.	05/02/16	05/03/16	LODGING	234.80
05-20	AP	E0402541	KLEIN, KYLE D.	05/02/16	05/02/16	MEALS	66.64
05-20	AP	E0402541	KLEIN, KYLE D.	04/29/16	04/29/16	TAXI/PARKING/TOLLS	15.36
05-20	AP	E0402541	KLEIN, KYLE D.	05/02/16	05/02/16	TAXI/PARKING/TOLLS	8.75
05-20	AP	E0402541	KLEIN, KYLE D.	05/03/16	05/03/16	TAXI/PARKING/TOLLS	22.38
05-20	AP	E0404402	MILLER,JASON C	05/08/16	05/09/16	CAR RENTAL	69.57
05-21	AP	E0404403	SCHEPIS, KINNEY C.	04/06/16	04/07/16	LODGING	100.57
05-21	AP	E0404403	SCHEPIS, KINNEY C.	04/07/16	04/07/16	MEALS	17.30
05-21	AP	E0404403	SCHEPIS, KINNEY C.	04/06/16	04/07/16	CAR RENTAL	106.68
05-21	AP	E0404403	SCHEPIS, KINNEY C.	04/07/16	04/23/16	TAXI/PARKING/TOLLS	39.26
05-23	AP	E0403557	CITIBANK GOV CARD SERVICE	02/06/16	02/06/16	COMMERCIAL TRANSPORTATION	-202.60
05-23	AP	E0403557	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	COMMERCIAL TRANSPORTATION	108.75
05-23	AP	E0403557	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	COMMERCIAL TRANSPORTATION	30.00
05-23	AP	E0403557	CITIBANK GOV CARD SERVICE	04/06/16	04/07/16	COMMERCIAL TRANSPORTATION	1,944.80
05-23	AP	E0403557	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	COMMERCIAL TRANSPORTATION	467.00
05-25	AP	E0405826	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	30.00
05-25	AP	E0405826	CITIBANK GOV CARD SERVICE	04/27/16	04/28/16	COMMERCIAL TRANSPORTATION	450.00
05-25	AP	E0405826	CITIBANK GOV CARD SERVICE	04/06/16	04/07/16	LODGING	402.28
05-26	AP	E0405827	PIERCE, ANN S.	05/17/16	05/18/16	TAXI/PARKING/TOLLS	49.21
05-26	AP	E0405829	ANSTINE,PAUL L	05/08/16	05/10/16	MEALS	75.96
05-26	AP	E0405829	ANSTINE,PAUL L	05/08/16	05/10/16	TAXI/PARKING/TOLLS	25.50
05-31	AP	E0405828	KINIRONS, KERRY A.	05/04/16	05/05/16	LODGING	313.34
05-31	AP	E0405828	KINIRONS, KERRY A.	05/04/16	05/04/16	MEALS	60.86
05-31	AP	E0407751	GLANCEY, TESSICA M.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	14.31
06-01	AP	E0405830	HOFFMAN,ELIZABETH M	05/02/16	05/03/16	LODGING	234.80
06-01	AP	E0405830	HOFFMAN,ELIZABETH M	05/02/16	05/03/16	MEALS	61.89
06-01	AP	E0405830	HOFFMAN,ELIZABETH M	05/02/16	05/02/16	TAXI/PARKING/TOLLS	74.40
06-08	AP	E0409650	ANSTINE,PAUL L	05/25/16	05/26/16	TAXI/PARKING/TOLLS	31.09
06-08	AP	E0409652	SHIELDS, BRENDAN P.	05/12/16	05/12/16	TAXI/PARKING/TOLLS	10.00
06-08	AP	E0409653	HAYDOCK, WALTER H.	06/01/16	06/01/16	TAXI/PARKING/TOLLS	13.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
06-13	AP E0410853	CITIBANK GOV CARD SERVICE	05/02/16 05/02/16	COMMERCIAL TRANSPORTATION	636.70	
06-13	AP E0410853	CITIBANK GOV CARD SERVICE	05/02/16 05/03/16	COMMERCIAL TRANSPORTATION	102.10	
06-13	AP E0410853	CITIBANK GOV CARD SERVICE	04/27/16 04/28/16	LODGING	399.00	
06-13	AP E0410853	CITIBANK GOV CARD SERVICE	05/08/16 05/09/16	LODGING	203.44	
06-15	AP E0412379	DAVIES, SUSAN P.	06/06/16 06/06/16	TAXI/PARKING/TOLLS	20.00	
06-16	AP E0412380	ANSTINE, PAUL L.	06/06/16 06/07/16	LODGING	97.24	
06-16	AP E0412380	ANSTINE, PAUL L.	06/06/16 06/06/16	MEALS	21.49	
06-16	AP E0412380	ANSTINE, PAUL L.	06/07/16 06/07/16	TAXI/PARKING/TOLLS	17.00	
06-17	AP E0412377	CITIBANK GOV CARD SERVICE	04/27/16 04/27/16	COMMERCIAL TRANSPORTATION	120.00	
06-17	AP E0412377	CITIBANK GOV CARD SERVICE	05/08/16 05/09/16	COMMERCIAL TRANSPORTATION	1,634.80	
06-17	AP E0412377	CITIBANK GOV CARD SERVICE	04/27/16 04/28/16	LODGING	315.32	
06-17	AP E0412377	CITIBANK GOV CARD SERVICE	05/08/16 05/09/16	LODGING	101.72	
06-17	AP E0412377	CITIBANK GOV CARD SERVICE	05/09/16 05/11/16	LODGING	203.45	
06-17	AP E0412472	BONVECHIO, KATHERINE L.	05/04/16 05/06/16	LODGING	626.68	
06-17	AP E0412472	BONVECHIO, KATHERINE L.	05/03/16 05/06/16	MEALS	104.04	
06-23	AP E0414736	HAYNES, CEDRIC C.	05/02/16 05/03/16	LODGING	188.61	
06-23	AP E0414736	HAYNES, CEDRIC C.	05/02/16 05/03/16	TAXI/PARKING/TOLLS	50.00	
06-30	AP E0416924	WOOLF, CLAIRE C.	06/20/16 06/21/16	MEALS	100.66	
06-30	AP E0416924	WOOLF, CLAIRE C.	06/20/16 06/21/16	TAXI/PARKING/TOLLS	40.50	
06-30	AP E0416928	HAYDOCK, WALTER H.	06/21/16 06/21/16	TAXI/PARKING/TOLLS	35.00	
06-30	AP E0416932	WOOLF, CLAIRE C.	06/13/16 06/13/16	TAXI/PARKING/TOLLS	23.64	
06-30	AP E0416933	WOOLF, CLAIRE C.	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	161.00	
06-30	AP E0417387	DICKHAUS, JOHN L.	06/20/16 06/21/16	MEALS	18.65	
06-30	AP E0417387	DICKHAUS, JOHN L.	06/20/16 06/21/16	TAXI/PARKING/TOLLS	53.51	
					TRAVEL TOTALS:	26,984.34
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0386845	VERIZON	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE	64.85	
04-12	AP E0389694	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	72.73	
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	150.03	
04-15	AP E0390996	TAYLOR, MILES E.	03/29/16 03/29/16	UTILITIES	26.95	
04-19	AP 00854766	CITI PCARD-DROPBOX	03/01/16 03/28/16	COMPUTER SERVICE	750.00	
04-19	AP 00854766	CITI PCARD-NTH DEGREE INC.	03/01/16 03/28/16	RECORDING (OUTSIDE)	927.00	
04-20	AP E0392489	WOOLF, CLAIRE C.	03/17/16 03/20/16	UTILITIES	71.22	
04-26	AP E0394237	WOOLF, CLAIRE C.	04/08/16 04/08/16	UTILITIES	6.48	
04-28	AP E0395902	AT & T	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE	590.94	
04-29	AP E0395901	TAYLOR, MILES E.	04/15/16 04/15/16	UTILITIES	21.95	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	-2,712.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	1,146.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	7,773.84	
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)	360.00	
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	143.00	
05-03	AP E0397114	VERIZON	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE	64.83	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	15.85	

2462

05-13	AP	E0400122	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	502.69
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	37.69
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	308.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	1,115.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	8,348.00
05-26	AP	E0406229	AT&T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	590.91
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	210.00
06-09	AP	E0409654	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	102.34
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	24.00
06-30	AP	E0416930	AT & T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	590.92
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	380.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	1,123.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	9,392.76
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,273.23
PRINTING AND REPRODUCTION							
04-22	GL	LAW0057882	.....	03/03/16	03/03/16	REPRODUCTION OF FED/PUBLIC LAW	170.00
04-22	GL	LAW0057885	.....	04/15/16	04/15/16	REPRODUCTION OF FED/PUBLIC LAW	160.00
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	96.00
05-18	GL	LAW0058576	.....	05/12/16	05/12/16	REPRODUCTION OF FED/PUBLIC LAW	130.00
05-31	AP	E0407745	DAVID L ANDRUKITIS INC	05/24/16	05/24/16	PRINTING & REPRODUCTION	33.50
05-31	AP	E0407749	DAVID L ANDRUKITIS INC	05/16/16	05/16/16	PRINTING & REPRODUCTION	175.00
05-31	AP	E0407750	DAVID L ANDRUKITIS INC	05/20/16	05/20/16	PRINTING & REPRODUCTION	33.50
06-14	AP	E0412378	ACCURATE WORD LLC	06/06/16	06/06/16	PRINTING & REPRODUCTION	39.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	51.20
PRINTING AND REPRODUCTION TOTALS:							889.15
OTHER SERVICES							
04-16	AP	00852139	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	5,200.00
05-16	AP	00857529	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	5,200.00
05-19	AP	00860190	CITI PCARD-SURVEYMONKEY.COM	03/29/16	04/28/16	WEB DEV HST.EMAIL & RLTD SERV	300.00
05-27	GL	GFT0058881	.....	04/28/16	05/16/16	REPRESENTATIONAL EXPENSES	79.32
06-09	AP	E0409649	CONGRESSIONAL MANAGEMENT FOUNDATION	05/19/16	05/20/16	TRAINING	11,616.00
06-10	AP	E0409299	HEIGHBERGER, ERIC B.	04/28/16	04/28/16	REPRESENTATIONAL EXPENSES	12.00
06-16	AP	00862869	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	5,200.00
OTHER SERVICES TOTALS:							27,607.32
SUPPLIES AND MATERIALS							
04-01	AP	E0387175	HAGUE QUALITY WATER OF MD INC	02/24/16	03/23/16	WATER	56.00
04-01	AP	E0387176	HAGUE QUALITY WATER OF MD INC	03/24/16	04/23/16	WATER	56.00
04-08	AP	E0387236	DEWITT, BRETT R.	02/29/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	8.47
04-11	GL	FRM0057613	.....	03/29/16	03/29/16	FRAMING (TRANSFER)	81.00
04-13	AP	E0389693	IMPACTOFFICE	03/14/16	03/14/16	FOOD & BEVERAGE	118.35
04-13	AP	E0389693	IMPACTOFFICE	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	32.09
04-13	AP	E0389693	IMPACTOFFICE	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	68.25
04-13	AP	E0389693	IMPACTOFFICE	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	227.10
04-14	AP	E0389692	AMERICAN DINING CREATIONS	03/10/16	03/10/16	FOOD & BEVERAGE	325.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	341.49
04-15	AP	E0390994	PHALEN, SUSAN A.	03/22/16	03/22/16	FOOD & BEVERAGE	123.95
04-15	AP	E0390995	TWINCHEK, MICHAEL	04/06/16	04/06/16	FOOD & BEVERAGE	9.04
04-15	AP	E0390995	TWINCHEK, MICHAEL	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	40.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
04-15	AP E0390995	TWINCHEK, MICHAEL	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	21.39
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	89.77
04-19	AP 00854766	CITI PCARD-DT	03/01/16	03/28/16	FOOD & BEVERAGE	93.78
04-19	AP 00854766	CITI PCARD-GIANT	03/01/16	03/28/16	FOOD & BEVERAGE	35.84
04-19	AP 00854766	CITI PCARD-LONGWORTH FC	03/01/16	03/28/16	FOOD & BEVERAGE	4.15
04-19	AP 00854766	CITI PCARD-SAFEWAY STORE	03/01/16	03/28/16	FOOD & BEVERAGE	212.91
04-19	AP 00854766	CITI PCARD-SMARTSIGN	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	82.47
04-19	AP 00854766	CITI PCARD-TARGET	03/01/16	03/28/16	FOOD & BEVERAGE	7.50
04-21	AP 00854896	CAPITOL MARKING PRODUCTS INC	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	62.00
04-25	AP E0394234	WATERLOGIC EAST LLC	05/01/16	05/31/16	WATER	60.00
04-27	AP E0395906	HAGUE QUALITY WATER OF MD INC	04/24/16	05/23/16	WATER	56.00
04-28	AP E0395905	HAGUE QUALITY WATER OF MD INC	04/23/16	05/23/16	WATER	224.00
04-30	GL RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	144.05
05-09	AP E0398874	IMPACTOFFICE	04/21/16	04/21/16	FOOD & BEVERAGE	31.86
05-09	AP E0398874	IMPACTOFFICE	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	26.31
05-09	AP E0398874	IMPACTOFFICE	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	155.60
05-09	AP E0398874	IMPACTOFFICE	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	23.92
05-09	AP E0398874	IMPACTOFFICE	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	362.04
05-09	AP E0398874	IMPACTOFFICE	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	215.55
05-09	AP E0398874	IMPACTOFFICE	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	138.56
05-17	AP E0402195	DAVIES, SUSAN P.	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	36.99
05-17	AP E0402195	DAVIES, SUSAN P.	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	1.41
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	268.40
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	120.76
05-19	AP 00860190	CITI PCARD-GIANT	03/29/16	04/28/16	FOOD & BEVERAGE	57.09
05-19	AP 00860190	CITI PCARD-PACER	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	29.00
05-19	AP 00860190	CITI PCARD-SMARTSIGN	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	27.98
05-20	AP 00860161	DEER PARK	04/30/16	04/30/16	WATER	311.36
05-26	AP E0406228	HAGUE QUALITY WATER OF MD INC	05/23/16	06/22/16	WATER	224.00
05-27	AP E0407036	HAGUE QUALITY WATER OF MD INC	05/24/16	06/23/16	WATER	56.00
05-31	GL RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	191.12
06-08	AP E0409651	IMPACTOFFICE	05/09/16	05/09/16	FOOD & BEVERAGE	68.75
06-08	AP E0409651	IMPACTOFFICE	05/25/16	05/25/16	FOOD & BEVERAGE	102.60
06-08	AP E0409651	IMPACTOFFICE	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	100.22
06-08	AP E0409651	IMPACTOFFICE	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	9.18
06-08	AP E0409651	IMPACTOFFICE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	54.12
06-11	AP E0410854	WALL STREET JOURNAL	05/28/16	05/27/17	PUBLICATIONS/REFERENCE MAT'L	502.00
06-11	AP E0410854	WALL STREET JOURNAL	05/31/16	05/30/17	PUBLICATIONS/REFERENCE MAT'L	497.82
06-16	AP 00861385	DEER PARK	05/31/16	05/31/16	WATER	444.22
06-20	AP 00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	424.50
06-20	AP 00865454	CITI PCARD-AZAR DISPLAYS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	78.78
06-20	AP 00865454	CITI PCARD-BEST BUY MHT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	449.98
06-20	AP 00865454	CITI PCARD-GETTY IMAGES	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	597.00

2464

06-20	AP	00865454	CITI PCARD-GIANT	04/29/16	05/28/16	FOOD & BEVERAGE	27.88
06-20	AP	00865454	CITI PCARD-HOWARD UNIVERSITY	04/29/16	05/28/16	FOOD & BEVERAGE	2,900.02
06-20	AP	00865454	CITI PCARD-SAFEWAY STORE	04/29/16	05/28/16	FOOD & BEVERAGE	84.14
06-22	AP	E0414804	PIERCE, ANN S.	06/14/16	06/14/16	FOOD & BEVERAGE	30.86
06-30	AP	E0416925	WATERLOGIC EAST LLC	06/01/16	06/30/16	WATER	60.00
06-30	AP	E0416931	HAGUE QUALITY WATER OF MD INC	06/24/16	07/23/16	WATER	56.00
06-30	AP	E0416934	HAGUE QUALITY WATER OF MD INC	06/23/16	07/23/16	WATER	224.00
06-30	AP	E0416935	WATERLOGIC EAST LLC	07/01/16	07/31/16	WATER	60.00
06-30	AP	E0417387	DICKHAUS, JOHN L.	06/21/16	06/21/16	FOOD & BEVERAGE	41.60
06-30	AP	E0417387	DICKHAUS, JOHN L.	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	5.13
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	48.53

SUPPLIES AND MATERIALS TOTALS: 11,726.09

EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	659.00
05-19	AP	00860190	CITI PCARD-BAMBOOHR HRIS	03/29/16	04/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,337.00
05-31	GL	AMM0059018	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	-321.00
05-31	GL	MNT0058925	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	672.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	1,010.00
06-20	AP	00865454	CITI PCARD-BAMBOOHR HRIS	04/29/16	05/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	238.00
06-30	GL	AMM0059746	.....	04/01/16	05/31/16	MAINTENANCE / REPAIRS	1,134.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	1,576.98

EQUIPMENT TOTALS: 6,305.98

GENERAL EXPENDITURES TOTALS: 1,634,443.81

OFFICE TOTALS: 1,634,443.81

2015 HOMELAND SECURITY
GENERAL EXPENDITURES

TRAVEL							
04-12	AP	00850439	DUNCAN, KIRSTEN M.	10/19/15	10/19/15	TAXI/PARKING/TOLLS	11.00
04-14	AP	00823482	DUNCAN, KIRSTEN M.	10/19/15	10/19/15	TAXI/PARKING/TOLLS	-11.00

TRAVEL TOTALS: 0.00

OTHER SERVICES							
04-07	AP	00850195	STORAGEHAWK	01/20/16	01/20/16	NON-TECHNOLOGY SERVICE CONTR	2,700.00
04-15	AP	E0391304	CONGRESSIONAL MANAGEMENT FOUNDATION	12/15/15	12/15/15	TRAINING	1,500.00

OTHER SERVICES TOTALS: 4,200.00

SUPPLIES AND MATERIALS							
04-01	AP	E0387172	HAGUE QUALITY WATER OF MD INC	11/24/15	12/23/15	WATER	56.00
04-01	AP	E0387173	HAGUE QUALITY WATER OF MD INC	12/24/15	01/23/16	WATER	56.00
04-25	AP	00854945	HELLO DIRECT INC	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE)	301.06
05-02	AP	E0395894	VARIDESK LLC	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE)	800.00
05-03	AP	E0395893	VARIDESK LLC	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	8,500.00
06-30	AP	E0416929	INSIDE WASHINGTON PUBLISHERS LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	200.00

SUPPLIES AND MATERIALS TOTALS: 9,913.06

EQUIPMENT							
04-07	AP	00850165	STORAGEHAWK	01/20/16	01/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	15,129.93
04-07	AP	00850165	STORAGEHAWK	01/20/16	01/20/16	MAINTENANCE / REPAIRS QTY - 2	16,610.00
04-07	AP	00850165	STORAGEHAWK	01/20/16	01/20/16	WARRANTIES	3,210.07
04-07	AP	00850195	STORAGEHAWK	01/20/16	01/20/16	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	29,039.93
04-07	AP	00850195	STORAGEHAWK	01/20/16	01/20/16	WARRANTIES	3,210.07

2465

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2015 HOMELAND SECURITY—Con.					EQUIPMENT TOTALS:	67,200.00
					GENERAL EXPENDITURES TOTALS:	81,313.06
					OFFICE TOTALS:	81,313.06
2014 HOMELAND SECURITY GENERAL EXPENDITURES PERSONNEL COMPENSATION						
06-14	AR PRB-02415-BD	BRANSON, CHERRI	01/01/14 01/31/14	NON-STATUTORY COMPENSATION		228.42
06-15	AR PRB-02415-BD	BRANSON, CHERRI	01/01/14 01/31/14	NON-STATUTORY COMPENSATION		-228.42
					PERSONNEL COMPENSATION TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
2013 HOMELAND SECURITY GENERAL EXPENDITURES RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-99.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	-99.90
					GENERAL EXPENDITURES TOTALS:	-99.90
					OFFICE TOTALS:	-99.90
GOVERNMENT CONTRIBUTIONS FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS GOVERNMENT CONTRIBUTIONS						
					PERSONNEL COMPENSATION	62,164.37
					PERSONNEL BENEFITS	128,227,732.98
					OTHER SERVICES	307,555.50
					GOVERNMENT CONTRIBUTIONS TOTALS:	128,597,452.85
					OFFICE TOTALS:	128,597,452.85
GOVERNMENT CONTRIBUTIONS PERSONNEL COMPENSATION						
		STARKEY, CHARLES J	04/01/16 04/30/16	BUSINESS CONTINUITY MANAGER		2,752.04
		WRIGHT, ASLI V	04/01/16 04/30/16	SENIOR CONTRACTS SPECIALIST		811.92
		REEL, MATTHEW N.	10/01/15 05/31/16	DEPUTY CHIEF OF STAFF		46,580.84
		STARKEY, CHARLES J	05/01/16 06/30/16	BUSINESS CONTINUITY MANAGER		7,062.41
		WRIGHT, ASLI V	05/01/16 06/30/16	SENIOR CONTRACTS SPECIALIST		1,834.59
					PERSONNEL COMPENSATION TOTALS:	59,041.80
PERSONNEL BENEFITS						
04-01	AP E0386764	SOLLAZZO, AMANDA M.	02/23/16 02/29/16	TRANSIT BENEFITS		21.50
04-01	AP E0387528	BAUTISTA, MARY	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES		110.00
04-01	AP E0387529	BAUTISTA, MARY	02/01/16 02/29/16	TRANSIT BENEFITS-DSTR OFFICES		132.00

2466

04-04	AP	00849927	EDAMERICA	01/01/16	01/31/16	STUDENT LOANS	39.35
04-04	AP	00849928	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	144.74
04-04	AP	00849929	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
04-04	AP	00849930	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	31.78
04-04	AP	00849931	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/15	12/31/15	STUDENT LOANS	833.00
04-04	AP	00849932	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	99.00
04-04	AP	00849933	NELNET INC	01/01/16	01/31/16	STUDENT LOANS	400.00
04-04	AP	E0387445	SOLLAZZO, AMANDA M.	03/01/16	03/30/16	TRANSIT BENEFITS	96.25
04-04	AP	E0387617	WELSH, JAMES	03/01/16	03/31/16	TRANSIT BENEFITS	120.00
04-04	AR	PRB-03368-BD	IAK, DEBORAH A	02/01/16	02/29/16	LEAVE WITHOUT PAY (LWOP)	-355.76
04-05	AP	E0387845	O'NEIL, RACHELLE	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	95.00
04-05	AR	PRB-03310-BD	DAVIS, LORETTA	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	-311.79
04-05	AR	PRB-03332-BD	HAROLD, MICHAEL A.	01/01/16	01/31/16	LEAVE WITHOUT PAY (LWOP)	-136.49
04-06	AP	E0388543	BOYLE, PATRICK J.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-06	AP	E0388545	LUNDY, CHRISTOPHER	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-08	AR	AC-11751	DEPARTMENT OF EDUCATION	02/01/16	02/29/16	STUDENT LOAN PAYMT	-28.75
04-08	AR	AC-11752	DEPARTMENT OF EDUCATION	03/01/16	03/31/16	STUDENT LOAN PAYMT	-167.40
04-08	AR	AC-11756	DAMRON, DAVID A.	03/01/16	03/31/16	LEAVE WITHOUT PAY (LWOP)	-123.75
04-08	AP	E0389185	RUMLEY, MATTHEW J.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	130.00
04-08	AR	PRB-03328-BD	DAMRON, DAVID A.	01/01/16	01/31/16	LEAVE WITHOUT PAY (LWOP)	-123.75
04-08	AR	PRB-03344-BD	DAMRON, DAVID A.	02/01/16	02/29/16	LEAVE WITHOUT PAY (LWOP)	-123.75
04-11	AR	AC-11758	NAVIENT	03/01/16	03/31/16	STUDENT LOAN PAYMT	-740.48
04-11	AP	E0387888	SOLANO,SOCRATES	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	151.50
04-11	AP	E0389093	CALDERON, BRITTANY L.	03/01/16	03/31/16	TRANSIT BENEFITS	37.90
04-11	AP	E0389094	BEHNA, ERIC L	03/01/16	03/31/16	TRANSIT BENEFITS	73.10
04-11	AP	E0389096	CHITALIA, SUHANI N.	04/01/16	04/30/16	TRANSIT BENEFITS	170.00
04-11	AP	E0389203	BALLATO, KENNETH R.	03/01/16	03/31/16	TRANSIT BENEFITS	85.00
04-11	AP	E0389306	JOHNSON, MASON J.	03/01/16	03/31/16	TRANSIT BENEFITS	236.00
04-11	AP	E0389363	WEBB, TRAVIS J.	03/01/16	03/31/16	TRANSIT BENEFITS	69.05
04-11	AP	E0389710	MONREAL, ZACHARY R.	03/28/16	03/31/16	TRANSIT BENEFITS	49.10
04-11	AP	E0389988	KETTELKAMP, IAN T.	03/21/16	03/25/16	TRANSIT BENEFITS	24.00
04-11	AP	E0390544	HOLLINGSHEAD, MEGAN M.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	130.00
04-11	AP	E0390555	HOLLINGSHEAD, MEGAN M.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	255.00
04-12	AP	00850542	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	149.00
04-12	AP	00850543	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	149.00
04-12	AP	E0389516	HORVATH, KELLI A.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-12	AP	E0389517	GAONA-MANDUJANO, ELVIA	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-12	AP	E0389758	LINDOW, MICHAILA B.	03/01/16	03/31/16	TRANSIT BENEFITS	130.00
04-13	AR	AC-11766	HOVEY, AMY L	03/01/16	03/31/16	LEAVE WITHOUT PAY (LWOP)	-557.07
04-13	AP	E0389301	STREETER, WILLIAM R.	03/01/16	03/31/16	TRANSIT BENEFITS	215.00
04-13	AP	E0390063	DOUGLASS, HEATHER M.	04/01/16	04/30/16	TRANSIT BENEFITS	126.00
04-13	AP	E0390429	MOODY, WILLIAM M.	03/01/16	03/31/16	TRANSIT BENEFITS	67.30
04-13	AP	E0391877	CASTRO, EVELYN	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-13	AP	E0391882	JORDAN, ANTHONY R.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
04-14	AR	AC-11765	HAMILTON, CHRISTINA L.	03/01/16	03/31/16	LEAVE WITHOUT PAY (LWOP)	-352.38
04-14	AR	AC-11771	DEPARTMENT OF EDUCATION	02/01/16	02/29/16	STUDENT LOAN PAYMT	-430.98
04-14	AP	E0388208	LENDERMAN, LYUDMILA	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-14	AP	E0389458	SOLIS, JESSE A.	03/01/16	03/31/16	TRANSIT BENEFITS	100.00
04-14	AP	E0389567	RACK, TERESA	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-14	AP	E0390367	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	75.00
04-14	AP	E0390443	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	109.00
04-14	AP	E0390446	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	36.00
04-14	AP	E0390659	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-14	AP	E0390722	03/01/16	03/31/16	TRANSIT BENEFITS	51.50
04-14	AP	E0390723	03/01/16	03/31/16	TRANSIT BENEFITS	57.80
04-14	AP	E0390724	03/01/16	03/31/16	TRANSIT BENEFITS	29.55
04-14	AP	E0390909	03/01/16	03/30/16	TRANSIT BENEFITS	32.00
04-14	AP	E0390910	03/01/16	03/31/16	TRANSIT BENEFITS	113.40
04-14	AP	E0390911	03/01/16	03/31/16	TRANSIT BENEFITS	45.95
04-14	AP	E0390912	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-14	AP	E0391158	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	78.00
04-14	AP	E0391722	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	195.93
04-14	AP	E0391851	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	70.00
04-14	AP	E0391852	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	226.00
04-14	AP	E0391853	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	175.00
04-14	AP	E0391985	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-15	AR	AC-11767	03/01/16	03/31/16	STUDENT LOAN PAYMT	-28.79
04-15	AP	E0389989	03/28/16	04/01/16	TRANSIT BENEFITS	24.00
04-16	AP	E0391099	03/01/16	03/31/16	TRANSIT BENEFITS	108.35
04-18	AP	00850587	03/01/16	03/31/16	TRANSIT BENEFITS	24.70
04-18	AP	00852315	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852316	04/01/16	04/30/16	STUDENT LOANS	78.79
04-18	AP	00852317	04/01/16	04/30/16	STUDENT LOANS	121.00
04-18	AP	00852318	04/01/16	04/30/16	STUDENT LOANS	617.00
04-18	AP	00852319	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00852320	04/01/16	04/30/16	STUDENT LOANS	650.00
04-18	AP	00852321	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852322	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00852323	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00852324	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00852325	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852326	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00852327	04/01/16	04/30/16	STUDENT LOANS	233.00
04-18	AP	00852328	04/01/16	04/30/16	STUDENT LOANS	375.00
04-18	AP	00852329	04/01/16	04/30/16	STUDENT LOANS	375.00
04-18	AP	00852330	04/01/16	04/30/16	STUDENT LOANS	166.60
04-18	AP	00852331	04/01/16	04/30/16	STUDENT LOANS	166.60
04-18	AP	00852332	04/01/16	04/30/16	STUDENT LOANS	166.60
04-18	AP	00852333	04/01/16	04/30/16	STUDENT LOANS	166.60
04-18	AP	00852334	04/01/16	04/30/16	STUDENT LOANS	166.60
04-18	AP	00852335	04/01/16	04/30/16	STUDENT LOANS	523.71
04-18	AP	00852336	04/01/16	04/30/16	STUDENT LOANS	400.00

2468

04-18	AP	00852337	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852338	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	209.00
04-18	AP	00852339	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	624.00
04-18	AP	00852340	ECSI	04/01/16	04/30/16	STUDENT LOANS	130.00
04-18	AP	00852341	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	133.00
04-18	AP	00852342	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	75.00
04-18	AP	00852343	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	75.00
04-18	AP	00852344	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	75.00
04-18	AP	00852345	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	174.00
04-18	AP	00852346	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852347	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852348	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852349	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852350	ASPIRE RESOURCES INC	04/01/16	04/30/16	STUDENT LOANS	252.00
04-18	AP	00852351	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	365.00
04-18	AP	00852352	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852353	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852354	ACS	04/01/16	04/30/16	STUDENT LOANS	532.00
04-18	AP	00852355	NELNET INC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852356	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852357	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	523.00
04-18	AP	00852358	ECSI	04/01/16	04/30/16	STUDENT LOANS	247.84
04-18	AP	00852359	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852360	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852361	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852362	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	334.00
04-18	AP	00852363	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852364	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	225.00
04-18	AP	00852365	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	225.00
04-18	AP	00852366	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	133.00
04-18	AP	00852367	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	77.47
04-18	AP	00852368	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	615.37
04-18	AP	00852369	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	35.04
04-18	AP	00852370	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	27.12
04-18	AP	00852371	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	56.56
04-18	AP	00852372	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	21.44
04-18	AP	00852373	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852374	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852375	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	219.00
04-18	AP	00852376	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852377	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	155.28
04-18	AP	00852378	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	143.38
04-18	AP	00852379	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	417.19
04-18	AP	00852380	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	52.15
04-18	AP	00852381	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852382	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00852383	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	330.00
04-18	AP	00852384	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	183.00
04-18	AP	00852385	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00852386	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852387	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852388	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	569.00	
04-18	AP 00852389	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852390	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	733.20	
04-18	AP 00852391	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852392	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852393	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852394	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852395	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00852396	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00852397	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	662.05	
04-18	AP 00852398	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	170.95	
04-18	AP 00852399	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852400	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852401	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	275.00	
04-18	AP 00852402	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	193.00	
04-18	AP 00852403	ACS	04/01/16 04/30/16	STUDENT LOANS	287.12	
04-18	AP 00852404	ACS	04/01/16 04/30/16	STUDENT LOANS	287.12	
04-18	AP 00852405	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	813.00	
04-18	AP 00852406	NELNET	04/01/16 04/30/16	STUDENT LOANS	20.00	
04-18	AP 00852407	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852408	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852409	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852410	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852411	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852412	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	323.61	
04-18	AP 00852413	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852414	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	50.00	
04-18	AP 00852415	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00852416	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852417	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852418	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852419	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	532.00	
04-18	AP 00852420	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	750.00	
04-18	AP 00852421	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852422	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	650.00	
04-18	AP 00852423	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852424	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852425	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852426	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852427	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852428	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	

2470

04-18	AP	00852429	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852430	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	206.00
04-18	AP	00852431	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	768.00
04-18	AP	00852432	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852433	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	268.00
04-18	AP	00852434	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00852435	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852436	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852437	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	750.00
04-18	AP	00852438	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00852439	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	811.00
04-18	AP	00852440	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	22.00
04-18	AP	00852441	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852442	MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852443	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852444	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	47.73
04-18	AP	00852445	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	688.16
04-18	AP	00852446	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852447	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852448	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852449	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	75.00
04-18	AP	00852450	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	75.00
04-18	AP	00852451	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	683.00
04-18	AP	00852452	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	45.17
04-18	AP	00852453	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	310.37
04-18	AP	00852454	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	650.00
04-18	AP	00852455	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852456	ECSI	04/01/16	04/30/16	STUDENT LOANS	461.08
04-18	AP	00852457	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	15.03
04-18	AP	00852458	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	47.08
04-18	AP	00852459	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	61.31
04-18	AP	00852460	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	133.90
04-18	AP	00852461	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	665.00
04-18	AP	00852462	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852463	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00852464	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00852465	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852466	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	740.40
04-18	AP	00852467	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	99.97
04-18	AP	00852468	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	762.00
04-18	AP	00852469	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	71.00
04-18	AP	00852470	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852471	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852472	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852473	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	266.35
04-18	AP	00852474	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852475	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852476	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852477	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00852478	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852479	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852480	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852481	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	658.33	
04-18	AP 00852482	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00852483	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	271.59	
04-18	AP 00852484	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852485	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00852486	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	708.25	
04-18	AP 00852487	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852488	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852489	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852490	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852491	UHEAA	04/01/16 04/30/16	STUDENT LOANS	333.00	
04-18	AP 00852492	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	485.57	
04-18	AP 00852493	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852494	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852495	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	493.00	
04-18	AP 00852496	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852497	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00852498	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852499	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852500	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	608.99	
04-18	AP 00852501	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	555.35	
04-18	AP 00852502	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	529.38	
04-18	AP 00852503	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	658.33	
04-18	AP 00852504	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	367.67	
04-18	AP 00852505	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	465.33	
04-18	AP 00852506	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852507	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	611.00	
04-18	AP 00852508	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	387.37	
04-18	AP 00852509	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	177.23	
04-18	AP 00852510	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	245.87	
04-18	AP 00852511	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	467.00	
04-18	AP 00852512	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852513	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852514	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852515	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00852516	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	633.00	
04-18	AP 00852517	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852518	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	583.00	
04-18	AP 00852519	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852520	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	350.00	

2472

04-18	AP	00852521	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852522	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852523	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	750.00
04-18	AP	00852524	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	163.30
04-18	AP	00852525	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	515.61
04-18	AP	00852526	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	216.00
04-18	AP	00852527	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	36.00
04-18	AP	00852528	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	114.00
04-18	AP	00852529	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	358.00
04-18	AP	00852530	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	109.00
04-18	AP	00852531	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852532	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00852533	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	606.00
04-18	AP	00852534	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852535	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852536	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00852537	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852538	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852539	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852540	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852541	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852542	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852543	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	56.73
04-18	AP	00852544	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	816.32
04-18	AP	00852545	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	290.00
04-18	AP	00852546	ECSI	04/01/16	04/30/16	STUDENT LOANS	290.00
04-18	AP	00852547	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	778.99
04-18	AP	00852548	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852549	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	31.45
04-18	AP	00852550	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	139.96
04-18	AP	00852551	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	155.00
04-18	AP	00852552	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852553	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	583.00
04-18	AP	00852554	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	180.00
04-18	AP	00852555	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	70.00
04-18	AP	00852556	ACS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852557	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	483.00
04-18	AP	00852558	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	48.00
04-18	AP	00852559	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	245.00
04-18	AP	00852560	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852561	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	240.00
04-18	AP	00852562	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852563	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852564	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	791.00
04-18	AP	00852565	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00852566	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852567	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852568	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00852569	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00852570	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	790.00	
04-18	AP 00852571	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	50.00	
04-18	AP 00852572	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	633.00	
04-18	AP 00852573	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	50.00	
04-18	AP 00852574	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00852575	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852576	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	187.88	
04-18	AP 00852577	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	187.88	
04-18	AP 00852578	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	187.90	
04-18	AP 00852579	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	733.00	
04-18	AP 00852580	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852581	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852582	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	750.00	
04-18	AP 00852583	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852584	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	74.51	
04-18	AP 00852585	DEPT OF EDUCATION	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00852586	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	103.58	
04-18	AP 00852587	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	116.95	
04-18	AP 00852588	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	183.00	
04-18	AP 00852589	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	650.00	
04-18	AP 00852590	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852591	COLLEGE FOUNDATION INC	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00852592	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	340.00	
04-18	AP 00852593	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852594	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852595	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852596	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	135.93	
04-18	AP 00852597	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	225.00	
04-18	AP 00852598	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	411.00	
04-18	AP 00852599	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00852600	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852601	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852602	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852603	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852604	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	128.00	
04-18	AP 00852605	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852606	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852607	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00852608	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00852609	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	141.12	
04-18	AP 00852610	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	518.88	
04-18	AP 00852611	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852612	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	462.75	

2474

04-18	AP	00852613	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852614	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	90.00
04-18	AP	00852615	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852616	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852617	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	675.00
04-18	AP	00852618	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852619	ACS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852620	ECSI	04/01/16	04/30/16	STUDENT LOANS	133.00
04-18	AP	00852621	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	633.00
04-18	AP	00852622	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852623	CAMPUS PARTNERS	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00852624	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	175.00
04-18	AP	00852625	MOHELA	04/01/16	04/30/16	STUDENT LOANS	448.34
04-18	AP	00852626	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	750.00
04-18	AP	00852627	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00852628	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00852629	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852630	ECSI	04/01/16	04/30/16	STUDENT LOANS	40.00
04-18	AP	00852631	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	411.00
04-18	AP	00852632	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00852633	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00852634	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00852635	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00852636	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	548.61
04-18	AP	00852637	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00852638	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852639	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852640	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	733.00
04-18	AP	00852641	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	637.85
04-18	AP	00852642	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852643	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852644	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852645	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852646	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	658.33
04-18	AP	00852647	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852648	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852649	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	0.52
04-18	AP	00852650	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852651	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	309.00
04-18	AP	00852652	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	309.00
04-18	AP	00852653	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852654	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	120.00
04-18	AP	00852655	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	180.00
04-18	AP	00852656	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	533.00
04-18	AP	00852657	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	371.20
04-18	AP	00852658	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852659	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852660	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	132.53
04-18	AP	00852661	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	247.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00852662	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	273.95	
04-18	AP 00852663	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	311.69	
04-18	AP 00852664	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852665	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852666	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852667	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852668	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852669	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852670	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00852671	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	750.00	
04-18	AP 00852672	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	536.00	
04-18	AP 00852673	ECSI	04/01/16 04/30/16	STUDENT LOANS	74.25	
04-18	AP 00852674	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	495.06	
04-18	AP 00852675	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852676	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852677	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852678	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852679	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852680	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	394.48	
04-18	AP 00852681	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852682	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	462.75	
04-18	AP 00852683	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852684	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	333.00	
04-18	AP 00852685	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852686	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852687	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852688	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852689	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	462.75	
04-18	AP 00852690	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852691	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00852692	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	450.00	
04-18	AP 00852693	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852694	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852695	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852696	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	690.00	
04-18	AP 00852697	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852698	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852699	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852700	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	233.00	
04-18	AP 00852701	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00852702	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852703	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852704	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	

2476

04-18	AP	00852705	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	455.65
04-18	AP	00852706	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	344.35
04-18	AP	00852707	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852708	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852709	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852710	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	78.00
04-18	AP	00852711	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	422.00
04-18	AP	00852712	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852713	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852714	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852715	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	416.67
04-18	AP	00852716	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852717	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	727.00
04-18	AP	00852718	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852719	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852720	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	494.25
04-18	AP	00852721	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852722	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00852723	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852724	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852725	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	114.12
04-18	AP	00852726	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	450.49
04-18	AP	00852727	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00852728	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852729	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852730	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852731	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852732	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	380.00
04-18	AP	00852733	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852734	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852735	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852736	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	233.00
04-18	AP	00852737	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00852738	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852739	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852740	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00852741	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	434.52
04-18	AP	00852742	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	5.48
04-18	AP	00852743	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852744	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852745	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852746	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	54.32
04-18	AP	00852747	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	291.93
04-18	AP	00852748	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852749	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852750	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852751	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	333.00
04-18	AP	00852752	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852753	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00852754	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852755	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852756	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852757	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852758	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852759	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	733.00	
04-18	AP 00852760	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00852761	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	382.00	
04-18	AP 00852762	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852763	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	415.00	
04-18	AP 00852764	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	415.00	
04-18	AP 00852765	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	305.50	
04-18	AP 00852766	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	305.50	
04-18	AP 00852767	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852768	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	583.00	
04-18	AP 00852769	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00852770	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00852771	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00852772	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852773	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	733.00	
04-18	AP 00852774	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	708.25	
04-18	AP 00852775	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	528.85	
04-18	AP 00852776	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	528.85	
04-18	AP 00852777	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	35.00	
04-18	AP 00852778	HESAA - NICLASS	04/01/16 04/30/16	STUDENT LOANS	218.00	
04-18	AP 00852779	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852780	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852781	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852782	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	617.58	
04-18	AP 00852783	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852784	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852785	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852786	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	34.54	
04-18	AP 00852787	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	29.36	
04-18	AP 00852788	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	28.90	
04-18	AP 00852789	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	579.82	
04-18	AP 00852790	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	56.56	
04-18	AP 00852791	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	21.64	
04-18	AP 00852792	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	82.18	
04-18	AP 00852793	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852794	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852795	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852796	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	468.00	

2478

04-18	AP	00852797	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	365.00
04-18	AP	00852798	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852799	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852800	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	232.43
04-18	AP	00852801	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	123.91
04-18	AP	00852802	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00852803	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852804	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852805	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852806	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	437.13
04-18	AP	00852807	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	649.33
04-18	AP	00852808	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	528.85
04-18	AP	00852809	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00852810	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00852811	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852812	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852813	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852814	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00852815	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852816	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852817	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	310.94
04-18	AP	00852818	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852819	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852820	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852821	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00852822	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	567.67
04-18	AP	00852823	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852824	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	111.00
04-18	AP	00852825	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852826	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00852827	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	585.00
04-18	AP	00852828	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	248.00
04-18	AP	00852829	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852830	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852831	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00852832	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	92.00
04-18	AP	00852833	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00852834	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852835	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00852836	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	824.19
04-18	AP	00852837	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	533.00
04-18	AP	00852838	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852839	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	310.37
04-18	AP	00852840	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	257.40
04-18	AP	00852841	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	485.00
04-18	AP	00852842	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852843	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852844	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852845	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00852846	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852847	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852848	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	160.94	
04-18	AP 00852849	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	370.20	
04-18	AP 00852850	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	370.20	
04-18	AP 00852851	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852852	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	666.66	
04-18	AP 00852853	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	611.00	
04-18	AP 00852854	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852855	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	783.00	
04-18	AP 00852856	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852857	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852858	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	661.13	
04-18	AP 00852859	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	50.87	
04-18	AP 00852860	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	97.08	
04-18	AP 00852861	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	213.29	
04-18	AP 00852862	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	789.38	
04-18	AP 00852863	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	310.37	
04-18	AP 00852864	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00852865	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	221.80	
04-18	AP 00852866	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	278.20	
04-18	AP 00852867	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852868	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	123.17	
04-18	AP 00852869	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	21.90	
04-18	AP 00852870	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	21.90	
04-18	AP 00852871	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	213.44	
04-18	AP 00852872	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	30.59	
04-18	AP 00852873	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	784.47	
04-18	AP 00852874	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	48.53	
04-18	AP 00852875	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00852876	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	450.00	
04-18	AP 00852877	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00852878	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	133.00	
04-18	AP 00852879	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00852880	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852881	EGSI	04/01/16 04/30/16	STUDENT LOANS	84.23	
04-18	AP 00852882	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	733.00	
04-18	AP 00852883	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00852884	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	276.00	
04-18	AP 00852885	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	40.00	
04-18	AP 00852886	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	62.00	
04-18	AP 00852887	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852888	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	650.00	

2480

04-18	AP	00852889	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852890	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00852891	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	417.62
04-18	AP	00852892	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852893	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852894	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852895	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	711.46
04-18	AP	00852896	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	228.52
04-18	AP	00852897	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	198.93
04-18	AP	00852898	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00852899	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852900	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	189.00
04-18	AP	00852901	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	236.00
04-18	AP	00852902	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852903	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	310.37
04-18	AP	00852904	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00852905	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852906	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852907	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852908	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852909	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852910	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	233.00
04-18	AP	00852911	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	437.61
04-18	AP	00852912	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852913	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852914	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	205.00
04-18	AP	00852915	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	111.00
04-18	AP	00852916	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	295.00
04-18	AP	00852917	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852918	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	550.00
04-18	AP	00852919	ECSI	04/01/16	04/30/16	STUDENT LOANS	74.25
04-18	AP	00852920	ACS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852921	ACS	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852922	CAMPUS PARTNERS	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00852923	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	310.37
04-18	AP	00852924	CAMPUS PARTNERS	04/01/16	04/30/16	STUDENT LOANS	70.00
04-18	AP	00852925	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852926	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852927	CAMPUS PARTNERS	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00852928	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00852929	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00852930	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00852931	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	317.00
04-18	AP	00852932	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	548.61
04-18	AP	00852933	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852934	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	749.00
04-18	AP	00852935	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00852936	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	432.36
04-18	AP	00852937	ECSI	04/01/16	04/30/16	STUDENT LOANS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00852938	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852939	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852940	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852941	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852942	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00852943	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852944	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00852945	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852946	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	830.00	
04-18	AP 00852947	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00852948	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	740.40	
04-18	AP 00852949	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852950	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852951	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00852952	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852953	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	196.89	
04-18	AP 00852954	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852955	ACS	04/01/16 04/30/16	STUDENT LOANS	78.06	
04-18	AP 00852956	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	220.54	
04-18	AP 00852957	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00852958	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	806.87	
04-18	AP 00852959	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852960	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	527.92	
04-18	AP 00852961	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00852962	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	50.00	
04-18	AP 00852963	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	152.00	
04-18	AP 00852964	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	64.83	
04-18	AP 00852965	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	373.15	
04-18	AP 00852966	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	165.00	
04-18	AP 00852967	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	165.00	
04-18	AP 00852968	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852969	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852970	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	283.00	
04-18	AP 00852971	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	550.00	
04-18	AP 00852972	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852973	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00852974	DEPT OF EDUCATION	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852975	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	750.00	
04-18	AP 00852976	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	827.00	
04-18	AP 00852977	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00852978	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	170.00	
04-18	AP 00852979	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00852980	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	

2482

04-18	AP	00852981	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852982	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	609.37
04-18	AP	00852983	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	223.63
04-18	AP	00852984	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	92.17
04-18	AP	00852985	ACS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852986	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	330.00
04-18	AP	00852987	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852988	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852989	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	733.00
04-18	AP	00852990	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00852991	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00852992	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852993	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852994	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852995	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852996	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00852997	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852998	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00852999	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853000	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853001	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	433.00
04-18	AP	00853002	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853003	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853004	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853005	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853006	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853007	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00853008	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853009	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	500.64
04-18	AP	00853010	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	523.71
04-18	AP	00853011	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853012	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	523.44
04-18	AP	00853013	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853014	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853015	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853016	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853017	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	541.59
04-18	AP	00853018	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853019	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853020	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	333.00
04-18	AP	00853021	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853022	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853023	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853024	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853025	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853026	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853027	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	478.24
04-18	AP	00853028	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853029	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853030	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS		100.00
04-18	AP 00853031	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853032	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS		101.75
04-18	AP 00853033	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS		198.25
04-18	AP 00853034	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS		188.85
04-18	AP 00853035	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS		273.69
04-18	AP 00853036	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853037	NAVIENT	04/01/16 04/30/16	STUDENT LOANS		596.00
04-18	AP 00853038	NAVIENT	04/01/16 04/30/16	STUDENT LOANS		194.24
04-18	AP 00853039	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853040	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853041	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853042	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		400.00
04-18	AP 00853043	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853044	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853045	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853046	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS		250.00
04-18	AP 00853047	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS		450.00
04-18	AP 00853048	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS		649.84
04-18	AP 00853049	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		485.63
04-18	AP 00853050	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		433.88
04-18	AP 00853051	NAVIENT	04/01/16 04/30/16	STUDENT LOANS		733.20
04-18	AP 00853052	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853053	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		416.50
04-18	AP 00853054	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		416.50
04-18	AP 00853055	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853056	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS		600.00
04-18	AP 00853057	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853058	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853059	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS		229.48
04-18	AP 00853060	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853061	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853062	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853063	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853064	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853065	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853066	NAVIENT	04/01/16 04/30/16	STUDENT LOANS		491.59
04-18	AP 00853067	NAVIENT	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853068	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS		500.00
04-18	AP 00853069	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS		833.00
04-18	AP 00853070	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS		523.71
04-18	AP 00853071	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS		98.46
04-18	AP 00853072	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS		833.00

2484

04-18	AP	00853073	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853074	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853075	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853076	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853077	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853078	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853079	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853080	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853081	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853082	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853083	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	270.00
04-18	AP	00853084	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	610.44
04-18	AP	00853085	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00853086	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	188.74
04-18	AP	00853087	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853088	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853089	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	541.45
04-18	AP	00853090	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	295.49
04-18	AP	00853091	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	292.67
04-18	AP	00853092	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853093	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	44.00
04-18	AP	00853094	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	232.00
04-18	AP	00853095	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	53.00
04-18	AP	00853096	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00853097	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	66.00
04-18	AP	00853098	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	66.00
04-18	AP	00853099	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00853100	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853101	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	633.00
04-18	AP	00853102	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853103	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00853104	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	408.00
04-18	AP	00853105	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	192.00
04-18	AP	00853106	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853107	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	740.40
04-18	AP	00853108	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853109	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853110	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853111	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00853112	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	366.60
04-18	AP	00853113	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	366.60
04-18	AP	00853114	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00853115	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853116	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853117	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853118	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853119	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853120	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853121	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853122	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853123	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00853124	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853125	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853126	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	65.68	
04-18	AP 00853127	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	143.24	
04-18	AP 00853128	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	277.67	
04-18	AP 00853129	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	611.00	
04-18	AP 00853130	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.67	
04-18	AP 00853131	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853132	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00853133	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	342.82	
04-18	AP 00853134	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853135	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	57.18	
04-18	AP 00853136	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853137	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	407.00	
04-18	AP 00853138	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	611.00	
04-18	AP 00853139	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00853140	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	450.00	
04-18	AP 00853141	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853142	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00853143	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853144	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853145	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853146	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	693.00	
04-18	AP 00853147	UNIVERSITY ACCOUNTING SERVICES	04/01/16 04/30/16	STUDENT LOANS	140.00	
04-18	AP 00853148	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	474.00	
04-18	AP 00853149	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853150	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853151	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853152	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853153	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	433.00	
04-18	AP 00853154	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853155	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	113.00	
04-18	AP 00853156	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	679.00	
04-18	AP 00853157	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853158	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	418.82	
04-18	AP 00853159	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853160	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853161	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853162	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	333.00	
04-18	AP 00853163	CAMPUS PARTNERS	04/01/16 04/30/16	STUDENT LOANS	133.00	
04-18	AP 00853164	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	

2486

04-18	AP	00853165	COLLEGE FOUNDATION	04/01/16	04/30/16	STUDENT LOANS	88.00
04-18	AP	00853166	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853167	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853168	COLLEGE FOUNDATION INC	04/01/16	04/30/16	STUDENT LOANS	476.00
04-18	AP	00853169	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00853170	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853171	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853172	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	587.67
04-18	AP	00853173	ECSI	04/01/16	04/30/16	STUDENT LOANS	49.78
04-18	AP	00853174	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853175	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	169.85
04-18	AP	00853176	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	120.02
04-18	AP	00853177	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	126.71
04-18	AP	00853178	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	280.16
04-18	AP	00853179	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	136.26
04-18	AP	00853180	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853181	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853182	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	475.00
04-18	AP	00853183	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00853184	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853185	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853186	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853187	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	557.67
04-18	AP	00853188	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853189	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853190	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853191	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853192	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00853193	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853194	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853195	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	50.00
04-18	AP	00853196	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	550.00
04-18	AP	00853197	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853198	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	333.00
04-18	AP	00853199	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853200	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00853201	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853202	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853203	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853204	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853205	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853206	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853207	COLLEGE FOUNDATION INC	04/01/16	04/30/16	STUDENT LOANS	377.85
04-18	AP	00853208	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853209	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853210	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00853211	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853212	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	650.00
04-18	AP	00853213	ACS	04/01/16	04/30/16	STUDENT LOANS	698.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853214	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853215	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853216	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	407.00	
04-18	AP 00853217	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00853218	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853219	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853220	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853221	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853222	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853223	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	733.00	
04-18	AP 00853224	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00853225	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853226	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853227	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853228	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853229	ECSI	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853230	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	749.00	
04-18	AP 00853231	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	328.45	
04-18	AP 00853232	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	504.55	
04-18	AP 00853233	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853234	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853235	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853236	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853237	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00853238	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853239	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853240	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	67.72	
04-18	AP 00853241	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	241.00	
04-18	AP 00853242	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853243	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853244	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853245	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	170.00	
04-18	AP 00853246	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	523.71	
04-18	AP 00853247	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00853248	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	18.00	
04-18	AP 00853249	ECSI	04/01/16 04/30/16	STUDENT LOANS	815.00	
04-18	AP 00853250	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	740.40	
04-18	AP 00853251	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	561.00	
04-18	AP 00853252	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853253	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	330.00	
04-18	AP 00853254	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	218.45	
04-18	AP 00853255	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	72.00	
04-18	AP 00853256	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	72.00	

2488

04-18	AP	00853257	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	71.45
04-18	AP	00853258	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853259	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853260	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	241.82
04-18	AP	00853261	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853262	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853263	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00853264	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	429.00
04-18	AP	00853265	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	227.00
04-18	AP	00853266	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	412.00
04-18	AP	00853267	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853268	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853269	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	209.00
04-18	AP	00853270	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	645.60
04-18	AP	00853271	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	187.40
04-18	AP	00853272	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853273	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853274	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853275	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853276	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853277	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853278	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	806.99
04-18	AP	00853279	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853280	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853281	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	361.06
04-18	AP	00853282	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	265.89
04-18	AP	00853283	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853284	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853285	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	600.26
04-18	AP	00853286	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853287	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853288	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	411.00
04-18	AP	00853289	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853290	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00853291	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853292	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853293	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853294	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853295	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	650.00
04-18	AP	00853296	ACS	04/01/16	04/30/16	STUDENT LOANS	493.00
04-18	AP	00853297	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	332.22
04-18	AP	00853298	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	566.60
04-18	AP	00853299	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	815.65
04-18	AP	00853300	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	560.00
04-18	AP	00853301	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00853302	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853303	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	570.00
04-18	AP	00853304	STUDENT ASSISTANCE FOUNDATION	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853305	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853306	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	286.10	
04-18	AP 00853307	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853308	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853309	DEPT OF EDUCATION	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853310	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	666.66	
04-18	AP 00853311	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853312	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853313	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	225.00	
04-18	AP 00853314	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	391.66	
04-18	AP 00853315	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853316	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853317	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	515.00	
04-18	AP 00853318	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	444.19	
04-18	AP 00853319	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853320	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00853321	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853322	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	160.00	
04-18	AP 00853323	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	160.00	
04-18	AP 00853324	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	413.00	
04-18	AP 00853325	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	206.00	
04-18	AP 00853326	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853327	EDAMERICA	04/01/16 04/30/16	STUDENT LOANS	263.33	
04-18	AP 00853328	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	411.00	
04-18	AP 00853329	ACS PERKINS	04/01/16 04/30/16	STUDENT LOANS	266.93	
04-18	AP 00853330	ACS PERKINS	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853331	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853332	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853333	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853334	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853335	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853336	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	333.00	
04-18	AP 00853337	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853338	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853339	UNIVERSITY OF NOTRE DAME DU LAC	04/01/16 04/30/16	STUDENT LOANS	433.00	
04-18	AP 00853340	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	91.00	
04-18	AP 00853341	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	206.00	
04-18	AP 00853342	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	523.71	
04-18	AP 00853343	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00853344	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	698.05	
04-18	AP 00853345	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	134.95	
04-18	AP 00853346	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	36.53	
04-18	AP 00853347	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	70.53	
04-18	AP 00853348	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	35.34	

2490

04-18	AP	00853349	ECSI	04/01/16	04/30/16	STUDENT LOANS	210.00
04-18	AP	00853350	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853351	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	566.60
04-18	AP	00853352	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853353	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	348.00
04-18	AP	00853354	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	348.00
04-18	AP	00853355	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853356	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	415.00
04-18	AP	00853357	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	203.00
04-18	AP	00853358	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	215.00
04-18	AP	00853359	DEPT OF EDUCATION/OSLA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853360	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853361	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853362	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00853363	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853364	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00853365	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	133.00
04-18	AP	00853366	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	465.96
04-18	AP	00853367	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	234.04
04-18	AP	00853368	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853369	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00853370	CAMPUS PARTNERS	04/01/16	04/30/16	STUDENT LOANS	102.70
04-18	AP	00853371	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	719.00
04-18	AP	00853372	ACS	04/01/16	04/30/16	STUDENT LOANS	133.00
04-18	AP	00853373	ACS	04/01/16	04/30/16	STUDENT LOANS	143.00
04-18	AP	00853374	ACS	04/01/16	04/30/16	STUDENT LOANS	187.00
04-18	AP	00853375	ACS	04/01/16	04/30/16	STUDENT LOANS	37.00
04-18	AP	00853376	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	90.24
04-18	AP	00853377	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	742.76
04-18	AP	00853378	COLLEGE FOUNDATION INC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853379	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853380	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853381	CAMPUS PARTNERS	04/01/16	04/30/16	STUDENT LOANS	163.00
04-18	AP	00853382	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	162.00
04-18	AP	00853383	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	74.00
04-18	AP	00853384	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	119.00
04-18	AP	00853385	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	276.18
04-18	AP	00853386	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	529.24
04-18	AP	00853387	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	77.22
04-18	AP	00853388	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	604.58
04-18	AP	00853389	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	573.20
04-18	AP	00853390	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853391	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853392	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	522.79
04-18	AP	00853393	ACS	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853394	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	422.79
04-18	AP	00853395	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00853396	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	38.84
04-18	AP	00853397	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	48.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853398	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	56.72	
04-18	AP 00853399	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	53.70	
04-18	AP 00853400	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	216.26	
04-18	AP 00853401	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	205.21	
04-18	AP 00853402	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	213.30	
04-18	AP 00853403	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	690.00	
04-18	AP 00853404	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	366.62	
04-18	AP 00853405	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	451.78	
04-18	AP 00853406	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	791.00	
04-18	AP 00853407	ACS	04/01/16 04/30/16	STUDENT LOANS	199.37	
04-18	AP 00853408	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	633.63	
04-18	AP 00853409	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853410	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853411	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	308.80	
04-18	AP 00853412	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853413	EDAMERICA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853414	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853415	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	340.00	
04-18	AP 00853416	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	691.32	
04-18	AP 00853417	ASPIRE RESOURCES INC	04/01/16 04/30/16	STUDENT LOANS	141.68	
04-18	AP 00853418	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853419	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853420	ACS PERKINS	04/01/16 04/30/16	STUDENT LOANS	137.89	
04-18	AP 00853421	ACS	04/01/16 04/30/16	STUDENT LOANS	110.23	
04-18	AP 00853422	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	222.69	
04-18	AP 00853423	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853424	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	24.88	
04-18	AP 00853425	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	157.55	
04-18	AP 00853426	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853427	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853428	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	528.86	
04-18	AP 00853429	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00853430	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	152.67	
04-18	AP 00853431	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	562.33	
04-18	AP 00853432	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	231.37	
04-18	AP 00853433	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	231.38	
04-18	AP 00853434	ECSI	04/01/16 04/30/16	STUDENT LOANS	118.00	
04-18	AP 00853435	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	154.34	
04-18	AP 00853436	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	46.28	
04-18	AP 00853437	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	22.08	
04-18	AP 00853438	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853439	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	233.00	
04-18	AP 00853440	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	300.00	

2492

04-18	AP	00853441	NELNET INC	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853442	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853443	DEPT OF EDUCATION	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853444	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853445	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853446	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853447	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	670.00
04-18	AP	00853448	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	192.00
04-18	AP	00853449	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	738.33
04-18	AP	00853450	DEPT OF EDUCATION	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00853451	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853452	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	71.42
04-18	AP	00853453	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	121.86
04-18	AP	00853454	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	86.52
04-18	AP	00853455	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	553.20
04-18	AP	00853456	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853457	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853458	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	228.93
04-18	AP	00853459	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00853460	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853461	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00853462	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853463	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853464	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	242.00
04-18	AP	00853465	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	468.13
04-18	AP	00853466	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	364.87
04-18	AP	00853467	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853468	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853469	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853470	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853471	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	450.00
04-18	AP	00853472	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	725.00
04-18	AP	00853473	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853474	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	108.42
04-18	AP	00853475	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853476	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853477	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00853478	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853479	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853480	UNIVERSITY ACCOUNTING SERVICES	04/01/16	04/30/16	STUDENT LOANS	75.00
04-18	AP	00853481	UNIVERSITY ACCOUNTING SERVICES	04/01/16	04/30/16	STUDENT LOANS	42.43
04-18	AP	00853482	UNIVERSITY ACCOUNTING SERVICES	04/01/16	04/30/16	STUDENT LOANS	133.00
04-18	AP	00853483	UNIVERSITY ACCOUNTING SERVICES	04/01/16	04/30/16	STUDENT LOANS	89.76
04-18	AP	00853484	UNIVERSITY ACCOUNTING SERVICES	04/01/16	04/30/16	STUDENT LOANS	15.91
04-18	AP	00853485	UNIVERSITY ACCOUNTING SERVICES	04/01/16	04/30/16	STUDENT LOANS	24.39
04-18	AP	00853486	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853487	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853488	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853489	NORTHWESTERN UNIVERSITY	04/01/16	04/30/16	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853490	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853491	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853492	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	415.00	
04-18	AP 00853493	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	415.00	
04-18	AP 00853494	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	125.00	
04-18	AP 00853495	ACS	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853496	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853497	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853498	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853499	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853500	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	382.85	
04-18	AP 00853501	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	382.84	
04-18	AP 00853502	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	395.00	
04-18	AP 00853503	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	395.00	
04-18	AP 00853504	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853505	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	333.00	
04-18	AP 00853506	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	129.12	
04-18	AP 00853507	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853508	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853509	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853510	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853511	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853512	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00853513	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	443.00	
04-18	AP 00853514	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	57.00	
04-18	AP 00853515	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853516	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853517	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853518	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853519	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853520	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853521	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	760.00	
04-18	AP 00853522	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	73.00	
04-18	AP 00853523	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	611.00	
04-18	AP 00853524	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853525	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00853526	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853527	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853528	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	733.00	
04-18	AP 00853529	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853530	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	647.38	
04-18	AP 00853531	VANDERBILT UNIVERSITY	04/01/16 04/30/16	STUDENT LOANS	185.62	
04-18	AP 00853532	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	350.00	

2494

04-18	AP	00853533	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	506.00
04-18	AP	00853534	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853535	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853536	NELNET INC	04/01/16	04/30/16	STUDENT LOANS	424.00
04-18	AP	00853537	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853538	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	528.86
04-18	AP	00853539	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	111.16
04-18	AP	00853540	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	159.64
04-18	AP	00853541	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853542	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	297.70
04-18	AP	00853543	NELNET INC	04/01/16	04/30/16	STUDENT LOANS	107.48
04-18	AP	00853544	DEPT OF EDUCATION	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853545	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853546	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	152.75
04-18	AP	00853547	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	143.97
04-18	AP	00853548	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	161.53
04-18	AP	00853549	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	458.25
04-18	AP	00853550	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853551	ECSI	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853552	ACS	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853553	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	152.61
04-18	AP	00853554	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853555	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853556	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	791.00
04-18	AP	00853557	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853558	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853559	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	166.60
04-18	AP	00853560	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	166.60
04-18	AP	00853561	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	166.60
04-18	AP	00853562	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	166.60
04-18	AP	00853563	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	166.60
04-18	AP	00853564	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	650.00
04-18	AP	00853565	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853566	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00853567	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00853568	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853569	DEPT OF EDUCATION	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853570	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	458.25
04-18	AP	00853571	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00853572	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	120.00
04-18	AP	00853573	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853574	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853575	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853576	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853577	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	269.84
04-18	AP	00853578	STUDENT LOAN CORPORATION	04/01/16	04/30/16	STUDENT LOANS	230.16
04-18	AP	00853579	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853580	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00853581	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853582	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853583	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	156.13	
04-18	AP 00853584	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853585	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	827.50	
04-18	AP 00853586	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	5.50	
04-18	AP 00853587	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	169.56	
04-18	AP 00853588	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	72.47	
04-18	AP 00853589	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	134.81	
04-18	AP 00853590	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	94.82	
04-18	AP 00853591	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	297.77	
04-18	AP 00853592	UNIVERSITY ACCOUNTING SERVICES	04/01/16 04/30/16	STUDENT LOANS	203.50	
04-18	AP 00853593	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853594	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	527.44	
04-18	AP 00853595	EDAMERICA	04/01/16 04/30/16	STUDENT LOANS	39.35	
04-18	AP 00853596	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	658.00	
04-18	AP 00853597	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	733.20	
04-18	AP 00853598	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	506.00	
04-18	AP 00853599	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853600	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	347.00	
04-18	AP 00853601	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853602	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00853603	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853604	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853605	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	769.81	
04-18	AP 00853606	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	63.19	
04-18	AP 00853607	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853608	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853609	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	740.40	
04-18	AP 00853610	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00853611	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	487.28	
04-18	AP 00853612	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	500.03	
04-18	AP 00853613	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	523.71	
04-18	AP 00853614	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853615	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853616	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	493.00	
04-18	AP 00853617	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853618	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853619	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853620	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853621	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	665.54	
04-18	AP 00853622	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	167.46	
04-18	AP 00853623	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	388.30	
04-18	AP 00853624	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	300.00	

2496

04-18	AP	00853625	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853626	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	515.00
04-18	AP	00853627	GEORGETOWN UNIVERSITY STUDENT LOANS	04/01/16	04/30/16	STUDENT LOANS	85.00
04-18	AP	00853628	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853629	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853630	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853631	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	733.00
04-18	AP	00853632	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00853633	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	666.67
04-18	AP	00853634	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853635	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853636	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853637	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	493.00
04-18	AP	00853638	DEPT OF EDUCATION	04/01/16	04/30/16	STUDENT LOANS	246.50
04-18	AP	00853639	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	246.50
04-18	AP	00853640	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853641	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	275.00
04-18	AP	00853642	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	275.00
04-18	AP	00853643	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	623.00
04-18	AP	00853644	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	210.00
04-18	AP	00853645	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	658.33
04-18	AP	00853646	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	430.00
04-18	AP	00853647	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	512.82
04-18	AP	00853648	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	433.00
04-18	AP	00853649	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	208.09
04-18	AP	00853650	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	633.00
04-18	AP	00853651	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853652	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/16	04/30/16	STUDENT LOANS	232.83
04-18	AP	00853653	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00853654	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853655	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853656	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00853657	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853658	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853659	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853660	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	240.33
04-18	AP	00853661	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853662	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	409.00
04-18	AP	00853663	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853664	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853665	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	458.25
04-18	AP	00853666	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853667	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	658.33
04-18	AP	00853668	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853669	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	633.00
04-18	AP	00853670	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	645.00
04-18	AP	00853671	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	748.15
04-18	AP	00853672	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853673	EDAMERICA	04/01/16	04/30/16	STUDENT LOANS	658.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853674	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	430.00	
04-18	AP 00853675	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853676	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853677	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	675.00	
04-18	AP 00853678	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	75.00	
04-18	AP 00853679	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	404.53	
04-18	AP 00853680	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	265.43	
04-18	AP 00853681	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853682	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853683	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00853684	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	303.62	
04-18	AP 00853685	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853686	ACS PERKINS	04/01/16 04/30/16	STUDENT LOANS	154.09	
04-18	AP 00853687	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00853688	ECSI	04/01/16 04/30/16	STUDENT LOANS	80.00	
04-18	AP 00853689	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00853690	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00853691	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	733.00	
04-18	AP 00853692	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853693	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853694	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00853695	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00853696	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853697	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853698	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853699	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	617.00	
04-18	AP 00853700	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853701	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	189.47	
04-18	AP 00853702	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853703	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	438.87	
04-18	AP 00853704	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	211.00	
04-18	AP 00853705	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853706	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	415.00	
04-18	AP 00853707	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	418.00	
04-18	AP 00853708	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	316.00	
04-18	AP 00853709	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	460.00	
04-18	AP 00853710	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	89.00	
04-18	AP 00853711	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	152.00	
04-18	AP 00853712	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	132.00	
04-18	AP 00853713	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	617.00	
04-18	AP 00853714	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	676.00	
04-18	AP 00853715	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853716	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	163.19	

2498

04-18	AP	00853717	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	407.00
04-18	AP	00853718	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853719	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	407.00
04-18	AP	00853720	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	724.58
04-18	AP	00853721	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00853722	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00853723	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853724	DEPT OF EDUCATION	04/01/16	04/30/16	STUDENT LOANS	98.24
04-18	AP	00853725	DEPT OF EDUCATION	04/01/16	04/30/16	STUDENT LOANS	417.56
04-18	AP	00853726	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853727	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	475.00
04-18	AP	00853728	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853729	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	462.75
04-18	AP	00853730	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853731	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	50.00
04-18	AP	00853732	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	561.00
04-18	AP	00853733	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853734	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	740.40
04-18	AP	00853735	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	462.75
04-18	AP	00853736	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	366.00
04-18	AP	00853737	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00853738	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853739	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853740	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	450.00
04-18	AP	00853741	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853742	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853743	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853744	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	462.75
04-18	AP	00853745	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853746	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853747	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853748	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853749	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00853750	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853751	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853752	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853753	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853754	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	550.00
04-18	AP	00853755	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853756	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853757	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853758	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	27.91
04-18	AP	00853759	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	204.65
04-18	AP	00853760	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	444.80
04-18	AP	00853761	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00853762	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853763	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853764	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	307.00
04-18	AP	00853765	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853766	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	617.00	
04-18	AP 00853767	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	753.00	
04-18	AP 00853768	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853769	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	475.00	
04-18	AP 00853770	STUDENT ASSISTANCE FOUNDATION	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853771	STUDENT ASSISTANCE FOUNDATION	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853772	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00853773	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	405.00	
04-18	AP 00853774	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853775	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	208.25	
04-18	AP 00853776	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	208.25	
04-18	AP 00853777	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	208.25	
04-18	AP 00853778	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	208.25	
04-18	AP 00853779	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853780	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853781	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853782	DEPT OF EDUCATION	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853783	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853784	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853785	MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853786	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853787	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853788	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853789	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	790.57	
04-18	AP 00853790	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	316.92	
04-18	AP 00853791	STUDENT ASSISTANCE FOUNDATION	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853792	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00853793	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853794	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	222.00	
04-18	AP 00853795	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	411.00	
04-18	AP 00853796	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853797	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	633.00	
04-18	AP 00853798	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853799	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853800	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853801	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	563.66	
04-18	AP 00853802	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853803	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853804	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853805	BOSTON UNIVERSITY	04/01/16 04/30/16	STUDENT LOANS	168.00	
04-18	AP 00853806	CAMPUS PARTNERS	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00853807	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853808	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	647.36	

2500

04-18	AP	00853809	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	79.86
04-18	AP	00853810	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	105.78
04-18	AP	00853811	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853812	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00853813	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00853814	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853815	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	790.00
04-18	AP	00853816	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	683.29
04-18	AP	00853817	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853818	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853819	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	183.00
04-18	AP	00853820	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00853821	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	310.37
04-18	AP	00853822	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00853823	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853824	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853825	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	564.73
04-18	AP	00853826	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	268.27
04-18	AP	00853827	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853828	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	370.00
04-18	AP	00853829	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853830	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00853831	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853832	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853833	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853834	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	354.30
04-18	AP	00853835	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	99.70
04-18	AP	00853836	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853837	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00853838	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	663.00
04-18	AP	00853839	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	450.00
04-18	AP	00853840	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	563.00
04-18	AP	00853841	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	270.00
04-18	AP	00853842	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	416.00
04-18	AP	00853843	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853844	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853845	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853846	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853847	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853848	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853849	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853850	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853851	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853852	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00853853	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	632.00
04-18	AP	00853854	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	196.46
04-18	AP	00853855	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853856	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853857	UHEAA	04/01/16	04/30/16	STUDENT LOANS	528.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853858	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853859	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	270.24	
04-18	AP 00853860	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853861	ECSI	04/01/16 04/30/16	STUDENT LOANS	487.83	
04-18	AP 00853862	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	50.11	
04-18	AP 00853863	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00853864	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853865	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	208.25	
04-18	AP 00853866	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	208.25	
04-18	AP 00853867	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	208.25	
04-18	AP 00853868	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	208.25	
04-18	AP 00853869	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	571.00	
04-18	AP 00853870	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	681.40	
04-18	AP 00853871	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	17.52	
04-18	AP 00853872	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	56.50	
04-18	AP 00853873	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	21.34	
04-18	AP 00853874	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	40.87	
04-18	AP 00853875	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	15.37	
04-18	AP 00853876	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00853877	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853878	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853879	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853880	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00853881	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	411.00	
04-18	AP 00853882	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853883	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853884	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853885	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	736.90	
04-18	AP 00853886	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	96.10	
04-18	AP 00853887	ECSI	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853888	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	611.00	
04-18	AP 00853889	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	790.00	
04-18	AP 00853890	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853891	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853892	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853893	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00853894	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853895	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	698.27	
04-18	AP 00853896	ECSI	04/01/16 04/30/16	STUDENT LOANS	134.73	
04-18	AP 00853897	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	717.79	
04-18	AP 00853898	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	115.21	
04-18	AP 00853899	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00853900	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	466.00	

2502

04-18	AP	00853901	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853902	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00853903	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	563.66
04-18	AP	00853904	NELNET	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00853905	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853906	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853907	ACS	04/01/16	04/30/16	STUDENT LOANS	460.00
04-18	AP	00853908	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	170.00
04-18	AP	00853909	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	788.52
04-18	AP	00853910	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853911	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00853912	NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853913	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	573.20
04-18	AP	00853914	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853915	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853916	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	507.55
04-18	AP	00853917	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	487.00
04-18	AP	00853918	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853919	ACS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853920	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853921	ACS	04/01/16	04/30/16	STUDENT LOANS	360.05
04-18	AP	00853922	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853923	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00853924	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00853925	DEPT OF EDUCATION	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853926	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853927	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00853928	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853929	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	120.00
04-18	AP	00853930	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	740.40
04-18	AP	00853931	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853932	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853933	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853934	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853935	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853936	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	477.66
04-18	AP	00853937	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00853938	ACS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853939	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853940	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	04/01/16	04/30/16	STUDENT LOANS	700.00
04-18	AP	00853941	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00853942	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	633.00
04-18	AP	00853943	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	762.95
04-18	AP	00853944	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853945	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	84.85
04-18	AP	00853946	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	530.00
04-18	AP	00853947	GEORGETOWN UNIVERSITY STUDENT LOANS	04/01/16	04/30/16	STUDENT LOANS	180.00
04-18	AP	00853948	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	545.00
04-18	AP	00853949	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00853950	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853951	DEPT OF EDUCATION	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853952	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	523.71	
04-18	AP 00853953	CORNERSTONE EDUCATION LOAN SERVICES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853954	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	277.67	
04-18	AP 00853955	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	277.67	
04-18	AP 00853956	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	277.06	
04-18	AP 00853957	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	733.20	
04-18	AP 00853958	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853959	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853960	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	740.40	
04-18	AP 00853961	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853962	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853963	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	361.77	
04-18	AP 00853964	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00853965	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	422.32	
04-18	AP 00853966	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	34.01	
04-18	AP 00853967	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853968	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	433.00	
04-18	AP 00853969	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	372.57	
04-18	AP 00853970	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00853971	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00853972	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	633.00	
04-18	AP 00853973	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	528.85	
04-18	AP 00853974	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853975	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853976	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853977	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	206.00	
04-18	AP 00853978	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853979	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853980	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853981	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853982	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853983	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00853984	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00853985	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853986	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853987	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853988	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00853989	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00853990	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	515.40	
04-18	AP 00853991	ECSI	04/01/16 04/30/16	STUDENT LOANS	317.60	
04-18	AP 00853992	ACS	04/01/16 04/30/16	STUDENT LOANS	156.87	

2504

04-18	AP	00853993	ACS	04/01/16	04/30/16	STUDENT LOANS	113.63
04-18	AP	00853994	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	9.50
04-18	AP	00853995	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853996	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00853997	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00853998	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	633.00
04-18	AP	00853999	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854000	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854001	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	208.25
04-18	AP	00854002	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	208.25
04-18	AP	00854003	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	208.25
04-18	AP	00854004	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	208.25
04-18	AP	00854005	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854006	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854007	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	728.00
04-18	AP	00854008	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	105.00
04-18	AP	00854009	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854010	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	533.00
04-18	AP	00854011	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854012	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854013	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854014	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854015	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	530.00
04-18	AP	00854016	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854017	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854018	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	733.20
04-18	AP	00854019	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854020	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854021	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	750.00
04-18	AP	00854022	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854023	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	462.00
04-18	AP	00854024	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	10.00
04-18	AP	00854025	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854026	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	340.00
04-18	AP	00854027	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00854028	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854029	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854030	ACS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854031	ECSI	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854032	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	624.75
04-18	AP	00854033	NELNET	04/01/16	04/30/16	STUDENT LOANS	208.25
04-18	AP	00854034	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	461.59
04-18	AP	00854035	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854036	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854037	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854038	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854039	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	506.00
04-18	AP	00854040	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854041	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	506.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00854042	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854043	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854044	ACS PERKINS	04/01/16 04/30/16	STUDENT LOANS	50.00	
04-18	AP 00854045	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	276.47	
04-18	AP 00854046	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854047	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	120.00	
04-18	AP 00854048	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854049	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854050	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	415.00	
04-18	AP 00854051	ACS	04/01/16 04/30/16	STUDENT LOANS	174.66	
04-18	AP 00854052	ACS	04/01/16 04/30/16	STUDENT LOANS	174.94	
04-18	AP 00854053	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854054	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	650.00	
04-18	AP 00854055	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854056	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00854057	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854058	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854059	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	501.97	
04-18	AP 00854060	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	331.03	
04-18	AP 00854061	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	136.70	
04-18	AP 00854062	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854063	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854064	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854065	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00854066	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854067	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854068	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00854069	ECSI	04/01/16 04/30/16	STUDENT LOANS	333.20	
04-18	AP 00854070	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854071	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00854072	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00854073	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854074	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854075	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854076	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	435.29	
04-18	AP 00854077	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	580.00	
04-18	AP 00854078	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854079	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854080	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00854081	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00854082	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854083	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	450.00	
04-18	AP 00854084	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	650.00	

2506

04-18	AP	00854085	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854086	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854087	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	433.00
04-18	AP	00854088	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854089	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	180.00
04-18	AP	00854090	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	421.06
04-18	AP	00854091	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854092	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854093	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854094	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	832.00
04-18	AP	00854095	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	820.00
04-18	AP	00854096	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854097	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	782.65
04-18	AP	00854098	ACS	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854099	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	550.00
04-18	AP	00854100	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	133.00
04-18	AP	00854101	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854102	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	523.71
04-18	AP	00854103	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854104	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854105	STUDENT ASSISTANCE FOUNDATION	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854106	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00854107	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00854108	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	523.71
04-18	AP	00854109	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	76.37
04-18	AP	00854110	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	348.66
04-18	AP	00854111	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	275.01
04-18	AP	00854112	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	96.81
04-18	AP	00854113	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	36.15
04-18	AP	00854114	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	450.00
04-18	AP	00854115	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	191.81
04-18	AP	00854116	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00854117	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854118	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	414.34
04-18	AP	00854119	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00854120	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	360.39
04-18	AP	00854121	ACS	04/01/16	04/30/16	STUDENT LOANS	59.46
04-18	AP	00854122	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00854123	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00854124	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854125	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854126	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	191.00
04-18	AP	00854127	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	223.83
04-18	AP	00854128	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854129	ACS PERKINS	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854130	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	633.00
04-18	AP	00854131	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854132	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00854133	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00854134	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854135	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00854136	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854137	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	650.00	
04-18	AP 00854138	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854139	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854140	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854141	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854142	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854143	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00854144	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854145	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	555.00	
04-18	AP 00854146	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	278.00	
04-18	AP 00854147	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854148	DEPT OF EDUCATION/EDFINANCIAL	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00854149	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00854150	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854151	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00854152	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854153	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854154	ACS PERKINS	04/01/16 04/30/16	STUDENT LOANS	50.00	
04-18	AP 00854155	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	450.00	
04-18	AP 00854156	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00854157	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854158	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	175.00	
04-18	AP 00854159	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854160	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854161	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854162	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854163	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	633.00	
04-18	AP 00854164	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	477.66	
04-18	AP 00854165	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00854166	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	577.65	
04-18	AP 00854167	CAMPUS PARTNERS	04/01/16 04/30/16	STUDENT LOANS	53.00	
04-18	AP 00854168	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	740.00	
04-18	AP 00854169	ECSI	04/01/16 04/30/16	STUDENT LOANS	40.00	
04-18	AP 00854170	DEPT OF EDUCATION/MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854171	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	556.56	
04-18	AP 00854172	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854173	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	246.73	
04-18	AP 00854174	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	155.38	
04-18	AP 00854175	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	314.35	
04-18	AP 00854176	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	116.54	

2508

04-18	AP	00854177	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	55.00
04-18	AP	00854178	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	291.00
04-18	AP	00854179	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	359.00
04-18	AP	00854180	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854181	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854182	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854183	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	450.00
04-18	AP	00854184	ACS	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854185	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854186	HARVARD UNIVERSITY	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00854187	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854188	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00854189	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854190	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00854191	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854192	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854193	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854194	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854195	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854196	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	338.01
04-18	AP	00854197	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	323.82
04-18	AP	00854198	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00854199	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00854200	MISSOURI HIGHER ED LOAN AUTH	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00854201	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854202	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854203	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	80.93
04-18	AP	00854204	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	86.73
04-18	AP	00854205	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	245.08
04-18	AP	00854206	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	89.42
04-18	AP	00854207	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	464.00
04-18	AP	00854208	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	309.42
04-18	AP	00854209	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854210	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854211	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	740.40
04-18	AP	00854212	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854213	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00854214	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00854215	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854216	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854217	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854218	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854219	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854220	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	354.20
04-18	AP	00854221	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854222	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00854223	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	468.04
04-18	AP	00854224	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854225	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00854226	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854227	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854228	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00854229	ACS	04/01/16 04/30/16	STUDENT LOANS	66.50	
04-18	AP 00854230	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	66.50	
04-18	AP 00854231	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00854232	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854233	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	626.83	
04-18	AP 00854234	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	91.16	
04-18	AP 00854235	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	523.71	
04-18	AP 00854236	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00854237	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	342.49	
04-18	AP 00854238	EDAMERICA	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854239	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	393.00	
04-18	AP 00854240	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854241	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854242	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	633.00	
04-18	AP 00854243	DEPT OF EDUCATION	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854244	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	203.50	
04-18	AP 00854245	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854246	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854247	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854248	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854249	DEPT OF EDUCATION/ASPIRE RESOURCES	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00854250	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	650.00	
04-18	AP 00854251	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854252	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	733.00	
04-18	AP 00854253	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854254	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00854255	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00854256	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	667.00	
04-18	AP 00854257	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	178.00	
04-18	AP 00854258	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00854259	UNIVERSITY OF DENVER BURSAR'S OFFICE	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00854260	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854261	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	407.00	
04-18	AP 00854262	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	106.50	
04-18	AP 00854263	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	726.40	
04-18	AP 00854264	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00854265	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	333.00	
04-18	AP 00854266	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854267	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	750.92	
04-18	AP 00854268	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	262.50	

2510

04-18	AP	00854269	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	262.50
04-18	AP	00854270	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854271	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	528.85
04-18	AP	00854272	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00854273	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00854274	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854275	DEPT OF EDUCATION/EDFINANCIAL	04/01/16	04/30/16	STUDENT LOANS	528.85
04-18	AP	00854276	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	407.00
04-18	AP	00854277	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854278	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	528.85
04-18	AP	00854279	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00854280	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854281	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854282	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854283	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	407.00
04-18	AP	00854284	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854285	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	528.86
04-18	AP	00854286	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	530.00
04-18	AP	00854287	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	402.95
04-18	AP	00854288	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	387.30
04-18	AP	00854289	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854290	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854291	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00854292	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00854293	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854294	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854295	DEPT OF EDUCATION/NELNET	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854296	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	237.78
04-18	AP	00854297	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	76.40
04-18	AP	00854298	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	681.66
04-18	AP	00854299	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854300	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	283.29
04-18	AP	00854301	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854302	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854303	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854304	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854305	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	149.00
04-18	AP	00854306	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	458.00
04-18	AP	00854307	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854308	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00854309	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00854310	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	416.50
04-18	AP	00854311	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854312	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854313	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854314	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854315	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	315.80
04-18	AP	00854316	STUDENT ASSISTANCE FOUNDATION	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854317	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00854318	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854319	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854320	MOHELA	04/01/16 04/30/16	STUDENT LOANS	232.55	
04-18	AP 00854321	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00854322	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00854323	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	611.00	
04-18	AP 00854324	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854325	AMERICAN EDUCATION SERVICES	04/01/16 04/30/16	STUDENT LOANS	111.49	
04-18	AP 00854326	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854327	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854328	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854329	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854330	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00854331	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854332	MOHELA	04/01/16 04/30/16	STUDENT LOANS	215.00	
04-18	AP 00854333	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	04/01/16 04/30/16	STUDENT LOANS	80.00	
04-18	AP 00854334	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854335	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	533.00	
04-18	AP 00854336	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854337	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854338	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00854339	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	528.86	
04-18	AP 00854340	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854341	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854342	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854343	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	819.60	
04-18	AP 00854344	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	13.40	
04-18	AP 00854345	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00854346	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	240.00	
04-18	AP 00854347	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	293.00	
04-18	AP 00854348	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00854349	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	623.00	
04-18	AP 00854350	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00854351	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00854352	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	375.00	
04-18	AP 00854353	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	458.00	
04-18	AP 00854354	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854355	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00854356	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	83.33	
04-18	AP 00854357	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854358	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	308.00	
04-18	AP 00854359	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	309.00	
04-18	AP 00854360	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	463.00	

2512

04-18	AP	00854361	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	370.00
04-18	AP	00854362	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	114.53
04-18	AP	00854363	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	251.16
04-18	AP	00854364	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	121.06
04-18	AP	00854365	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854366	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854367	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	187.25
04-18	AP	00854368	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	212.75
04-18	AP	00854369	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	453.00
04-18	AP	00854370	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	138.83
04-18	AP	00854371	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	138.83
04-18	AP	00854372	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854373	NEW MEXICO STUDENT LOANS	04/01/16	04/30/16	STUDENT LOANS	109.33
04-18	AP	00854374	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	533.00
04-18	AP	00854375	NEW MEXICO STUDENT LOANS	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854376	NEW MEXICO STUDENT LOANS	04/01/16	04/30/16	STUDENT LOANS	750.00
04-18	AP	00854377	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	415.00
04-18	AP	00854378	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	417.00
04-18	AP	00854379	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854380	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00854381	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00854382	UNIVERSITY ACCOUNTING SERVICES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854383	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854384	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	598.62
04-18	AP	00854385	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	234.38
04-18	AP	00854386	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	220.00
04-18	AP	00854387	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854388	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854389	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	94.44
04-18	AP	00854390	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	360.00
04-18	AP	00854391	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854392	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854393	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	566.60
04-18	AP	00854394	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854395	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	792.70
04-18	AP	00854396	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854397	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854398	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854399	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854400	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16	04/30/16	STUDENT LOANS	433.20
04-18	AP	00854401	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00854402	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	428.00
04-18	AP	00854403	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	506.00
04-18	AP	00854404	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854405	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	564.47
04-18	AP	00854406	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00854407	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	150.00
04-18	AP	00854408	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854409	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	583.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00854410	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	363.65	
04-18	AP 00854411	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	729.00	
04-18	AP 00854412	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854413	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854414	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	787.83	
04-18	AP 00854415	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854416	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	334.00	
04-18	AP 00854417	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854418	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00854419	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00854420	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854421	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	330.00	
04-18	AP 00854422	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854423	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854424	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854425	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	433.00	
04-18	AP 00854426	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00854427	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	335.54	
04-18	AP 00854428	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	380.35	
04-18	AP 00854429	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	221.23	
04-18	AP 00854430	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	673.00	
04-18	AP 00854431	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	60.00	
04-18	AP 00854432	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	655.29	
04-18	AP 00854433	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	177.71	
04-18	AP 00854434	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854435	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	631.00	
04-18	AP 00854436	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	152.75	
04-18	AP 00854437	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	152.75	
04-18	AP 00854438	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	152.75	
04-18	AP 00854439	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	152.75	
04-18	AP 00854440	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854441	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	319.00	
04-18	AP 00854442	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	514.00	
04-18	AP 00854443	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854444	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00854445	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00854446	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	617.00	
04-18	AP 00854447	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854448	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854449	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854450	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	650.00	
04-18	AP 00854451	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	433.00	
04-18	AP 00854452	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	300.00	

2514

04-18	AP	00854453	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00854454	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854455	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	611.00
04-18	AP	00854456	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854457	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	333.00
04-18	AP	00854458	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00854459	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	50.00
04-18	AP	00854460	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854461	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	800.00
04-18	AP	00854462	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854463	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	197.41
04-18	AP	00854464	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	350.35
04-18	AP	00854465	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	733.20
04-18	AP	00854466	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	787.78
04-18	AP	00854467	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	45.22
04-18	AP	00854468	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854469	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00854470	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	83.00
04-18	AP	00854471	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	750.00
04-18	AP	00854472	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854473	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854474	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854475	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	98.88
04-18	AP	00854476	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	512.12
04-18	AP	00854477	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854478	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	250.00
04-18	AP	00854479	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	273.00
04-18	AP	00854480	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	560.00
04-18	AP	00854481	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854482	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854483	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854484	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	223.08
04-18	AP	00854485	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	190.00
04-18	AP	00854486	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	157.02
04-18	AP	00854487	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	50.00
04-18	AP	00854488	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	102.55
04-18	AP	00854489	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	65.55
04-18	AP	00854490	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	394.63
04-18	AP	00854491	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854492	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	281.45
04-18	AP	00854493	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	171.54
04-18	AP	00854494	BANK OF NORTH DAKOTA	04/01/16	04/30/16	STUDENT LOANS	62.75
04-18	AP	00854495	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	450.00
04-18	AP	00854496	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	74.19
04-18	AP	00854497	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.42
04-18	AP	00854498	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	74.20
04-18	AP	00854499	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	74.19
04-18	AP	00854500	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854501	EDAMERICA	04/01/16	04/30/16	STUDENT LOANS	53.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00854502	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00854503	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854504	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854505	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854506	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	583.00	
04-18	AP 00854507	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854508	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00854509	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00854510	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854511	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854512	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	236.35	
04-18	AP 00854513	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	330.25	
04-18	AP 00854514	SOUTH CAROLINA STUDENT LOAN	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854515	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854516	SOUTH CAROLINA STUDENT LOAN	04/01/16 04/30/16	STUDENT LOANS	135.00	
04-18	AP 00854517	SOUTH CAROLINA STUDENT LOAN	04/01/16 04/30/16	STUDENT LOANS	291.55	
04-18	AP 00854518	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854519	MOHELA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854520	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00854521	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	217.00	
04-18	AP 00854522	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00854523	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854524	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00854525	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	400.00	
04-18	AP 00854526	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	508.30	
04-18	AP 00854527	GREAT LAKES EDUCATIONAL LOAN SRV INC	04/01/16 04/30/16	STUDENT LOANS	108.24	
04-18	AP 00854528	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	108.23	
04-18	AP 00854529	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	108.23	
04-18	AP 00854530	COLLEGE FOUNDATION	04/01/16 04/30/16	STUDENT LOANS	108.23	
04-18	AP 00854531	COLLEGE FOUNDATION INC	04/01/16 04/30/16	STUDENT LOANS	150.00	
04-18	AP 00854532	COLLEGE FOUNDATION INC	04/01/16 04/30/16	STUDENT LOANS	308.00	
04-18	AP 00854533	COLLEGE FOUNDATION INC	04/01/16 04/30/16	STUDENT LOANS	500.00	
04-18	AP 00854534	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00854535	DEPT OF EDUCATION/NELNET	04/01/16 04/30/16	STUDENT LOANS	583.00	
04-18	AP 00854536	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00854537	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	333.00	
04-18	AP 00854538	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854539	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	296.12	
04-18	AP 00854540	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	344.50	
04-18	AP 00854541	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	488.50	
04-18	AP 00854542	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	790.00	
04-18	AP 00854543	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854544	STUDENT ASSISTANCE FOUNDATION	04/01/16 04/30/16	STUDENT LOANS	500.00	

2516

04-18	AP	00854545	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854546	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	458.24
04-18	AP	00854547	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	782.00
04-18	AP	00854548	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854549	DEPT OF EDUCATION/MOHELA	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854550	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854551	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	130.94
04-18	AP	00854552	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854553	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854554	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	773.79
04-18	AP	00854555	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	517.00
04-18	AP	00854556	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854557	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	566.60
04-18	AP	00854558	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	280.42
04-18	AP	00854559	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	387.25
04-18	AP	00854560	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854561	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	617.00
04-18	AP	00854562	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	522.79
04-18	AP	00854563	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	522.79
04-18	AP	00854564	AMERICAN EDUCATION SERVICES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854565	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854566	MOHELA	04/01/16	04/30/16	STUDENT LOANS	227.00
04-18	AP	00854567	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854568	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854569	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854570	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	100.00
04-18	AP	00854571	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	50.35
04-18	AP	00854572	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	325.00
04-18	AP	00854573	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	144.74
04-18	AP	00854574	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854575	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	600.00
04-18	AP	00854576	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	703.00
04-18	AP	00854577	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854578	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	500.00
04-18	AP	00854579	PENN STATE UNIV LOAN DEPT	04/01/16	04/30/16	STUDENT LOANS	200.00
04-18	AP	00854580	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854581	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	781.00
04-18	AP	00854582	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	361.56
04-18	AP	00854583	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	350.00
04-18	AP	00854584	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	300.00
04-18	AP	00854585	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	450.00
04-18	AP	00854586	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	310.96
04-18	AP	00854587	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854588	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	178.55
04-18	AP	00854589	DEPT OF EDUCATION/NAVIENT	04/01/16	04/30/16	STUDENT LOANS	538.44
04-18	AP	00854590	CORNERSTONE EDUCATION LOAN SERVICES	04/01/16	04/30/16	STUDENT LOANS	270.00
04-18	AP	00854591	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00
04-18	AP	00854592	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	533.20
04-18	AP	00854593	DEPT OF EDUCATION/GREAT LAKES	04/01/16	04/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00854594	NAVIENT	04/01/16 04/30/16	STUDENT LOANS	220.00	
04-18	AP 00854595	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	455.41	
04-18	AP 00854596	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	377.59	
04-18	AP 00854597	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854598	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00854599	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	506.00	
04-18	AP 00854600	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	506.00	
04-18	AP 00854601	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854602	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854603	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	800.00	
04-18	AP 00854604	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854605	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854606	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	506.00	
04-18	AP 00854607	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	416.50	
04-18	AP 00854608	DEPT OF EDUCATION/GREAT LAKES	04/01/16 04/30/16	STUDENT LOANS	294.24	
04-18	AP 00854609	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854610	ACS	04/01/16 04/30/16	STUDENT LOANS	538.00	
04-18	AP 00854611	ACS	04/01/16 04/30/16	STUDENT LOANS	295.00	
04-18	AP 00854612	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854613	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854614	MICHIGAN STATE UNIVERSITY	04/01/16 04/30/16	STUDENT LOANS	40.00	
04-18	AP 00854615	MICHIGAN STATE UNIVERSITY	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854616	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854617	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854618	EDAMERICA	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00854619	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854620	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854621	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	613.20	
04-18	AP 00854622	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	225.44	
04-18	AP 00854623	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854624	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	300.00	
04-18	AP 00854625	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854626	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854627	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854628	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	76.80	
04-18	AP 00854629	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	492.36	
04-18	AP 00854630	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	340.64	
04-18	AP 00854631	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	529.00	
04-18	AP 00854632	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854633	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	370.00	
04-18	AP 00854634	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	67.31	
04-18	AP 00854635	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	350.00	
04-18	AP 00854636	NELNET INC	04/01/16 04/30/16	STUDENT LOANS	833.00	

2518

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 00854686	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854687	DEPT OF EDUCATION	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854688	DEPT OF EDUCATION/OSLA	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854689	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854690	ACS	04/01/16 04/30/16	STUDENT LOANS	600.00	
04-18	AP 00854691	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854692	ACS	04/01/16 04/30/16	STUDENT LOANS	612.75	
04-18	AP 00854693	NELNET	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854694	NELNET	04/01/16 04/30/16	STUDENT LOANS	127.20	
04-18	AP 00854695	NELNET	04/01/16 04/30/16	STUDENT LOANS	740.40	
04-18	AP 00854696	NELNET	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854697	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854698	ACS	04/01/16 04/30/16	STUDENT LOANS	220.25	
04-18	AP 00854699	ACS	04/01/16 04/30/16	STUDENT LOANS	221.60	
04-18	AP 00854700	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854701	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854702	ACS	04/01/16 04/30/16	STUDENT LOANS	250.00	
04-18	AP 00854703	ECSI	04/01/16 04/30/16	STUDENT LOANS	50.00	
04-18	AP 00854704	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854705	ACS	04/01/16 04/30/16	STUDENT LOANS	740.40	
04-18	AP 00854706	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854707	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854708	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854709	ACS	04/01/16 04/30/16	STUDENT LOANS	50.00	
04-18	AP 00854710	ACS	04/01/16 04/30/16	STUDENT LOANS	179.56	
04-18	AP 00854711	ACS	04/01/16 04/30/16	STUDENT LOANS	152.00	
04-18	AP 00854712	ACS	04/01/16 04/30/16	STUDENT LOANS	100.00	
04-18	AP 00854713	ACS	04/01/16 04/30/16	STUDENT LOANS	99.00	
04-18	AP 00854714	ACS	04/01/16 04/30/16	STUDENT LOANS	149.00	
04-18	AP 00854715	ACS	04/01/16 04/30/16	STUDENT LOANS	700.92	
04-18	AP 00854716	ACS	04/01/16 04/30/16	STUDENT LOANS	333.00	
04-18	AP 00854717	ACS	04/01/16 04/30/16	STUDENT LOANS	268.53	
04-18	AP 00854718	ACS	04/01/16 04/30/16	STUDENT LOANS	124.00	
04-18	AP 00854719	ACS	04/01/16 04/30/16	STUDENT LOANS	156.00	
04-18	AP 00854720	ACS	04/01/16 04/30/16	STUDENT LOANS	144.00	
04-18	AP 00854721	ACS	04/01/16 04/30/16	STUDENT LOANS	124.61	
04-18	AP 00854722	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854723	ACS	04/01/16 04/30/16	STUDENT LOANS	200.00	
04-18	AP 00854724	ACS	04/01/16 04/30/16	STUDENT LOANS	633.00	
04-18	AP 00854725	ACS	04/01/16 04/30/16	STUDENT LOANS	700.00	
04-18	AP 00854726	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854727	ACS	04/01/16 04/30/16	STUDENT LOANS	833.00	
04-18	AP 00854728	ACS	04/01/16 04/30/16	STUDENT LOANS	609.20	

2520

04-18	AP	00854729	ACS	04/01/16	04/30/16	STUDENT LOANS	487.22
04-18	AP	00854730	ACS	04/01/16	04/30/16	STUDENT LOANS	246.46
04-18	AP	00854731	ACS	04/01/16	04/30/16	STUDENT LOANS	400.00
04-18	AP	00854732	ACS	04/01/16	04/30/16	STUDENT LOANS	220.00
04-18	AP	00854733	ACS	04/01/16	04/30/16	STUDENT LOANS	80.00
04-18	AP	00854734	ACS	04/01/16	04/30/16	STUDENT LOANS	270.00
04-18	AP	00854735	ACS	04/01/16	04/30/16	STUDENT LOANS	130.00
04-18	AP	00854736	ACS	04/01/16	04/30/16	STUDENT LOANS	212.00
04-19	AP	00850585	EZZELL, PATRICK S.	03/01/16	03/31/16	TRANSIT BENEFITS	199.45
04-19	AP	E0391506	DARNELL, JAMIE L.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	25.00
04-19	AP	E0391520	ENGLE, OLIVIA P.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	30.00
04-19	AP	E0392997	LAKE, SHANTEAL L.	03/01/16	03/31/16	TRANSIT BENEFITS	128.80
04-19	AP	E0392998	WALKER, KATELYN C.	03/03/16	03/29/16	TRANSIT BENEFITS	11.70
04-20	AP	E0392665	JARVI, JEFFREY M.	03/01/16	03/31/16	TRANSIT BENEFITS	88.35
04-20	AP	E0393066	BANKS, JORDAN B.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	92.25
04-20	AP	E0393169	RUYBAL, MATTHEW	04/01/16	04/30/16	TRANSIT BENEFITS	42.00
04-21	AP	E0394054	REID, GILLIAN T.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	255.00
04-22	AP	E0393429	ADONIS, MARITZA T.	03/01/16	03/31/16	TRANSIT BENEFITS	119.45
04-25	AP	E0393846	CARR, LARRY K.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	78.00
04-25	AP	E0394403	MORRIS, HANNA L.	03/01/16	03/31/16	TRANSIT BENEFITS	107.95
04-26	AR	AC-11900	DEPARTMENT OF EDUCATION	03/01/16	03/31/16	STUDENT LOAN PAYMT	-75.36
04-26	AR	AC-11906	ROGERS, ARTHUR R.	03/01/16	03/31/16	LEAVE WITHOUT PAY (LWOP)	-217.06
04-26	AP	E0396172	NIELSEN, MICHAEL A.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-26	AP	E0396194	ZARDENETA, LIZETH	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-27	AR	AC-11910	NAVIENT	02/01/16	02/29/16	STUDENT LOAN PAYMT	-144.74
04-27	AR	AC-11911	DEPARTMENT OF EDUCATION	03/01/16	03/31/16	STUDENT LOAN PAYMT	-458.22
04-27	GL	DOT0058011		03/01/16	03/31/16	TRANSIT BENEFITS	204,304.90
04-27	AP	E0396226	KETTELKAMP, IAN T.	04/04/16	04/15/16	TRANSIT BENEFITS	48.00
04-27	AP	E0396350	GAST, JONATHAN	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	180.80
04-28	AP	E0393608	BELLEAS, SARAH A.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-28	AP	E0394475	SOLANO,SOCRATES	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	58.25
04-28	AP	E0395696	CASTANO, PAOLA F.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	120.00
04-28	AP	E0396002	HAGUE, SARAH E.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-28	AP	E0396240	HOLLAND, BETHANY R.	04/01/16	04/30/16	TRANSIT BENEFITS	17.40
04-28	AP	E0396873	MONREAL, ZACHARY R.	04/01/16	04/22/16	TRANSIT BENEFITS	146.30
04-28	AP	E0396904	JAFFE, JENNA S.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-28	AP	E0396907	MELLOR, JENNA M.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	88.88
04-28	AP	E0396908	BOCARSLY, DAVID J.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
			MEMBERS' SERVICES	04/01/16	04/30/16	REIMB MEM SVCS FERS	-1,562.00
			MEMBERS' SERVICES	04/01/16	04/30/16	REIMB MEM SVCS FICA	-450.73
			MEMBERS' SERVICES	04/01/16	04/30/16	REIMB MEM SVCS MEDICARE	-282.07
			MEMBERS' SERVICES	04/01/16	04/30/16	REIMB MEM SVCS CSRF	-929.99
			MEMBERS' SERVICES	04/01/16	04/30/16	REIMB MEM SVCS TSP	-50.00
			MEMBERS' SERVICES	04/01/16	04/30/16	REIMB MEM SVCS TSP 1 PCT.	-81.78
			MEMBERS' SERVICES	04/01/16	04/30/16	REIMB MEM SVCS BASIC	-16.41
			MEMBERS' SERVICES	04/01/16	04/30/16	REIMB MEM SVCS HEALTH	-1,520.72
04-29	AP	00855245	COLLEGE FOUNDATION INC	04/01/16	04/30/16	STUDENT LOANS	151.00
04-29	GL	PAY0058119		12/01/15	04/30/16	FERS	6,841,400.53
04-29	GL	PAY0058119		04/01/16	04/30/16	FERS RAE	601,310.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-29	GL	PAY0058119	12/01/15 04/30/16	FURTHER FERS RAE		1,424,039.95
04-29	GL	PAY0058119	12/01/15 04/30/16	FICA		3,273,521.02
04-29	GL	PAY0058119	12/01/15 04/30/16	MEDICARE		772,387.34
04-29	GL	PAY0058119	04/01/16 04/30/16	CSRS - FULL		38,614.44
04-29	GL	PAY0058119	04/01/16 04/30/16	CSR - OFFSET		40,237.67
04-29	GL	PAY0058119	04/01/16 04/30/16	TSP MATCHING		1,678,343.97
04-29	GL	PAY0058119	04/01/16 04/30/16	TSP BASIC		528,248.31
04-29	GL	PAY0058119	04/01/16 04/30/16	BASIC LIFE INSURANCE		80,327.59
04-29	GL	PAY0058119	04/01/16 04/30/16	HEALTH INSURANCE		1,987,681.23
04-29	GL	PAY0058119	04/01/16 04/30/16	HEALTH INSURANCE		1,638,798.13
04-29	GL	PRP0058121	04/01/16 04/30/16	HEALTH INSURANCE		2,284,409.05
04-29	GL	PRR0058298	04/01/16 04/30/16	LEAVE WITHOUT PAY (LWOP)		755.84
04-30	GL	PAD0058152	04/01/16 04/30/16	HEALTH INSURANCE		-708,668.60
04-30	GL	PAD0058153	04/01/16 04/30/16	HEALTH INSURANCE		-1,638,798.13
04-30	GL	PAD0058157	04/01/16 04/30/16	TSP BASIC		7.04
05-02	AP	00855248	04/01/16 04/30/16	DEPT OF EDUCATION/GREAT LAKES		740.40
05-02	AP	00855258	03/01/16 03/31/16	NELNET		635.52
05-02	AR	AC-11951	03/01/16 03/31/16	DEPARTMENT OF EDUCATION		-833.00
05-02	AR	AC-11952	03/01/16 03/31/16	DEPARTMENT OF EDUCATION		-48.87
05-03	AP	E0396503	04/04/16 04/21/16	ADONIS, MARITZA T.		94.00
05-03	AP	E0397263	04/01/16 04/30/16	DIMAS, LESLIE A.		100.00
05-03	AP	E0398510	04/01/16 04/30/16	MCWHORTER, WILLIAM B.		125.30
05-03	AP	E0398511	03/01/16 03/31/16	HEMPEL, JEREMIAH P.		170.00
05-03	AP	E0398512	04/01/16 04/30/16	HEMPEL, JEREMIAH P.		255.00
05-04	AP	E0397188	02/19/16 04/26/16	EARLE, MARGARET L.		175.80
05-04	AP	E0397223	04/01/16 04/30/16	GILMORE, ASHLEY M.		100.00
05-04	AP	E0398468	05/01/16 05/31/16	O'NEIL, RACHELLE		95.00
05-04	AP	E0398864	05/01/16 05/31/16	RUMLEY, MATTHEW J.		130.00
05-04	AP	E0399057	04/26/16 04/26/16	SALINAS, DANIEL		10.00
05-04	AP	E0399100	04/01/16 04/30/16	ROCHELLE,COURTNEY		91.00
05-04	AP	E0399112	05/01/16 05/31/16	ROBLES, MARTHA L.		78.00
05-05	AP	E0397689	04/01/16 04/30/16	SOLIS, JESSE A.		50.00
05-05	AP	E0398793	04/01/16 04/29/16	SMOHTERMAN, LENSEY M.		77.85
05-05	AP	E0399247	04/01/16 04/30/16	PRYCE, SONIA L.		38.50
05-05	AP	E0399248	03/01/16 03/31/16	PRYCE, SONIA L.		71.50
05-06	AP	00855615	03/01/16 03/31/16	DEPT OF EDUCATION/NAVIENT		28.79
05-06	AP	00855616	02/01/16 02/29/16	DEPT OF EDUC VIA FEDLOAN SVC		144.74
05-06	AR	AC-11964	03/01/16 03/31/16	SHAFFER, GRANT		-89.94
05-06	AR	AC-11965	03/01/16 03/31/16	REYES, ERICA		-81.86
05-06	AP	E0398127	04/01/16 04/30/16	GAYKOWSKI, LOGAN S.		67.60
05-06	AP	E0398440	04/01/16 04/30/16	JOHNSON, MASON J.		236.00
05-06	AP	E0398464	05/01/16 05/31/16	CHITALIA, SUHANI N.		170.20
05-06	AP	E0398790	01/09/16 01/31/16	SMOHTERMAN, LENSEY M.		24.00

2522

05-06	AP	E0398791	SMOHTERMAN, LENSEY M.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	78.75
05-06	AP	E0398792	SMOHTERMAN, LENSEY M.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	79.20
05-06	AP	E0398825	SMOHTERMAN, LENSEY M.	05/02/16	05/02/16	TRANSIT BENEFITS-DSTR OFFICES	4.80
05-06	AP	E0398835	MEIZLISH, MAX R.	04/01/16	04/30/16	TRANSIT BENEFITS	86.00
05-06	AP	E0398837	WELSH, JAMES	04/01/16	04/30/16	TRANSIT BENEFITS	126.00
05-06	AP	E0398899	DARNELL, JAMIE L.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	25.00
05-06	AP	E0399748	REID, GILLIAN T.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	255.00
05-06	AR	PRB-03268-BD	SHAFFER, GRANT	10/01/15	10/31/15	LEAVE WITHOUT PAY (LWOP)	-84.96
05-06	AR	PRB-03291-BD	SHAFFER, GRANT	11/01/15	11/30/15	LEAVE WITHOUT PAY (LWOP)	-84.96
05-06	AR	PRB-03320-BD	SHAFFER, GRANT	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	-84.96
05-06	AR	PRB-03338-BD	SHAFFER, GRANT	01/01/16	01/31/16	LEAVE WITHOUT PAY (LWOP)	-89.94
05-06	AR	PRB-03350-BD	SHAFFER, GRANT	02/01/16	02/29/16	LEAVE WITHOUT PAY (LWOP)	-89.94
05-09	AR	AC-11968	DEPARTMENT OF EDUCATION	03/01/16	03/31/16	STUDENT LOAN PAYMT	-400.00
05-09	AP	E0397231	STEWART, RITA P.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	50.00
05-09	AP	E0399468	LUNDY, CHRISTOPHER	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
05-09	AP	E0399483	KETTELKAMP, IAN T.	04/29/16	05/04/16	TRANSIT BENEFITS	15.00
05-09	AP	E0400459	SCHNEIDER, LINDSAY A.	04/01/16	04/30/16	TRANSIT BENEFITS	150.55
05-09	AP	E0400624	LENDERMAN, LYUDMILA	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-09	AR	PRB-03410-BD	WHITT, JOHN J.	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-217.06
05-10	AP	E0400693	RACK, TERESA	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-10	AP	E0400809	ODOMIROK, MARY H.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	40.00
05-10	AP	E0400814	HARMAN, GRACE E.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-10	AP	E0400878	UNG, SANDRA	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	119.00
05-10	AP	E0400879	KIM, ERIC C.	03/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	140.00
05-10	AP	E0400940	RUYPAL, MATTHEW	05/01/16	05/31/16	TRANSIT BENEFITS	42.00
05-10	AP	E0401046	BOYLE, PATRICK J.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-11	AP	00855879	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	217.48
05-11	AR	AC-11971	NAVIENT	03/01/16	03/31/16	STUDENT LOAN PAYMT	-144.74
05-11	AP	E0399325	STREETER, WILLIAM R.	04/01/16	04/30/16	TRANSIT BENEFITS	230.00
05-11	AP	E0400074	CHANDOO, CLARISSA	04/01/16	04/30/16	TRANSIT BENEFITS	98.80
05-11	AP	E0400810	BELLEAS, SARAH A.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	16.00
05-12	AP	E0399696	GAONA-MANDUJANO, ELVIA	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-12	AP	E0400170	LINDOW, MICHAILA B.	04/01/16	04/30/16	TRANSIT BENEFITS	245.15
05-12	AP	E0400202	KISIELOWSKI II, RICHARD J.	04/01/16	04/28/16	TRANSIT BENEFITS	48.20
05-12	AP	E0400204	HORVATH, KELLI A.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-12	AP	E0401036	MATTHEWS, TITUS V.	03/01/16	03/31/16	TRANSIT BENEFITS	56.60
05-12	AP	E0402436	FIGUEROA, MARIE	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-13	AP	00855697	LITTLE, JASON M.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-13	AP	00855698	SULZEN, TARA L.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	50.00
05-13	AP	E0402566	JACKSON, TASIA	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-13	AP	E0402568	JACKSON, TASIA	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-13	AR	PRB-03400-BD	REYES, ERICA	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-81.86
05-16	AP	00856057	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	144.74
05-16	AP	00856058	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	400.00
05-16	AP	E0403421	JORDAN, ANTHONY R.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-16	AP	E0403452	CASTRO, EVELYN	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-16	AR	PRB-03382-BD	FONG, VINCENT	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-103.45
05-17	AP	00857637	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857638	VANDERBILT UNIVERSITY	05/01/16	05/31/16	STUDENT LOANS	78.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00857639	OSLA STUDENT LOAN AUTHORITY	05/01/16 05/31/16	STUDENT LOANS	121.00	
05-17	AP 00857640	VERMONT STUDENT ASSISTANCE	05/01/16 05/31/16	STUDENT LOANS	617.00	
05-17	AP 00857641	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857642	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00857643	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	650.00	
05-17	AP 00857644	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857645	NORTHEASTERN UNIVERSITY	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00857646	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00857647	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00857648	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857649	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00857650	ECSI	05/01/16 05/31/16	STUDENT LOANS	233.00	
05-17	AP 00857651	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	375.00	
05-17	AP 00857652	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	375.00	
05-17	AP 00857653	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00857654	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00857655	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00857656	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00857657	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00857658	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	523.71	
05-17	AP 00857659	ECSI	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00857660	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857661	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	209.00	
05-17	AP 00857662	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	624.00	
05-17	AP 00857663	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	523.00	
05-17	AP 00857664	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	133.00	
05-17	AP 00857665	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	75.00	
05-17	AP 00857666	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	75.00	
05-17	AP 00857667	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	75.00	
05-17	AP 00857668	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	174.00	
05-17	AP 00857669	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857670	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857671	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00857672	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857673	ASPIRE RESOURCES INC	05/01/16 05/31/16	STUDENT LOANS	252.00	
05-17	AP 00857674	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	365.00	
05-17	AP 00857675	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00857676	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857677	ACS	05/01/16 05/31/16	STUDENT LOANS	532.00	
05-17	AP 00857678	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857679	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857680	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	523.00	
05-17	AP 00857681	ECSI	05/01/16 05/31/16	STUDENT LOANS	247.84	

2524

05-17	AP	00857682	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857683	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	726.10
05-17	AP	00857684	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857685	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	334.00
05-17	AP	00857686	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00857687	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	225.00
05-17	AP	00857688	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	225.00
05-17	AP	00857689	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	133.00
05-17	AP	00857690	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	77.47
05-17	AP	00857691	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	615.37
05-17	AP	00857692	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	35.04
05-17	AP	00857693	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	27.12
05-17	AP	00857694	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	56.56
05-17	AP	00857695	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	21.44
05-17	AP	00857696	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	330.00
05-17	AP	00857697	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857698	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	219.00
05-17	AP	00857699	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00857700	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	155.28
05-17	AP	00857701	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	143.38
05-17	AP	00857702	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	417.19
05-17	AP	00857703	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	52.15
05-17	AP	00857704	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857705	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00857706	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	330.00
05-17	AP	00857707	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	183.00
05-17	AP	00857708	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	650.00
05-17	AP	00857709	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857710	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857711	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	569.00
05-17	AP	00857712	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857713	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	733.20
05-17	AP	00857714	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857715	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857716	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857717	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857718	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00857719	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00857720	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857721	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00857722	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	275.00
05-17	AP	00857723	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	193.00
05-17	AP	00857724	ACS	05/01/16	05/31/16	STUDENT LOANS	287.12
05-17	AP	00857725	ACS	05/01/16	05/31/16	STUDENT LOANS	287.12
05-17	AP	00857726	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	813.00
05-17	AP	00857727	NELNET	05/01/16	05/31/16	STUDENT LOANS	20.00
05-17	AP	00857728	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857729	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857730	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00857731	ACS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857732	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857733	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	323.61	
05-17	AP 00857734	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857735	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	50.00	
05-17	AP 00857736	UHEAA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857737	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00857738	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857739	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857740	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857741	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	532.00	
05-17	AP 00857742	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	750.00	
05-17	AP 00857743	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857744	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	650.00	
05-17	AP 00857745	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	768.00	
05-17	AP 00857746	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857747	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00857748	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00857749	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857750	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857751	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	206.00	
05-17	AP 00857752	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	768.00	
05-17	AP 00857753	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857754	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	268.00	
05-17	AP 00857755	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00857756	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857757	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857758	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857759	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00857760	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	811.00	
05-17	AP 00857761	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	22.00	
05-17	AP 00857762	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857763	MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857764	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857765	ACS PERKINS	05/01/16 05/31/16	STUDENT LOANS	47.73	
05-17	AP 00857766	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	688.16	
05-17	AP 00857767	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00857768	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00857769	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00857770	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	75.00	
05-17	AP 00857771	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	75.00	
05-17	AP 00857772	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	683.00	
05-17	AP 00857773	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	310.37	

2526

05-17	AP	00857774	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	650.00
05-17	AP	00857775	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857776	ECSI	05/01/16	05/31/16	STUDENT LOANS	461.08
05-17	AP	00857777	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	15.03
05-17	AP	00857778	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	47.08
05-17	AP	00857779	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	61.31
05-17	AP	00857780	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	133.90
05-17	AP	00857781	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	665.00
05-17	AP	00857782	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857783	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00857784	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00857785	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857786	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	720.98
05-17	AP	00857787	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	99.97
05-17	AP	00857788	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00857789	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	762.00
05-17	AP	00857790	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	71.00
05-17	AP	00857791	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857792	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00857793	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857794	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	266.35
05-17	AP	00857795	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857796	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857797	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857798	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00857799	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00857800	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857801	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857802	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	658.33
05-17	AP	00857803	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00857804	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	271.59
05-17	AP	00857805	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857806	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00857807	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857808	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857809	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857810	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857811	UHEAA	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00857812	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857813	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857814	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857815	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	493.00
05-17	AP	00857816	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857817	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00857818	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857819	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857820	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	608.99
05-17	AP	00857821	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	555.35
05-17	AP	00857822	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	529.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00857823	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	658.33	
05-17	AP 00857824	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	367.67	
05-17	AP 00857825	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	465.33	
05-17	AP 00857826	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857827	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857828	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00857829	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	387.37	
05-17	AP 00857830	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	177.23	
05-17	AP 00857831	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	245.87	
05-17	AP 00857832	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	467.00	
05-17	AP 00857833	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00857834	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00857835	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00857836	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	633.00	
05-17	AP 00857837	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00857838	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857839	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	583.00	
05-17	AP 00857840	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857841	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00857842	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857843	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	497.34	
05-17	AP 00857844	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	750.00	
05-17	AP 00857845	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	163.30	
05-17	AP 00857846	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	515.61	
05-17	AP 00857847	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	216.00	
05-17	AP 00857848	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	36.00	
05-17	AP 00857849	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	114.00	
05-17	AP 00857850	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	358.00	
05-17	AP 00857851	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	109.00	
05-17	AP 00857852	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857853	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00857854	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	606.00	
05-17	AP 00857855	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00857856	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00857857	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00857858	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857859	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00857860	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857861	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00857862	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	816.32	
05-17	AP 00857863	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	290.00	
05-17	AP 00857864	ECSI	05/01/16 05/31/16	STUDENT LOANS	290.00	
05-17	AP 00857865	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	778.99	

2528

05-17	AP	00857866	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857867	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857868	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	155.00
05-17	AP	00857869	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857870	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	583.00
05-17	AP	00857871	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	180.00
05-17	AP	00857872	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	70.00
05-17	AP	00857873	ACS	05/01/16	05/31/16	STUDENT LOANS	435.00
05-17	AP	00857874	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	483.00
05-17	AP	00857875	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	48.00
05-17	AP	00857876	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	245.00
05-17	AP	00857877	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00857878	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	240.00
05-17	AP	00857879	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857880	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857881	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00857882	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857883	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857884	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00857885	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	416.67
05-17	AP	00857886	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	790.00
05-17	AP	00857887	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	310.37
05-17	AP	00857888	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	50.00
05-17	AP	00857889	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	633.00
05-17	AP	00857890	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	50.00
05-17	AP	00857891	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00857892	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857893	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	187.88
05-17	AP	00857894	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	187.88
05-17	AP	00857895	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	187.90
05-17	AP	00857896	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	733.00
05-17	AP	00857897	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00857898	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857899	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	750.00
05-17	AP	00857900	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857901	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	74.51
05-17	AP	00857902	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00857903	DEPT OF EDUCATION	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00857904	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	103.58
05-17	AP	00857905	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	116.95
05-17	AP	00857906	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857907	COLLEGE FOUNDATION INC	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00857908	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	340.00
05-17	AP	00857909	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857910	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857911	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	225.00
05-17	AP	00857912	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	411.00
05-17	AP	00857913	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00857914	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00857915	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857916	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857917	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	128.00	
05-17	AP 00857918	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857919	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00857920	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	103.31	
05-17	AP 00857921	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00857922	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	141.12	
05-17	AP 00857923	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	518.88	
05-17	AP 00857924	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857925	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	462.75	
05-17	AP 00857926	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	740.40	
05-17	AP 00857927	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857928	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	90.00	
05-17	AP 00857929	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857930	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00857931	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00857932	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	675.00	
05-17	AP 00857933	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857934	ACS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857935	ECSI	05/01/16 05/31/16	STUDENT LOANS	133.00	
05-17	AP 00857936	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	633.00	
05-17	AP 00857937	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857938	CAMPUS PARTNERS	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00857939	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	514.85	
05-17	AP 00857940	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	175.00	
05-17	AP 00857941	MOHELA	05/01/16 05/31/16	STUDENT LOANS	448.34	
05-17	AP 00857942	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	750.00	
05-17	AP 00857943	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00857944	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00857945	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857946	ECSI	05/01/16 05/31/16	STUDENT LOANS	40.00	
05-17	AP 00857947	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	411.00	
05-17	AP 00857948	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00857949	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00857950	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00857951	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00857952	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	548.61	
05-17	AP 00857953	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00857954	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00857955	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00857956	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	733.00	
05-17	AP 00857957	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	637.85	

2530

05-17	AP	00857958	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857959	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00857960	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857961	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	658.33
05-17	AP	00857962	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857963	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857964	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	309.00
05-17	AP	00857965	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	309.00
05-17	AP	00857966	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	275.00
05-17	AP	00857967	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857968	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	120.00
05-17	AP	00857969	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	180.00
05-17	AP	00857970	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	533.00
05-17	AP	00857971	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00857972	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857973	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857974	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	132.53
05-17	AP	00857975	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	311.69
05-17	AP	00857976	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	247.36
05-17	AP	00857977	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	273.95
05-17	AP	00857978	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857979	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00857980	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857981	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857982	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00857983	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00857984	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857985	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857986	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00857987	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	750.00
05-17	AP	00857988	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	536.00
05-17	AP	00857989	ECSI	05/01/16	05/31/16	STUDENT LOANS	74.25
05-17	AP	00857990	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	495.06
05-17	AP	00857991	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857992	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857993	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00857994	OSLA STUDENT LOAN AUTHORITY	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00857995	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00857996	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857997	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857998	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00857999	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	462.75
05-17	AP	00858000	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858001	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00858002	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858003	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858004	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858005	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858006	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	462.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858007	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858008	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858009	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858010	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	690.00	
05-17	AP 00858011	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858012	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858013	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	60.00	
05-17	AP 00858014	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	773.00	
05-17	AP 00858015	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	233.00	
05-17	AP 00858016	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00858017	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858018	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858019	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	452.76	
05-17	AP 00858020	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	347.24	
05-17	AP 00858021	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858022	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	156.37	
05-17	AP 00858023	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858024	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	78.00	
05-17	AP 00858025	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	422.00	
05-17	AP 00858026	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858027	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858028	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858029	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858030	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	727.00	
05-17	AP 00858031	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858032	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858033	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	363.08	
05-17	AP 00858034	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858035	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858036	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858037	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858038	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	114.12	
05-17	AP 00858039	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	450.49	
05-17	AP 00858040	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00858041	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858042	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858043	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858044	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858045	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	380.00	
05-17	AP 00858046	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858047	ACS PERKINS	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858048	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858049	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	233.00	

2532

05-17	AP	00858050	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858051	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858052	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858053	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858054	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	5.48
05-17	AP	00858055	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	434.52
05-17	AP	00858056	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858057	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858058	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858059	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	54.32
05-17	AP	00858060	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	291.93
05-17	AP	00858061	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858062	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858063	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858064	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00858065	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858066	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858067	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858068	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858069	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858070	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858071	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858072	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	733.00
05-17	AP	00858073	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00858074	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	89.70
05-17	AP	00858075	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858076	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	415.00
05-17	AP	00858077	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	21.95
05-17	AP	00858078	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	330.00
05-17	AP	00858079	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	330.00
05-17	AP	00858080	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858081	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	583.00
05-17	AP	00858082	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00858083	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00858084	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858085	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858086	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858087	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	708.25
05-17	AP	00858088	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	528.85
05-17	AP	00858089	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	528.85
05-17	AP	00858090	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	35.00
05-17	AP	00858091	HESAA - NICLASS	05/01/16	05/31/16	STUDENT LOANS	218.00
05-17	AP	00858092	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858093	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858094	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858095	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	617.58
05-17	AP	00858096	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858097	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858098	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858099	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	34.54	
05-17	AP 00858100	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	29.36	
05-17	AP 00858101	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	28.90	
05-17	AP 00858102	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	579.82	
05-17	AP 00858103	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	56.56	
05-17	AP 00858104	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	21.64	
05-17	AP 00858105	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	82.18	
05-17	AP 00858106	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858107	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858108	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	468.00	
05-17	AP 00858109	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	365.00	
05-17	AP 00858110	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858111	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858112	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	232.43	
05-17	AP 00858113	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	123.91	
05-17	AP 00858114	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00858115	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858116	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858117	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	437.13	
05-17	AP 00858118	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	649.33	
05-17	AP 00858119	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	528.85	
05-17	AP 00858120	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00858121	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858122	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858123	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858124	UNIVERSITY ACCOUNTING SERVICES	05/01/16 05/31/16	STUDENT LOANS	42.43	
05-17	AP 00858125	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858126	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00858127	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858128	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858129	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	310.94	
05-17	AP 00858130	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858131	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858132	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858133	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00858134	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	595.33	
05-17	AP 00858135	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858136	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	111.00	
05-17	AP 00858137	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858138	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00858139	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	585.00	
05-17	AP 00858140	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858141	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	611.00	

2534

05-17	AP	00858142	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	92.00
05-17	AP	00858143	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00858144	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858145	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858146	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	824.19
05-17	AP	00858147	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	430.75
05-17	AP	00858148	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	402.25
05-17	AP	00858149	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	310.37
05-17	AP	00858150	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	217.42
05-17	AP	00858151	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	470.58
05-17	AP	00858152	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858153	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858154	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858155	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858156	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858157	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858158	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	160.94
05-17	AP	00858159	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	185.10
05-17	AP	00858160	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	185.10
05-17	AP	00858161	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	185.10
05-17	AP	00858162	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	185.10
05-17	AP	00858163	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858164	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	666.66
05-17	AP	00858165	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00858166	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858167	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	783.00
05-17	AP	00858168	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858169	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858170	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	661.13
05-17	AP	00858171	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	50.87
05-17	AP	00858172	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	97.08
05-17	AP	00858173	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	213.29
05-17	AP	00858174	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	789.38
05-17	AP	00858175	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	310.37
05-17	AP	00858176	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858177	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	221.80
05-17	AP	00858178	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	278.20
05-17	AP	00858179	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858180	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	123.17
05-17	AP	00858181	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	21.90
05-17	AP	00858182	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	21.90
05-17	AP	00858183	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	213.44
05-17	AP	00858184	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	30.59
05-17	AP	00858185	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	784.47
05-17	AP	00858186	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	48.53
05-17	AP	00858187	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858188	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	450.00
05-17	AP	00858189	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00858190	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858191	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00858192	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858193	ECSI	05/01/16 05/31/16	STUDENT LOANS	84.23	
05-17	AP 00858194	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	733.00	
05-17	AP 00858195	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00858196	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	276.00	
05-17	AP 00858197	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	40.00	
05-17	AP 00858198	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	62.00	
05-17	AP 00858199	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858200	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	650.00	
05-17	AP 00858201	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858202	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858203	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858204	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	417.62	
05-17	AP 00858205	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858206	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00858207	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858208	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	808.39	
05-17	AP 00858209	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	228.52	
05-17	AP 00858210	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	198.93	
05-17	AP 00858211	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00858212	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858213	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	189.00	
05-17	AP 00858214	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	236.00	
05-17	AP 00858215	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858216	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	310.37	
05-17	AP 00858217	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858218	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858219	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858220	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858221	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858222	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	233.00	
05-17	AP 00858223	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	437.61	
05-17	AP 00858224	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858225	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858226	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	205.00	
05-17	AP 00858227	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	111.00	
05-17	AP 00858228	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	295.00	
05-17	AP 00858229	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858230	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	550.00	
05-17	AP 00858231	ECSI	05/01/16 05/31/16	STUDENT LOANS	74.25	
05-17	AP 00858232	ACS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858233	ACS	05/01/16 05/31/16	STUDENT LOANS	250.00	

2536

05-17	AP	00858234	CAMPUS PARTNERS	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858235	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	310.37
05-17	AP	00858236	CAMPUS PARTNERS	05/01/16	05/31/16	STUDENT LOANS	70.00
05-17	AP	00858237	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858238	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858239	CAMPUS PARTNERS	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858240	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858241	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858242	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858243	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	317.00
05-17	AP	00858244	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	548.61
05-17	AP	00858245	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858246	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	749.00
05-17	AP	00858247	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858248	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	432.36
05-17	AP	00858249	ECSI	05/01/16	05/31/16	STUDENT LOANS	80.00
05-17	AP	00858250	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	663.16
05-17	AP	00858251	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858252	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858253	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858254	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858255	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858256	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858257	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858258	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	830.00
05-17	AP	00858259	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858260	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	740.40
05-17	AP	00858261	ECSI	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00858262	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858263	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858264	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858265	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858266	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	196.89
05-17	AP	00858267	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	96.12
05-17	AP	00858268	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	88.20
05-17	AP	00858269	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	220.54
05-17	AP	00858270	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858271	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858272	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	806.87
05-17	AP	00858273	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	527.92
05-17	AP	00858274	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858275	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	64.83
05-17	AP	00858276	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	373.15
05-17	AP	00858277	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858278	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	165.00
05-17	AP	00858279	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	165.00
05-17	AP	00858280	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858281	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858282	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	283.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858283	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	550.00	
05-17	AP 00858284	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858285	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858286	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858287	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	750.00	
05-17	AP 00858288	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	827.00	
05-17	AP 00858289	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858290	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00858291	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	170.00	
05-17	AP 00858292	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858293	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858294	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858295	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	609.37	
05-17	AP 00858296	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	223.63	
05-17	AP 00858297	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	92.17	
05-17	AP 00858298	ACS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858299	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	330.00	
05-17	AP 00858300	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858301	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858302	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	703.00	
05-17	AP 00858303	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858304	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858305	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858306	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858307	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858308	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858309	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858310	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858311	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858312	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858313	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858314	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	433.00	
05-17	AP 00858315	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858316	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858317	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858318	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858319	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858320	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858321	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00858322	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858323	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.64	
05-17	AP 00858324	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	523.71	
05-17	AP 00858325	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	

2538

05-17	AP	00858326	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	523.44
05-17	AP	00858327	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858328	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858329	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858330	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858331	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858332	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858333	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00858334	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858335	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858336	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858337	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858338	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858339	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858340	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858341	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	733.00
05-17	AP	00858342	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00858343	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858344	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858345	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	101.75
05-17	AP	00858346	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	198.25
05-17	AP	00858347	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	273.69
05-17	AP	00858348	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858349	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	596.00
05-17	AP	00858350	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	194.24
05-17	AP	00858351	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858352	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858353	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858354	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858355	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858356	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858357	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858358	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	450.00
05-17	AP	00858359	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	485.63
05-17	AP	00858360	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	433.88
05-17	AP	00858361	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	733.29
05-17	AP	00858362	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858363	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858364	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858365	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	187.31
05-17	AP	00858366	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858367	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858368	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	370.00
05-17	AP	00858369	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858370	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858371	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	229.48
05-17	AP	00858372	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858373	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858374	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858375	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858376	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858377	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858378	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	491.59	
05-17	AP 00858379	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858380	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858381	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858382	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	523.71	
05-17	AP 00858383	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00858384	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858385	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858386	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858387	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858388	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858389	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858390	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858391	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858392	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858393	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858394	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858395	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	270.00	
05-17	AP 00858396	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	610.44	
05-17	AP 00858397	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00858398	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00858399	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858400	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858401	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	541.45	
05-17	AP 00858402	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	295.49	
05-17	AP 00858403	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	292.67	
05-17	AP 00858404	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858405	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	44.00	
05-17	AP 00858406	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	232.00	
05-17	AP 00858407	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	53.00	
05-17	AP 00858408	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00858409	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	66.00	
05-17	AP 00858410	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	66.00	
05-17	AP 00858411	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00858412	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858413	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	633.00	
05-17	AP 00858414	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858415	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858416	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00858417	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	408.00	

2540

05-17	AP	00858418	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	192.00
05-17	AP	00858419	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858420	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	740.40
05-17	AP	00858421	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858422	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858423	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858424	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00858425	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	366.60
05-17	AP	00858426	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	366.60
05-17	AP	00858427	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858428	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858429	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858430	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858431	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858432	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858433	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858434	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858435	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858436	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858437	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858438	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	277.67
05-17	AP	00858439	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00858440	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.67
05-17	AP	00858441	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858442	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858443	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858444	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858445	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	342.82
05-17	AP	00858446	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	57.18
05-17	AP	00858447	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858448	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	407.00
05-17	AP	00858449	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00858450	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00858451	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	450.00
05-17	AP	00858452	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858453	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858454	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858455	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858456	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	693.00
05-17	AP	00858457	UNIVERSITY ACCOUNTING SERVICES	05/01/16	05/31/16	STUDENT LOANS	140.00
05-17	AP	00858458	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	474.00
05-17	AP	00858459	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858460	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858461	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858462	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858463	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	433.00
05-17	AP	00858464	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	113.00
05-17	AP	00858465	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	679.00
05-17	AP	00858466	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858467	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858468	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858469	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	333.00	
05-17	AP 00858470	CAMPUS PARTNERS	05/01/16 05/31/16	STUDENT LOANS	54.07	
05-17	AP 00858471	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858472	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858473	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858474	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858475	COLLEGE FOUNDATION INC	05/01/16 05/31/16	STUDENT LOANS	476.00	
05-17	AP 00858476	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	323.82	
05-17	AP 00858477	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00858478	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858479	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858480	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	695.33	
05-17	AP 00858481	ECSI	05/01/16 05/31/16	STUDENT LOANS	49.78	
05-17	AP 00858482	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858483	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	169.85	
05-17	AP 00858484	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	120.02	
05-17	AP 00858485	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	126.71	
05-17	AP 00858486	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	280.16	
05-17	AP 00858487	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	136.26	
05-17	AP 00858488	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858489	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858490	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00858491	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858492	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	631.06	
05-17	AP 00858493	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	118.94	
05-17	AP 00858494	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858495	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858496	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	585.33	
05-17	AP 00858497	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858498	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858499	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858500	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858501	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00858502	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858503	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858504	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	50.00	
05-17	AP 00858505	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	550.00	
05-17	AP 00858506	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858507	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858508	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	333.00	
05-17	AP 00858509	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	600.00	

2542

05-17	AP	00858510	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858511	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858512	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858513	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858514	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858515	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858516	COLLEGE FOUNDATION INC	05/01/16	05/31/16	STUDENT LOANS	528.85
05-17	AP	00858517	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	353.96
05-17	AP	00858518	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858519	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00858520	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858521	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	650.00
05-17	AP	00858522	ACS	05/01/16	05/31/16	STUDENT LOANS	698.00
05-17	AP	00858523	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858524	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858525	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	407.00
05-17	AP	00858526	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00858527	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858528	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858529	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858530	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858531	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858532	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	733.00
05-17	AP	00858533	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00858534	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00858535	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858536	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858537	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858538	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858539	ECSI	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858540	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	749.00
05-17	AP	00858541	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	328.45
05-17	AP	00858542	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	504.55
05-17	AP	00858543	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	218.23
05-17	AP	00858544	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	421.73
05-17	AP	00858545	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858546	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858547	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858548	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858549	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	241.00
05-17	AP	00858550	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858551	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858552	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858553	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858554	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	170.00
05-17	AP	00858555	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	523.71
05-17	AP	00858556	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858557	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858558	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858559	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	561.00	
05-17	AP 00858560	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858561	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	330.00	
05-17	AP 00858562	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	218.45	
05-17	AP 00858563	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	72.00	
05-17	AP 00858564	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	72.00	
05-17	AP 00858565	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	71.45	
05-17	AP 00858566	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858567	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858568	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858569	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858570	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858571	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00858572	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	429.00	
05-17	AP 00858573	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	227.00	
05-17	AP 00858574	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	412.00	
05-17	AP 00858575	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858576	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	209.00	
05-17	AP 00858577	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	645.60	
05-17	AP 00858578	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	187.40	
05-17	AP 00858579	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858580	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858581	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858582	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	429.64	
05-17	AP 00858583	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858584	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858585	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858586	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	806.99	
05-17	AP 00858587	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858588	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00858589	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858590	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858591	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	361.06	
05-17	AP 00858592	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	265.89	
05-17	AP 00858593	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858594	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858595	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858596	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	411.00	
05-17	AP 00858597	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	411.00	
05-17	AP 00858598	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858599	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00858600	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	139.84	
05-17	AP 00858601	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	

2544

05-17	AP	00858602	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858603	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858604	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858605	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	650.00
05-17	AP	00858606	ACS	05/01/16	05/31/16	STUDENT LOANS	493.00
05-17	AP	00858607	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	332.22
05-17	AP	00858608	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858609	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	411.00
05-17	AP	00858610	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858611	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858612	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	570.00
05-17	AP	00858613	STUDENT ASSISTANCE FOUNDATION	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858614	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858615	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00858616	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	133.00
05-17	AP	00858617	DEPT OF EDUCATION	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858618	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	666.66
05-17	AP	00858619	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858620	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858621	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	225.00
05-17	AP	00858622	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	391.66
05-17	AP	00858623	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858624	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858625	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	515.00
05-17	AP	00858626	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	435.16
05-17	AP	00858627	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858628	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858629	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858630	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00858631	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	550.00
05-17	AP	00858632	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	206.00
05-17	AP	00858633	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858634	EDAMERICA	05/01/16	05/31/16	STUDENT LOANS	263.33
05-17	AP	00858635	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	411.00
05-17	AP	00858636	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	266.93
05-17	AP	00858637	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858638	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858639	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858640	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858641	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00858642	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858643	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858644	UNIVERSITY OF NOTRE DAME DU LAC	05/01/16	05/31/16	STUDENT LOANS	433.00
05-17	AP	00858645	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	91.00
05-17	AP	00858646	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	206.00
05-17	AP	00858647	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	523.71
05-17	AP	00858648	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00858649	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	698.05
05-17	AP	00858650	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	134.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858651	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858652	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858653	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858654	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858655	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858656	ECSI	05/01/16 05/31/16	STUDENT LOANS	210.00	
05-17	AP 00858657	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858658	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	566.60	
05-17	AP 00858659	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	348.00	
05-17	AP 00858660	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	348.00	
05-17	AP 00858661	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858662	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	203.00	
05-17	AP 00858663	DEPT OF EDUCATION/OSLA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858664	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858665	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858666	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	465.96	
05-17	AP 00858667	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	234.04	
05-17	AP 00858668	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858669	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00858670	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	719.00	
05-17	AP 00858671	ACS	05/01/16 05/31/16	STUDENT LOANS	133.00	
05-17	AP 00858672	ACS	05/01/16 05/31/16	STUDENT LOANS	143.00	
05-17	AP 00858673	ACS	05/01/16 05/31/16	STUDENT LOANS	187.00	
05-17	AP 00858674	ACS	05/01/16 05/31/16	STUDENT LOANS	37.00	
05-17	AP 00858675	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	90.24	
05-17	AP 00858676	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	742.76	
05-17	AP 00858677	COLLEGE FOUNDATION INC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858678	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858679	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858680	CAMPUS PARTNERS	05/01/16 05/31/16	STUDENT LOANS	163.00	
05-17	AP 00858681	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	162.00	
05-17	AP 00858682	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	74.00	
05-17	AP 00858683	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	119.00	
05-17	AP 00858684	ACS PERKINS	05/01/16 05/31/16	STUDENT LOANS	276.18	
05-17	AP 00858685	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	529.24	
05-17	AP 00858686	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	77.22	
05-17	AP 00858687	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	604.58	
05-17	AP 00858688	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	573.20	
05-17	AP 00858689	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00858690	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858691	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	522.79	
05-17	AP 00858692	ACS	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858693	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	422.79	

2546

05-17	AP	00858694	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00858695	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	38.84
05-17	AP	00858696	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	48.97
05-17	AP	00858697	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	56.72
05-17	AP	00858698	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	53.70
05-17	AP	00858699	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	216.26
05-17	AP	00858700	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	205.21
05-17	AP	00858701	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	213.30
05-17	AP	00858702	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	690.00
05-17	AP	00858703	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	366.62
05-17	AP	00858704	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	451.78
05-17	AP	00858705	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	791.00
05-17	AP	00858706	ACS	05/01/16	05/31/16	STUDENT LOANS	199.37
05-17	AP	00858707	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	633.63
05-17	AP	00858708	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858709	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858710	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	308.80
05-17	AP	00858711	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858712	EDAMERICA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858713	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858714	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	340.00
05-17	AP	00858715	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	691.32
05-17	AP	00858716	ASPIRE RESOURCES INC	05/01/16	05/31/16	STUDENT LOANS	141.68
05-17	AP	00858717	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858718	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858719	ACS	05/01/16	05/31/16	STUDENT LOANS	110.23
05-17	AP	00858720	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	222.69
05-17	AP	00858721	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858722	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	24.88
05-17	AP	00858723	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	157.55
05-17	AP	00858724	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858725	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858726	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	9.42
05-17	AP	00858727	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	528.86
05-17	AP	00858728	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858729	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858730	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	152.67
05-17	AP	00858731	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	562.33
05-17	AP	00858732	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	231.37
05-17	AP	00858733	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	231.38
05-17	AP	00858734	ECSI	05/01/16	05/31/16	STUDENT LOANS	118.00
05-17	AP	00858735	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	154.34
05-17	AP	00858736	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	46.28
05-17	AP	00858737	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	22.08
05-17	AP	00858738	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858739	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	233.00
05-17	AP	00858740	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858741	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858742	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858743	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858744	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858745	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858746	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858747	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	670.00	
05-17	AP 00858748	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858749	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	192.00	
05-17	AP 00858750	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	738.33	
05-17	AP 00858751	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00858752	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858753	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	71.42	
05-17	AP 00858754	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	121.86	
05-17	AP 00858755	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	86.52	
05-17	AP 00858756	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	553.20	
05-17	AP 00858757	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858758	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858759	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00858760	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858761	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00858762	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858763	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858764	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	442.00	
05-17	AP 00858765	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	468.13	
05-17	AP 00858766	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	364.87	
05-17	AP 00858767	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858768	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858769	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858770	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858771	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	450.00	
05-17	AP 00858772	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	725.00	
05-17	AP 00858773	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858774	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	108.42	
05-17	AP 00858775	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858776	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858777	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00858778	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858779	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858780	UNIVERSITY ACCOUNTING SERVICES	05/01/16 05/31/16	STUDENT LOANS	75.00	
05-17	AP 00858781	UNIVERSITY ACCOUNTING SERVICES	05/01/16 05/31/16	STUDENT LOANS	133.00	
05-17	AP 00858782	UNIVERSITY ACCOUNTING SERVICES	05/01/16 05/31/16	STUDENT LOANS	89.76	
05-17	AP 00858783	UNIVERSITY ACCOUNTING SERVICES	05/01/16 05/31/16	STUDENT LOANS	15.91	
05-17	AP 00858784	UNIVERSITY ACCOUNTING SERVICES	05/01/16 05/31/16	STUDENT LOANS	24.39	
05-17	AP 00858785	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	

2548

05-17	AP	00858786	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858787	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858788	NORTHWESTERN UNIVERSITY	05/01/16	05/31/16	STUDENT LOANS	50.00
05-17	AP	00858789	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858790	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858791	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	415.00
05-17	AP	00858792	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	415.00
05-17	AP	00858793	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	125.00
05-17	AP	00858794	ACS	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00858795	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858796	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858797	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858798	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858799	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	382.85
05-17	AP	00858800	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	382.84
05-17	AP	00858801	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	395.00
05-17	AP	00858802	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	395.00
05-17	AP	00858803	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858804	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00858805	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	129.12
05-17	AP	00858806	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858807	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858808	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858809	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858810	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858811	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00858812	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	443.00
05-17	AP	00858813	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	57.00
05-17	AP	00858814	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858815	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858816	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858817	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858818	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858819	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	760.00
05-17	AP	00858820	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	73.00
05-17	AP	00858821	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00858822	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858823	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858824	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858825	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858826	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858827	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858828	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	647.38
05-17	AP	00858829	VANDERBILT UNIVERSITY	05/01/16	05/31/16	STUDENT LOANS	185.62
05-17	AP	00858830	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858831	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	443.37
05-17	AP	00858832	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858833	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858834	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	170.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858835	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	424.00	
05-17	AP 00858836	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858837	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	528.86	
05-17	AP 00858838	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	111.16	
05-17	AP 00858839	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	159.64	
05-17	AP 00858840	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858841	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	297.70	
05-17	AP 00858842	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	107.48	
05-17	AP 00858843	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	790.00	
05-17	AP 00858844	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858845	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858846	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	152.75	
05-17	AP 00858847	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	143.97	
05-17	AP 00858848	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	161.53	
05-17	AP 00858849	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	458.25	
05-17	AP 00858850	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858851	ECSI	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858852	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858853	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858854	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	788.00	
05-17	AP 00858855	ECSI	05/01/16 05/31/16	STUDENT LOANS	45.00	
05-17	AP 00858856	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858857	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858858	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858859	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858860	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858861	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858862	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858863	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	166.60	
05-17	AP 00858864	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	650.00	
05-17	AP 00858865	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858866	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00858867	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00858868	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858869	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858870	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	302.44	
05-17	AP 00858871	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	155.81	
05-17	AP 00858872	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00858873	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	120.00	
05-17	AP 00858874	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858875	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858876	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858877	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	

2550

05-17	AP	00858878	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858879	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	269.84
05-17	AP	00858880	STUDENT LOAN CORPORATION	05/01/16	05/31/16	STUDENT LOANS	230.16
05-17	AP	00858881	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00858882	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858883	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858884	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858885	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	156.13
05-17	AP	00858886	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858887	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	827.50
05-17	AP	00858888	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	5.50
05-17	AP	00858889	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	169.56
05-17	AP	00858890	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	72.47
05-17	AP	00858891	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	92.32
05-17	AP	00858892	UNIVERSITY ACCOUNTING SERVICES	05/01/16	05/31/16	STUDENT LOANS	203.50
05-17	AP	00858893	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858894	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	527.44
05-17	AP	00858895	EDAMERICA	05/01/16	05/31/16	STUDENT LOANS	39.35
05-17	AP	00858896	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	733.00
05-17	AP	00858897	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	658.00
05-17	AP	00858898	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	733.20
05-17	AP	00858899	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	443.37
05-17	AP	00858900	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858901	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	347.00
05-17	AP	00858902	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858903	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858904	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858905	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858906	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	769.81
05-17	AP	00858907	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	63.19
05-17	AP	00858908	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858909	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858910	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	750.00
05-17	AP	00858911	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858912	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	487.28
05-17	AP	00858913	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	500.03
05-17	AP	00858914	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	523.71
05-17	AP	00858915	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858916	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858917	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	493.00
05-17	AP	00858918	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858919	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858920	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858921	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858922	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	665.54
05-17	AP	00858923	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	167.46
05-17	AP	00858924	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	388.30
05-17	AP	00858925	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00858926	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00858927	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	515.00	
05-17	AP 00858928	GEORGETOWN UNIVERSITY STUDENT LOANS	05/01/16 05/31/16	STUDENT LOANS	85.00	
05-17	AP 00858929	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858930	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	720.00	
05-17	AP 00858931	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858932	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	733.00	
05-17	AP 00858933	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00858934	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	666.67	
05-17	AP 00858935	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858936	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00858937	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858938	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	493.00	
05-17	AP 00858939	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	246.50	
05-17	AP 00858940	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	246.50	
05-17	AP 00858941	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858942	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	275.00	
05-17	AP 00858943	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	275.00	
05-17	AP 00858944	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	623.00	
05-17	AP 00858945	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	210.00	
05-17	AP 00858946	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	658.33	
05-17	AP 00858947	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	430.00	
05-17	AP 00858948	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	512.82	
05-17	AP 00858949	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	433.00	
05-17	AP 00858950	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	208.09	
05-17	AP 00858951	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/16 05/31/16	STUDENT LOANS	232.83	
05-17	AP 00858952	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00858953	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858954	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858955	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	217.48	
05-17	AP 00858956	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00858957	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	433.00	
05-17	AP 00858958	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858959	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858960	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	240.33	
05-17	AP 00858961	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00858962	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	409.00	
05-17	AP 00858963	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858964	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00858965	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	458.25	
05-17	AP 00858966	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00858967	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	658.33	
05-17	AP 00858968	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00858969	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	633.00	

2552

05-17	AP	00858970	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	645.00
05-17	AP	00858971	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	748.15
05-17	AP	00858972	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	145.01
05-17	AP	00858973	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00858974	EDAMERICA	05/01/16	05/31/16	STUDENT LOANS	658.33
05-17	AP	00858975	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	430.00
05-17	AP	00858976	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858977	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858978	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	675.00
05-17	AP	00858979	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	75.00
05-17	AP	00858980	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	404.53
05-17	AP	00858981	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	265.43
05-17	AP	00858982	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858983	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00858984	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858985	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	303.62
05-17	AP	00858986	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858987	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	154.09
05-17	AP	00858988	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00858989	ECSI	05/01/16	05/31/16	STUDENT LOANS	80.00
05-17	AP	00858990	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00858991	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00858992	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	733.00
05-17	AP	00858993	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858994	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858995	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858996	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00858997	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00858998	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00858999	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859000	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	617.00
05-17	AP	00859001	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859002	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	189.47
05-17	AP	00859003	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	438.87
05-17	AP	00859004	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	211.00
05-17	AP	00859005	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859006	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	415.00
05-17	AP	00859007	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	418.00
05-17	AP	00859008	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	316.00
05-17	AP	00859009	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	460.00
05-17	AP	00859010	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	89.00
05-17	AP	00859011	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	152.00
05-17	AP	00859012	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	132.00
05-17	AP	00859013	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	617.00
05-17	AP	00859014	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	676.00
05-17	AP	00859015	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859016	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	163.19
05-17	AP	00859017	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	407.00
05-17	AP	00859018	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859019	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	407.00	
05-17	AP 00859020	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	724.58	
05-17	AP 00859021	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00859022	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00859023	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859024	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	98.24	
05-17	AP 00859025	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	417.56	
05-17	AP 00859026	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859027	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	475.00	
05-17	AP 00859028	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859029	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859030	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	462.75	
05-17	AP 00859031	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859032	ACS PERKINS	05/01/16 05/31/16	STUDENT LOANS	50.00	
05-17	AP 00859033	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	561.00	
05-17	AP 00859034	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859035	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	740.40	
05-17	AP 00859036	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	462.75	
05-17	AP 00859037	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	366.00	
05-17	AP 00859038	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00859039	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859040	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859041	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	450.00	
05-17	AP 00859042	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859043	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859044	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859045	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	462.75	
05-17	AP 00859046	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859047	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859048	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859049	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00859050	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859051	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859052	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859053	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859054	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	550.00	
05-17	AP 00859055	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859056	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859057	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	27.91	
05-17	AP 00859058	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	204.65	
05-17	AP 00859059	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	444.80	
05-17	AP 00859060	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859061	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	300.00	

2554

05-17	AP	00859062	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859063	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859064	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	307.00
05-17	AP	00859065	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859066	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	617.00
05-17	AP	00859067	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	753.00
05-17	AP	00859068	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859069	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	475.00
05-17	AP	00859070	STUDENT ASSISTANCE FOUNDATION	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859071	STUDENT ASSISTANCE FOUNDATION	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859072	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859073	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	405.00
05-17	AP	00859074	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859075	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	208.25
05-17	AP	00859076	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	208.25
05-17	AP	00859077	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	208.25
05-17	AP	00859078	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	208.25
05-17	AP	00859079	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859080	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859081	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859082	DEPT OF EDUCATION	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859083	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859084	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859085	MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859086	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859087	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859088	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859089	MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859090	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	790.57
05-17	AP	00859091	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	316.92
05-17	AP	00859092	STUDENT ASSISTANCE FOUNDATION	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859093	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859094	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859095	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	222.00
05-17	AP	00859096	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	411.00
05-17	AP	00859097	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859098	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	168.45
05-17	AP	00859099	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859100	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859101	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859102	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	563.66
05-17	AP	00859103	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859104	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859105	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859106	BOSTON UNIVERSITY	05/01/16	05/31/16	STUDENT LOANS	168.00
05-17	AP	00859107	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859108	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859109	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	647.36
05-17	AP	00859110	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	79.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859111	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	105.78	
05-17	AP 00859112	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859113	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00859114	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859115	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859116	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	790.00	
05-17	AP 00859117	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	683.29	
05-17	AP 00859118	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859119	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859120	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	183.00	
05-17	AP 00859121	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00859122	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	310.37	
05-17	AP 00859123	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859124	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859125	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859126	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	564.73	
05-17	AP 00859127	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	268.27	
05-17	AP 00859128	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859129	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	370.00	
05-17	AP 00859130	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859131	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	93.20	
05-17	AP 00859132	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859133	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859134	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	79.77	
05-17	AP 00859135	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	99.70	
05-17	AP 00859136	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859137	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00859138	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	663.00	
05-17	AP 00859139	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	450.00	
05-17	AP 00859140	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	563.00	
05-17	AP 00859141	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	270.00	
05-17	AP 00859142	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	416.00	
05-17	AP 00859143	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859144	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859145	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859146	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859147	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859148	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859149	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859150	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859151	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00859152	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00859153	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	

2556

05-17	AP	00859154	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859155	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859156	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859157	UHEAA	05/01/16	05/31/16	STUDENT LOANS	528.85
05-17	AP	00859158	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859159	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	751.45
05-17	AP	00859160	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859161	ECSI	05/01/16	05/31/16	STUDENT LOANS	487.83
05-17	AP	00859162	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	50.11
05-17	AP	00859163	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859164	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859165	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	208.25
05-17	AP	00859166	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	208.25
05-17	AP	00859167	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	208.25
05-17	AP	00859168	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	208.25
05-17	AP	00859169	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859170	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	681.40
05-17	AP	00859171	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	17.52
05-17	AP	00859172	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	56.50
05-17	AP	00859173	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	21.34
05-17	AP	00859174	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	40.87
05-17	AP	00859175	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	15.37
05-17	AP	00859176	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859177	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859178	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859179	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	411.00
05-17	AP	00859180	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859181	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859182	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859183	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	736.90
05-17	AP	00859184	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	96.10
05-17	AP	00859185	ECSI	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859186	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00859187	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859188	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859189	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859190	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00859191	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859192	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	698.27
05-17	AP	00859193	ECSI	05/01/16	05/31/16	STUDENT LOANS	134.73
05-17	AP	00859194	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	717.79
05-17	AP	00859195	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	115.21
05-17	AP	00859196	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00859197	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	466.00
05-17	AP	00859198	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859199	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00859200	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	563.66
05-17	AP	00859201	NELNET	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00859202	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859203	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859204	ACS	05/01/16 05/31/16	STUDENT LOANS	460.00	
05-17	AP 00859205	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	170.00	
05-17	AP 00859206	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	788.52	
05-17	AP 00859207	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859208	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00859209	NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859210	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	573.20	
05-17	AP 00859211	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859212	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859213	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	507.55	
05-17	AP 00859214	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	433.00	
05-17	AP 00859215	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859216	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859217	ACS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859218	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859219	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00859220	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	525.00	
05-17	AP 00859221	DEPT OF EDUCATION	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859222	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859223	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859224	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	120.00	
05-17	AP 00859225	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	740.40	
05-17	AP 00859226	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859227	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859228	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859229	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859230	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859231	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	477.66	
05-17	AP 00859232	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00859233	ACS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859234	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859235	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	05/01/16 05/31/16	STUDENT LOANS	700.00	
05-17	AP 00859236	ACS PERKINS	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859237	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	633.00	
05-17	AP 00859238	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	762.95	
05-17	AP 00859239	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859240	ACS PERKINS	05/01/16 05/31/16	STUDENT LOANS	84.85	
05-17	AP 00859241	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	530.00	
05-17	AP 00859242	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859243	GEORGETOWN UNIVERSITY STUDENT LOANS	05/01/16 05/31/16	STUDENT LOANS	180.00	
05-17	AP 00859244	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	545.00	
05-17	AP 00859245	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	300.00	

2558

05-17	AP	00859246	DEPT OF EDUCATION	05/01/16	05/31/16	STUDENT LOANS	450.00
05-17	AP	00859247	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	523.71
05-17	AP	00859248	CORNERSTONE EDUCATION LOAN SERVICES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859249	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	277.67
05-17	AP	00859250	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	277.67
05-17	AP	00859251	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	277.06
05-17	AP	00859252	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	733.20
05-17	AP	00859253	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859254	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859255	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859256	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	740.40
05-17	AP	00859257	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859258	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859259	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	361.77
05-17	AP	00859260	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	276.17
05-17	AP	00859261	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	422.32
05-17	AP	00859262	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	34.01
05-17	AP	00859263	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859264	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	433.00
05-17	AP	00859265	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	372.57
05-17	AP	00859266	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	685.42
05-17	AP	00859267	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859268	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	633.00
05-17	AP	00859269	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	528.25
05-17	AP	00859270	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859271	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859272	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859273	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	206.00
05-17	AP	00859274	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859275	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859276	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859277	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859278	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859279	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00859280	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859281	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859282	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859283	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859284	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859285	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859286	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	515.40
05-17	AP	00859287	ECSI	05/01/16	05/31/16	STUDENT LOANS	317.60
05-17	AP	00859288	ACS	05/01/16	05/31/16	STUDENT LOANS	156.87
05-17	AP	00859289	ACS	05/01/16	05/31/16	STUDENT LOANS	113.63
05-17	AP	00859290	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859291	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	714.15
05-17	AP	00859292	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859293	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	633.00
05-17	AP	00859294	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859295	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859296	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859297	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	208.25	
05-17	AP 00859298	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	208.25	
05-17	AP 00859299	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	208.25	
05-17	AP 00859300	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	208.25	
05-17	AP 00859301	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859302	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859303	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	728.00	
05-17	AP 00859304	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	105.00	
05-17	AP 00859305	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859306	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	533.00	
05-17	AP 00859307	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859308	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859309	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859310	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859311	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859312	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	530.00	
05-17	AP 00859313	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859314	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859315	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	733.20	
05-17	AP 00859316	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859317	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	750.00	
05-17	AP 00859318	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859319	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	462.00	
05-17	AP 00859320	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	10.00	
05-17	AP 00859321	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859322	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	340.00	
05-17	AP 00859323	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00859324	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859325	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	233.00	
05-17	AP 00859326	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859327	ACS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859328	ECSI	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859329	ACS	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00859330	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	458.00	
05-17	AP 00859331	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	624.75	
05-17	AP 00859332	NELNET	05/01/16 05/31/16	STUDENT LOANS	208.25	
05-17	AP 00859333	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	461.59	
05-17	AP 00859334	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859335	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	451.73	
05-17	AP 00859336	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859337	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	433.00	

2560

05-17	AP	00859338	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	443.37
05-17	AP	00859339	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859340	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	443.37
05-17	AP	00859341	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859342	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	50.00
05-17	AP	00859343	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	276.47
05-17	AP	00859344	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859345	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	120.00
05-17	AP	00859346	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859347	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859348	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	415.00
05-17	AP	00859349	ACS	05/01/16	05/31/16	STUDENT LOANS	174.66
05-17	AP	00859350	ACS	05/01/16	05/31/16	STUDENT LOANS	174.94
05-17	AP	00859351	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859352	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	650.00
05-17	AP	00859353	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859354	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859355	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859356	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859357	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859358	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	501.97
05-17	AP	00859359	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	331.03
05-17	AP	00859360	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	136.70
05-17	AP	00859361	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859362	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	675.00
05-17	AP	00859363	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	43.70
05-17	AP	00859364	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	114.30
05-17	AP	00859365	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859366	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859367	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859368	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859369	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859370	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859371	ECSI	05/01/16	05/31/16	STUDENT LOANS	333.20
05-17	AP	00859372	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859373	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	341.81
05-17	AP	00859374	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859375	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859376	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859377	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859378	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859379	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	435.29
05-17	AP	00859380	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	580.00
05-17	AP	00859381	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859382	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859383	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859384	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00859385	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859386	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	188.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859387	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	450.00	
05-17	AP 00859388	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	650.00	
05-17	AP 00859389	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859390	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859391	ACS PERKINS	05/01/16 05/31/16	STUDENT LOANS	433.00	
05-17	AP 00859392	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859393	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	180.00	
05-17	AP 00859394	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	421.06	
05-17	AP 00859395	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859396	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859397	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	832.00	
05-17	AP 00859398	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	820.00	
05-17	AP 00859399	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859400	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	782.65	
05-17	AP 00859401	ACS	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859402	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	550.00	
05-17	AP 00859403	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	133.00	
05-17	AP 00859404	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859405	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859406	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	523.71	
05-17	AP 00859407	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859408	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859409	STUDENT ASSISTANCE FOUNDATION	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859410	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00859411	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00859412	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	523.71	
05-17	AP 00859413	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	76.37	
05-17	AP 00859414	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	348.66	
05-17	AP 00859415	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	275.01	
05-17	AP 00859416	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	96.81	
05-17	AP 00859417	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	36.15	
05-17	AP 00859418	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	450.00	
05-17	AP 00859419	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	191.81	
05-17	AP 00859420	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00859421	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859422	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16 05/31/16	STUDENT LOANS	623.48	
05-17	AP 00859423	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00859424	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	360.39	
05-17	AP 00859425	ACS	05/01/16 05/31/16	STUDENT LOANS	59.46	
05-17	AP 00859426	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00859427	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00859428	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859429	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	

2562

05-17	AP	00859430	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	191.00
05-17	AP	00859431	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	223.83
05-17	AP	00859432	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859433	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	193.38
05-17	AP	00859434	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	639.62
05-17	AP	00859435	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859436	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00859437	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859438	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859439	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859440	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859441	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	650.00
05-17	AP	00859442	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859443	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859444	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859445	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859446	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859447	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859448	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	555.00
05-17	AP	00859449	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	278.00
05-17	AP	00859450	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859451	DEPT OF EDUCATION/EDFINANCIAL	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859452	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859453	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859454	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00859455	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859456	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859457	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	50.00
05-17	AP	00859458	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	450.00
05-17	AP	00859459	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00859460	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859461	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	175.00
05-17	AP	00859462	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859463	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859464	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859465	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859466	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859467	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	633.00
05-17	AP	00859468	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	477.66
05-17	AP	00859469	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00859470	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	605.33
05-17	AP	00859471	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859472	CAMPUS PARTNERS	05/01/16	05/31/16	STUDENT LOANS	53.00
05-17	AP	00859473	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	740.00
05-17	AP	00859474	ECSI	05/01/16	05/31/16	STUDENT LOANS	40.00
05-17	AP	00859475	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859476	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	556.56
05-17	AP	00859477	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859478	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	246.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859479	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	155.38	
05-17	AP 00859480	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	314.35	
05-17	AP 00859481	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	116.54	
05-17	AP 00859482	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	55.00	
05-17	AP 00859483	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	291.00	
05-17	AP 00859484	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	359.00	
05-17	AP 00859485	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859486	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859487	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859488	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859489	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	450.00	
05-17	AP 00859490	ACS	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859491	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859492	HARVARD UNIVERSITY	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00859493	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859494	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00859495	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859496	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00859497	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859498	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859499	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859500	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859501	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859502	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	338.01	
05-17	AP 00859503	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00859504	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00859505	MISSOURI HIGHER ED LOAN AUTH	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00859506	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859507	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	80.93	
05-17	AP 00859508	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	86.73	
05-17	AP 00859509	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	245.08	
05-17	AP 00859510	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	89.42	
05-17	AP 00859511	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	464.00	
05-17	AP 00859512	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	309.42	
05-17	AP 00859513	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859514	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859515	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	740.40	
05-17	AP 00859516	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859517	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00859518	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00859519	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859520	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859521	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	808.39	

2564

05-17	AP	00859522	DEPT OF EDUCATION/MOHELA	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859523	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859524	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859525	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	354.20
05-17	AP	00859526	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859527	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00859528	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	468.04
05-17	AP	00859529	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859530	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859531	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859532	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859533	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00859534	ACS	05/01/16	05/31/16	STUDENT LOANS	66.50
05-17	AP	00859535	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	66.50
05-17	AP	00859536	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00859537	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859538	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	626.83
05-17	AP	00859539	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	91.16
05-17	AP	00859540	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	523.71
05-17	AP	00859541	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00859542	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	342.49
05-17	AP	00859543	EDAMERICA	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859544	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859545	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859546	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	633.00
05-17	AP	00859547	DEPT OF EDUCATION	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859548	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	203.50
05-17	AP	00859549	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859550	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859551	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859552	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859553	DEPT OF EDUCATION/ASPIRE RESOURCES	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00859554	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	650.00
05-17	AP	00859555	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	643.00
05-17	AP	00859556	UNIVERSITY OF NOTRE DAME DU LAC	05/01/16	05/31/16	STUDENT LOANS	190.00
05-17	AP	00859557	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859558	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	733.00
05-17	AP	00859559	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859560	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00859561	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00859562	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	667.00
05-17	AP	00859563	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	178.00
05-17	AP	00859564	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00859565	UNIVERSITY OF DENVER BURSAR'S OFFICE	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00859566	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859567	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	407.00
05-17	AP	00859568	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859569	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	195.19
05-17	AP	00859570	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	187.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859571	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00859572	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	333.00	
05-17	AP 00859573	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859574	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	750.92	
05-17	AP 00859575	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	262.50	
05-17	AP 00859576	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	262.50	
05-17	AP 00859577	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859578	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	528.85	
05-17	AP 00859579	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00859580	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00859581	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859582	DEPT OF EDUCATION/EDFINANCIAL	05/01/16 05/31/16	STUDENT LOANS	528.85	
05-17	AP 00859583	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	407.00	
05-17	AP 00859584	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859585	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	528.85	
05-17	AP 00859586	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00859587	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859588	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859589	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859590	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859591	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	407.00	
05-17	AP 00859592	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859593	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	528.86	
05-17	AP 00859594	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	530.00	
05-17	AP 00859595	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	350.00	
05-17	AP 00859596	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859597	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859598	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859599	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859600	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	648.77	
05-17	AP 00859601	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	237.78	
05-17	AP 00859602	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	76.40	
05-17	AP 00859603	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	681.66	
05-17	AP 00859604	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859605	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	283.29	
05-17	AP 00859606	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859607	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859608	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859609	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859610	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	149.00	
05-17	AP 00859611	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	458.00	
05-17	AP 00859612	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859613	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	300.00	

2566

05-17	AP	00859614	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00859615	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00859616	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859617	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859618	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859619	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859620	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	315.80
05-17	AP	00859621	STUDENT ASSISTANCE FOUNDATION	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859622	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859623	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859624	MOHELA	05/01/16	05/31/16	STUDENT LOANS	635.82
05-17	AP	00859625	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859626	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859627	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	611.00
05-17	AP	00859628	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859629	AMERICAN EDUCATION SERVICES	05/01/16	05/31/16	STUDENT LOANS	111.49
05-17	AP	00859630	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859631	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859632	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859633	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	50.54
05-17	AP	00859634	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	799.78
05-17	AP	00859635	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859636	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859637	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859638	MOHELA	05/01/16	05/31/16	STUDENT LOANS	215.00
05-17	AP	00859639	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	05/01/16	05/31/16	STUDENT LOANS	80.00
05-17	AP	00859640	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859641	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859642	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859643	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	533.00
05-17	AP	00859644	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859645	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	528.86
05-17	AP	00859646	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859647	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859648	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859649	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	819.60
05-17	AP	00859650	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	13.40
05-17	AP	00859651	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	700.00
05-17	AP	00859652	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	240.00
05-17	AP	00859653	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	44.90
05-17	AP	00859654	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859655	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	623.00
05-17	AP	00859656	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00859657	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00859658	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	375.00
05-17	AP	00859659	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	458.00
05-17	AP	00859660	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859661	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	83.33
05-17	AP	00859662	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859663	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	308.00	
05-17	AP 00859664	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	309.00	
05-17	AP 00859665	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	114.53	
05-17	AP 00859666	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	251.16	
05-17	AP 00859667	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	121.06	
05-17	AP 00859668	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859669	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859670	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	187.25	
05-17	AP 00859671	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	212.75	
05-17	AP 00859672	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS	453.00	
05-17	AP 00859673	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	416.50	
05-17	AP 00859674	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859675	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	217.00	
05-17	AP 00859676	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859677	NEW MEXICO STUDENT LOANS	05/01/16 05/31/16	STUDENT LOANS	109.33	
05-17	AP 00859678	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	533.00	
05-17	AP 00859679	NEW MEXICO STUDENT LOANS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859680	NEW MEXICO STUDENT LOANS	05/01/16 05/31/16	STUDENT LOANS	750.00	
05-17	AP 00859681	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	415.00	
05-17	AP 00859682	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	417.00	
05-17	AP 00859683	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859684	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859685	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00859686	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00859687	UNIVERSITY ACCOUNTING SERVICES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859688	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859689	UHEAA	05/01/16 05/31/16	STUDENT LOANS	268.53	
05-17	AP 00859690	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859691	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	598.62	
05-17	AP 00859692	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	234.38	
05-17	AP 00859693	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	220.00	
05-17	AP 00859694	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859695	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859696	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	94.44	
05-17	AP 00859697	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	360.00	
05-17	AP 00859698	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859699	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859700	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	566.60	
05-17	AP 00859701	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859702	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	792.70	
05-17	AP 00859703	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859704	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859705	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	

2568

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859755	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859756	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859757	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859758	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	650.00	
05-17	AP 00859759	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	433.00	
05-17	AP 00859760	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	300.00	
05-17	AP 00859761	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00859762	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859763	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	611.00	
05-17	AP 00859764	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859765	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	333.00	
05-17	AP 00859766	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00859767	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	50.00	
05-17	AP 00859768	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859769	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	800.00	
05-17	AP 00859770	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859771	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	197.41	
05-17	AP 00859772	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	350.35	
05-17	AP 00859773	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	733.20	
05-17	AP 00859774	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	787.78	
05-17	AP 00859775	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	45.22	
05-17	AP 00859776	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859777	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00859778	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	83.00	
05-17	AP 00859779	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	750.00	
05-17	AP 00859780	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859781	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859782	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859783	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859784	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	98.88	
05-17	AP 00859785	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	512.12	
05-17	AP 00859786	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859787	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	250.00	
05-17	AP 00859788	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	273.00	
05-17	AP 00859789	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	560.00	
05-17	AP 00859790	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859791	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859792	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859793	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859794	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859795	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	102.55	
05-17	AP 00859796	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	65.55	
05-17	AP 00859797	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	394.63	

2570

05-17	AP	00859798	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859799	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	281.45
05-17	AP	00859800	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	171.54
05-17	AP	00859801	BANK OF NORTH DAKOTA	05/01/16	05/31/16	STUDENT LOANS	62.75
05-17	AP	00859802	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	450.00
05-17	AP	00859803	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859804	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	74.19
05-17	AP	00859805	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	74.19
05-17	AP	00859806	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	74.20
05-17	AP	00859807	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	300.42
05-17	AP	00859808	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859809	EDAMERICA	05/01/16	05/31/16	STUDENT LOANS	53.03
05-17	AP	00859810	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859811	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859812	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859813	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859814	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	583.00
05-17	AP	00859815	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859816	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859817	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00859818	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859819	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859820	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	236.35
05-17	AP	00859821	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	330.25
05-17	AP	00859822	SOUTH CAROLINA STUDENT LOAN	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859823	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859824	SOUTH CAROLINA STUDENT LOAN	05/01/16	05/31/16	STUDENT LOANS	135.00
05-17	AP	00859825	SOUTH CAROLINA STUDENT LOAN	05/01/16	05/31/16	STUDENT LOANS	291.55
05-17	AP	00859826	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	503.00
05-17	AP	00859827	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859828	MOHELA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859829	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	416.50
05-17	AP	00859830	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859831	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859832	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	400.00
05-17	AP	00859833	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	508.30
05-17	AP	00859834	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	108.24
05-17	AP	00859835	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	108.23
05-17	AP	00859836	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	108.23
05-17	AP	00859837	COLLEGE FOUNDATION	05/01/16	05/31/16	STUDENT LOANS	108.23
05-17	AP	00859838	COLLEGE FOUNDATION INC	05/01/16	05/31/16	STUDENT LOANS	150.00
05-17	AP	00859839	COLLEGE FOUNDATION INC	05/01/16	05/31/16	STUDENT LOANS	308.00
05-17	AP	00859840	COLLEGE FOUNDATION INC	05/01/16	05/31/16	STUDENT LOANS	500.00
05-17	AP	00859841	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859842	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	583.00
05-17	AP	00859843	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859844	GREAT LAKES EDUCATIONAL LOAN SRV INC	05/01/16	05/31/16	STUDENT LOANS	233.00
05-17	AP	00859845	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00859846	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	296.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859847	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	344.50	
05-17	AP 00859848	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	488.50	
05-17	AP 00859849	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	790.00	
05-17	AP 00859850	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859851	STUDENT ASSISTANCE FOUNDATION	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859852	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859853	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	458.24	
05-17	AP 00859854	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859855	DEPT OF EDUCATION/MOHELA	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859856	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859857	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	130.94	
05-17	AP 00859858	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859859	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	200.00	
05-17	AP 00859860	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	773.79	
05-17	AP 00859861	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	415.00	
05-17	AP 00859862	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	215.00	
05-17	AP 00859863	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859864	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	517.00	
05-17	AP 00859865	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859866	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	566.60	
05-17	AP 00859867	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	296.74	
05-17	AP 00859868	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	409.09	
05-17	AP 00859869	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859870	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	617.00	
05-17	AP 00859871	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	522.79	
05-17	AP 00859872	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	522.79	
05-17	AP 00859873	AMERICAN EDUCATION SERVICES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859874	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859875	MOHELA	05/01/16 05/31/16	STUDENT LOANS	227.00	
05-17	AP 00859876	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859877	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859878	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859879	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	100.00	
05-17	AP 00859880	NAVIENT	05/01/16 05/31/16	STUDENT LOANS	50.35	
05-17	AP 00859881	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	325.00	
05-17	AP 00859882	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859883	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859884	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	703.00	
05-17	AP 00859885	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859886	PENN STATE UNIV LOAN DEPT	05/01/16 05/31/16	STUDENT LOANS	29.24	
05-17	AP 00859887	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859888	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	781.00	
05-17	AP 00859889	DEPT OF EDUCATION/GREAT LAKES	05/01/16 05/31/16	STUDENT LOANS	361.56	

2572

05-17	AP	00859890	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00859891	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859892	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	450.00
05-17	AP	00859893	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	310.96
05-17	AP	00859894	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859895	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	178.55
05-17	AP	00859896	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	538.44
05-17	AP	00859897	CORNERSTONE EDUCATION LOAN SERVICES	05/01/16	05/31/16	STUDENT LOANS	270.00
05-17	AP	00859898	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859899	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	533.20
05-17	AP	00859900	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	533.00
05-17	AP	00859901	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859902	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859903	NAVIENT	05/01/16	05/31/16	STUDENT LOANS	220.00
05-17	AP	00859904	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	455.41
05-17	AP	00859905	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	377.59
05-17	AP	00859906	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859907	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859908	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	443.37
05-17	AP	00859909	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	506.00
05-17	AP	00859910	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859911	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859912	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	800.00
05-17	AP	00859913	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859914	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	343.67
05-17	AP	00859915	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	443.37
05-17	AP	00859916	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	274.56
05-17	AP	00859917	DEPT OF EDUCATION/GREAT LAKES	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859918	ACS	05/01/16	05/31/16	STUDENT LOANS	121.72
05-17	AP	00859919	ACS	05/01/16	05/31/16	STUDENT LOANS	711.28
05-17	AP	00859920	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859921	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859922	MICHIGAN STATE UNIVERSITY	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859923	MICHIGAN STATE UNIVERSITY	05/01/16	05/31/16	STUDENT LOANS	50.00
05-17	AP	00859924	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859925	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859926	EDAMERICA	05/01/16	05/31/16	STUDENT LOANS	350.00
05-17	AP	00859927	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859928	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859929	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	613.20
05-17	AP	00859930	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	225.44
05-17	AP	00859931	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859932	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	300.00
05-17	AP	00859933	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859934	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859935	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00859936	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	76.80
05-17	AP	00859937	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00859938	NELNET INC	05/01/16	05/31/16	STUDENT LOANS	492.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00859939	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	340.64	
05-17	AP 00859940	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	529.00	
05-17	AP 00859941	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859942	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	370.00	
05-17	AP 00859943	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	67.31	
05-17	AP 00859944	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859945	NELNET INC	05/01/16 05/31/16	STUDENT LOANS	458.25	
05-17	AP 00859946	ACS	05/01/16 05/31/16	STUDENT LOANS	152.00	
05-17	AP 00859947	ACS	05/01/16 05/31/16	STUDENT LOANS	152.00	
05-17	AP 00859948	ACS	05/01/16 05/31/16	STUDENT LOANS	154.25	
05-17	AP 00859949	ACS	05/01/16 05/31/16	STUDENT LOANS	528.86	
05-17	AP 00859950	ACS	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859951	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859952	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859953	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859954	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	750.00	
05-17	AP 00859955	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859956	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859957	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	150.00	
05-17	AP 00859958	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859959	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	779.97	
05-17	AP 00859960	UNIVERSITY OF NOTRE DAME DU LAC	05/01/16 05/31/16	STUDENT LOANS	633.00	
05-17	AP 00859961	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	138.56	
05-17	AP 00859962	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	450.00	
05-17	AP 00859963	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	320.00	
05-17	AP 00859964	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859965	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	500.00	
05-17	AP 00859966	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859967	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	44.05	
05-17	AP 00859968	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	99.47	
05-17	AP 00859969	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	56.48	
05-17	AP 00859970	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859971	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	523.71	
05-17	AP 00859972	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859973	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	344.41	
05-17	AP 00859974	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	249.43	
05-17	AP 00859975	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	600.00	
05-17	AP 00859976	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	778.00	
05-17	AP 00859977	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859978	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859979	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	
05-17	AP 00859980	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	400.00	
05-17	AP 00859981	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS	833.00	

2574

05-17	AP	00859982	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859983	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	493.00
05-17	AP	00859984	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859985	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859986	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00859987	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	267.03
05-17	AP	00859988	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	349.72
05-17	AP	00859989	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00859990	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859991	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859992	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	448.07
05-17	AP	00859993	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859994	DEPT OF EDUCATION/NELNET	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859995	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859996	DEPT OF EDUCATION	05/01/16	05/31/16	STUDENT LOANS	242.25
05-17	AP	00859997	DEPT OF EDUCATION/OSLA	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859998	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00859999	ACS	05/01/16	05/31/16	STUDENT LOANS	600.00
05-17	AP	00860000	ACS	05/01/16	05/31/16	STUDENT LOANS	622.46
05-17	AP	00860001	ACS	05/01/16	05/31/16	STUDENT LOANS	612.75
05-17	AP	00860002	NELNET	05/01/16	05/31/16	STUDENT LOANS	635.52
05-17	AP	00860003	NELNET	05/01/16	05/31/16	STUDENT LOANS	200.00
05-17	AP	00860004	NELNET	05/01/16	05/31/16	STUDENT LOANS	127.20
05-17	AP	00860005	NELNET	05/01/16	05/31/16	STUDENT LOANS	740.40
05-17	AP	00860006	NELNET	05/01/16	05/31/16	STUDENT LOANS	664.55
05-17	AP	00860007	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00860008	ACS	05/01/16	05/31/16	STUDENT LOANS	220.25
05-17	AP	00860009	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00860010	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00860011	ACS	05/01/16	05/31/16	STUDENT LOANS	250.00
05-17	AP	00860012	ECSI	05/01/16	05/31/16	STUDENT LOANS	50.00
05-17	AP	00860013	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00860014	ACS	05/01/16	05/31/16	STUDENT LOANS	740.40
05-17	AP	00860015	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00860016	ACS	05/01/16	05/31/16	STUDENT LOANS	261.77
05-17	AP	00860017	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00
05-17	AP	00860018	ACS	05/01/16	05/31/16	STUDENT LOANS	50.00
05-17	AP	00860019	ACS	05/01/16	05/31/16	STUDENT LOANS	179.56
05-17	AP	00860020	ACS	05/01/16	05/31/16	STUDENT LOANS	152.00
05-17	AP	00860021	ACS	05/01/16	05/31/16	STUDENT LOANS	100.00
05-17	AP	00860022	ACS	05/01/16	05/31/16	STUDENT LOANS	99.00
05-17	AP	00860023	ACS	05/01/16	05/31/16	STUDENT LOANS	149.00
05-17	AP	00860024	ACS	05/01/16	05/31/16	STUDENT LOANS	700.92
05-17	AP	00860025	ACS	05/01/16	05/31/16	STUDENT LOANS	333.00
05-17	AP	00860026	ACS	05/01/16	05/31/16	STUDENT LOANS	124.00
05-17	AP	00860027	ACS	05/01/16	05/31/16	STUDENT LOANS	156.00
05-17	AP	00860028	ACS	05/01/16	05/31/16	STUDENT LOANS	144.00
05-17	AP	00860029	ACS	05/01/16	05/31/16	STUDENT LOANS	124.61
05-17	AP	00860030	ACS	05/01/16	05/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	AP 00860031	ACS	05/01/16 05/31/16	STUDENT LOANS		700.00
05-17	AP 00860032	ACS	05/01/16 05/31/16	STUDENT LOANS		833.00
05-17	AP 00860033	ACS	05/01/16 05/31/16	STUDENT LOANS		833.00
05-17	AP 00860034	ACS	05/01/16 05/31/16	STUDENT LOANS		609.20
05-17	AP 00860035	ACS	05/01/16 05/31/16	STUDENT LOANS		487.22
05-17	AP 00860036	ACS	05/01/16 05/31/16	STUDENT LOANS		246.46
05-17	AP 00860037	ACS	05/01/16 05/31/16	STUDENT LOANS		400.00
05-17	AP 00860038	ACS	05/01/16 05/31/16	STUDENT LOANS		220.00
05-17	AP 00860039	ACS	05/01/16 05/31/16	STUDENT LOANS		80.00
05-17	AP 00860040	ACS	05/01/16 05/31/16	STUDENT LOANS		270.00
05-17	AP 00860041	ACS	05/01/16 05/31/16	STUDENT LOANS		130.00
05-17	AP 00860042	ACS	05/01/16 05/31/16	STUDENT LOANS		212.00
05-17	AP E0401720	BANKS, JORDAN B.	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES		114.55
05-17	AP E0402193	ROWAN, KATHRYN E.	04/01/16 04/30/16	TRANSIT BENEFITS		36.30
05-17	AP E0402196	MALONE, REBECCA G.	04/01/16 04/30/16	TRANSIT BENEFITS		42.05
05-17	AR PRB-03322-BD	WATTERS, KEVIN J.	12/01/15 12/31/15	LEAVE WITHOUT PAY (LWOP)		-72.52
05-17	AR PRB-03340-BD	WATTERS, KEVIN J.	01/01/16 01/31/16	LEAVE WITHOUT PAY (LWOP)		-76.18
05-17	AR PRB-03352-BD	WATTERS, KEVIN J.	02/01/16 02/29/16	LEAVE WITHOUT PAY (LWOP)		-76.18
05-17	AR PRB-03402-BD	SARACENO, PATRICIA M.	03/01/16 03/31/16	LEAVE WITHOUT PAY (LWOP)		-959.94
05-17	AR PRB-03407-BD	WATTERS, KEVIN J.	03/01/16 03/31/16	LEAVE WITHOUT PAY (LWOP)		-76.18
05-18	AP 00860053	NELNET	04/01/16 04/30/16	STUDENT LOANS		635.52
05-18	AR AC-11987	NAVIENT	03/01/16 03/31/16	STUDENT LOAN PAYMT		-37.54
05-18	AR AC-11988	NAVIENT	03/01/16 03/31/16	STUDENT LOAN PAYMT		-102.53
05-18	AP E0402554	JARVI, JEFFREY M.	04/01/16 04/30/16	TRANSIT BENEFITS		95.55
05-18	AP E0403658	LOERA-MARTINEZ, MONICA	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		195.96
05-18	AP E0403762	PACHECO JR, ALVARO	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES		132.00
05-18	AP E0404100	HOLLINGSHEAD, MEGAN M.	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES		255.00
05-18	AR PRB-03256-BD	FRENCH, CAROL	10/01/15 10/01/15	LEAVE WITHOUT PAY (LWOP)		-137.38
05-18	AR PRB-03329-BD	FRENCH, CAROL	01/01/16 01/31/16	LEAVE WITHOUT PAY (LWOP)		-148.38
05-19	AP E0403237	GILMORE, ASHLEY M.	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
05-19	AP E0403238	DIMAS, LESLIE A.	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
05-19	AP E0403263	ENGLE, OLIVIA P.	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		14.00
05-19	GL PRP0058613		05/01/16 05/31/16	HEALTH INSURANCE	2,319,212.90	
05-20	AR AC-11985	ACS	04/01/16 04/30/16	STUDENT LOAN PAYMT		-211.13
05-20	AR AC-11986	ACS	04/01/16 04/30/16	STUDENT LOAN PAYMT		-199.25
05-20	AP E0405508	WALKER, KATELYN C.	04/01/16 04/30/16	TRANSIT BENEFITS		9.15
05-20	AP E0405515	LAKE, SHANTEAL L.	04/01/16 04/30/16	TRANSIT BENEFITS		85.35
05-20	AR PRB-03422-BD	GERDES, BENJAMIN F.	02/01/16 02/28/16	LEAVE WITHOUT PAY (LWOP)		-81.63
05-20	AR PRB-03423-BD	GERDES, BENJAMIN F.	03/01/16 03/31/16	LEAVE WITHOUT PAY (LWOP)		-81.63
05-23	GL DOT0058707		04/01/16 04/30/16	TRANSIT BENEFITS	205,329.36	
05-23	AP E0404497	CASTANO, PAOLA F.	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES		120.00
05-23	AP E0405249	BARAJAS, JOCELYNE	03/09/16 03/31/16	TRANSIT BENEFITS		75.00
05-23	AP E0405785	URSINO,ADRIENNE	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES		27.90

2576

05-23	AP	E0405847	CRAWFORD, ALEXANDER S.	05/01/16	05/31/16	TRANSIT BENEFITS	37.25
05-23	AP	E0405848	JOHNSON, MASON J.	05/01/16	05/20/16	TRANSIT BENEFITS	177.00
05-24	GL	DOT0058759		02/01/16	03/30/16	TRANSIT BENEFITS	-179,425.08
05-24	AP	E0403295	WILLIAMSON, TOBIN C.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-24	AP	E0403300	CLIFTON, LILY S.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	36.00
05-24	AP	E0405874	HEZEKIAH, NATHANIEL	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-24	AP	E0405875	MILLORD, BETSY	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-24	AP	E0405876	BECKFORD, VERONICA	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	125.52
05-24	AP	E0405877	EDWARDS, JOE N.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
05-24	AP	E0405878	STEELE JR, JAMES G.	01/01/16	01/30/16	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-24	AP	E0405879	STEELE JR, JAMES G.	02/01/16	02/28/16	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-24	AP	E0405880	STEELE JR, JAMES G.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-24	AP	E0405881	STEELE JR, JAMES G.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	145.00
05-25	AP	E0405301	CRAWFORD, ALEXANDER S.	04/01/16	04/30/16	TRANSIT BENEFITS	64.50
05-25	AP	E0406241	LAZAR, ALEXIAS N.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	75.00
05-25	AP	E0406341	MORENO, CASSANDRA J.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	130.00
05-25	AP	E0406408	URSINO, ADRIENNE	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	34.00
05-25	AP	E0406412	PERNELL, MONIQUE M.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	23.62
05-25	AP	E0406426	PERNELL, MONIQUE M.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	60.00
05-25	AP	E0406525	WEGHMONT, JAY G.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	117.25
05-25	AP	E0406526	WEGHMONT, JAY G.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	117.25
05-26	AP	00860280	LITTLE, JASON M.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-26	AR	AC-12012	DEPARTMENT OF EDUCATION	04/01/16	04/30/16	STUDENT LOAN PAYMT	-241.82
05-26	AR	AC-12013	DEPARTMENT OF EDUCATION	04/01/16	04/30/16	STUDENT LOAN PAYMT	-273.69
05-26	AP	E0403302	SLADE, LELAND R.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	74.25
05-26	AP	E0407029	KIM, ERIC C.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	110.00
			MEMBERS' SERVICES	05/01/16	05/31/16	REIMB MEM SVCS FERS	-1,562.00
			MEMBERS' SERVICES	05/01/16	05/31/16	REIMB MEM SVCS FICA	-450.73
			MEMBERS' SERVICES	05/01/16	05/31/16	REIMB MEM SVCS MEDICARE	-282.06
			MEMBERS' SERVICES	05/01/16	05/31/16	REIMB MEM SVCS CSRF	-929.99
			MEMBERS' SERVICES	05/01/16	05/31/16	REIMB MEM SVCS TSP	-50.00
			MEMBERS' SERVICES	05/01/16	05/31/16	REIMB MEM SVCS TSP 1 PCT.	-81.78
			MEMBERS' SERVICES	05/01/16	05/31/16	REIMB MEM SVCS BASIC	-16.41
			MEMBERS' SERVICES	05/01/16	05/31/16	REIMB MEM SVCS HEALTH	-1,520.72
05-26	AR	PRB-03373-BD	ANDERSON, DANIELLE R.	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-163.66
05-27	AP	E0406107	JARVL, JEFFREY M.	05/01/16	05/31/16	TRANSIT BENEFITS	72.00
05-27	AP	E0406108	KESSLER, MATTHEW J.	04/01/16	04/30/16	TRANSIT BENEFITS	81.45
05-27	AP	E0406795	HERSHEY, JONATHAN D.	04/01/16	04/30/16	TRANSIT BENEFITS	130.00
05-27	AP	E0407207	ROBLES, MARTHA L.	02/01/16	02/28/16	TRANSIT BENEFITS-DSTR OFFICES	78.00
05-31	AP	E0406479	STREETER, WILLIAM R.	05/01/16	05/31/16	TRANSIT BENEFITS	50.00
05-31	AP	E0407645	HERSHEY, JONATHAN D.	05/01/16	05/31/16	TRANSIT BENEFITS	110.00
05-31	AP	E0407801	HARMAN, GRACE E.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-31	AP	E0407870	ABM	04/01/16	05/31/16	TRANSIT BENEFITS	98.80
05-31	GL	PAD0058970		05/01/16	05/31/16	HEALTH INSURANCE	-707,257.58
05-31	GL	PAD0058971		05/01/16	05/31/16	HEALTH INSURANCE	-1,631,537.53
05-31	GL	PAD0058978		05/01/16	05/31/16	TSP BASIC	23.37
05-31	GL	PAY0058932		05/01/16	05/31/16	FERS	6,795,674.01
05-31	GL	PAY0058932		05/01/16	05/31/16	FERS RAE	591,753.27
05-31	GL	PAY0058932		05/01/16	05/31/16	FURTHER FERS RAE	1,458,976.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-31	GL	PAY0058932	12/01/15 05/31/16	FICA	3,269,332.53	
05-31	GL	PAY0058932	12/01/15 05/31/16	MEDICARE	771,702.43	
05-31	GL	PAY0058932	05/01/16 05/31/16	CSRS - FULL	38,637.52	
05-31	GL	PAY0058932	05/01/16 05/31/16	CSR - OFFSET	39,148.29	
05-31	GL	PAY0058932	05/01/16 05/31/16	TSP MATCHING	1,680,267.24	
05-31	GL	PAY0058932	05/01/16 05/31/16	TSP BASIC	528,898.14	
05-31	GL	PAY0058932	12/01/15 05/31/16	BASIC LIFE INSURANCE	79,719.67	
05-31	GL	PAY0058932	04/01/16 05/31/16	HEALTH INSURANCE	1,983,140.34	
05-31	GL	PAY0058932	05/01/16 05/31/16	HEALTH INSURANCE	1,631,537.53	
05-31	GL	PRR0059070	05/01/16 05/31/16	LEAVE WITHOUT PAY (LWOP)	578.07	
06-01	AP	E0407258	05/01/16 05/31/16	MAHFOOD, MARY M.	73.95	
06-01	AP	E0407416	05/01/16 05/31/16	MEIZLISH, MAX R.	86.00	
06-01	AP	E0407799	04/01/16 05/31/16	ODOMIROK, MARY H.	60.00	
06-01	AP	E0408162	04/01/16 04/30/16	CARR, LARRY K.	78.00	
06-01	AP	E0408436	05/01/16 05/31/16	BOCARSLY, DAVID J.	116.50	
06-01	AP	E0408438	05/01/16 05/31/16	JAFFE, JENNA S.	116.50	
06-01	AP	E0408439	05/01/16 05/31/16	MELLOR, JENNA M.	89.00	
06-01	AR	PRB-03390-BD	04/01/16 04/30/16	MCCARTHY, BRIAN	-617.57	
06-02	AP	E0408515	05/02/16 05/31/16	REID, GILLIAN T.	255.00	
06-02	AR	PRB-03317-BD	12/01/15 12/31/15	MEEKINS, CHRISTOPHER E.	-146.79	
06-03	AP	00860740	03/01/16 03/31/16	DEPT OF EDUC VIA FEDLOAN SVC	37.54	
06-03	AP	00860741	03/01/16 03/31/16	DEPT OF EDUCATION/GREAT LAKES	280.11	
06-03	AP	00860743	03/01/16 03/31/16	ECSI	58.34	
06-03	AP	E0408899	04/01/16 04/30/16	ETHRIDGE, MICHAEL G.	52.25	
06-03	AP	E0408912	05/01/16 05/03/16	ETHRIDGE, MICHAEL G.	4.80	
06-03	AP	E0408919	03/01/16 03/31/16	ETHRIDGE, MICHAEL G.	67.05	
06-06	AP	E0408589	06/01/16 06/30/16	O'NEIL, RACHELLE	95.00	
06-06	AP	E0409469	06/01/16 06/30/16	WEGIMONT, JAY G.	117.25	
06-06	AP	E0409522	06/01/16 06/30/16	RUMLEY, MATTHEW J.	130.00	
06-06	AP	E0409738	05/01/16 05/31/16	BAUTISTA, MARY	110.00	
06-06	AP	E0409739	04/01/16 04/30/16	BAUTISTA, MARY	110.00	
06-07	AP	E0408129	04/01/16 04/30/16	LOWEREE, JORGE H	81.00	
06-07	AP	E0408476	05/01/16 05/31/16	SHAW, LUCY X.	161.70	
06-07	AP	E0409796	05/01/16 05/31/16	PRYCE, SONIA L.	63.25	
06-07	AP	E0410012	06/01/16 06/30/16	LENDERMAN, LYUDMILA	116.50	
06-07	AP	E0410111	06/01/16 06/30/16	HARDAWAY, MICHAEL D.	116.50	
06-08	AR	AC-12023	05/01/16 05/31/16	ADALINE WOODARD	-281.31	
06-08	AP	E0408974	05/01/16 05/31/16	HANCOCK, SABRINA P.	18.00	
06-08	AP	E0410229	05/01/16 05/30/16	DINGMAN, MICHAEL C.	152.40	
06-08	AP	E0410527	06/01/16 06/30/16	LUNDY, CHRISTOPHER	116.50	
06-08	AP	E0410791	06/01/16 06/30/16	ROBLES, MARTHA L.	78.00	
06-09	AP	00861176	04/01/16 04/30/16	NAVIENT	273.69	
06-09	AR	AC-12024	05/01/16 05/31/16	FONG, VINCENT	-103.45	

2578

06-09	AR	AC-12027	NAVIENT	05/01/16	05/31/16	STUDENT LOAN PAYMT	-458.00
06-09	AR	AC-12028	NAVIENT	05/01/16	05/31/16	STUDENT LOAN PAYMT	-500.00
06-09	AR	AC-12029	DEPARTMENT OF EDUCATION	03/01/16	03/31/16	STUDENT LOAN PAYMT	-28.79
06-09	AR	AC-12030	DEPARTMENT OF EDUCATION	05/01/16	05/31/16	STUDENT LOAN PAYMT	-34.95
06-09	AR	AC-12031	DEPARTMENT OF EDUCATION	04/01/16	04/30/16	STUDENT LOAN PAYMT	-95.54
06-09	AR	AC-12032	DEPARTMENT OF EDUCATION	05/01/16	05/31/16	STUDENT LOAN PAYMT	-277.05
06-09	AP	E0409340	SOLANO,SOCRATES	03/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	336.00
06-09	AP	E0409365	ENGLE, OLIVIA P.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	38.00
06-09	AP	E0409495	KANE, RYAN E.	05/01/16	05/31/16	TRANSIT BENEFITS	21.10
06-09	AP	E0410184	MOODY, WILLIAM M.	04/04/16	05/11/16	TRANSIT BENEFITS	69.05
06-09	AP	E0411029	BOYLE, PATRICK J.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-09	AP	E0411505	GAST, JONATHAN	05/01/16	05/30/16	TRANSIT BENEFITS-DSTR OFFICES	180.80
06-09	AP	E0411506	ROCHELLE,COURTNEY	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	140.00
06-09	AP	E0411507	KOLDERUP-LANE, KIA E.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	83.00
06-09	AP	E0411508	KOLDERUP-LANE, KIA E.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	83.00
06-09	AP	E0411509	KOLDERUP-LANE, KIA E.	02/01/16	02/28/16	TRANSIT BENEFITS-DSTR OFFICES	83.00
06-09	AP	E0411510	KOLDERUP-LANE, KIA E.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	83.00
06-10	AP	00861173	ACS PERKINS	05/01/16	05/31/16	STUDENT LOANS	527.89
06-10	AP	00861175	NAVIENT	04/01/16	04/30/16	STUDENT LOANS	241.82
06-10	AP	E0409302	CHITALIA, SUHANI N.	06/01/16	06/30/16	TRANSIT BENEFITS	170.20
06-10	AP	E0409386	DARNELL, JAMIE L.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	25.00
06-10	AP	E0411184	WILEY, MADISON Y.	04/01/16	04/30/16	TRANSIT BENEFITS	4.30
06-11	AP	E0411163	DAVIS, ERIC G.	05/01/16	05/31/16	TRANSIT BENEFITS	95.30
06-11	AP	E0411167	FIFE, MADELYN M.	05/01/16	05/31/16	TRANSIT BENEFITS	56.95
06-11	AP	E0411168	MAHON, MADISON E.	05/01/16	05/31/16	TRANSIT BENEFITS	30.50
06-13	AP	E0410848	HORVATH, KELLI A.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-13	AP	E0410849	GAONA-MANDUJANO, ELVIA	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-13	AP	E0411165	WILEY, MADISON Y.	05/01/16	05/30/16	TRANSIT BENEFITS	66.65
06-13	AR	PRB-03357-BD	LYNCH, KRISTIN	02/01/16	02/28/16	LEAVE WITHOUT PAY (LWOP)	-77.82
06-14	AP	00861231	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	194.41
06-14	AP	00861233	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	638.59
06-14	AR	AC-12038	DEPARTMENT OF EDUCATION	04/01/16	04/30/16	STUDENT LOAN PAYMT	-791.00
06-14	AR	AC-12039	NAVIENT	04/01/16	04/30/16	STUDENT LOAN PAYMT	-400.00
06-14	AP	E0412123	MICHAELS, JOEL P.	05/01/16	05/31/16	TRANSIT BENEFITS	51.35
06-14	AP	E0412127	KHAN, MARIAM S.	05/01/16	05/31/16	TRANSIT BENEFITS	16.40
06-14	AP	E0412160	PITTS, KARA L.	05/01/16	05/31/16	TRANSIT BENEFITS	21.30
06-14	AP	E0412164	HARRIS, KATELYN C.	05/01/16	05/31/16	TRANSIT BENEFITS	23.50
06-14	AP	E0412487	SHAW, KRISTLE M.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-14	AP	E0412488	DIMAS, LESLIE A.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-14	AP	E0412489	GILMORE, ASHLEY M.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-15	AR	AC-12044	DEPARTMENT OF EDUCATION	04/01/16	04/30/16	STUDENT LOAN PAYMT	-343.20
06-15	AR	AC-12045	DEPARTMENT OF EDUCATION	04/01/16	04/30/16	STUDENT LOAN PAYMT	-324.45
06-15	AR	AC-12047	DEPARTMENT OF EDUCATION	04/01/16	04/30/16	STUDENT LOAN PAYMT	-833.00
06-15	AR	AC-12048	DEPARTMENT OF EDUCATION	04/01/16	04/30/16	STUDENT LOAN PAYMT	-833.00
06-15	AP	E0409018	REEVE, HOWARD H.	05/01/16	05/31/16	TRANSIT BENEFITS	25.20
06-15	AP	E0412036	HELVERING, ABIGAIL C.	05/01/16	05/31/16	TRANSIT BENEFITS	43.80
06-15	AP	E0412390	MEDICH, BRIAN M.	06/01/16	06/30/16	TRANSIT BENEFITS	50.00
06-15	AP	E0413167	EBERT, NICHOLAS A.	05/01/16	05/31/16	TRANSIT BENEFITS	47.30
06-15	AP	E0413280	RACK, TERESA	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP	E0413296	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-15	GL	PRP0059316	06/01/16	06/30/16	HEALTH INSURANCE	2,305,974.39
06-16	AP	00862984	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00862985	06/01/16	06/30/16	STUDENT LOANS	78.79
06-16	AP	00862986	06/01/16	06/30/16	STUDENT LOANS	121.00
06-16	AP	00862987	06/01/16	06/30/16	STUDENT LOANS	617.00
06-16	AP	00862988	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00862989	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00862990	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00862991	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00862992	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00862993	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00862994	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00862995	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00862996	06/01/16	06/30/16	STUDENT LOANS	233.00
06-16	AP	00862997	06/01/16	06/30/16	STUDENT LOANS	375.00
06-16	AP	00862998	06/01/16	06/30/16	STUDENT LOANS	375.00
06-16	AP	00862999	06/01/16	06/30/16	STUDENT LOANS	166.60
06-16	AP	00863000	06/01/16	06/30/16	STUDENT LOANS	166.60
06-16	AP	00863001	06/01/16	06/30/16	STUDENT LOANS	166.60
06-16	AP	00863002	06/01/16	06/30/16	STUDENT LOANS	166.60
06-16	AP	00863003	06/01/16	06/30/16	STUDENT LOANS	166.60
06-16	AP	00863004	06/01/16	06/30/16	STUDENT LOANS	523.71
06-16	AP	00863005	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863006	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863007	06/01/16	06/30/16	STUDENT LOANS	209.00
06-16	AP	00863008	06/01/16	06/30/16	STUDENT LOANS	624.00
06-16	AP	00863009	06/01/16	06/30/16	STUDENT LOANS	133.00
06-16	AP	00863010	06/01/16	06/30/16	STUDENT LOANS	75.00
06-16	AP	00863011	06/01/16	06/30/16	STUDENT LOANS	75.00
06-16	AP	00863012	06/01/16	06/30/16	STUDENT LOANS	75.00
06-16	AP	00863013	06/01/16	06/30/16	STUDENT LOANS	174.00
06-16	AP	00863014	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863015	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863016	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863017	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863018	06/01/16	06/30/16	STUDENT LOANS	252.00
06-16	AP	00863019	06/01/16	06/30/16	STUDENT LOANS	365.00
06-16	AP	00863020	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863021	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863022	06/01/16	06/30/16	STUDENT LOANS	532.00
06-16	AP	00863023	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863024	06/01/16	06/30/16	STUDENT LOANS	833.00

2580

06-16	AP	00863025	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	523.00
06-16	AP	00863026	ECSI	06/01/16	06/30/16	STUDENT LOANS	247.84
06-16	AP	00863027	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863028	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863029	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863030	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	334.00
06-16	AP	00863031	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863032	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	225.00
06-16	AP	00863033	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	225.00
06-16	AP	00863034	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	133.00
06-16	AP	00863035	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	77.47
06-16	AP	00863036	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	615.37
06-16	AP	00863037	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	35.04
06-16	AP	00863038	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	27.12
06-16	AP	00863039	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	56.56
06-16	AP	00863040	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	21.44
06-16	AP	00863041	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	330.00
06-16	AP	00863042	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863043	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	219.00
06-16	AP	00863044	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863045	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	155.28
06-16	AP	00863046	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	143.38
06-16	AP	00863047	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	417.19
06-16	AP	00863048	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	52.15
06-16	AP	00863049	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863050	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863051	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	330.00
06-16	AP	00863052	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	183.00
06-16	AP	00863053	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	650.00
06-16	AP	00863054	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863055	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863056	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	416.00
06-16	AP	00863057	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	417.00
06-16	AP	00863058	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	569.00
06-16	AP	00863059	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863060	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	733.20
06-16	AP	00863061	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863062	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863063	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863064	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863065	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863066	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00863067	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	723.00
06-16	AP	00863068	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	110.00
06-16	AP	00863069	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863070	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863071	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	275.00
06-16	AP	00863072	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	193.00
06-16	AP	00863073	ACS	06/01/16	06/30/16	STUDENT LOANS	287.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863074	ACS	06/01/16 06/30/16	STUDENT LOANS	287.12	
06-16	AP 00863075	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	813.00	
06-16	AP 00863076	NELNET	06/01/16 06/30/16	STUDENT LOANS	20.00	
06-16	AP 00863077	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863078	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863079	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863080	ACS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863081	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863082	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	323.61	
06-16	AP 00863083	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863084	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	187.02	
06-16	AP 00863085	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	50.00	
06-16	AP 00863086	UHEAA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863087	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00863088	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863089	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863090	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863091	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	532.00	
06-16	AP 00863092	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	750.00	
06-16	AP 00863093	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	579.14	
06-16	AP 00863094	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863095	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	247.50	
06-16	AP 00863096	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	502.50	
06-16	AP 00863097	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	650.00	
06-16	AP 00863098	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	768.00	
06-16	AP 00863099	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863100	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863101	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863102	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863103	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863104	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	206.00	
06-16	AP 00863105	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	768.00	
06-16	AP 00863106	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863107	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	268.00	
06-16	AP 00863108	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863109	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863110	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00863111	ECSI	06/01/16 06/30/16	STUDENT LOANS	40.00	
06-16	AP 00863112	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863113	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863114	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	149.07	
06-16	AP 00863115	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	811.00	
06-16	AP 00863116	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	20.32	

2582

06-16	AP	00863117	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863118	MOHELA	06/01/16	06/30/16	STUDENT LOANS	141.72
06-16	AP	00863119	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863120	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	47.73
06-16	AP	00863121	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	688.16
06-16	AP	00863122	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863123	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863124	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863125	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	75.00
06-16	AP	00863126	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	75.00
06-16	AP	00863127	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	683.00
06-16	AP	00863128	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	310.37
06-16	AP	00863129	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	650.00
06-16	AP	00863130	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863131	ECSI	06/01/16	06/30/16	STUDENT LOANS	461.08
06-16	AP	00863132	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	15.03
06-16	AP	00863133	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	47.08
06-16	AP	00863134	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	61.31
06-16	AP	00863135	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	133.90
06-16	AP	00863136	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	665.00
06-16	AP	00863137	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863138	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00863139	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00863140	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863141	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	99.97
06-16	AP	00863142	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00863143	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	762.00
06-16	AP	00863144	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	71.00
06-16	AP	00863145	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863146	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863147	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863148	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	266.35
06-16	AP	00863149	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863150	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863151	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00863152	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863153	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863154	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863155	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	617.00
06-16	AP	00863156	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	364.00
06-16	AP	00863157	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	364.23
06-16	AP	00863158	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863159	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863160	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863161	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863162	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863163	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863164	UHEAA	06/01/16	06/30/16	STUDENT LOANS	333.00
06-16	AP	00863165	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863166	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863167	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863168	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	493.00	
06-16	AP 00863169	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863170	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863171	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863172	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863173	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	608.99	
06-16	AP 00863174	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	555.35	
06-16	AP 00863175	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	529.38	
06-16	AP 00863176	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	617.00	
06-16	AP 00863177	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	367.67	
06-16	AP 00863178	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	465.33	
06-16	AP 00863179	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863180	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00863181	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	387.37	
06-16	AP 00863182	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	177.23	
06-16	AP 00863183	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	245.87	
06-16	AP 00863184	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	467.00	
06-16	AP 00863185	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863186	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863187	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863188	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	633.00	
06-16	AP 00863189	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863190	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863191	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	583.00	
06-16	AP 00863192	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863193	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	350.00	
06-16	AP 00863194	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863195	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	78.21	
06-16	AP 00863196	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	750.00	
06-16	AP 00863197	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	450.00	
06-16	AP 00863198	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	38.95	
06-16	AP 00863199	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	122.39	
06-16	AP 00863200	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	194.41	
06-16	AP 00863201	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	638.59	
06-16	AP 00863202	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863203	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	216.00	
06-16	AP 00863204	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	36.00	
06-16	AP 00863205	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	114.00	
06-16	AP 00863206	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	358.00	
06-16	AP 00863207	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	109.00	
06-16	AP 00863208	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	

2584

06-16	AP	00863209	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00863210	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	606.00
06-16	AP	00863211	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863212	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863213	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00863214	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863215	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863216	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863217	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863218	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	816.32
06-16	AP	00863219	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	290.00
06-16	AP	00863220	ECSI	06/01/16	06/30/16	STUDENT LOANS	290.00
06-16	AP	00863221	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	778.99
06-16	AP	00863222	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863223	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	155.00
06-16	AP	00863224	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863225	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	583.00
06-16	AP	00863226	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	180.00
06-16	AP	00863227	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	70.00
06-16	AP	00863228	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	483.00
06-16	AP	00863229	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	48.00
06-16	AP	00863230	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	245.00
06-16	AP	00863231	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863232	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	240.00
06-16	AP	00863233	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863234	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863235	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00863236	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863237	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863238	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00863239	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	416.67
06-16	AP	00863240	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	790.00
06-16	AP	00863241	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	310.37
06-16	AP	00863242	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	50.00
06-16	AP	00863243	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	633.00
06-16	AP	00863244	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	50.00
06-16	AP	00863245	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00863246	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863247	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	223.34
06-16	AP	00863248	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	223.33
06-16	AP	00863249	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	223.33
06-16	AP	00863250	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	733.00
06-16	AP	00863251	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863252	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863253	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	750.00
06-16	AP	00863254	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863255	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	74.51
06-16	AP	00863256	DEPT OF EDUCATION	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00863257	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	103.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863258	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863259	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863260	COLLEGE FOUNDATION INC	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00863261	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	340.00	
06-16	AP 00863262	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863263	ACS PERKINS	06/01/16 06/30/16	STUDENT LOANS	275.00	
06-16	AP 00863264	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863265	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	225.00	
06-16	AP 00863266	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	411.00	
06-16	AP 00863267	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00863268	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863269	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863270	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	128.00	
06-16	AP 00863271	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863272	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863273	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00863274	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	141.12	
06-16	AP 00863275	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	518.88	
06-16	AP 00863276	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863277	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	462.75	
06-16	AP 00863278	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	740.40	
06-16	AP 00863279	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863280	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	120.00	
06-16	AP 00863281	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863282	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863283	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00863284	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	675.00	
06-16	AP 00863285	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863286	ACS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863287	ECSI	06/01/16 06/30/16	STUDENT LOANS	133.00	
06-16	AP 00863288	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	633.00	
06-16	AP 00863289	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863290	CAMPUS PARTNERS	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863291	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	514.85	
06-16	AP 00863292	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	175.00	
06-16	AP 00863293	MOHELA	06/01/16 06/30/16	STUDENT LOANS	448.34	
06-16	AP 00863294	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	750.00	
06-16	AP 00863295	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00863296	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00863297	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863298	ECSI	06/01/16 06/30/16	STUDENT LOANS	40.00	
06-16	AP 00863299	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	411.00	
06-16	AP 00863300	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	100.00	

2586

06-16	AP	00863301	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00863302	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863303	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00863304	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	548.61
06-16	AP	00863305	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00863306	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863307	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863308	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	733.00
06-16	AP	00863309	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	637.85
06-16	AP	00863310	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863311	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863312	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863313	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	658.33
06-16	AP	00863314	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863315	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863316	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	309.00
06-16	AP	00863317	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	309.00
06-16	AP	00863318	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	275.00
06-16	AP	00863319	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863320	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	120.00
06-16	AP	00863321	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	180.00
06-16	AP	00863322	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	533.00
06-16	AP	00863323	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	450.00
06-16	AP	00863324	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863325	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863326	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	132.53
06-16	AP	00863327	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	311.69
06-16	AP	00863328	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	247.36
06-16	AP	00863329	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	273.95
06-16	AP	00863330	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863331	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	333.00
06-16	AP	00863332	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863333	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863334	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863335	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863336	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863337	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	750.00
06-16	AP	00863338	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	536.00
06-16	AP	00863339	ECSI	06/01/16	06/30/16	STUDENT LOANS	74.25
06-16	AP	00863340	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	495.06
06-16	AP	00863341	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863342	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863343	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863344	OSLA STUDENT LOAN AUTHORITY	06/01/16	06/30/16	STUDENT LOANS	333.00
06-16	AP	00863345	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863346	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863347	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863348	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863349	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863350	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	462.75	
06-16	AP 00863351	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863352	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	333.00	
06-16	AP 00863353	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863354	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863355	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863356	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863357	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	462.75	
06-16	AP 00863358	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863359	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863360	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863361	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863362	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	690.00	
06-16	AP 00863363	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00863364	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863365	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	60.00	
06-16	AP 00863366	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	773.00	
06-16	AP 00863367	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	233.00	
06-16	AP 00863368	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00863369	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00863370	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863371	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	452.76	
06-16	AP 00863372	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	347.24	
06-16	AP 00863373	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863374	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863375	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	78.00	
06-16	AP 00863376	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	422.00	
06-16	AP 00863377	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	0.35	
06-16	AP 00863378	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00863379	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863380	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	727.00	
06-16	AP 00863381	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863382	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863383	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863384	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863385	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863386	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863387	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	114.12	
06-16	AP 00863388	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	450.49	
06-16	AP 00863389	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00863390	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863391	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863392	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	

2588

06-16	AP	00863393	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863394	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	380.00
06-16	AP	00863395	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863396	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00863397	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863398	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863399	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863400	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863401	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	5.48
06-16	AP	00863402	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	434.52
06-16	AP	00863403	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863404	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863405	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863406	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863407	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863408	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863409	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	333.00
06-16	AP	00863410	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863411	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863412	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863413	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863414	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863415	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00863416	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	89.70
06-16	AP	00863417	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863418	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863419	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	415.00
06-16	AP	00863420	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	330.00
06-16	AP	00863421	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	330.00
06-16	AP	00863422	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863423	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	583.00
06-16	AP	00863424	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00863425	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00863426	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863427	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863428	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863429	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	708.25
06-16	AP	00863430	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	528.85
06-16	AP	00863431	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	528.85
06-16	AP	00863432	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	35.00
06-16	AP	00863433	HESAA - NICLASS	06/01/16	06/30/16	STUDENT LOANS	218.00
06-16	AP	00863434	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863435	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863436	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863437	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	617.58
06-16	AP	00863438	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863439	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863440	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863441	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	34.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863442	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	29.36	
06-16	AP 00863443	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	28.90	
06-16	AP 00863444	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	579.82	
06-16	AP 00863445	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	56.56	
06-16	AP 00863446	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	21.64	
06-16	AP 00863447	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	82.18	
06-16	AP 00863448	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863449	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863450	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	468.00	
06-16	AP 00863451	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	365.00	
06-16	AP 00863452	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00863453	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	232.43	
06-16	AP 00863454	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	123.91	
06-16	AP 00863455	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00863456	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863457	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863458	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	437.13	
06-16	AP 00863459	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	758.23	
06-16	AP 00863460	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	528.85	
06-16	AP 00863461	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00863462	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863463	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	427.97	
06-16	AP 00863464	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863465	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863466	UNIVERSITY ACCOUNTING SERVICES	06/01/16 06/30/16	STUDENT LOANS	42.43	
06-16	AP 00863467	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863468	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00863469	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863470	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	310.94	
06-16	AP 00863471	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863472	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863473	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863474	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00863475	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	595.33	
06-16	AP 00863476	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863477	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	111.00	
06-16	AP 00863478	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863479	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00863480	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	585.00	
06-16	AP 00863481	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863482	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00863483	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	293.00	
06-16	AP 00863484	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	170.00	

2590

06-16	AP	00863485	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863486	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00863487	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	824.19
06-16	AP	00863488	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	430.75
06-16	AP	00863489	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	402.25
06-16	AP	00863490	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	310.37
06-16	AP	00863491	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	217.42
06-16	AP	00863492	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	470.58
06-16	AP	00863493	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863494	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863495	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863496	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863497	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863498	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00863499	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	160.94
06-16	AP	00863500	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	185.10
06-16	AP	00863501	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	185.10
06-16	AP	00863502	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	185.10
06-16	AP	00863503	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	185.10
06-16	AP	00863504	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863505	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	666.66
06-16	AP	00863506	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00863507	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863508	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	783.00
06-16	AP	00863509	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863510	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	661.13
06-16	AP	00863511	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	50.87
06-16	AP	00863512	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	97.08
06-16	AP	00863513	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	213.29
06-16	AP	00863514	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	789.38
06-16	AP	00863515	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	310.37
06-16	AP	00863516	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00863517	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	221.80
06-16	AP	00863518	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	278.20
06-16	AP	00863519	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863520	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	336.60
06-16	AP	00863521	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	74.40
06-16	AP	00863522	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	784.47
06-16	AP	00863523	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	48.53
06-16	AP	00863524	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863525	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	450.00
06-16	AP	00863526	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00863527	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	133.00
06-16	AP	00863528	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00863529	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	772.11
06-16	AP	00863530	ECSI	06/01/16	06/30/16	STUDENT LOANS	84.23
06-16	AP	00863531	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	733.00
06-16	AP	00863532	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	40.00
06-16	AP	00863533	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863534	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	276.00	
06-16	AP 00863535	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00863536	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863537	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	650.00	
06-16	AP 00863538	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863539	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863540	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863541	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	417.62	
06-16	AP 00863542	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863543	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00863544	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863545	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863546	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	228.52	
06-16	AP 00863547	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	198.93	
06-16	AP 00863548	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00863549	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863550	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	189.00	
06-16	AP 00863551	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	236.00	
06-16	AP 00863552	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	310.37	
06-16	AP 00863553	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863554	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863555	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863556	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863557	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863558	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	233.00	
06-16	AP 00863559	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	437.61	
06-16	AP 00863560	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863561	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863562	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	205.00	
06-16	AP 00863563	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	111.00	
06-16	AP 00863564	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	295.00	
06-16	AP 00863565	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863566	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	550.00	
06-16	AP 00863567	ECSI	06/01/16 06/30/16	STUDENT LOANS	74.25	
06-16	AP 00863568	ACS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863569	ACS	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00863570	CAMPUS PARTNERS	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863571	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	310.37	
06-16	AP 00863572	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863573	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863574	CAMPUS PARTNERS	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00863575	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00863576	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	416.50	

2592

06-16	AP	00863577	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863578	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	317.00
06-16	AP	00863579	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863580	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	548.61
06-16	AP	00863581	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863582	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	749.00
06-16	AP	00863583	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863584	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	432.36
06-16	AP	00863585	ECSI	06/01/16	06/30/16	STUDENT LOANS	80.00
06-16	AP	00863586	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	663.16
06-16	AP	00863587	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863588	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863589	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863590	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863591	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863592	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863593	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863594	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863595	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	830.00
06-16	AP	00863596	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00863597	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	740.40
06-16	AP	00863598	ECSI	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00863599	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863600	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863601	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863602	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863603	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863604	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	196.89
06-16	AP	00863605	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	220.54
06-16	AP	00863606	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863607	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	343.00
06-16	AP	00863608	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	806.87
06-16	AP	00863609	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	527.92
06-16	AP	00863610	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00863611	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	64.83
06-16	AP	00863612	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	373.15
06-16	AP	00863613	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863614	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	165.00
06-16	AP	00863615	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	165.00
06-16	AP	00863616	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863617	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863618	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	283.00
06-16	AP	00863619	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	550.00
06-16	AP	00863620	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863621	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863622	DEPT OF EDUCATION	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863623	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	750.00
06-16	AP	00863624	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	827.00
06-16	AP	00863625	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863626	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00863627	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	170.00	
06-16	AP 00863628	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863629	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863630	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863631	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	609.37	
06-16	AP 00863632	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	223.63	
06-16	AP 00863633	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	92.17	
06-16	AP 00863634	ACS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	330.00	
06-16	AP 00863636	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863637	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	520.75	
06-16	AP 00863638	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	703.00	
06-16	AP 00863639	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863640	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863641	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863642	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863643	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863644	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863645	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863646	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863647	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863648	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863649	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00863650	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863651	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	433.00	
06-16	AP 00863652	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863653	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863654	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863655	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863656	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863657	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00863658	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863659	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.64	
06-16	AP 00863660	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	523.71	
06-16	AP 00863661	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863662	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	523.44	
06-16	AP 00863663	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863664	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00863665	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863666	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863667	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863668	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	333.00	

2594

06-16	AP	00863669	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863670	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863671	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863672	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863673	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863674	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863675	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	561.40
06-16	AP	00863676	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	733.00
06-16	AP	00863677	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00863678	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863679	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863680	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	101.75
06-16	AP	00863681	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	198.25
06-16	AP	00863682	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	188.85
06-16	AP	00863683	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863684	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	596.00
06-16	AP	00863685	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	307.65
06-16	AP	00863686	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	194.24
06-16	AP	00863687	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863688	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863689	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863690	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863691	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863692	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863693	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863694	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	450.00
06-16	AP	00863695	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	485.63
06-16	AP	00863696	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	433.88
06-16	AP	00863697	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	733.20
06-16	AP	00863698	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863699	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863700	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863701	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863702	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863703	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	370.00
06-16	AP	00863704	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863705	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863706	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	229.48
06-16	AP	00863707	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863708	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863709	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	70.47
06-16	AP	00863710	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	762.53
06-16	AP	00863711	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863712	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863713	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863714	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863715	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	708.23
06-16	AP	00863716	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863717	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863718	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863719	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	523.71	
06-16	AP 00863720	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00863721	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863722	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863723	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863724	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863725	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863726	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	540.96	
06-16	AP 00863727	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863728	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863729	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863730	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863731	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863732	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	270.00	
06-16	AP 00863733	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	351.50	
06-16	AP 00863734	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00863735	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00863736	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863737	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863738	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	541.45	
06-16	AP 00863739	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	295.49	
06-16	AP 00863740	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	292.67	
06-16	AP 00863741	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863742	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	44.00	
06-16	AP 00863743	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	232.00	
06-16	AP 00863744	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	53.00	
06-16	AP 00863745	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00863746	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	66.00	
06-16	AP 00863747	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	66.00	
06-16	AP 00863748	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00863749	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863750	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	633.00	
06-16	AP 00863751	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	506.33	
06-16	AP 00863752	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00863753	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00863754	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	408.00	
06-16	AP 00863755	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	192.00	
06-16	AP 00863756	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863757	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	740.40	
06-16	AP 00863758	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863759	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863760	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	

2596

06-16	AP	00863761	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00863762	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	366.60
06-16	AP	00863763	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	366.60
06-16	AP	00863764	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00863765	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863766	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863767	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863768	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863769	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863770	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863771	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863772	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00863773	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863774	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863775	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	277.67
06-16	AP	00863776	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00863777	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.67
06-16	AP	00863778	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863779	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863780	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863781	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	476.68
06-16	AP	00863782	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	342.82
06-16	AP	00863783	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	57.18
06-16	AP	00863784	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863785	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	407.00
06-16	AP	00863786	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00863787	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00863788	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	450.00
06-16	AP	00863789	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863790	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863791	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863792	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863793	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	693.00
06-16	AP	00863794	UNIVERSITY ACCOUNTING SERVICES	06/01/16	06/30/16	STUDENT LOANS	140.00
06-16	AP	00863795	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	474.00
06-16	AP	00863796	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863797	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863798	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863799	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863800	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	433.00
06-16	AP	00863801	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	113.00
06-16	AP	00863802	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	66.68
06-16	AP	00863803	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	66.66
06-16	AP	00863804	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	66.66
06-16	AP	00863805	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	679.00
06-16	AP	00863806	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863807	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863808	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863809	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863810	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		500.00
06-16	AP 00863811	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863812	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		600.00
06-16	AP 00863813	COLLEGE FOUNDATION INC	06/01/16 06/30/16	STUDENT LOANS		476.00
06-16	AP 00863814	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		750.00
06-16	AP 00863815	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		323.82
06-16	AP 00863816	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		100.00
06-16	AP 00863817	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		300.00
06-16	AP 00863818	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		200.00
06-16	AP 00863819	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		695.33
06-16	AP 00863820	ECSI	06/01/16 06/30/16	STUDENT LOANS		49.78
06-16	AP 00863821	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863822	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		169.85
06-16	AP 00863823	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		120.02
06-16	AP 00863824	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		126.71
06-16	AP 00863825	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		280.16
06-16	AP 00863826	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		136.26
06-16	AP 00863827	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		416.50
06-16	AP 00863828	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		416.50
06-16	AP 00863829	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		350.00
06-16	AP 00863830	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863831	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		631.06
06-16	AP 00863832	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		118.94
06-16	AP 00863833	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863834	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		500.00
06-16	AP 00863835	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		585.33
06-16	AP 00863836	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863837	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863838	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		416.50
06-16	AP 00863839	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		416.50
06-16	AP 00863840	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		800.00
06-16	AP 00863841	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863842	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		300.00
06-16	AP 00863843	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863844	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863845	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		333.00
06-16	AP 00863846	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		600.00
06-16	AP 00863847	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863848	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		400.00
06-16	AP 00863849	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863850	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863851	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00863852	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00

2598

06-16	AP	00863853	COLLEGE FOUNDATION INC	06/01/16	06/30/16	STUDENT LOANS	528.85
06-16	AP	00863854	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863855	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863856	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00863857	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863858	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	650.00
06-16	AP	00863859	ACS	06/01/16	06/30/16	STUDENT LOANS	698.00
06-16	AP	00863860	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863861	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863862	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00863863	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863864	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863865	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863866	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863867	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863868	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	733.00
06-16	AP	00863869	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00863870	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00863871	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863872	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863873	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863874	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863875	EGSI	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863876	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	749.00
06-16	AP	00863877	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	225.33
06-16	AP	00863878	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	70.93
06-16	AP	00863879	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863880	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863881	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863882	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863883	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00863884	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	241.00
06-16	AP	00863885	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863886	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863887	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863888	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863889	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	170.00
06-16	AP	00863890	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	523.71
06-16	AP	00863891	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00863892	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863893	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	561.00
06-16	AP	00863894	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863895	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	330.00
06-16	AP	00863896	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	296.45
06-16	AP	00863897	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	72.31
06-16	AP	00863898	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00863899	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	149.45
06-16	AP	00863900	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863901	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863902	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863903	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863904	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863905	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863906	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	350.00	
06-16	AP 00863907	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	429.00	
06-16	AP 00863908	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	227.00	
06-16	AP 00863909	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	412.00	
06-16	AP 00863910	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863911	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	209.00	
06-16	AP 00863912	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	645.60	
06-16	AP 00863913	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	187.40	
06-16	AP 00863914	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863915	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863916	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863917	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863918	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863919	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863920	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	133.00	
06-16	AP 00863921	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00863922	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	806.99	
06-16	AP 00863923	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863924	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00863925	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00863926	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863927	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	361.06	
06-16	AP 00863928	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	265.89	
06-16	AP 00863929	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	601.91	
06-16	AP 00863930	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863931	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863932	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	411.00	
06-16	AP 00863933	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	411.00	
06-16	AP 00863934	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00863935	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00863936	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	139.84	
06-16	AP 00863937	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863938	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863939	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863940	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863941	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	650.00	
06-16	AP 00863942	ACS	06/01/16 06/30/16	STUDENT LOANS	493.00	
06-16	AP 00863943	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	332.22	
06-16	AP 00863944	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	

2600

06-16	AP	00863945	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	411.00
06-16	AP	00863946	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863947	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863948	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	570.00
06-16	AP	00863949	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00863950	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00863951	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	133.00
06-16	AP	00863952	DEPT OF EDUCATION	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00863953	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	666.66
06-16	AP	00863954	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863955	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863956	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00863957	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	394.33
06-16	AP	00863958	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00863959	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	515.00
06-16	AP	00863960	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	435.16
06-16	AP	00863961	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863962	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00863963	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863964	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00863965	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	550.00
06-16	AP	00863966	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	206.00
06-16	AP	00863967	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863968	EDAMERICA	06/01/16	06/30/16	STUDENT LOANS	263.33
06-16	AP	00863969	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	411.00
06-16	AP	00863970	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	167.09
06-16	AP	00863971	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00863972	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863973	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00863974	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863975	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	333.00
06-16	AP	00863976	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863977	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863978	UNIVERSITY OF NOTRE DAME DU LAC	06/01/16	06/30/16	STUDENT LOANS	433.00
06-16	AP	00863979	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	91.00
06-16	AP	00863980	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	206.00
06-16	AP	00863981	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	523.71
06-16	AP	00863982	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00863983	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	698.05
06-16	AP	00863984	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	134.95
06-16	AP	00863985	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	166.60
06-16	AP	00863986	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	166.60
06-16	AP	00863987	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	166.60
06-16	AP	00863988	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	166.60
06-16	AP	00863989	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	166.60
06-16	AP	00863990	ECSI	06/01/16	06/30/16	STUDENT LOANS	210.00
06-16	AP	00863991	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00863992	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	566.60
06-16	AP	00863993	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	348.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00863994	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	348.00	
06-16	AP 00863995	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863996	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	203.00	
06-16	AP 00863997	DEPT OF EDUCATION/OSLA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863998	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00863999	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	465.96	
06-16	AP 00864000	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	234.04	
06-16	AP 00864001	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864002	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00864003	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	719.00	
06-16	AP 00864004	ACS	06/01/16 06/30/16	STUDENT LOANS	133.00	
06-16	AP 00864005	ACS	06/01/16 06/30/16	STUDENT LOANS	143.00	
06-16	AP 00864006	ACS	06/01/16 06/30/16	STUDENT LOANS	187.00	
06-16	AP 00864007	ACS	06/01/16 06/30/16	STUDENT LOANS	37.00	
06-16	AP 00864008	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	90.24	
06-16	AP 00864009	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	742.76	
06-16	AP 00864010	COLLEGE FOUNDATION INC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864011	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864012	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00864013	CAMPUS PARTNERS	06/01/16 06/30/16	STUDENT LOANS	163.00	
06-16	AP 00864014	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	162.00	
06-16	AP 00864015	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	74.00	
06-16	AP 00864016	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	119.00	
06-16	AP 00864017	ACS PERKINS	06/01/16 06/30/16	STUDENT LOANS	276.18	
06-16	AP 00864018	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	529.24	
06-16	AP 00864019	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	77.22	
06-16	AP 00864020	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	604.58	
06-16	AP 00864021	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	573.20	
06-16	AP 00864022	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00864023	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864024	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	522.79	
06-16	AP 00864025	ACS	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864026	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	422.79	
06-16	AP 00864027	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00864028	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	38.84	
06-16	AP 00864029	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	48.97	
06-16	AP 00864030	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	56.72	
06-16	AP 00864031	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	53.70	
06-16	AP 00864032	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	216.26	
06-16	AP 00864033	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	205.21	
06-16	AP 00864034	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	213.30	
06-16	AP 00864035	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	690.00	
06-16	AP 00864036	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	366.62	

2602

06-16	AP	00864037	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	791.00
06-16	AP	00864038	ACS	06/01/16	06/30/16	STUDENT LOANS	199.37
06-16	AP	00864039	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	633.63
06-16	AP	00864040	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864041	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	451.78
06-16	AP	00864042	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864043	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	308.80
06-16	AP	00864044	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864045	EDAMERICA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864046	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864047	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	340.00
06-16	AP	00864048	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864049	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	691.32
06-16	AP	00864050	ASPIRE RESOURCES INC	06/01/16	06/30/16	STUDENT LOANS	141.68
06-16	AP	00864051	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864052	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864053	ACS	06/01/16	06/30/16	STUDENT LOANS	110.23
06-16	AP	00864054	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	222.69
06-16	AP	00864055	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	598.00
06-16	AP	00864056	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864057	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864058	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864059	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	528.86
06-16	AP	00864060	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864061	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864062	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	152.67
06-16	AP	00864063	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	562.33
06-16	AP	00864064	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	231.37
06-16	AP	00864065	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	231.38
06-16	AP	00864066	ECSI	06/01/16	06/30/16	STUDENT LOANS	118.00
06-16	AP	00864067	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	154.34
06-16	AP	00864068	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	46.28
06-16	AP	00864069	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	22.08
06-16	AP	00864070	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864071	ACS	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864072	ACS	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864073	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	233.00
06-16	AP	00864074	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864075	NELNET INC	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864076	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864077	DEPT OF EDUCATION	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864078	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864079	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864080	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864081	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	670.00
06-16	AP	00864082	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	192.00
06-16	AP	00864083	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	738.33
06-16	AP	00864084	DEPT OF EDUCATION	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864085	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	506.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864086	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	71.42	
06-16	AP 00864087	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	121.86	
06-16	AP 00864088	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	86.52	
06-16	AP 00864089	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	553.20	
06-16	AP 00864090	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864091	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864092	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	350.00	
06-16	AP 00864093	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864094	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	832.00	
06-16	AP 00864095	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	800.00	
06-16	AP 00864096	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00864097	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864098	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864099	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	442.00	
06-16	AP 00864100	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	468.13	
06-16	AP 00864101	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	364.87	
06-16	AP 00864102	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864103	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864104	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00864105	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864106	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	450.00	
06-16	AP 00864107	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	310.96	
06-16	AP 00864108	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	725.00	
06-16	AP 00864109	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864110	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	108.42	
06-16	AP 00864111	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864112	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864113	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	800.00	
06-16	AP 00864114	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00864115	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864116	UNIVERSITY ACCOUNTING SERVICES	06/01/16 06/30/16	STUDENT LOANS	75.00	
06-16	AP 00864117	UNIVERSITY ACCOUNTING SERVICES	06/01/16 06/30/16	STUDENT LOANS	133.00	
06-16	AP 00864118	UNIVERSITY ACCOUNTING SERVICES	06/01/16 06/30/16	STUDENT LOANS	89.76	
06-16	AP 00864119	UNIVERSITY ACCOUNTING SERVICES	06/01/16 06/30/16	STUDENT LOANS	15.91	
06-16	AP 00864120	UNIVERSITY ACCOUNTING SERVICES	06/01/16 06/30/16	STUDENT LOANS	24.39	
06-16	AP 00864121	UNIVERSITY ACCOUNTING SERVICES	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864122	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864123	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864124	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864125	NORTHWESTERN UNIVERSITY	06/01/16 06/30/16	STUDENT LOANS	50.00	
06-16	AP 00864126	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864127	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864128	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	415.00	

06-16	AP	00864129	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	415.00
06-16	AP	00864130	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	125.00
06-16	AP	00864131	ACS	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864132	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864133	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864134	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864135	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864136	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	382.85
06-16	AP	00864137	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	382.84
06-16	AP	00864138	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	395.00
06-16	AP	00864139	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	323.09
06-16	AP	00864140	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864141	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	333.00
06-16	AP	00864142	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	129.12
06-16	AP	00864143	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864144	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864145	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864146	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864147	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864148	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00864149	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	443.00
06-16	AP	00864150	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	57.00
06-16	AP	00864151	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864152	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864153	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864154	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	220.00
06-16	AP	00864155	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864156	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864157	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	760.00
06-16	AP	00864158	NELNET INC	06/01/16	06/30/16	STUDENT LOANS	73.00
06-16	AP	00864159	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00864160	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864161	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864162	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864163	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864164	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864165	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864166	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	647.38
06-16	AP	00864167	VANDERBILT UNIVERSITY	06/01/16	06/30/16	STUDENT LOANS	185.62
06-16	AP	00864168	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00864169	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	443.37
06-16	AP	00864170	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864171	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864172	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	170.88
06-16	AP	00864173	NELNET INC	06/01/16	06/30/16	STUDENT LOANS	424.00
06-16	AP	00864174	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	280.11
06-16	AP	00864175	EGSI	06/01/16	06/30/16	STUDENT LOANS	58.34
06-16	AP	00864176	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864177	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	528.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864178	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	111.16	
06-16	AP 00864179	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	159.64	
06-16	AP 00864180	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864181	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	297.70	
06-16	AP 00864182	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	107.48	
06-16	AP 00864183	DEPT OF EDUCATION	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864184	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864185	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	176.28	
06-16	AP 00864186	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00864187	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	202.57	
06-16	AP 00864188	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	528.85	
06-16	AP 00864189	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864190	ECSI	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864191	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864192	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864193	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	788.00	
06-16	AP 00864194	ECSI	06/01/16 06/30/16	STUDENT LOANS	45.00	
06-16	AP 00864195	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864196	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864197	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	166.60	
06-16	AP 00864198	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	166.60	
06-16	AP 00864199	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	50.73	
06-16	AP 00864200	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	166.60	
06-16	AP 00864201	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	166.60	
06-16	AP 00864202	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	650.00	
06-16	AP 00864203	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864204	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	55.93	
06-16	AP 00864205	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864206	DEPT OF EDUCATION	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864207	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	326.55	
06-16	AP 00864208	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	202.30	
06-16	AP 00864209	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00864210	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	120.00	
06-16	AP 00864211	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00864212	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864213	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864214	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864215	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864216	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	269.84	
06-16	AP 00864217	STUDENT LOAN CORPORATION	06/01/16 06/30/16	STUDENT LOANS	230.16	
06-16	AP 00864218	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864219	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864220	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	

2606

06-16	AP	00864221	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864222	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	156.13
06-16	AP	00864223	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864224	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	827.50
06-16	AP	00864225	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	5.50
06-16	AP	00864226	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	448.00
06-16	AP	00864227	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	268.93
06-16	AP	00864228	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	106.19
06-16	AP	00864229	UNIVERSITY ACCOUNTING SERVICES	06/01/16	06/30/16	STUDENT LOANS	203.50
06-16	AP	00864230	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864231	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	527.44
06-16	AP	00864232	EDAMERICA	06/01/16	06/30/16	STUDENT LOANS	39.35
06-16	AP	00864233	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	733.00
06-16	AP	00864234	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	658.00
06-16	AP	00864235	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	733.20
06-16	AP	00864236	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	443.37
06-16	AP	00864237	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864238	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	347.00
06-16	AP	00864239	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864240	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00864241	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864242	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864243	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	769.81
06-16	AP	00864244	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	63.19
06-16	AP	00864245	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864246	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864247	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	750.00
06-16	AP	00864248	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00864249	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	587.12
06-16	AP	00864250	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	500.03
06-16	AP	00864251	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	523.71
06-16	AP	00864252	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	493.00
06-16	AP	00864253	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864254	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864255	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	493.00
06-16	AP	00864256	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864257	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864258	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864259	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864260	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	665.54
06-16	AP	00864261	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	167.46
06-16	AP	00864262	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	388.30
06-16	AP	00864263	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864264	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864265	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	515.00
06-16	AP	00864266	GEORGETOWN UNIVERSITY STUDENT LOANS	06/01/16	06/30/16	STUDENT LOANS	85.00
06-16	AP	00864267	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864268	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864269	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864270	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		100.00
06-16	AP 00864271	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		448.00
06-16	AP 00864272	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		385.00
06-16	AP 00864273	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		666.67
06-16	AP 00864274	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS		300.00
06-16	AP 00864275	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS		300.00
06-16	AP 00864276	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864277	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		493.00
06-16	AP 00864278	DEPT OF EDUCATION	06/01/16 06/30/16	STUDENT LOANS		246.50
06-16	AP 00864279	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		246.50
06-16	AP 00864280	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864281	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		175.00
06-16	AP 00864282	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		100.00
06-16	AP 00864283	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		175.00
06-16	AP 00864284	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		100.00
06-16	AP 00864285	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS		623.00
06-16	AP 00864286	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		210.00
06-16	AP 00864287	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		617.00
06-16	AP 00864288	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		430.00
06-16	AP 00864289	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		512.82
06-16	AP 00864290	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		433.00
06-16	AP 00864291	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		208.09
06-16	AP 00864292	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/16 06/30/16	STUDENT LOANS		232.83
06-16	AP 00864293	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		700.00
06-16	AP 00864294	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864295	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864296	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		217.48
06-16	AP 00864297	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		611.00
06-16	AP 00864298	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		433.00
06-16	AP 00864299	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864300	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864301	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		601.85
06-16	AP 00864302	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS		400.00
06-16	AP 00864303	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		409.00
06-16	AP 00864304	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		200.00
06-16	AP 00864305	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		500.00
06-16	AP 00864306	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS		528.85
06-16	AP 00864307	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864308	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		617.00
06-16	AP 00864309	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		200.00
06-16	AP 00864310	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		633.00
06-16	AP 00864311	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		645.00
06-16	AP 00864312	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		748.15

2608

06-16	AP	00864313	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	145.01
06-16	AP	00864314	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864315	EDAMERICA	06/01/16	06/30/16	STUDENT LOANS	617.00
06-16	AP	00864316	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	430.00
06-16	AP	00864317	NELNET INC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864318	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	591.39
06-16	AP	00864319	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	241.61
06-16	AP	00864320	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	675.00
06-16	AP	00864321	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	75.00
06-16	AP	00864322	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	404.53
06-16	AP	00864323	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	265.47
06-16	AP	00864324	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	236.93
06-16	AP	00864325	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	596.07
06-16	AP	00864326	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864327	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864328	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864329	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00864330	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	303.62
06-16	AP	00864331	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864332	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	36.29
06-16	AP	00864333	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864334	ECSI	06/01/16	06/30/16	STUDENT LOANS	80.00
06-16	AP	00864335	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864336	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864337	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	733.00
06-16	AP	00864338	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864339	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864340	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00864341	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00864342	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864343	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864344	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864345	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	617.00
06-16	AP	00864346	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864347	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	189.47
06-16	AP	00864348	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	438.87
06-16	AP	00864349	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	211.00
06-16	AP	00864350	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864351	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	568.00
06-16	AP	00864352	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	415.00
06-16	AP	00864353	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	418.00
06-16	AP	00864354	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864355	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864356	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	460.00
06-16	AP	00864357	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	89.00
06-16	AP	00864358	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	152.00
06-16	AP	00864359	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	132.00
06-16	AP	00864360	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	617.00
06-16	AP	00864361	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	676.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864362	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864363	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	163.19	
06-16	AP 00864364	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	407.00	
06-16	AP 00864365	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864366	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	407.00	
06-16	AP 00864367	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	750.00	
06-16	AP 00864368	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	724.58	
06-16	AP 00864369	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00864370	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00864371	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864372	DEPT OF EDUCATION	06/01/16 06/30/16	STUDENT LOANS	98.24	
06-16	AP 00864373	DEPT OF EDUCATION	06/01/16 06/30/16	STUDENT LOANS	417.56	
06-16	AP 00864374	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864375	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	475.00	
06-16	AP 00864376	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864377	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864378	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	462.75	
06-16	AP 00864379	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864380	ACS PERKINS	06/01/16 06/30/16	STUDENT LOANS	50.00	
06-16	AP 00864381	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	561.00	
06-16	AP 00864382	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864383	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	740.40	
06-16	AP 00864384	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	462.75	
06-16	AP 00864385	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	366.00	
06-16	AP 00864386	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00864387	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864388	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864389	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	450.00	
06-16	AP 00864390	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864391	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864392	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864393	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	462.75	
06-16	AP 00864394	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864395	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00864396	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864397	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00864398	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864399	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864400	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864401	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864402	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	550.00	
06-16	AP 00864403	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864404	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	06/01/16 06/30/16	STUDENT LOANS	400.00	

2610

06-16	AP	00864405	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864406	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00864407	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	283.00
06-16	AP	00864408	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	27.91
06-16	AP	00864409	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	204.65
06-16	AP	00864410	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	444.80
06-16	AP	00864411	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864412	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864413	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864414	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	420.75
06-16	AP	00864415	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	307.00
06-16	AP	00864416	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864417	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864418	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	617.00
06-16	AP	00864419	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	753.00
06-16	AP	00864420	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864421	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	475.00
06-16	AP	00864422	STUDENT ASSISTANCE FOUNDATION	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864423	STUDENT ASSISTANCE FOUNDATION	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864424	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864425	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	405.00
06-16	AP	00864426	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864427	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864428	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	208.25
06-16	AP	00864429	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	208.25
06-16	AP	00864430	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	208.25
06-16	AP	00864431	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	208.25
06-16	AP	00864432	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864433	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864434	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864435	DEPT OF EDUCATION	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864436	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864437	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864438	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864439	MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864440	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864441	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864442	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864443	MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864444	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	790.57
06-16	AP	00864445	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	316.92
06-16	AP	00864446	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864447	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864448	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	222.00
06-16	AP	00864449	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	411.00
06-16	AP	00864450	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00864451	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864452	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864453	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864454	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	670.00	
06-16	AP 00864455	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864456	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864457	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864458	BOSTON UNIVERSITY	06/01/16 06/30/16	STUDENT LOANS	168.00	
06-16	AP 00864459	ACS	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00864460	ACS	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00864461	ACS	06/01/16 06/30/16	STUDENT LOANS	228.85	
06-16	AP 00864462	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864463	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	647.36	
06-16	AP 00864464	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	79.86	
06-16	AP 00864465	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	105.78	
06-16	AP 00864466	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864467	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00864468	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00864469	DEPT OF EDUCATION	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864470	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864471	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	790.00	
06-16	AP 00864472	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	683.29	
06-16	AP 00864473	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864474	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864475	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	183.00	
06-16	AP 00864476	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00864477	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	310.37	
06-16	AP 00864478	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00864479	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864480	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864481	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	564.73	
06-16	AP 00864482	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	268.27	
06-16	AP 00864483	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864484	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	370.00	
06-16	AP 00864485	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864486	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864487	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	99.70	
06-16	AP 00864488	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864489	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00864490	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	663.00	
06-16	AP 00864491	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	450.00	
06-16	AP 00864492	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	563.00	
06-16	AP 00864493	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	270.00	
06-16	AP 00864494	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	416.00	
06-16	AP 00864495	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864496	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	

2612

06-16	AP	00864497	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864498	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864499	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864500	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864501	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864502	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864503	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864504	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864505	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864506	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864507	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864508	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864509	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864510	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864511	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864512	ECSI	06/01/16	06/30/16	STUDENT LOANS	487.83
06-16	AP	00864513	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	50.11
06-16	AP	00864514	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864515	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864516	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	208.25
06-16	AP	00864517	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	208.25
06-16	AP	00864518	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	208.25
06-16	AP	00864519	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	208.25
06-16	AP	00864520	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	681.40
06-16	AP	00864521	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	17.52
06-16	AP	00864522	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	56.50
06-16	AP	00864523	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	21.34
06-16	AP	00864524	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	40.87
06-16	AP	00864525	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	15.37
06-16	AP	00864526	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864527	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864528	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864529	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864530	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864531	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00864532	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864533	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864534	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864535	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	736.90
06-16	AP	00864536	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	96.10
06-16	AP	00864537	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00864538	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864539	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864540	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864541	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00864542	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864543	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	698.27
06-16	AP	00864544	ECSI	06/01/16	06/30/16	STUDENT LOANS	134.73
06-16	AP	00864545	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	717.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864546	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	115.21	
06-16	AP 00864547	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	800.00	
06-16	AP 00864548	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	800.00	
06-16	AP 00864549	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	450.00	
06-16	AP 00864550	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864551	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00864552	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	670.00	
06-16	AP 00864553	NELNET	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00864554	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864555	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864556	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	788.52	
06-16	AP 00864557	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864558	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00864559	NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864560	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	573.20	
06-16	AP 00864561	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864562	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864563	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	507.55	
06-16	AP 00864564	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	433.00	
06-16	AP 00864565	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00864566	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00864567	ACS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864568	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864569	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	350.00	
06-16	AP 00864570	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	525.00	
06-16	AP 00864571	DEPT OF EDUCATION	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864572	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864573	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864574	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	120.00	
06-16	AP 00864575	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	740.40	
06-16	AP 00864576	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864577	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864578	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864579	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864580	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864581	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	544.11	
06-16	AP 00864582	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00864583	ACS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864584	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864585	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	06/01/16 06/30/16	STUDENT LOANS	700.00	
06-16	AP 00864586	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00864587	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	762.95	
06-16	AP 00864588	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	

2614

06-16	AP	00864589	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	84.85
06-16	AP	00864590	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	530.00
06-16	AP	00864591	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864592	GEORGETOWN UNIVERSITY STUDENT LOANS	06/01/16	06/30/16	STUDENT LOANS	180.00
06-16	AP	00864593	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	545.00
06-16	AP	00864594	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864595	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864596	DEPT OF EDUCATION	06/01/16	06/30/16	STUDENT LOANS	450.00
06-16	AP	00864597	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	523.71
06-16	AP	00864598	CORNERSTONE EDUCATION LOAN SERVICES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864599	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	277.67
06-16	AP	00864600	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	277.67
06-16	AP	00864601	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	277.06
06-16	AP	00864602	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	733.20
06-16	AP	00864603	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864604	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864605	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864606	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	750.00
06-16	AP	00864607	NELNET INC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864608	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864609	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	361.77
06-16	AP	00864610	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	422.32
06-16	AP	00864611	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	34.01
06-16	AP	00864612	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	372.57
06-16	AP	00864613	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864614	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	633.00
06-16	AP	00864615	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864616	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864617	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864618	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	206.00
06-16	AP	00864619	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864620	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864621	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864622	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	24.00
06-16	AP	00864623	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864624	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00864625	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864626	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864627	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864628	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864629	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864630	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	515.40
06-16	AP	00864631	ECSI	06/01/16	06/30/16	STUDENT LOANS	317.60
06-16	AP	00864632	ACS	06/01/16	06/30/16	STUDENT LOANS	156.87
06-16	AP	00864633	ACS	06/01/16	06/30/16	STUDENT LOANS	113.63
06-16	AP	00864634	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864635	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864636	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864637	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	633.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864638	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864639	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864640	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864641	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864642	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	208.25	
06-16	AP 00864643	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	208.25	
06-16	AP 00864644	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	208.25	
06-16	AP 00864645	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	208.25	
06-16	AP 00864646	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864647	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864648	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	728.00	
06-16	AP 00864649	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	105.00	
06-16	AP 00864650	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864651	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864652	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864653	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864654	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864655	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	530.00	
06-16	AP 00864656	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00864657	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864658	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	733.20	
06-16	AP 00864659	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864660	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	750.00	
06-16	AP 00864661	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864662	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864663	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	462.00	
06-16	AP 00864664	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	10.00	
06-16	AP 00864665	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00864666	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	340.00	
06-16	AP 00864667	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	800.00	
06-16	AP 00864668	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00864669	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	233.00	
06-16	AP 00864670	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864671	ACS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864672	ECSI	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864673	ACS	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00864674	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	458.00	
06-16	AP 00864675	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	624.75	
06-16	AP 00864676	NELNET	06/01/16 06/30/16	STUDENT LOANS	208.25	
06-16	AP 00864677	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	668.23	
06-16	AP 00864678	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864679	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864680	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	433.00	

06-16	AP	00864681	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	443.37
06-16	AP	00864682	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864683	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	443.37
06-16	AP	00864684	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864685	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	50.00
06-16	AP	00864686	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	276.47
06-16	AP	00864687	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864688	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	120.00
06-16	AP	00864689	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864690	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864691	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	415.00
06-16	AP	00864692	ACS	06/01/16	06/30/16	STUDENT LOANS	174.66
06-16	AP	00864693	ACS	06/01/16	06/30/16	STUDENT LOANS	174.94
06-16	AP	00864694	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864695	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	650.00
06-16	AP	00864696	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864697	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	506.33
06-16	AP	00864698	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864699	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864700	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864701	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	501.97
06-16	AP	00864702	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	331.03
06-16	AP	00864703	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	136.70
06-16	AP	00864704	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864705	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	675.00
06-16	AP	00864706	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	43.70
06-16	AP	00864707	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	114.30
06-16	AP	00864708	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864709	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864710	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864711	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864712	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864713	ECSI	06/01/16	06/30/16	STUDENT LOANS	333.20
06-16	AP	00864714	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864715	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864716	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864717	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	661.00
06-16	AP	00864718	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864719	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864720	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	435.29
06-16	AP	00864721	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	580.00
06-16	AP	00864722	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864723	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864724	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864725	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864726	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00864727	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864728	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	273.69
06-16	AP	00864729	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	713.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864730	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		119.21
06-16	AP 00864731	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		450.00
06-16	AP 00864732	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		650.00
06-16	AP 00864733	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864734	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864735	ACS PERKINS	06/01/16 06/30/16	STUDENT LOANS		433.00
06-16	AP 00864736	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		400.00
06-16	AP 00864737	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		180.00
06-16	AP 00864738	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS		421.06
06-16	AP 00864739	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864740	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		274.00
06-16	AP 00864741	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864742	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864743	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		820.00
06-16	AP 00864744	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864745	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		782.65
06-16	AP 00864746	ACS	06/01/16 06/30/16	STUDENT LOANS		500.00
06-16	AP 00864747	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		550.00
06-16	AP 00864748	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS		133.00
06-16	AP 00864749	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864750	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864751	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		523.71
06-16	AP 00864752	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		200.00
06-16	AP 00864753	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864754	STUDENT ASSISTANCE FOUNDATION	06/01/16 06/30/16	STUDENT LOANS		833.00
06-16	AP 00864755	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		416.50
06-16	AP 00864756	NAVIENT	06/01/16 06/30/16	STUDENT LOANS		416.50
06-16	AP 00864757	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		528.85
06-16	AP 00864758	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		76.37
06-16	AP 00864759	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		348.66
06-16	AP 00864760	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		275.01
06-16	AP 00864761	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		96.81
06-16	AP 00864762	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS		36.15
06-16	AP 00864763	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		450.00
06-16	AP 00864764	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		191.81
06-16	AP 00864765	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS		800.00
06-16	AP 00864766	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS		600.00
06-16	AP 00864767	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS		623.48
06-16	AP 00864768	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS		685.62
06-16	AP 00864769	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		360.39
06-16	AP 00864770	ACS	06/01/16 06/30/16	STUDENT LOANS		59.46
06-16	AP 00864771	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		250.00
06-16	AP 00864772	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		250.00

2618

06-16	AP	00864773	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	351.50
06-16	AP	00864774	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00864775	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864776	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	191.00
06-16	AP	00864777	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	223.83
06-16	AP	00864778	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864779	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	193.38
06-16	AP	00864780	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	639.62
06-16	AP	00864781	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864782	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00864783	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864784	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864785	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864786	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864787	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864788	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864789	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	650.00
06-16	AP	00864790	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864791	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864792	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	117.00
06-16	AP	00864793	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864794	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864795	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864796	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	555.00
06-16	AP	00864797	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	278.00
06-16	AP	00864798	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864799	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864800	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864801	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864802	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00864803	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864804	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864805	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	50.00
06-16	AP	00864806	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	450.00
06-16	AP	00864807	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00864808	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864809	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	175.00
06-16	AP	00864810	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864811	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864812	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864813	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864814	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864815	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864816	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	633.00
06-16	AP	00864817	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	550.00
06-16	AP	00864818	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00864819	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	605.33
06-16	AP	00864820	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864821	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864822	CAMPUS PARTNERS	06/01/16 06/30/16	STUDENT LOANS	53.00	
06-16	AP 00864823	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	740.00	
06-16	AP 00864824	ECSI	06/01/16 06/30/16	STUDENT LOANS	40.00	
06-16	AP 00864825	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864826	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864827	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864828	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	246.73	
06-16	AP 00864829	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	155.38	
06-16	AP 00864830	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	314.35	
06-16	AP 00864831	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	116.54	
06-16	AP 00864832	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	55.00	
06-16	AP 00864833	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	291.00	
06-16	AP 00864834	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	359.00	
06-16	AP 00864835	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864836	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864837	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864838	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864839	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	450.00	
06-16	AP 00864840	ACS	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00864841	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864842	HARVARD UNIVERSITY	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00864843	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864844	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864845	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864846	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00864847	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864848	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864849	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864850	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864851	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	270.17	
06-16	AP 00864852	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864853	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864854	MISSOURI HIGHER ED LOAN AUTH	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00864855	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864856	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	379.31	
06-16	AP 00864857	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	80.93	
06-16	AP 00864858	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	86.73	
06-16	AP 00864859	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	245.08	
06-16	AP 00864860	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	89.42	
06-16	AP 00864861	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	309.42	
06-16	AP 00864862	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864863	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00864864	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	740.40	

2620

06-16	AP	00864865	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864866	DEPT OF EDUCATION/EDFINANCIAL	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00864867	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864868	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864869	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864870	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864871	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864872	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864873	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864874	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864875	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00864876	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864877	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864878	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	50.10
06-16	AP	00864879	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	50.10
06-16	AP	00864880	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864881	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	35.00
06-16	AP	00864882	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	582.00
06-16	AP	00864883	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864884	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864885	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00864886	ACS	06/01/16	06/30/16	STUDENT LOANS	66.50
06-16	AP	00864887	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	66.50
06-16	AP	00864888	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00864889	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864890	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	626.83
06-16	AP	00864891	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	91.16
06-16	AP	00864892	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	523.71
06-16	AP	00864893	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	342.49
06-16	AP	00864894	EDAMERICA	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864895	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00864896	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	523.00
06-16	AP	00864897	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864898	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00864899	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	633.00
06-16	AP	00864900	DEPT OF EDUCATION	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864901	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	203.50
06-16	AP	00864902	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864903	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864904	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864905	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864906	DEPT OF EDUCATION/ASPIRE RESOURCES	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00864907	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	650.00
06-16	AP	00864908	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	643.00
06-16	AP	00864909	UNIVERSITY OF NOTRE DAME DU LAC	06/01/16	06/30/16	STUDENT LOANS	190.00
06-16	AP	00864910	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864911	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	733.00
06-16	AP	00864912	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864913	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00864914	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00864915	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	667.00	
06-16	AP 00864916	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	178.00	
06-16	AP 00864917	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00864918	UNIVERSITY OF DENVER BURSAR'S OFFICE	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00864919	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864920	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	407.00	
06-16	AP 00864921	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864922	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	195.19	
06-16	AP 00864923	NAVIENT	06/01/16 06/30/16	STUDENT LOANS	187.52	
06-16	AP 00864924	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	800.00	
06-16	AP 00864925	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	333.00	
06-16	AP 00864926	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864927	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	750.92	
06-16	AP 00864928	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	262.50	
06-16	AP 00864929	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	262.50	
06-16	AP 00864930	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00864931	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	528.85	
06-16	AP 00864932	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00864933	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00864934	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864935	DEPT OF EDUCATION/EDFINANCIAL	06/01/16 06/30/16	STUDENT LOANS	528.85	
06-16	AP 00864936	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	407.00	
06-16	AP 00864937	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864938	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	350.00	
06-16	AP 00864939	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	528.85	
06-16	AP 00864940	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00864941	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864942	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864943	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864944	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864945	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	407.00	
06-16	AP 00864946	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864947	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	528.86	
06-16	AP 00864948	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	530.00	
06-16	AP 00864949	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	350.00	
06-16	AP 00864950	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864951	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00864952	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	625.00	
06-16	AP 00864953	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864954	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00864955	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	285.69	
06-16	AP 00864956	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	237.78	

2622

06-16	AP	00864957	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	76.40
06-16	AP	00864958	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	681.66
06-16	AP	00864959	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864960	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	283.29
06-16	AP	00864961	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864962	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864963	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864964	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864965	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	8.62
06-16	AP	00864966	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864967	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864968	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00864969	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864970	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864971	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864972	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864973	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	315.80
06-16	AP	00864974	STUDENT ASSISTANCE FOUNDATION	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864975	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864976	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864977	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	297.81
06-16	AP	00864978	MOHELA	06/01/16	06/30/16	STUDENT LOANS	635.82
06-16	AP	00864979	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00864980	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864981	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	611.00
06-16	AP	00864982	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	111.49
06-16	AP	00864983	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864984	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864985	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864986	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864987	ACS PERKINS	06/01/16	06/30/16	STUDENT LOANS	50.54
06-16	AP	00864988	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864989	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00864990	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00864991	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	06/01/16	06/30/16	STUDENT LOANS	80.00
06-16	AP	00864992	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864993	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864994	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00864995	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	533.00
06-16	AP	00864996	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00864997	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	528.86
06-16	AP	00864998	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00864999	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865000	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865001	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	819.60
06-16	AP	00865002	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	13.40
06-16	AP	00865003	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00865004	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	623.00
06-16	AP	00865005	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00865006	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00865007	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	375.00	
06-16	AP 00865008	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	458.00	
06-16	AP 00865009	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865010	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00865011	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	83.33	
06-16	AP 00865012	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00865013	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	308.00	
06-16	AP 00865014	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	309.00	
06-16	AP 00865015	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00865016	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865017	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865018	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	187.25	
06-16	AP 00865019	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	212.75	
06-16	AP 00865020	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865021	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	416.50	
06-16	AP 00865022	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00865023	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	217.00	
06-16	AP 00865024	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865025	NEW MEXICO STUDENT LOANS	06/01/16 06/30/16	STUDENT LOANS	109.33	
06-16	AP 00865026	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	533.00	
06-16	AP 00865027	NEW MEXICO STUDENT LOANS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865028	NEW MEXICO STUDENT LOANS	06/01/16 06/30/16	STUDENT LOANS	750.00	
06-16	AP 00865029	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	415.00	
06-16	AP 00865030	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	417.00	
06-16	AP 00865031	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00865032	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865033	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00865034	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00865035	UNIVERSITY ACCOUNTING SERVICES	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00865036	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865037	UHEAA	06/01/16 06/30/16	STUDENT LOANS	268.53	
06-16	AP 00865038	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865039	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	598.62	
06-16	AP 00865040	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	234.38	
06-16	AP 00865041	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	220.00	
06-16	AP 00865042	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865043	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865044	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	94.44	
06-16	AP 00865045	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	360.00	
06-16	AP 00865046	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00865047	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865048	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	84.60	

2624

06-16	AP	00865049	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	84.59
06-16	AP	00865050	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	84.60
06-16	AP	00865051	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	566.60
06-16	AP	00865052	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00865053	AMERICAN EDUCATION SERVICES	06/01/16	06/30/16	STUDENT LOANS	296.96
06-16	AP	00865054	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	792.70
06-16	AP	00865055	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865056	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865057	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865058	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865059	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	433.20
06-16	AP	00865060	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00865061	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	528.00
06-16	AP	00865062	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	506.00
06-16	AP	00865063	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	564.47
06-16	AP	00865064	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00865065	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00865066	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00865067	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	601.95
06-16	AP	00865068	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	729.00
06-16	AP	00865069	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865070	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865071	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865072	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865073	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	334.00
06-16	AP	00865074	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865075	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00865076	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00865077	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865078	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	334.92
06-16	AP	00865079	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	330.00
06-16	AP	00865080	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865081	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865082	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865083	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	433.00
06-16	AP	00865084	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00865085	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	335.54
06-16	AP	00865086	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	380.35
06-16	AP	00865087	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00865088	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865089	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	221.23
06-16	AP	00865090	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	673.00
06-16	AP	00865091	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	60.00
06-16	AP	00865092	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	655.29
06-16	AP	00865093	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	177.71
06-16	AP	00865094	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865095	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865096	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	152.75
06-16	AP	00865097	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	152.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00865098	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	152.75	
06-16	AP 00865099	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	152.75	
06-16	AP 00865100	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00865101	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	319.00	
06-16	AP 00865102	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	514.00	
06-16	AP 00865103	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00865104	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00865105	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00865106	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	617.00	
06-16	AP 00865107	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865108	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865109	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865110	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	650.00	
06-16	AP 00865111	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	433.00	
06-16	AP 00865112	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00865113	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00865114	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865115	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	611.00	
06-16	AP 00865116	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865117	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	800.00	
06-16	AP 00865118	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	50.00	
06-16	AP 00865119	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865120	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	800.00	
06-16	AP 00865121	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865122	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	197.41	
06-16	AP 00865123	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	350.35	
06-16	AP 00865124	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	733.20	
06-16	AP 00865125	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	787.78	
06-16	AP 00865126	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	45.22	
06-16	AP 00865127	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00865128	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00865129	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	83.00	
06-16	AP 00865130	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	750.00	
06-16	AP 00865131	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00865132	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865133	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865134	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865135	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	98.88	
06-16	AP 00865136	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	512.12	
06-16	AP 00865137	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00865138	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00865139	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	560.00	
06-16	AP 00865140	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	273.00	

2626

06-16	AP	00865141	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00865142	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00865143	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865144	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00865145	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865146	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	102.55
06-16	AP	00865147	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	65.55
06-16	AP	00865148	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	394.63
06-16	AP	00865149	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865150	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	281.45
06-16	AP	00865151	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	171.54
06-16	AP	00865152	BANK OF NORTH DAKOTA	06/01/16	06/30/16	STUDENT LOANS	62.75
06-16	AP	00865153	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	450.00
06-16	AP	00865154	DEPT OF EDUC VIA FEDLOAN SVC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865155	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	74.19
06-16	AP	00865156	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	74.19
06-16	AP	00865157	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	74.20
06-16	AP	00865158	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	300.42
06-16	AP	00865159	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865160	EDAMERICA	06/01/16	06/30/16	STUDENT LOANS	53.03
06-16	AP	00865161	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00865162	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865163	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865164	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865165	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	583.00
06-16	AP	00865166	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865167	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00865168	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	150.00
06-16	AP	00865169	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00865170	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865171	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	236.35
06-16	AP	00865172	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	330.25
06-16	AP	00865173	SOUTH CAROLINA STUDENT LOAN	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865174	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865175	SOUTH CAROLINA STUDENT LOAN	06/01/16	06/30/16	STUDENT LOANS	135.00
06-16	AP	00865176	SOUTH CAROLINA STUDENT LOAN	06/01/16	06/30/16	STUDENT LOANS	291.55
06-16	AP	00865177	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	503.00
06-16	AP	00865178	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865179	MOHELA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865180	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	416.50
06-16	AP	00865181	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865182	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00865183	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	400.00
06-16	AP	00865184	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	508.30
06-16	AP	00865185	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16	06/30/16	STUDENT LOANS	108.24
06-16	AP	00865186	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	108.23
06-16	AP	00865187	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	108.23
06-16	AP	00865188	COLLEGE FOUNDATION	06/01/16	06/30/16	STUDENT LOANS	108.23
06-16	AP	00865189	COLLEGE FOUNDATION INC	06/01/16	06/30/16	STUDENT LOANS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00865190	COLLEGE FOUNDATION INC	06/01/16 06/30/16	STUDENT LOANS	308.00	
06-16	AP 00865191	COLLEGE FOUNDATION INC	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00865192	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00865193	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	583.00	
06-16	AP 00865194	ECSI	06/01/16 06/30/16	STUDENT LOANS	80.00	
06-16	AP 00865195	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	528.85	
06-16	AP 00865196	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00865197	GREAT LAKES EDUCATIONAL LOAN SRV INC	06/01/16 06/30/16	STUDENT LOANS	233.00	
06-16	AP 00865198	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	333.00	
06-16	AP 00865199	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	790.00	
06-16	AP 00865200	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	296.12	
06-16	AP 00865201	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	344.50	
06-16	AP 00865202	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	488.50	
06-16	AP 00865203	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	790.00	
06-16	AP 00865204	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865205	STUDENT ASSISTANCE FOUNDATION	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00865206	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865207	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	528.85	
06-16	AP 00865208	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865209	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00865210	DEPT OF EDUCATION/MOHELA	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865211	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865212	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	130.94	
06-16	AP 00865213	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00865214	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	200.00	
06-16	AP 00865215	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	773.79	
06-16	AP 00865216	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	415.00	
06-16	AP 00865217	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	215.00	
06-16	AP 00865218	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865219	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	517.00	
06-16	AP 00865220	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865221	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00865222	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	566.60	
06-16	AP 00865223	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	296.74	
06-16	AP 00865224	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	409.09	
06-16	AP 00865225	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865226	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	617.00	
06-16	AP 00865227	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	522.79	
06-16	AP 00865228	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	522.79	
06-16	AP 00865229	AMERICAN EDUCATION SERVICES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865230	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865231	MOHELA	06/01/16 06/30/16	STUDENT LOANS	227.00	
06-16	AP 00865232	DEPT OF EDUCATION/GREAT LAKES	06/01/16 06/30/16	STUDENT LOANS	833.00	

2628

06-16	AP	00865233	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865234	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865235	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00865236	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	50.35
06-16	AP	00865237	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	325.00
06-16	AP	00865238	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865239	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	0.33
06-16	AP	00865240	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	703.00
06-16	AP	00865241	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865242	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00865243	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865244	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	781.00
06-16	AP	00865245	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	361.56
06-16	AP	00865246	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00865247	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00865248	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	450.00
06-16	AP	00865249	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865250	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	178.55
06-16	AP	00865251	DEPT OF EDUCATION/NAVIENT	06/01/16	06/30/16	STUDENT LOANS	538.44
06-16	AP	00865252	CORNERSTONE EDUCATION LOAN SERVICES	06/01/16	06/30/16	STUDENT LOANS	270.00
06-16	AP	00865253	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	298.28
06-16	AP	00865254	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	533.20
06-16	AP	00865255	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	533.00
06-16	AP	00865256	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	300.00
06-16	AP	00865257	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865258	NAVIENT	06/01/16	06/30/16	STUDENT LOANS	220.00
06-16	AP	00865259	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	455.41
06-16	AP	00865260	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	377.59
06-16	AP	00865261	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865262	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00865263	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	443.37
06-16	AP	00865264	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	443.37
06-16	AP	00865265	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865266	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865267	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	800.00
06-16	AP	00865268	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865269	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	443.37
06-16	AP	00865270	DEPT OF EDUCATION/GREAT LAKES	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865271	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865272	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865273	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865274	MICHIGAN STATE UNIVERSITY	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00865275	MICHIGAN STATE UNIVERSITY	06/01/16	06/30/16	STUDENT LOANS	50.00
06-16	AP	00865276	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865277	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865278	EDAMERICA	06/01/16	06/30/16	STUDENT LOANS	350.00
06-16	AP	00865279	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865280	NELNET INC	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865281	NELNET INC	06/01/16	06/30/16	STUDENT LOANS	157.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00865282	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	225.44	
06-16	AP 00865283	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865284	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	300.00	
06-16	AP 00865285	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00865286	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00865287	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	100.00	
06-16	AP 00865288	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	250.00	
06-16	AP 00865289	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	529.00	
06-16	AP 00865290	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865291	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	370.00	
06-16	AP 00865292	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	67.31	
06-16	AP 00865293	NELNET INC	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865294	ACS	06/01/16 06/30/16	STUDENT LOANS	528.86	
06-16	AP 00865295	ACS	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865296	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865297	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865298	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865299	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	150.65	
06-16	AP 00865300	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865301	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	150.00	
06-16	AP 00865302	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00865303	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	779.97	
06-16	AP 00865304	UNIVERSITY OF NOTRE DAME DU LAC	06/01/16 06/30/16	STUDENT LOANS	633.00	
06-16	AP 00865305	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	138.56	
06-16	AP 00865306	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	450.00	
06-16	AP 00865307	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	320.00	
06-16	AP 00865308	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865309	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	500.00	
06-16	AP 00865310	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865311	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	44.05	
06-16	AP 00865312	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	99.47	
06-16	AP 00865313	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	56.48	
06-16	AP 00865314	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865315	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	523.71	
06-16	AP 00865316	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865317	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	344.41	
06-16	AP 00865318	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	400.00	
06-16	AP 00865319	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	249.43	
06-16	AP 00865320	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	600.00	
06-16	AP 00865321	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865322	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865323	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	
06-16	AP 00865324	DEPT OF EDUCATION/NELNET	06/01/16 06/30/16	STUDENT LOANS	833.00	

2630

06-16	AP	00865325	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865326	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	493.00
06-16	AP	00865327	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865328	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865329	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	275.00
06-16	AP	00865330	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	267.03
06-16	AP	00865331	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	349.72
06-16	AP	00865332	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00865333	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865334	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865335	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865336	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865337	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	500.00
06-16	AP	00865338	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865339	DEPT OF EDUCATION/OSLA	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865340	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865341	ACS	06/01/16	06/30/16	STUDENT LOANS	600.00
06-16	AP	00865342	ACS	06/01/16	06/30/16	STUDENT LOANS	612.75
06-16	AP	00865343	NELNET	06/01/16	06/30/16	STUDENT LOANS	635.52
06-16	AP	00865344	NELNET	06/01/16	06/30/16	STUDENT LOANS	200.00
06-16	AP	00865345	NELNET	06/01/16	06/30/16	STUDENT LOANS	583.33
06-16	AP	00865346	NELNET	06/01/16	06/30/16	STUDENT LOANS	740.40
06-16	AP	00865347	NELNET	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865348	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865349	ACS	06/01/16	06/30/16	STUDENT LOANS	220.25
06-16	AP	00865350	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865351	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865352	ACS	06/01/16	06/30/16	STUDENT LOANS	250.00
06-16	AP	00865353	ECSI	06/01/16	06/30/16	STUDENT LOANS	66.66
06-16	AP	00865354	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865355	ACS	06/01/16	06/30/16	STUDENT LOANS	740.40
06-16	AP	00865356	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865357	ACS	06/01/16	06/30/16	STUDENT LOANS	160.63
06-16	AP	00865358	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865359	ACS	06/01/16	06/30/16	STUDENT LOANS	50.00
06-16	AP	00865360	ACS	06/01/16	06/30/16	STUDENT LOANS	179.56
06-16	AP	00865361	ACS	06/01/16	06/30/16	STUDENT LOANS	152.00
06-16	AP	00865362	ACS	06/01/16	06/30/16	STUDENT LOANS	100.00
06-16	AP	00865363	ACS	06/01/16	06/30/16	STUDENT LOANS	99.00
06-16	AP	00865364	ACS	06/01/16	06/30/16	STUDENT LOANS	149.00
06-16	AP	00865365	ACS	06/01/16	06/30/16	STUDENT LOANS	700.92
06-16	AP	00865366	ACS	06/01/16	06/30/16	STUDENT LOANS	333.00
06-16	AP	00865367	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865368	ACS	06/01/16	06/30/16	STUDENT LOANS	700.00
06-16	AP	00865369	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865370	ACS	06/01/16	06/30/16	STUDENT LOANS	833.00
06-16	AP	00865371	ACS	06/01/16	06/30/16	STUDENT LOANS	470.41
06-16	AP	00865372	ACS	06/01/16	06/30/16	STUDENT LOANS	487.22
06-16	AP	00865373	ACS	06/01/16	06/30/16	STUDENT LOANS	246.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00865374	ACS	06/01/16 06/30/16	STUDENT LOANS		400.00
06-16	AP 00865375	ACS	06/01/16 06/30/16	STUDENT LOANS		220.00
06-16	AP 00865376	ACS	06/01/16 06/30/16	STUDENT LOANS		80.00
06-16	AP 00865377	ACS	06/01/16 06/30/16	STUDENT LOANS		270.00
06-16	AP 00865378	ACS	06/01/16 06/30/16	STUDENT LOANS		130.00
06-16	AP 00865379	ACS	06/01/16 06/30/16	STUDENT LOANS		212.00
06-16	AP 00865381	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS		500.00
06-16	AR AC-12049	PACE, JEFF D.	05/01/16 05/31/16	LEAVE WITHOUT PAY (LWOP)		-61.85
06-16	AR AC-12050	ACS	05/01/16 05/31/16	STUDENT LOAN PAYMT		-100.00
06-16	AR AC-12052	ACS	05/01/16 05/31/16	STUDENT LOAN PAYMT		-622.46
06-16	AR AC-12053	DEPARTMENT OF EDUCATION	05/01/16 05/31/16	STUDENT LOAN PAYMT		-187.31
06-16	AR AC-12054	DEPARTMENT OF EDUCATION	05/01/16 05/31/16	STUDENT LOAN PAYMT		-156.37
06-16	AP E0409019	WIBLE, RACHEL A.	05/01/16 05/31/16	TRANSIT BENEFITS		33.55
06-16	AP E0412005	WEBER, JUSTIN S.	05/01/16 05/31/16	TRANSIT BENEFITS		103.20
06-16	AP E0412469	UNG, SANDRA	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		117.50
06-16	AP E0413168	LEIBOWITZ, MARTHA A.	05/01/16 05/31/16	TRANSIT BENEFITS		46.00
06-16	AP E0413182	PETTINGA, EMMA L.	05/01/16 05/31/16	TRANSIT BENEFITS		74.80
06-16	AP E0413398	PACHECO JR, ALVARO	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		130.00
06-16	AP E0413410	PACHECO JR, ALVARO	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		132.00
06-16	AP E0413412	NIELSEN, MICHAEL A.	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-16	AP E0413418	ZARDENETA, LIZETH	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-16	AP E0413487	CONN-CATECHIS,JENNIFER	06/07/16 06/07/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-16	AP E0413778	SHAW, KRYSSTLE M.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-17	AP 00862983	NAVIENT	05/01/16 05/31/16	STUDENT LOANS		458.00
06-17	AR AC-12057	NAVIENT	05/01/16 05/31/16	STUDENT LOAN PAYMT		-109.98
06-17	AR AC-12058	NAVIENT	05/01/16 05/31/16	STUDENT LOAN PAYMT		-44.98
06-17	AP E0412124	BOWDEN, JAMITRESS A.	05/01/16 05/31/16	TRANSIT BENEFITS		100.70
06-17	AP E0412789	WIBLE, RACHEL A.	05/01/16 05/31/16	TRANSIT BENEFITS		33.55
06-17	AP E0413011	PANKONIEN, EMMALI N.	05/31/16 06/07/16	TRANSIT BENEFITS		25.00
06-18	AP E0413038	SLADE, LELAND R.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		83.25
06-20	AP E0412676	DAVIS, ALYSA A.	02/01/16 04/30/16	TRANSIT BENEFITS		550.10
06-20	AP E0413037	WILLIAMSON, TOBIN C.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		104.00
06-20	AP E0413039	CLIFTON, LILY S.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		36.00
06-20	AP E0414104	JACKSON, TASIA	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
06-20	AP E0414602	CASTRO, EVELYN	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
06-20	AP E0414603	JORDAN, ANTHONY R.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
06-21	AP 00865494	DEPT OF EDUCATION/NELNET	05/01/16 05/31/16	STUDENT LOANS		800.00
06-21	AP 00865495	DEPT OF EDUC VIA FEDLOAN SVC	05/01/16 05/31/16	STUDENT LOANS		833.00
06-21	AR AC-12065	SAUNDERS, ALEXANDER L.	02/01/16 02/28/16	LEAVE WITHOUT PAY (LWOP)		-86.16
06-21	GL DOT0059454		05/01/16 05/31/16	TRANSIT BENEFITS		201,374.31
06-21	AP E0413782	FRIEDMAN, HALY Z.	05/01/16 05/31/16	TRANSIT BENEFITS		46.10
06-21	AP E0414194	CARR, LARRY K.	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		78.00
06-21	AP E0415182	GARNER, SHELBY	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES		116.50

2632

06-21	AP	E0415183	HARMAN, GRACE E.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-21	AP	E0415184	GARNER, SHELBY	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-21	AP	E0415191	GARNER, SHELBY	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-21	AR	PRB-03385-BD	GLEESON, MICHAEL M.	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-217.06
06-22	AP	E0414232	MATHIS, KALEY B.	05/01/16	05/31/16	TRANSIT BENEFITS	26.40
06-22	AP	E0415298	HEMPEL, JEREMIAH P.	05/01/16	05/31/16	TRANSIT BENEFITS	170.00
06-22	AP	E0415388	PANKONEN, EMMALI N.	06/08/16	06/22/16	TRANSIT BENEFITS	48.00
06-22	AP	E0415656	RUYBAL, MATTHEW	06/01/16	06/30/16	TRANSIT BENEFITS	42.00
06-22	AR	PRB-03482-BD	OLIVER, CUTTER W.	05/01/16	05/31/16	LEAVE WITHOUT PAY (LWOP)	-191.95
06-23	AP	00849934	ECSI	03/01/16	03/31/16	STUDENT LOANS	461.08
06-23	AP	E0415920	URSINO, ADRIENNE	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	80.60
06-24	AP	E0415794	LOWEREE, JORGE H.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	81.00
06-27	AP	E0416712	MELLOR, JENNA M.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	99.00
06-27	AP	E0416715	BOCARSLY, DAVID J.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-27	AP	E0417010	ODOMIROK, MARY H.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	40.00
06-27	AR	PRB-03442-BD	REYES, ERICA	05/01/16	05/31/16	LEAVE WITHOUT PAY (LWOP)	-81.86
06-28	AP	E0416714	JAFFE, JENNA S.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
06-28	AP	E0417296	HEZEKIAH, NATHANIEL	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.70
			MEMBERS' SERVICES	06/01/16	06/30/16	REIMB MEM SVCS FERS	-2,499.20
			MEMBERS' SERVICES	06/01/16	06/30/16	REIMB MEM SVCS FICA	-754.95
			MEMBERS' SERVICES	06/01/16	06/30/16	REIMB MEM SVCS MEDICARE	-353.21
			MEMBERS' SERVICES	06/01/16	06/30/16	REIMB MEM SVCS CSRF	-929.99
			MEMBERS' SERVICES	06/01/16	06/30/16	REIMB MEM SVCS TSP	-50.00
			MEMBERS' SERVICES	06/01/16	06/30/16	REIMB MEM SVCS TSP 1 PCT.	-130.85
			MEMBERS' SERVICES	06/01/16	06/30/16	REIMB MEM SVCS BASIC	-32.82
			MEMBERS' SERVICES	06/01/16	06/30/16	REIMB MEM SVCS HEALTH	-1,520.72
06-30	AP	00865720	ACS	05/01/16	05/31/16	STUDENT LOANS	100.00
06-30	AP	00865721	DEPT OF EDUCATION/NAVIENT	05/01/16	05/31/16	STUDENT LOANS	44.98
06-30	AP	E0413548	FREEMAN, DOMINIQUE	04/01/16	05/31/16	TRANSIT BENEFITS	91.15
06-30	AP	E0417306	MCCABE, LIAM	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	51.00
06-30	AP	E0417360	EDWARDS, JOE N.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
06-30	GL	PAD0059791		06/01/16	06/30/16	HEALTH INSURANCE	-686,730.07
06-30	GL	PAD0059793		06/01/16	06/30/16	HEALTH INSURANCE	-1,599,705.22
06-30	GL	PAD0059796		06/01/16	06/30/16	TSP BASIC	45.45
06-30	GL	PAY0059750		06/01/16	06/30/16	FERS	6,790,013.82
06-30	GL	PAY0059750		12/01/15	06/30/16	FERS RAE	580,068.66
06-30	GL	PAY0059750		12/01/15	06/30/16	FURTHER FERS RAE	1,552,702.70
06-30	GL	PAY0059750		12/01/15	06/30/16	FICA	3,326,652.99
06-30	GL	PAY0059750		12/01/15	06/30/16	MEDICARE	785,184.34
06-30	GL	PAY0059750		06/01/16	06/30/16	CSRS - FULL	38,160.51
06-30	GL	PAY0059750		06/01/16	06/30/16	CSR - OFFSET	39,347.20
06-30	GL	PAY0059750		12/01/15	06/30/16	TSP MATCHING	1,697,101.59
06-30	GL	PAY0059750		06/01/16	06/30/16	TSP BASIC	534,695.92
06-30	GL	PAY0059750		06/01/16	06/30/16	BASIC LIFE INSURANCE	81,231.60
06-30	GL	PAY0059750		05/01/16	06/30/16	HEALTH INSURANCE	1,985,464.16
06-30	GL	PAY0059750		06/01/16	06/30/16	HEALTH INSURANCE	1,599,705.22
06-30	GL	PRR0059904		06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)	3,001.00
						PERSONNEL BENEFITS TOTALS:	60,886,161.13
						GOVERNMENT CONTRIBUTIONS TOTALS:	60,945,202.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.							
					OFFICE TOTALS:	60,945,202.93	
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL COMPENSATION							
		REEL, MATTHEW N.	09/01/15 09/30/15	DEPUTY CHIEF OF STAFF		-46,580.84	
		REEL, MATTHEW N.	09/01/15 09/30/15	DEPUTY CHIEF OF STAFF		53,239.32	
					PERSONNEL COMPENSATION TOTALS:	6,658.48	
PERSONNEL BENEFITS							
04-04	AP	00774224		DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	-833.00
04-04	AR	PRB-03019-BD4		NEBL, TONIA J.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)	-60.00
04-05	AP	E0388285		BELLEAS, SARAH A.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES	40.00
04-07	AP	E0389782		MELLOR, JENNA M.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES	44.50
04-07	AP	E0389783		BOCARSLY, DAVID J.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-07	AP	E0389784		BOCARSLY, DAVID J.	02/01/16 02/29/16	TRANSIT BENEFITS-DSTR OFFICES	74.14
04-07	AP	E0389785		JAFFE, JENNA S.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES	31.00
04-07	AR	PRB-02986-BD		ANIMLEY, KINGSLEY	01/01/15 01/31/15	STUDENT LOAN PAYMT	-139.06
04-07	AR	PRB-03031-BD-5		TUILELE, TASI	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)	-45.91
04-07	AR	PRB-03032-BD-7		TURCO, ACELA R.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)	-39.06
04-07	AR	PRB-03036-BD-3		WILSON, CHARLES	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)	-78.12
04-07	AR	PRB-03149-BD		MUJAHID, WILLIAM L.	07/01/15 07/31/15	LEAVE WITHOUT PAY (LWOP)	-140.00
04-12	AP	E0389769		JAFFE, JENNA S.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-13	AP	E0391666		ZARDENETA, LIZETH	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-14	AP	E0391720		NIELSEN, MICHAEL A.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-18	AP	00850694		DEPT OF EDUCATION/NELNET	01/01/15 01/31/15	STUDENT LOANS	833.00
04-20	AP	E0393724		SCHNEIDER, LINDSAY A.	03/01/16 03/31/16	TRANSIT BENEFITS	117.30
04-21	AR	PRB-03030-BD		TUIOLEMOTU, JACQUELINE T.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)	-462.17
04-22	AP	E0393607		ODOMIROK, MARY H.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES	20.00
05-03	AP	00782857		EASTERN WASHINGTON UNIVERSITY	03/01/15 03/31/15	STUDENT LOANS	-386.28
05-05	AR	PRB-02991-BD		BAUTISTA, RUFINO M.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)	-286.39
05-05	AR	PRB-03023-BD		SANCHEZ, DANIEL	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)	-70.07
05-05	AR	PRB-03032-BD8		TURCO, ACELA R.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)	-78.12
05-05	AR	PRB-03035-BD		WILLIAMS, AHNIVAH C.	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)	-223.05
05-06	AR	PRB-03234-BD		SHAFFER, GRANT	09/01/15 09/30/15	LEAVE WITHOUT PAY (LWOP)	-84.96
05-17	AR	PRB-03236-BD		WATTERS, KEVIN J	09/01/15 09/30/15	LEAVE WITHOUT PAY (LWOP)	-72.52
05-17	AR	PRB-03271-BD		WATTERS, KEVIN J	10/01/15 10/31/15	LEAVE WITHOUT PAY (LWOP)	-72.52
05-17	AR	PRB-03302-BD		WATTERS, KEVIN J	11/01/15 11/30/15	LEAVE WITHOUT PAY (LWOP)	-72.52
05-18	AR	PRB-03144-BD		FRENCH, CAROL	07/01/15 07/31/15	LEAVE WITHOUT PAY (LWOP)	-137.38
05-18	AR	PRB-03195-BD		FRENCH, CAROL	08/01/15 08/31/15	LEAVE WITHOUT PAY (LWOP)	-137.38
05-18	AR	PRB-03227-BD		FRENCH, CAROL	09/01/15 09/30/15	LEAVE WITHOUT PAY (LWOP)	-137.38
05-23	GL	DOT0058708		.....	10/01/15 10/31/15	TRANSIT BENEFITS	153,873.10
05-24	GL	DOT0058759		.....	02/01/16 03/31/16	TRANSIT BENEFITS	179,425.08
05-24	AR	PRB-02935-BD		DONNAL, MICHAEL	12/01/14 12/31/14	LEAVE WITHOUT PAY (LWOP)	-63.74
05-24	AR	PRB-02986-BD-2		ANIMLEY, KINGSLEY	01/01/15 01/31/15	STUDENT LOAN PAYMT	-139.06

2634

05-24	AR	PRB-03018-BDX2	MERSON, MICHAEL D.	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	-52.86
05-24	AR	PRB-03032-BD10	TURCO, ACELA R.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-39.06
05-24	AR	PRB-03039-BD	REEVES, JENNYNE J.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-281.25
05-24	AR	PRB-03086-BD-2	O'LEARY, CHRISTOPHER J.	05/01/15	05/31/15	LEAVE WITHOUT PAY (LWOP)	-43.14
05-24	AR	PRB-03125-BD	O'LEARY, CHRISTOPHER J.	06/01/15	06/30/15	LEAVE WITHOUT PAY (LWOP)	-197.23
05-24	AR	PRB-03148-BD1	MCCOY, MICHAEL R.	07/01/15	07/31/15	LEAVE WITHOUT PAY (LWOP)	-78.13
05-25	GL	DOT0058804		10/01/14	09/30/15	TRANSIT BENEFITS	-9,295.72
05-26	AR	PRB-02991-BD	BAUTISTA, RUFINO M.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-286.39
05-26	AR	PRB-03023-BD	SANCHEZ, DANIEL	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-70.07
05-26	AR	PRB-03032-BD8	TURCO, ACELA R.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-78.12
05-26	AR	PRB-03035-BD	WILLIAMS, AHNIVAH C.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-223.05
05-27	AR	PRB-02991-BD	BAUTISTA, RUFINO M.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	286.39
05-27	AR	PRB-03023-BD	SANCHEZ, DANIEL	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	70.07
05-27	AR	PRB-03032-BD8	TURCO, ACELA R.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	78.12
05-27	AR	PRB-03035-BD	WILLIAMS, AHNIVAH C.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	223.05
05-31	GL	PAY0058932		09/01/15	09/30/15	FICA	-24.36
05-31	GL	PAY0058932		09/01/15	09/30/15	MEDICARE	-5.69
06-03	AR	AC-12021	THOMAS, CHRISTINA	06/01/14	01/01/15	TRANSIT BENEFITS	-432.65
06-06	AR	PRB-03019-BD5	NEBL, TONIA J.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-50.00
06-15	AR	PRB-03148-BD2	MCCOY, MICHAEL R.	07/01/15	07/31/16	LEAVE WITHOUT PAY (LWOP)	-78.13
06-17	AR	AC-12056	NAVIENT	02/01/15	02/28/15	STUDENT LOAN PAYMT	-5.14
06-28	AR	PRB-03008-BD-1	JACKSON, JAMES	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-144.49
06-30	GL	PAY0059750		12/01/14	12/31/14	FERS RAE	-13,818.75
06-30	GL	PAY0059750		12/01/14	12/31/14	FURTHER FERS RAE	13,818.75
06-30	GL	PAY0059750		09/01/15	09/30/15	FICA	-340.13
06-30	GL	PAY0059750		09/01/15	09/30/15	MEDICARE	-79.54
06-30	GL	PAY0059750		09/01/15	09/30/15	TSP MATCHING	-12.64
06-30	GL	PAY0059750		09/01/15	09/30/15	TSP BASIC	-3.28
						PERSONNEL BENEFITS TOTALS:	319,968.99
						GOVERNMENT CONTRIBUTIONS TOTALS:	326,627.47
						OFFICE TOTALS:	326,627.47

2635

FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
04-07	AR	PRB-02623-BD	HOBBS, ANTHONY	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-65.30
04-07	AR	PRB-02782-BD	WOODY, CODEYE	09/01/14	09/30/14	LEAVE WITHOUT PAY (LWOP)	-59.50
04-20	GL	GLA0057823		10/01/13	10/01/13	LEAVE WITHOUT PAY (LWOP)	121.88
05-31	GL	PAY0058932		09/01/14	09/30/14	FICA	-98.51
05-31	GL	PAY0058932		09/01/14	09/30/14	MEDICARE	-23.03
05-31	GL	PAY0058932		09/01/14	09/30/14	TSP MATCHING	-15.89
05-31	GL	PAY0058932		09/01/14	09/30/14	TSP BASIC	-15.89
06-30	GL	PAY0059750		09/01/14	09/30/14	FICA	-117.05
06-30	GL	PAY0059750		09/01/14	09/30/14	MEDICARE	-27.37
						PERSONNEL BENEFITS TOTALS:	-300.66
						GOVERNMENT CONTRIBUTIONS TOTALS:	-300.66
						OFFICE TOTALS:	-300.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND						
FISCAL YEAR 2016 STATIONERY						
NON - PERSONNEL						
				TRANSPORTATION OF THINGS	123.36	0.00
				RENT, COMMUNICATION, UTILITIES	5,714.69	1,783.21
				OTHER SERVICES	158,959.00	61,014.00
				SUPPLIES AND MATERIALS	2,802,383.57	890,507.93
				EQUIPMENT	344.90	344.90
				NON - PERSONNEL TOTALS:	2,967,525.52	953,650.04
				OFFICE TOTALS:	2,967,525.52	953,650.04
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		30.08
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL		14.20
04-20	AP 00854771	UNITED PARCEL SERVICE	04/05/16 04/05/16	POSTAGE / COURIER / BOX RENTAL		5.37
04-27	AP 00855083	UNITED PARCEL SERVICE	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL		7.83
04-27	AP 00855083	UNITED PARCEL SERVICE	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL		3.52
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		128.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		351.02
05-03	AP 00855389	UNITED PARCEL SERVICE	04/20/16 04/20/16	POSTAGE / COURIER / BOX RENTAL		16.99
05-03	AP 00855389	UNITED PARCEL SERVICE	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL		2.76
05-10	AP 00855799	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		5.98
05-10	AP 00855799	UNITED PARCEL SERVICE	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL		3.86
05-24	AP 00860351	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL		14.79
05-24	AP 00860351	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		11.01
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		128.50
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		348.91
05-31	AP 00860621	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL		7.72
05-31	AP 00860621	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		6.13
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL		4.89
06-07	AP 00860962	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL		12.13
06-07	AP 00860962	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		36.16
06-07	AP 00860962	UNITED PARCEL SERVICE	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL		5.04
06-07	AP 00860962	UNITED PARCEL SERVICE	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL		3.11
06-15	AP 00861290	UNITED PARCEL SERVICE	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL		6.97
06-15	AP 00861290	UNITED PARCEL SERVICE	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL		5.03
06-15	AP 00861290	UNITED PARCEL SERVICE	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL		12.00
06-22	AP 00865528	UNITED PARCEL SERVICE	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL		11.19
06-22	AP 00865528	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL		3.29
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		128.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		347.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,783.21

2636

OTHER SERVICES							
04-11	AP	00850382	US ARCHITECT OF THE CAPITOL	03/01/16	03/31/16	FLAG FEE	19,692.00
05-13	AP	00855871	US ARCHITECT OF THE CAPITOL	04/01/16	04/30/16	FLAG FEE	21,282.00
06-14	AP	00861131	US ARCHITECT OF THE CAPITOL	05/01/16	05/31/16	FLAG FEE	20,040.00
							61,014.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-01	AP	00849880	PRINTGLOBE INC	12/28/15	12/28/15	PURCHASES FOR RESALE QTY - 3000	7,770.00
04-01	AP	00849881	PRINTGLOBE INC	12/29/15	12/29/15	PURCHASES FOR RESALE QTY - 2800	3,332.00
04-01	AP	00849911	PRINTGLOBE INC	02/17/16	02/17/16	PURCHASES FOR RESALE QTY - 1000	1,500.00
04-01	AP	00849918	PRINTGLOBE INC	01/14/16	01/14/16	PURCHASES FOR RESALE QTY - 2800	2,996.00
04-01	AP	00849923	PRINTGLOBE INC	02/22/16	02/22/16	PURCHASES FOR RESALE QTY - 1000	1,300.00
04-04	AP	00849882	MCDONOUGH BUSINESS SOLUTIONS	03/28/16	03/28/16	PURCHASES FOR RESALE QTY - 500	1,490.00
04-04	AP	00849886	C. FORBES INC	03/28/16	03/28/16	PURCHASES FOR RESALE QTY - 60	1,461.00
04-04	AP	00849888	C. FORBES INC	03/29/16	03/29/16	PURCHASES FOR RESALE QTY - 50	1,747.50
04-04	AP	00849890	MEDALCRAFT MINT INC	03/18/16	03/18/16	PURCHASES FOR RESALE QTY - 500	2,500.00
04-04	AP	00849893	THE E GROUP INC	03/24/16	03/24/16	PURCHASES FOR RESALE QTY - 12	1,200.00
04-04	AP	00849910	THE E GROUP INC	03/24/16	03/24/16	PURCHASES FOR RESALE QTY - 50	1,624.00
04-04	AP	00849920	THE E GROUP INC	03/23/16	03/23/16	PURCHASES FOR RESALE QTY - 100	1,280.00
04-04	AP	00849925	AMERICAN GREETING CARD	02/29/16	02/29/16	PURCHASES FOR RESALE	1,393.30
04-04	AP	00849950	PRINTGLOBE INC	02/29/16	02/29/16	PURCHASES FOR RESALE QTY - 2800	2,996.00
04-04	AP	00849951	PRINTGLOBE INC	02/26/16	02/26/16	PURCHASES FOR RESALE QTY - 100	896.00
04-04	AP	00849951	PRINTGLOBE INC	02/26/16	02/26/16	PURCHASES FOR RESALE QTY - 250	2,240.00
04-04	AP	00849953	PRINTGLOBE INC	02/16/16	02/16/16	PURCHASES FOR RESALE QTY - 500	750.00
04-04	AP	00849959	PRINTGLOBE INC	02/16/16	02/16/16	PURCHASES FOR RESALE QTY - 2800	2,996.00
04-05	AP	00849746	BOISE CASCADE COMPANY	02/02/16	02/02/16	PURCHASES FOR RESALE	-21.12
04-05	AP	00849746	BOISE CASCADE COMPANY	02/24/16	02/24/16	PURCHASES FOR RESALE	256.49
04-05	AP	00849746	BOISE CASCADE COMPANY	02/25/16	02/25/16	PURCHASES FOR RESALE	32.15
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	PURCHASES FOR RESALE	653.67
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	PURCHASES FOR RESALE	1,955.56
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	PURCHASES FOR RESALE	2,396.35
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	PURCHASES FOR RESALE	1,487.32
04-05	AP	00849746	BOISE CASCADE COMPANY	03/04/16	03/04/16	PURCHASES FOR RESALE	2,531.83
04-05	AP	00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	PURCHASES FOR RESALE	-2.93
04-05	AP	00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	PURCHASES FOR RESALE	348.78
04-05	AP	00849746	BOISE CASCADE COMPANY	03/11/16	03/11/16	PURCHASES FOR RESALE	2,017.90
04-05	AP	00849746	BOISE CASCADE COMPANY	03/14/16	03/14/16	PURCHASES FOR RESALE	-12.40
04-05	AP	00849975	ANNIN & COMPANY	03/22/16	03/22/16	PURCHASES FOR RESALE QTY - 1728	18,973.44
04-05	AP	00849982	MARTHA WEEMS LTD	03/25/16	03/25/16	PURCHASES FOR RESALE QTY - 104	514.80
04-05	AP	00849996	MARTHA WEEMS LTD	03/25/16	03/25/16	PURCHASES FOR RESALE QTY - 1015	812.00
04-06	AP	00850110	AMERICAN GREETING CARD	03/08/16	03/08/16	PURCHASES FOR RESALE	2,154.17
04-07	AP	00850158	BSL GEM LASER EXPRESS LLC	03/30/16	03/30/16	PURCHASES FOR RESALE	494.00
04-07	AP	00850159	BSL GEM LASER EXPRESS LLC	03/31/16	03/31/16	PURCHASES FOR RESALE	950.92
04-07	AP	00850225	IMPACTOFFICE	01/14/16	01/14/16	PURCHASES FOR RESALE QTY - 24	840.00
04-07	AP	00850225	IMPACTOFFICE	01/14/16	01/14/16	PURCHASES FOR RESALE QTY - 8	1,424.00
04-07	AP	00850253	GLAZEWARE LLC	01/19/16	01/19/16	PURCHASES FOR RESALE QTY - 100	2,700.00
04-08	AP	00850160	IMPACTOFFICE	01/04/16	01/04/16	PURCHASES FOR RESALE QTY - 4	104.00
04-08	AP	00850160	IMPACTOFFICE	01/04/16	01/04/16	PURCHASES FOR RESALE QTY - 20	520.00
04-08	AP	00850254	B4 BRANDS	02/23/16	02/23/16	PURCHASES FOR RESALE QTY - 360	907.20
04-08	AP	00850255	CAHILL SALES & MARKETING	04/04/16	04/04/16	PURCHASES FOR RESALE QTY - 288	864.00

2637

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
04-08	AP 00850258	U.S. CAPITOL HISTORICAL SOCIETY	04/05/16 04/05/16	PURCHASES FOR RESALE QTY - 15	1,218.75	
04-08	AP 00850259	CONGRESSIONAL CLUB	04/02/16 04/02/16	PURCHASES FOR RESALE QTY - 60	1,500.00	
04-08	AP 00850260	MEDALCRAFT MINT INC	03/24/16 03/24/16	PURCHASES FOR RESALE QTY - 500	1,425.00	
04-08	AP 00850261	BATTERIES INC	03/23/16 03/23/16	PURCHASES FOR RESALE QTY - 560	1,702.40	
04-08	AP 00850262	BUSINESS INNOVATIONS WORLDWIDE	03/28/16 03/28/16	PURCHASES FOR RESALE QTY - 200	924.00	
04-08	AP 00850263	DAVID L ANDRUKITIS INC	03/30/16 03/30/16	PURCHASES FOR RESALE QTY - 500	3,000.00	
04-08	AP 00850265	PRINTGLOBE INC	12/28/15 12/28/15	PURCHASES FOR RESALE QTY - 384	1,992.96	
04-08	AP 00850269	PRINTGLOBE INC	12/29/15 12/29/15	PURCHASES FOR RESALE QTY - 2800	3,332.00	
04-08	AP 00850270	PRINTGLOBE INC	12/28/15 12/28/15	PURCHASES FOR RESALE QTY - 3000	7,770.00	
04-08	AP 00850289	SUNSET HILL STONEWARE LLC	03/31/16 03/31/16	PURCHASES FOR RESALE QTY - 300	1,200.00	
04-08	AP 00850291	APPLEWOOD BOOKS INC	04/01/16 04/01/16	PURCHASES FOR RESALE QTY - 40	287.20	
04-08	AP 00850291	APPLEWOOD BOOKS INC	04/01/16 04/01/16	PURCHASES FOR RESALE QTY - 50	478.00	
04-08	AP 00850291	APPLEWOOD BOOKS INC	04/01/16 04/01/16	PURCHASES FOR RESALE QTY - 80	764.80	
04-08	AP 00850306	XARISMA INC	10/28/15 10/28/15	PURCHASES FOR RESALE QTY - 20	300.00	
04-08	AP 00850307	XARISMA INC	11/11/15 11/11/15	PURCHASES FOR RESALE QTY - 20	1,960.00	
04-08	AP 00850308	THE E GROUP INC	03/31/16 03/31/16	PURCHASES FOR RESALE QTY - 157	2,080.25	
04-08	AP 00850310	U.S. CAPITOL HISTORICAL SOCIETY	04/05/16 04/05/16	PURCHASES FOR RESALE QTY - 50	421.00	
04-08	AP 00850310	U.S. CAPITOL HISTORICAL SOCIETY	04/05/16 04/05/16	PURCHASES FOR RESALE QTY - 250	480.00	
04-08	AP 00850330	IMPACTOFFICE	02/29/16 02/29/16	PURCHASES FOR RESALE QTY - 20	580.00	
04-08	AP 00850383	XARISMA INC	02/04/16 02/04/16	PURCHASES FOR RESALE QTY - 30	1,140.00	
04-11	AP 00850369	THE E GROUP INC	04/01/16 04/01/16	PURCHASES FOR RESALE QTY - 50	3,120.00	
04-11	AP 00850376	THE E GROUP INC	04/06/16 04/06/16	PURCHASES FOR RESALE QTY - 1000	610.00	
04-11	AP 00850381	C. FORBES INC	04/05/16 04/05/16	PURCHASES FOR RESALE QTY - 100	1,675.00	
04-12	AP 00850442	BSL GEM LASER EXPRESS LLC	04/04/16 04/04/16	PURCHASES FOR RESALE	660.25	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)	1,607.35	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)	1,422.60	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	1,363.38	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	2,822.40	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)	1,826.52	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	517.50	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)	1,917.60	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)	1,563.92	
04-13	AP 00850501	EXPRESS OFFICE PRODUCTS	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)	1,486.10	
04-13	AP 00850551	MARTHA WEEMS LTD	04/05/16 04/05/16	PURCHASES FOR RESALE QTY - 400	1,140.00	
04-14	AP 00850619	BSL GEM LASER EXPRESS LLC	03/23/16 03/23/16	PURCHASES FOR RESALE QTY - 36	394.20	
04-15	AP 00850561	BOISE CASCADE COMPANY	02/22/16 02/22/16	PURCHASES FOR RESALE	-105.12	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/11/16 03/11/16	PURCHASES FOR RESALE	308.70	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/14/16 03/14/16	PURCHASES FOR RESALE	1,452.87	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/15/16 03/15/16	PURCHASES FOR RESALE	1,179.19	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	PURCHASES FOR RESALE	996.08	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/17/16 03/17/16	PURCHASES FOR RESALE	1,312.48	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/18/16 03/18/16	PURCHASES FOR RESALE	1,599.92	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	PURCHASES FOR RESALE	2,535.66	

2638

04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	PURCHASES FOR RESALE	931.73
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	PURCHASES FOR RESALE	1,255.46
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	PURCHASES FOR RESALE	2,262.52
04-15	AP	00850561	BOISE CASCADE COMPANY	03/25/16	03/25/16	PURCHASES FOR RESALE	862.61
04-15	AP	00850561	BOISE CASCADE COMPANY	03/26/16	03/26/16	PURCHASES FOR RESALE	310.08
04-15	AP	00850561	BOISE CASCADE COMPANY	03/28/16	03/28/16	PURCHASES FOR RESALE	3.60
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	PURCHASES FOR RESALE	970.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	PURCHASES FOR RESALE	1,892.80
04-15	AP	00850581	PRINTGLOBE INC	01/18/16	01/18/16	PURCHASES FOR RESALE QTY - 207	2,274.93
04-15	AP	00850612	IMPACTOFFICE	03/21/16	03/21/16	PURCHASES FOR RESALE QTY - 50	150.00
04-15	AP	00850612	IMPACTOFFICE	03/21/16	03/21/16	PURCHASES FOR RESALE QTY - 1200	348.00
04-15	AP	00850612	IMPACTOFFICE	03/21/16	03/21/16	PURCHASES FOR RESALE QTY - 20	520.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	97.72
04-18	AP	00852206	THE E GROUP INC	04/11/16	04/11/16	PURCHASES FOR RESALE QTY - 144	1,908.00
04-18	AP	00852222	CREATIVE FILING SYSTEMS	03/17/16	03/17/16	PURCHASES FOR RESALE QTY - 840	2,620.80
04-18	AP	00852223	C. FORBES INC	04/05/16	04/05/16	PURCHASES FOR RESALE QTY - 100	3,150.00
04-18	AP	00852224	C. FORBES INC	03/23/16	03/23/16	PURCHASES FOR RESALE QTY - 36	1,602.00
04-18	AP	00852225	BUSINESS INNOVATIONS WORLDWIDE	03/10/16	03/10/16	PURCHASES FOR RESALE QTY - 200	1,912.00
04-18	AP	00852229	MJ CORPORATE SALES INC	03/31/16	03/31/16	PURCHASES FOR RESALE QTY - 39	1,296.75
04-18	AP	00852229	MJ CORPORATE SALES INC	03/31/16	03/31/16	PURCHASES FOR RESALE QTY - 50	1,662.50
04-18	AP	00852242	HAWAIIAN LANDMARK IMAGES	03/21/16	03/21/16	PURCHASES FOR RESALE QTY - 80	264.00
04-18	AP	00852242	HAWAIIAN LANDMARK IMAGES	03/21/16	03/21/16	PURCHASES FOR RESALE QTY - 500	275.00
04-18	AP	00852242	HAWAIIAN LANDMARK IMAGES	03/21/16	03/21/16	PURCHASES FOR RESALE QTY - 30	396.00
04-18	AP	00852280	PRINTGLOBE INC	12/11/15	12/11/15	PURCHASES FOR RESALE QTY - 2975	3,064.25
04-18	AP	00852285	PRINTGLOBE INC	01/18/16	01/18/16	PURCHASES FOR RESALE QTY - 203	2,230.97
04-18	AP	00852288	PRINTGLOBE INC	02/01/16	02/01/16	PURCHASES FOR RESALE QTY - 1050	1,312.50
04-18	AP	00852306	PRINTGLOBE INC	02/08/16	02/08/16	PURCHASES FOR RESALE QTY - 130	409.50
04-19	AP	00852266	DAVID L ANDRUKITIS INC	04/05/16	04/05/16	PURCHASES FOR RESALE QTY - 200	2,400.00
04-19	AP	00852267	THE E GROUP INC	04/05/16	04/05/16	PURCHASES FOR RESALE QTY - 12	1,020.00
04-19	AP	00852268	THE E GROUP INC	04/06/16	04/06/16	PURCHASES FOR RESALE QTY - 350	2,709.00
04-19	AP	00852271	MEDALCRAFT MINT INC	04/04/16	04/04/16	PURCHASES FOR RESALE QTY - 500	3,050.00
04-19	AP	00852276	ANNIN & COMPANY	03/30/16	03/30/16	PURCHASES FOR RESALE QTY - 2304	20,689.92
04-19	AP	00852277	ANNIN & COMPANY	04/01/16	04/01/16	PURCHASES FOR RESALE QTY - 1152	14,376.96
04-19	AP	00852282	BATTERIES INC	03/10/16	03/10/16	PURCHASES FOR RESALE QTY - 72	79.20
04-19	AP	00852283	BATTERIES INC	03/10/16	03/10/16	PURCHASES FOR RESALE QTY - 96	291.84
04-19	AP	00852297	PHILADELPHIA MFG COMPANY	04/06/16	04/06/16	PURCHASES FOR RESALE QTY - 8	804.00
04-19	AP	00852298	DAVID L ANDRUKITIS INC	04/12/16	04/12/16	PURCHASES FOR RESALE QTY - 200	2,344.00
04-19	AP	00852304	DAVID L ANDRUKITIS INC	04/12/16	04/12/16	PURCHASES FOR RESALE QTY - 200	2,218.00
04-20	AP	00850580	PRINTGLOBE INC	12/11/15	12/11/15	PURCHASES FOR RESALE QTY - 3250	3,347.50
04-20	AP	00850582	PRINTGLOBE INC	12/21/15	12/21/15	PURCHASES FOR RESALE QTY - 1080	2,646.00
04-20	AP	00852269	PRINTGLOBE INC	12/15/15	12/15/15	PURCHASES FOR RESALE QTY - 2200	1,782.00
04-20	AP	00852278	PRINTGLOBE INC	11/19/15	11/19/15	PURCHASES FOR RESALE QTY - 2150	1,741.50
04-20	AP	00854751	BOISE CASCADE COMPANY	03/01/16	03/01/16	PURCHASES FOR RESALE	-5.92
04-20	AP	00854751	BOISE CASCADE COMPANY	03/16/16	03/16/16	PURCHASES FOR RESALE	210.24
04-20	AP	00854751	BOISE CASCADE COMPANY	03/17/16	03/17/16	PURCHASES FOR RESALE	420.48
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	PURCHASES FOR RESALE	1,114.80
04-20	AP	00854751	BOISE CASCADE COMPANY	04/01/16	04/01/16	PURCHASES FOR RESALE	917.14
04-20	AP	00854751	BOISE CASCADE COMPANY	04/04/16	04/04/16	PURCHASES FOR RESALE	1,124.77
04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	PURCHASES FOR RESALE	2,803.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
04-20	AP 00854751	BOISE CASCADE COMPANY	04/06/16 04/06/16	PURCHASES FOR RESALE	965.91	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	PURCHASES FOR RESALE	1,879.27	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/11/16 04/11/16	PURCHASES FOR RESALE	1,172.45	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/12/16 04/12/16	PURCHASES FOR RESALE	2,573.07	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/13/16 04/13/16	PURCHASES FOR RESALE	1,392.48	
04-21	AP 00854781	BITS LIMITED	02/08/16 02/08/16	PURCHASES FOR RESALE QTY - 60	1,582.20	
04-21	AP 00854840	CRYSTAL IMAGERY	03/05/16 03/05/16	PURCHASES FOR RESALE QTY - 15	1,035.00	
04-21	AP 00854841	CRYSTAL IMAGERY	03/05/16 03/05/16	PURCHASES FOR RESALE QTY - 40	1,120.00	
04-21	AP 00854874	L.W. BRISTOL	04/12/16 04/12/16	PURCHASES FOR RESALE QTY - 500	2,225.00	
04-22	AP 00854894	ARTEL	04/01/16 04/01/16	PURCHASES FOR RESALE QTY - 24	504.00	
04-22	AP 00854894	ARTEL	04/01/16 04/01/16	PURCHASES FOR RESALE QTY - 36	990.00	
04-22	AP 00854905	MEDALCRAFT MINT INC	03/11/16 03/11/16	PURCHASES FOR RESALE QTY - 500	2,725.00	
04-22	AP 00854906	TK PROMOTIONS INC	04/12/16 04/12/16	PURCHASES FOR RESALE QTY - 100	3,199.00	
04-22	AP 00854911	CRANE&COMPANY	04/08/16 04/08/16	PURCHASES FOR RESALE QTY - 16	1,112.00	
04-22	AP 00854913	BATTERIES INC	04/14/16 04/14/16	PURCHASES FOR RESALE QTY - 144	437.76	
04-22	AP 00854915	THE E GROUP INC	04/17/16 04/17/16	PURCHASES FOR RESALE QTY - 100	1,300.00	
04-25	AP 00854893	BSL GEM LASER EXPRESS LLC	04/12/16 04/12/16	PURCHASES FOR RESALE	849.40	
04-27	AP 00854993	PRINTGLOBE INC	01/27/16 01/27/16	PURCHASES FOR RESALE QTY - 1040	1,300.00	
04-28	AP 00855145	ANNIN & COMPANY	04/12/16 04/12/16	PURCHASES FOR RESALE QTY - 4608	41,379.84	
04-28	AP 00855148	FISHER PEN COMPANY	04/08/16 04/08/16	PURCHASES FOR RESALE QTY - 100	1,500.00	
04-28	AP 00855150	STUFFINGTON BEAR FACTORY LLC	04/04/16 04/04/16	PURCHASES FOR RESALE QTY - 48	429.60	
04-28	AP 00855151	J JENKINS SONS CO INC	03/25/16 03/25/16	PURCHASES FOR RESALE QTY - 10	1,420.00	
04-28	AP 00855173	ACCURATE WORD LLC	03/17/16 03/17/16	PURCHASES FOR RESALE QTY - 50	1,250.00	
04-28	AP 00855201	SNOWSPRING LTD.	03/04/16 03/04/16	PURCHASES FOR RESALE QTY - 100	925.00	
04-29	AP 00855174	ACCURATE WORD LLC	04/15/16 04/15/16	PURCHASES FOR RESALE QTY - 20	395.00	
04-29	AP 00855174	ACCURATE WORD LLC	04/15/16 04/15/16	PURCHASES FOR RESALE QTY - 10	720.00	
04-29	AP 00855175	ACCURATE WORD LLC	04/22/16 04/22/16	PURCHASES FOR RESALE QTY - 100	2,375.00	
04-29	AP 00855180	MARTHA WEEMS LTD	04/21/16 04/21/16	PURCHASES FOR RESALE	235.00	
04-29	AP 00855197	MARTHA WEEMS LTD	04/21/16 04/21/16	PURCHASES FOR RESALE QTY - 50	2,000.00	
04-29	AP 00855200	ANN CLARK LTD	04/18/16 04/18/16	PURCHASES FOR RESALE QTY - 100	191.00	
04-29	AP 00855200	ANN CLARK LTD	04/18/16 04/18/16	PURCHASES FOR RESALE QTY - 200	382.00	
04-29	AP 00855238	CAHILL SALES & MARKETING	04/20/16 04/20/16	PURCHASES FOR RESALE QTY - 250	3,250.00	
04-29	AP 00855244	ANNIN & COMPANY	02/26/16 02/26/16	PURCHASES FOR RESALE QTY - 6	388.50	
04-29	AP 00855249	THE E GROUP INC	04/21/16 04/21/16	PURCHASES FOR RESALE QTY - 100	1,000.00	
04-29	AP 00855250	FISHER PEN COMPANY	04/15/16 04/15/16	PURCHASES FOR RESALE QTY - 200	2,700.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	67.30	
05-02	AP 00855284	BSL GEM LASER EXPRESS LLC	04/25/16 04/25/16	PURCHASES FOR RESALE	608.40	
05-02	AP 00855286	BSL GEM LASER EXPRESS LLC	04/21/16 04/21/16	PURCHASES FOR RESALE	1,142.67	
05-02	AP 00855298	SHORELINE ENGRAVERS	04/26/16 04/26/16	PURCHASES FOR RESALE QTY - 50	1,100.00	
05-03	AP 00855376	SENATE GIFT SHOP	04/29/16 04/29/16	PURCHASES FOR RESALE QTY - 50	100.00	
05-03	AP 00855376	SENATE GIFT SHOP	04/29/16 04/29/16	PURCHASES FOR RESALE QTY - 95	475.00	
05-03	AP 00855377	ANNIN & COMPANY	04/21/16 04/21/16	PURCHASES FOR RESALE QTY - 1920	23,961.60	
05-03	AP 00855378	THE E GROUP INC	04/29/16 04/29/16	PURCHASES FOR RESALE QTY - 100	2,750.00	

2640

05-04	AP	00855417	BUSINESS INNOVATIONS WORLDWIDE	04/27/16	04/27/16	PURCHASES FOR RESALE QTY - 50	462.50
05-04	AP	00855417	BUSINESS INNOVATIONS WORLDWIDE	04/27/16	04/27/16	PURCHASES FOR RESALE QTY - 100	925.00
05-04	AP	00855420	SUNSET HILL STONEWARE LLC	04/26/16	04/26/16	PURCHASES FOR RESALE QTY - 12	258.00
05-05	AP	00855535	STUFFINGTON BEAR FACTORY LLC	04/15/16	04/15/16	PURCHASES FOR RESALE QTY - 48	669.60
05-05	AP	00855548	BOISE CASCADE COMPANY	02/08/16	02/08/16	PURCHASES FOR RESALE	-13.08
05-05	AP	00855548	BOISE CASCADE COMPANY	02/24/16	02/24/16	PURCHASES FOR RESALE	-1.92
05-05	AP	00855548	BOISE CASCADE COMPANY	03/01/16	03/01/16	PURCHASES FOR RESALE	-3.15
05-05	AP	00855548	BOISE CASCADE COMPANY	03/02/16	03/02/16	PURCHASES FOR RESALE	-2.73
05-05	AP	00855548	BOISE CASCADE COMPANY	03/23/16	03/23/16	PURCHASES FOR RESALE	-9.04
05-05	AP	00855548	BOISE CASCADE COMPANY	03/24/16	03/24/16	PURCHASES FOR RESALE	-2.39
05-05	AP	00855548	BOISE CASCADE COMPANY	04/05/16	04/05/16	PURCHASES FOR RESALE	2,328.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/06/16	04/06/16	PURCHASES FOR RESALE	1,264.99
05-05	AP	00855548	BOISE CASCADE COMPANY	04/08/16	04/08/16	PURCHASES FOR RESALE	-8.28
05-05	AP	00855548	BOISE CASCADE COMPANY	04/13/16	04/13/16	PURCHASES FOR RESALE	155.10
05-05	AP	00855548	BOISE CASCADE COMPANY	04/14/16	04/14/16	PURCHASES FOR RESALE	844.88
05-05	AP	00855548	BOISE CASCADE COMPANY	04/15/16	04/15/16	PURCHASES FOR RESALE	1,920.42
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	PURCHASES FOR RESALE	424.35
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	PURCHASES FOR RESALE	1,632.96
05-05	AP	00855548	BOISE CASCADE COMPANY	04/20/16	04/20/16	PURCHASES FOR RESALE	985.16
05-05	AP	00855548	BOISE CASCADE COMPANY	04/21/16	04/21/16	PURCHASES FOR RESALE	1,557.35
05-05	AP	00855548	BOISE CASCADE COMPANY	04/22/16	04/22/16	PURCHASES FOR RESALE	938.73
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	PURCHASES FOR RESALE	710.69
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	PURCHASES FOR RESALE	2,105.16
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	PURCHASES FOR RESALE	1,928.69
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	PURCHASES FOR RESALE	2,389.20
05-06	AP	00855667	PRINTGLOBE INC	04/25/16	04/25/16	PURCHASES FOR RESALE QTY - 8000	7,360.00
05-06	AP	00855676	PRINTGLOBE INC	04/25/16	04/25/16	PURCHASES FOR RESALE QTY - 3000	3,300.00
05-06	AP	00855695	PRINTGLOBE INC	03/02/16	03/02/16	PURCHASES FOR RESALE QTY - 2945	7,303.60
05-06	AP	00855704	PRINTGLOBE INC	04/08/16	04/08/16	PURCHASES FOR RESALE QTY - 2750	2,849.00
05-06	AP	00855705	PRINTGLOBE INC	04/11/16	04/11/16	PURCHASES FOR RESALE QTY - 100	1,805.00
05-06	AP	00855707	PRINTGLOBE INC	04/18/16	04/18/16	PURCHASES FOR RESALE QTY - 6000	5,520.00
05-09	AP	00855604	THE E GROUP INC	05/05/16	05/05/16	PURCHASES FOR RESALE QTY - 180	3,357.00
05-09	AP	00855606	B4 BRANDS	04/21/16	04/21/16	PURCHASES FOR RESALE QTY - 480	1,305.60
05-09	AP	00855666	BUSINESS INNOVATIONS WORLDWIDE	03/17/16	03/17/16	PURCHASES FOR RESALE QTY - 131	1,308.69
05-09	AP	00855718	MEDALCRAFT MINT INC	04/29/16	04/29/16	PURCHASES FOR RESALE QTY - 50	1,370.00
05-09	AP	00855720	CATHY TRAVIS	04/25/16	04/25/16	PURCHASES FOR RESALE QTY - 41	451.00
05-09	AP	00855726	PURE COUNTRY INC	04/29/16	04/29/16	PURCHASES FOR RESALE QTY - 24	528.00
05-09	AP	00855732	BUSINESS INNOVATIONS WORLDWIDE	04/29/16	04/29/16	PURCHASES FOR RESALE QTY - 144	1,840.32
05-10	AP	00855759	CHANNEL CRAFT & DISTRIBUTION INC	04/29/16	04/29/16	PURCHASES FOR RESALE QTY - 12	128.64
05-10	AP	00855762	C. FORBES INC	05/04/16	05/04/16	PURCHASES FOR RESALE QTY - 100	1,275.00
05-10	AP	00855763	C. FORBES INC	05/04/16	05/04/16	PURCHASES FOR RESALE QTY - 100	1,275.00
05-10	AP	00855764	CRANE&COMPANY	05/02/16	05/02/16	PURCHASES FOR RESALE QTY - 12	108.00
05-10	AP	00855764	CRANE&COMPANY	05/02/16	05/02/16	PURCHASES FOR RESALE QTY - 16	160.00
05-10	AP	00855764	CRANE&COMPANY	05/02/16	05/02/16	PURCHASES FOR RESALE QTY - 48	480.00
05-10	AP	00855774	DAVID L ANDRUKITIS INC	05/04/16	05/04/16	PURCHASES FOR RESALE QTY - 300	1,725.00
05-10	AP	00855776	DAVID L ANDRUKITIS INC	05/02/16	05/02/16	PURCHASES FOR RESALE QTY - 150	3,258.00
05-10	AP	00855786	MEDALCRAFT MINT INC	04/22/16	04/22/16	PURCHASES FOR RESALE QTY - 50	817.50
05-10	AP	00855787	PURE COUNTRY INC	04/26/16	04/26/16	PURCHASES FOR RESALE QTY - 24	744.00
05-12	AP	00855861	BSL GEM LASER EXPRESS LLC	05/02/16	05/02/16	PURCHASES FOR RESALE	788.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
05-12	AP 00855862	BSL GEM LASER EXPRESS LLC	05/09/16 05/09/16	PURCHASES FOR RESALE	880.55	
05-12	AP 00855910	TK PROMOTIONS INC	05/10/16 05/10/16	PURCHASES FOR RESALE QTY - 50	1,692.50	
05-12	AP 00855927	DAVID L ANDRUKITIS INC	05/09/16 05/09/16	PURCHASES FOR RESALE QTY - 200	2,400.00	
05-12	AP 00855930	CONGRESSIONAL CLUB	05/09/16 05/09/16	PURCHASES FOR RESALE QTY - 48	2,160.00	
05-12	AP 00855934	SHORELINE ENGRAVERS	05/04/16 05/04/16	PURCHASES FOR RESALE QTY - 20	315.00	
05-12	AP 00855934	SHORELINE ENGRAVERS	05/04/16 05/04/16	PURCHASES FOR RESALE QTY - 30	472.50	
05-12	AP 00855948	BATTERIES INC	05/09/16 05/09/16	PURCHASES FOR RESALE QTY - 60	57.00	
05-12	AP 00855948	BATTERIES INC	05/09/16 05/09/16	PURCHASES FOR RESALE QTY - 144	437.76	
05-13	AP 00855961	RFSJ INC	05/11/16 05/11/16	PURCHASES FOR RESALE QTY - 139	764.50	
05-13	AP 00855969	L.W. BRISTOL	05/03/16 05/03/16	PURCHASES FOR RESALE QTY - 72	1,382.40	
05-13	AP 00855972	L.W. BRISTOL	05/03/16 05/03/16	PURCHASES FOR RESALE QTY - 24	334.80	
05-13	AP 00855973	BUSINESS INNOVATIONS WORLDWIDE	05/03/16 05/03/16	PURCHASES FOR RESALE QTY - 200	924.00	
05-13	AP 00855986	MEDALCRAFT MINT INC	05/02/16 05/02/16	PURCHASES FOR RESALE QTY - 100	1,825.00	
05-13	AP 00856007	PRINTGLOBE INC	04/28/16 04/28/16	PURCHASES FOR RESALE QTY - 3000	7,440.00	
05-13	AP 00856009	ANNIN & COMPANY	05/03/16 05/03/16	PURCHASES FOR RESALE QTY - 3072	27,586.56	
05-13	AP 00856010	ANNIN & COMPANY	05/04/16 05/04/16	PURCHASES FOR RESALE QTY - 30	3,186.00	
05-13	AP 00856011	MEDALCRAFT MINT INC	05/04/16 05/04/16	PURCHASES FOR RESALE QTY - 400	2,600.00	
05-13	AP 00856012	MJ CORPORATE SALES INC	05/11/16 05/11/16	PURCHASES FOR RESALE QTY - 12	336.00	
05-16	AP 00856027	THE E GROUP INC	05/13/16 05/13/16	PURCHASES FOR RESALE QTY - 350	2,709.00	
05-16	AP 00856051	RFSJ INC	05/13/16 05/13/16	PURCHASES FOR RESALE QTY - 71	816.50	
05-16	AP 00857591	BOISE CASCADE COMPANY	04/15/16 04/15/16	PURCHASES FOR RESALE	60.00	
05-16	AP 00857591	BOISE CASCADE COMPANY	04/18/16 04/18/16	PURCHASES FOR RESALE	3,448.80	
05-16	AP 00857591	BOISE CASCADE COMPANY	04/19/16 04/19/16	PURCHASES FOR RESALE	-2,358.36	
05-16	AP 00857591	BOISE CASCADE COMPANY	04/27/16 04/27/16	PURCHASES FOR RESALE	306.48	
05-16	AP 00857591	BOISE CASCADE COMPANY	04/29/16 04/29/16	PURCHASES FOR RESALE	962.56	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/02/16 05/02/16	PURCHASES FOR RESALE	2,833.93	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/03/16 05/03/16	PURCHASES FOR RESALE	1,213.39	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	PURCHASES FOR RESALE	3,947.85	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/06/16 05/06/16	PURCHASES FOR RESALE	226.16	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/09/16 05/09/16	PURCHASES FOR RESALE	509.08	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	PURCHASES FOR RESALE	530.08	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/11/16 05/11/16	PURCHASES FOR RESALE	1,189.06	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	PURCHASES FOR RESALE	403.67	
05-17	AP 00857598	MCDONOUGH BUSINESS SOLUTIONS	03/28/16 03/28/16	PURCHASES FOR RESALE QTY - 500	1,490.00	
05-17	AP 00857602	DISTINCTIVE STATIONERY	04/29/16 04/29/16	PURCHASES FOR RESALE QTY - 500	1,975.00	
05-17	AP 00857604	GOVERNMENT PRINTING OFFICE	05/05/16 05/05/16	PURCHASES FOR RESALE QTY - 200	2,247.83	
05-18	AP 00857615	REGNERY PUBLISHING INC	05/10/16 05/10/16	PURCHASES FOR RESALE QTY - 140	1,306.20	
05-18	AP 00857617	BUSINESS INNOVATIONS WORLDWIDE	05/13/16 05/13/16	PURCHASES FOR RESALE QTY - 250	1,695.00	
05-18	AP 00857618	DAVID L ANDRUKITIS INC	05/16/16 05/16/16	PURCHASES FOR RESALE QTY - 200	2,344.00	
05-18	AP 00857622	A CHARMING LIFE	05/17/16 05/17/16	PURCHASES FOR RESALE QTY - 100	750.00	
05-18	AP 00857623	C. FORBES INC	05/17/16 05/17/16	PURCHASES FOR RESALE QTY - 60	675.00	
05-18	AP 00860043	CREATIVE FILING SYSTEMS	04/29/16 04/29/16	PURCHASES FOR RESALE QTY - 804	2,508.48	
05-18	AP 00860049	MEDALCRAFT MINT INC	05/06/16 05/06/16	PURCHASES FOR RESALE QTY - 99	1,356.30	

05-19	AP	00860109	MARTHA WEEMS LTD	05/03/16	05/03/16	PURCHASES FOR RESALE QTY - 50	2,200.00
05-19	AP	00860124	WOLF RUN STUDIO	05/05/16	05/05/16	PURCHASES FOR RESALE QTY - 100	365.00
05-20	AP	00860143	RFSJ INC	05/18/16	05/18/16	PURCHASES FOR RESALE QTY - 71	1,136.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	99.74
05-20	AP	00860214	ANNIN & COMPANY	04/27/16	05/09/16	PURCHASES FOR RESALE QTY - 2304	25,297.92
05-20	AP	00860225	EXPRESS OFFICE PRODUCTS	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	664.00
05-20	AP	00860225	EXPRESS OFFICE PRODUCTS	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	320.00
05-20	AP	00860225	EXPRESS OFFICE PRODUCTS	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	1,075.80
05-20	AP	00860225	EXPRESS OFFICE PRODUCTS	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	2,155.66
05-20	AP	00860225	EXPRESS OFFICE PRODUCTS	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	3,084.60
05-20	AP	00860225	EXPRESS OFFICE PRODUCTS	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	3,519.30
05-20	AP	00860225	EXPRESS OFFICE PRODUCTS	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	1,207.25
05-20	AP	00860225	EXPRESS OFFICE PRODUCTS	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	933.66
05-23	AP	00860308	FRANK PARSONS CO	04/22/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	2,522.00
05-23	AP	00860308	FRANK PARSONS CO	04/25/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	1,560.00
05-24	AP	00860310	APPLEWOOD BOOKS INC	05/02/16	05/02/16	PURCHASES FOR RESALE QTY - 50	478.00
05-24	AP	00860318	ATLANTIC PEWTER	05/05/16	05/05/16	PURCHASES FOR RESALE QTY - 40	1,020.00
05-24	AP	00860327	ANNIN & COMPANY	04/27/16	05/11/16	PURCHASES FOR RESALE QTY - 1152	27,624.96
05-25	AP	00860354	ACCURATE WORD LLC	04/29/16	04/29/16	PURCHASES FOR RESALE QTY - 50	537.50
05-25	AP	00860354	ACCURATE WORD LLC	04/29/16	04/29/16	PURCHASES FOR RESALE QTY - 60	690.00
05-25	AP	00860354	ACCURATE WORD LLC	04/29/16	04/29/16	PURCHASES FOR RESALE QTY - 200	1,600.00
05-25	AP	00860355	ACCURATE WORD LLC	04/26/16	04/26/16	PURCHASES FOR RESALE QTY - 200	2,400.00
05-25	AP	00860408	LENOX CORPORATION	03/24/16	03/24/16	PURCHASES FOR RESALE QTY - 12	2,208.00
05-25	AP	00860412	XARISMA INC	03/31/16	03/31/16	PURCHASES FOR RESALE QTY - 20	300.00
05-25	AP	00860413	XARISMA INC	05/02/16	05/02/16	PURCHASES FOR RESALE QTY - 20	300.00
05-26	AP	00860447	CRYSTAL WORLD INC	04/29/16	04/29/16	PURCHASES FOR RESALE QTY - 15	1,725.00
05-26	AP	00860449	GOVERNMENT PRINTING OFFICE	05/23/16	05/23/16	PURCHASES FOR RESALE QTY - 8	674.96
05-26	AP	00860481	HMS PROMOTIONS	05/18/16	05/18/16	PURCHASES FOR RESALE QTY - 100	1,740.00
05-27	AP	00860534	CRYSTAL IMAGERY	04/27/16	04/27/16	PURCHASES FOR RESALE QTY - 15	1,035.00
05-27	AP	00860542	CRYSTAL IMAGERY	04/20/16	04/20/16	PURCHASES FOR RESALE QTY - 60	1,560.00
05-27	AP	00860544	CRYSTAL IMAGERY	04/20/16	04/20/16	PURCHASES FOR RESALE QTY - 40	960.00
05-27	AP	00860545	GARDEN SPOT GIFTS INC. T/A	05/17/16	05/17/16	PURCHASES FOR RESALE QTY - 42	355.74
05-27	AP	00860545	GARDEN SPOT GIFTS INC. T/A	05/17/16	05/17/16	PURCHASES FOR RESALE QTY - 144	403.20
05-27	AP	00860567	GOVERNMENT PRINTING OFFICE	05/23/16	05/23/16	PURCHASES FOR RESALE QTY - 12	745.11
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	71.34
06-01	AP	00860646	ANNIN & COMPANY	04/19/16	05/19/16	PURCHASES FOR RESALE QTY - 1728	32,797.44
06-01	AP	00860652	CAPE COD TEXTILE	05/20/16	05/20/16	PURCHASES FOR RESALE QTY - 144	928.80
06-01	AP	00860654	MJ CORPORATE SALES INC	05/24/16	05/24/16	PURCHASES FOR RESALE QTY - 50	405.00
06-01	AP	00860654	MJ CORPORATE SALES INC	05/24/16	05/24/16	PURCHASES FOR RESALE QTY - 120	972.00
06-01	AP	00860660	THE E GROUP INC	05/23/16	05/23/16	PURCHASES FOR RESALE QTY - 25	700.00
06-01	AP	00860690	IMPACTOFFICE	04/27/16	04/27/16	PURCHASES FOR RESALE QTY - 60	180.00
06-01	AP	00860690	IMPACTOFFICE	04/27/16	04/27/16	PURCHASES FOR RESALE QTY - 20	270.00
06-01	AP	00860690	IMPACTOFFICE	04/27/16	04/27/16	PURCHASES FOR RESALE QTY - 5	605.00
06-02	AP	00860641	ANNIN & COMPANY	05/06/16	05/17/16	PURCHASES FOR RESALE QTY - 30	3,186.00
06-02	AP	00860696	HALO BRANDED SOLUTIONS INC	05/16/16	05/16/16	PURCHASES FOR RESALE QTY - 168	1,658.16
06-03	AP	00860771	RFSJ INC	05/24/16	05/24/16	PURCHASES FOR RESALE QTY - 144	684.00
06-03	AP	00860794	CAHILL SALES & MARKETING	05/19/16	05/19/16	PURCHASES FOR RESALE QTY - 250	3,250.00
06-03	AP	00860814	MEDALCRAFT MINT INC	05/18/16	05/18/16	PURCHASES FOR RESALE QTY - 100	1,120.00
06-03	AP	00860816	BATTERIES INC	05/24/16	05/24/16	PURCHASES FOR RESALE QTY - 560	1,702.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)	824.00	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)	108.00	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	1,487.05	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)	805.50	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	734.00	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)	2,158.80	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)	1,655.20	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	1,581.15	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	1,128.00	
06-03	AP 00860834	EXPRESS OFFICE PRODUCTS	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)	1,508.54	
06-06	AP 00860842	AMERICAN GREETING CARD	04/14/16 04/14/16	PURCHASES FOR RESALE	167.13	
06-06	AP 00860849	BUSINESS INNOVATIONS WORLDWIDE	03/31/16 03/31/16	PURCHASES FOR RESALE QTY - 131	854.12	
06-06	AP 00860851	BUSINESS INNOVATIONS WORLDWIDE	04/25/16 04/25/16	PURCHASES FOR RESALE QTY - 375	2,771.25	
06-06	AP 00860853	BUSINESS INNOVATIONS WORLDWIDE	05/31/16 05/31/16	PURCHASES FOR RESALE QTY - 150	1,402.50	
06-06	AP 00860855	BUSINESS INNOVATIONS WORLDWIDE	06/02/16 06/02/16	PURCHASES FOR RESALE QTY - 500	645.00	
06-06	AP 00860863	THE E GROUP INC	06/01/16 06/01/16	PURCHASES FOR RESALE QTY - 10	1,645.00	
06-06	AP 00860877	SALISBURY PEWTER INC	05/27/16 05/27/16	PURCHASES FOR RESALE QTY - 40	810.00	
06-06	AP 00860877	SALISBURY PEWTER INC	05/27/16 05/27/16	PURCHASES FOR RESALE QTY - 30	900.00	
06-06	AP 00860877	SALISBURY PEWTER INC	05/27/16 05/27/16	PURCHASES FOR RESALE QTY - 20	945.00	
06-07	AP 00860901	STUFFINGTON BEAR FACTORY LLC	04/09/16 04/09/16	PURCHASES FOR RESALE QTY - 48	501.60	
06-07	AP 00860935	AURISTA TECHNOLOGIES INC	05/26/16 05/26/16	PURCHASES FOR RESALE QTY - 36	1,080.00	
06-07	AP 00860937	KING LOUIE AMERICA	05/25/16 05/25/16	PURCHASES FOR RESALE QTY - 4	186.20	
06-07	AP 00860937	KING LOUIE AMERICA	05/25/16 05/25/16	PURCHASES FOR RESALE QTY - 20	901.00	
06-07	AP 00860940	B4 BRANDS	05/24/16 05/24/16	PURCHASES FOR RESALE QTY - 480	1,209.60	
06-07	AP 00860942	FISHER PEN COMPANY	05/23/16 05/23/16	PURCHASES FOR RESALE QTY - 140	2,100.00	
06-07	AP 00860943	APPLEWOOD BOOKS INC	05/31/16 05/31/16	PURCHASES FOR RESALE QTY - 80	382.40	
06-07	AP 00860943	APPLEWOOD BOOKS INC	05/31/16 05/31/16	PURCHASES FOR RESALE QTY - 50	1,076.00	
06-07	AP 00860947	THE E GROUP INC	05/31/16 05/31/16	PURCHASES FOR RESALE QTY - 50	1,175.00	
06-07	AP 00860948	C. FORBES INC	05/31/16 05/31/16	PURCHASES FOR RESALE QTY - 50	1,747.50	
06-08	AP 00861060	PRINTGLOBE INC	03/31/16 03/31/16	PURCHASES FOR RESALE QTY - 3000	7,440.00	
06-08	AP 00861061	PRINTGLOBE INC	03/22/16 03/22/16	PURCHASES FOR RESALE QTY - 125	3,362.50	
06-08	AP 00861062	PRINTGLOBE INC	03/29/16 03/29/16	PURCHASES FOR RESALE QTY - 500	725.00	
06-08	AP 00861067	PRINTGLOBE INC	04/01/16 04/01/16	PURCHASES FOR RESALE QTY - 100	895.00	
06-08	AP 00861067	PRINTGLOBE INC	04/01/16 04/01/16	PURCHASES FOR RESALE QTY - 250	2,237.50	
06-08	AP 00861068	PRINTGLOBE INC	03/23/16 03/23/16	PURCHASES FOR RESALE QTY - 6000	5,520.00	
06-08	AP 00861070	PRINTGLOBE INC	06/06/16 06/06/16	PURCHASES FOR RESALE QTY - 50	447.50	
06-08	AP 00861070	PRINTGLOBE INC	06/06/16 06/06/16	PURCHASES FOR RESALE QTY - 300	2,685.00	
06-08	AP 00861071	PRINTGLOBE INC	05/16/16 05/16/16	PURCHASES FOR RESALE QTY - 200	700.00	
06-08	AP 00861072	PRINTGLOBE INC	05/03/16 05/03/16	PURCHASES FOR RESALE QTY - 8000	7,360.00	
06-09	AP 00861002	C. FORBES INC	06/07/16 06/07/16	PURCHASES FOR RESALE QTY - 50	1,747.50	
06-09	AP 00861059	PRINTGLOBE INC	03/22/16 03/22/16	PURCHASES FOR RESALE QTY - 50	1,345.00	
06-09	AP 00861059	PRINTGLOBE INC	03/22/16 03/22/16	PURCHASES FOR RESALE QTY - 150	2,017.50	
06-09	AP 00861066	BUSINESS INNOVATIONS WORLDWIDE	06/08/16 06/08/16	PURCHASES FOR RESALE QTY - 384	2,837.76	

2644

06-09	AP	00861073	BUSINESS INNOVATIONS WORLDWIDE	06/03/16	06/03/16	PURCHASES FOR RESALE QTY - 600	2,694.00
06-09	AP	00861081	THE E GROUP INC	06/07/16	06/07/16	PURCHASES FOR RESALE QTY - 300	2,322.00
06-09	AP	00861089	PRINTGLOBE INC	12/28/15	12/28/15	PURCHASES FOR RESALE QTY - 1500	5,580.00
06-10	AP	00861123	CRYSTAL COVE GIFTS	06/02/16	06/02/16	PURCHASES FOR RESALE QTY - 50	750.00
06-10	AP	00861126	BSL GEM LASER EXPRESS LLC	05/19/16	05/19/16	PURCHASES FOR RESALE	728.45
06-10	AP	00861130	BSL GEM LASER EXPRESS LLC	05/31/16	05/31/16	PURCHASES FOR RESALE	1,098.69
06-13	AP	00861222	TIFFANY&COMPANY	06/02/16	06/02/16	PURCHASES FOR RESALE QTY - 12	858.00
06-13	AP	00861228	MJ CORPORATE SALES INC	06/10/16	06/10/16	PURCHASES FOR RESALE QTY - 50	975.00
06-13	AP	00861232	THE E GROUP INC	06/09/16	06/09/16	PURCHASES FOR RESALE QTY - 800	1,920.00
06-13	AP	00861237	C. FORBES INC	06/07/16	06/07/16	PURCHASES FOR RESALE QTY - 35	1,573.25
06-13	AP	00861256	MEDALCRAFT MINT INC	06/02/16	06/02/16	PURCHASES FOR RESALE QTY - 50	2,422.50
06-13	AP	00861270	FRANK PARSONS CO	05/02/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	5,927.20
06-13	AP	00861270	FRANK PARSONS CO	05/12/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	1,352.00
06-13	AP	00861270	FRANK PARSONS CO	05/13/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	5,616.00
06-13	AP	00861270	FRANK PARSONS CO	05/23/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	6,016.90
06-14	AP	00861285	SALISBURY PEWTER INC	06/06/16	06/06/16	PURCHASES FOR RESALE QTY - 30	900.00
06-14	AP	00861285	SALISBURY PEWTER INC	06/06/16	06/06/16	PURCHASES FOR RESALE QTY - 20	1,335.00
06-14	AP	00861286	STUFFINGTON BEAR FACTORY LLC	06/02/16	06/02/16	PURCHASES FOR RESALE QTY - 60	537.00
06-14	AP	00861288	MEDALCRAFT MINT INC	06/02/16	06/02/16	PURCHASES FOR RESALE QTY - 100	910.00
06-14	AP	00861289	BATTERIES INC	06/10/16	06/10/16	PURCHASES FOR RESALE QTY - 540	982.80
06-15	AP	00861348	THE E GROUP INC	06/02/16	06/02/16	PURCHASES FOR RESALE QTY - 300	1,905.00
06-15	AP	00861354	U.S. CAPITOL HISTORICAL SOCIETY	06/10/16	06/10/16	PURCHASES FOR RESALE QTY - 8	650.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	93.73
06-16	AP	00861397	DAVID L ANDRUKITIS INC	06/14/16	06/14/16	PURCHASES FOR RESALE QTY - 200	1,150.00
06-16	AP	00861399	BEAU TIES	05/16/16	05/16/16	PURCHASES FOR RESALE QTY - 12	300.00
06-16	AP	00861399	BEAU TIES	05/16/16	05/16/16	PURCHASES FOR RESALE QTY - 25	1,087.50
06-16	AP	00861407	CRYSTAL WORLD INC	06/08/16	06/08/16	PURCHASES FOR RESALE QTY - 20	720.00
06-16	AP	00861413	KANIN PRESS	06/08/16	06/08/16	PURCHASES FOR RESALE QTY - 50	550.00
06-16	AP	00861420	TK PROMOTIONS INC	06/14/16	06/14/16	PURCHASES FOR RESALE QTY - 25	1,648.75
06-17	AP	00862940	THE BOREALIS PRESS INC	06/03/16	06/03/16	PURCHASES FOR RESALE QTY - 714	1,053.15
06-17	AP	00865387	AUTUMN PUBLISHING INC	06/07/16	06/07/16	PURCHASES FOR RESALE QTY - 240	300.00
06-20	AP	00865411	BUSINESS INNOVATIONS WORLDWIDE	06/14/16	06/14/16	PURCHASES FOR RESALE QTY - 150	1,138.50
06-20	AP	00865413	BUSINESS INNOVATIONS WORLDWIDE	06/09/16	06/09/16	PURCHASES FOR RESALE QTY - 143	1,408.55
06-20	AP	00865439	MARTHA WEEMS LTD	06/15/16	06/15/16	PURCHASES FOR RESALE QTY - 250	412.50
06-21	AP	00865451	TK PROMOTIONS INC	06/15/16	06/15/16	PURCHASES FOR RESALE QTY - 100	1,275.00
06-21	AP	00865477	CRANE&COMPANY	05/31/16	05/31/16	PURCHASES FOR RESALE QTY - 24	1,072.80
06-22	AP	00865535	BSL GEM LASER EXPRESS LLC	06/10/16	06/10/16	PURCHASES FOR RESALE	1,173.25
06-22	AP	00865536	BSL GEM LASER EXPRESS LLC	06/10/16	06/10/16	PURCHASES FOR RESALE	329.00
06-22	AP	00865547	ACCURATE WORD LLC	06/15/16	06/15/16	PURCHASES FOR RESALE QTY - 40	430.00
06-22	AP	00865547	ACCURATE WORD LLC	06/15/16	06/15/16	PURCHASES FOR RESALE QTY - 50	537.50
06-22	AP	00865547	ACCURATE WORD LLC	06/15/16	06/15/16	PURCHASES FOR RESALE QTY - 100	1,075.00
06-22	AP	00865548	ACCURATE WORD LLC	06/07/16	06/07/16	PURCHASES FOR RESALE QTY - 50	575.00
06-22	AP	00865548	ACCURATE WORD LLC	06/07/16	06/07/16	PURCHASES FOR RESALE QTY - 150	1,725.00
06-23	AP	00865590	ANNIN & COMPANY	06/09/16	06/09/16	PURCHASES FOR RESALE QTY - 30	3,186.00
06-23	AP	00865592	ANNIN & COMPANY	04/29/16	06/08/16	PURCHASES FOR RESALE QTY - 12	118.20
06-23	AP	00865592	ANNIN & COMPANY	04/29/16	06/08/16	PURCHASES FOR RESALE QTY - 6	1,179.90
06-23	AP	00865610	HMS PROMOTIONS	06/22/16	06/22/16	PURCHASES FOR RESALE QTY - 500	395.00
06-23	AP	00865611	MARTHA WEEMS LTD	06/15/16	06/15/16	PURCHASES FOR RESALE QTY - 300	855.00
06-23	AP	00865613	DAVID L ANDRUKITIS INC	06/20/16	06/20/16	PURCHASES FOR RESALE QTY - 200	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
06-23	AP 00865653	BOISE CASCADE COMPANY	05/24/16 05/24/16	PURCHASES FOR RESALE		-32.58
06-23	AP 00865653	BOISE CASCADE COMPANY	05/25/16 05/25/16	PURCHASES FOR RESALE		150.48
06-23	AP 00865653	BOISE CASCADE COMPANY	05/27/16 05/27/16	PURCHASES FOR RESALE		1,304.00
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	PURCHASES FOR RESALE		1,276.35
06-23	AP 00865653	BOISE CASCADE COMPANY	06/02/16 06/02/16	PURCHASES FOR RESALE		674.78
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	PURCHASES FOR RESALE		2,836.90
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	PURCHASES FOR RESALE		1,523.23
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	PURCHASES FOR RESALE		847.63
06-23	AP 00865653	BOISE CASCADE COMPANY	06/09/16 06/09/16	PURCHASES FOR RESALE		1,359.90
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	PURCHASES FOR RESALE		506.08
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	PURCHASES FOR RESALE		1,957.40
06-23	AP 00865653	BOISE CASCADE COMPANY	06/14/16 06/14/16	PURCHASES FOR RESALE		-1.36
06-27	AP 00861274	PRINTGLOBE INC	05/17/16 05/17/16	PURCHASES FOR RESALE QTY - 30		268.50
06-27	AP 00861274	PRINTGLOBE INC	05/17/16 05/17/16	PURCHASES FOR RESALE QTY - 320		2,864.00
06-30	AP 00865786	THE E GROUP INC	06/21/16 06/21/16	PURCHASES FOR RESALE QTY - 50		1,624.00
06-30	AP 00865791	ANNIN & COMPANY	06/10/16 06/10/16	PURCHASES FOR RESALE QTY - 3840		34,483.20
06-30	AP 00865794	SALISBURY PEWTER INC	06/16/16 06/16/16	PURCHASES FOR RESALE QTY - 24		654.00
06-30	AP 00865794	SALISBURY PEWTER INC	06/16/16 06/16/16	PURCHASES FOR RESALE QTY - 25		743.75
06-30	AP 00865794	SALISBURY PEWTER INC	06/16/16 06/16/16	PURCHASES FOR RESALE QTY - 20		885.00
06-30	AP 00865799	THE E GROUP INC	06/23/16 06/23/16	PURCHASES FOR RESALE QTY - 100		1,300.00
06-30	AP 00865806	ULINE	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE)		102.48
06-30	AP 00865806	ULINE	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,785.00
06-30	AP 00865846	TK PROMOTIONS INC	06/22/16 06/22/16	PURCHASES FOR RESALE QTY - 50		1,235.00
06-30	AP 00865851	BOISE CASCADE COMPANY	03/25/16 03/25/16	PURCHASES FOR RESALE		155.04
06-30	AP 00865851	BOISE CASCADE COMPANY	04/05/16 04/05/16	PURCHASES FOR RESALE		337.89
06-30	AP 00865851	BOISE CASCADE COMPANY	04/19/16 04/19/16	PURCHASES FOR RESALE		290.00
06-30	AP 00865851	BOISE CASCADE COMPANY	04/25/16 04/25/16	PURCHASES FOR RESALE		-43.20
06-30	AP 00865851	BOISE CASCADE COMPANY	04/29/16 04/29/16	PURCHASES FOR RESALE		235.44
06-30	AP 00865851	BOISE CASCADE COMPANY	05/04/16 05/04/16	PURCHASES FOR RESALE		-9.36
06-30	AP 00865851	BOISE CASCADE COMPANY	05/11/16 05/11/16	PURCHASES FOR RESALE		70.38
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	PURCHASES FOR RESALE		2,363.45
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	PURCHASES FOR RESALE		1,174.22
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	PURCHASES FOR RESALE		2,335.50
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16 05/19/16	PURCHASES FOR RESALE		1,541.72
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	PURCHASES FOR RESALE		1,039.31
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	PURCHASES FOR RESALE		965.33
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	PURCHASES FOR RESALE		1,518.10
06-30	AP 00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	PURCHASES FOR RESALE		1,056.46
06-30	AP 00865851	BOISE CASCADE COMPANY	05/26/16 05/26/16	PURCHASES FOR RESALE		1,917.39
06-30	AP 00865851	BOISE CASCADE COMPANY	05/27/16 05/27/16	PURCHASES FOR RESALE		427.42
06-30	AP 00865858	BUSINESS INNOVATIONS WORLDWIDE	06/28/16 06/28/16	PURCHASES FOR RESALE QTY - 143		1,428.57
06-30	AP 00865860	IMPACTOFFICE	06/21/16 06/21/16	PURCHASES FOR RESALE QTY - 50		150.00
06-30	AP 00865860	IMPACTOFFICE	06/21/16 06/21/16	PURCHASES FOR RESALE QTY - 6		262.50

2646

06-30	AP	00865860	IMPACTOFFICE	06/21/16	06/21/16	PURCHASES FOR RESALE QTY - 10	437.50
06-30	AP	00865860	IMPACTOFFICE	06/21/16	06/21/16	PURCHASES FOR RESALE QTY - 20	860.00
06-30	AP	00865861	REGNERY PUBLISHING INC	06/21/16	06/21/16	PURCHASES FOR RESALE QTY - 100	933.00
06-30	AP	00865865	J JENKINS SONS CO INC	06/22/16	06/22/16	PURCHASES FOR RESALE QTY - 10	1,250.00
06-30	AP	00865869	MEDALCRAFT MINT INC	06/21/16	06/21/16	PURCHASES FOR RESALE QTY - 1000	1,700.00
06-30	AP	00865874	MARTHA WEEMS LTD	06/24/16	06/24/16	PURCHASES FOR RESALE QTY - 20000	1,600.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	109.85
SUPPLIES AND MATERIALS TOTALS:							890,507.93
EQUIPMENT							
06-09	AP	00860595	WHITAKER BROTHERS INC	03/29/16	03/29/16	MAINTENANCE / REPAIRS	344.90
EQUIPMENT TOTALS:							344.90
NON - PERSONNEL TOTALS:							953,650.04
OFFICE TOTALS:							953,650.04

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2016 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	34,544.14	2,586.19
SUPPLIES AND MATERIALS	18.53	18.53
EQUIPMENT	1,608,017.59	507,143.35
NET EXPENSE OF EQUIPMENT TOTALS:	1,642,580.26	509,748.07
OFFICE TOTALS:	1,642,580.26	509,748.07

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	3.00
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	495.57
04-20	AP	00854771	UNITED PARCEL SERVICE	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL	746.60
04-20	AP	00854771	UNITED PARCEL SERVICE	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	120.10
04-20	AP	00854771	UNITED PARCEL SERVICE	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	3.79
04-27	AP	00855083	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	26.02
04-27	AP	00855083	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	23.57
05-03	AP	00855389	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	16.20
05-03	AP	00855389	UNITED PARCEL SERVICE	04/26/16	04/26/16	POSTAGE / COURIER / BOX RENTAL	3.46
05-18	AP	00857611	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	89.61
05-18	AP	00857611	UNITED PARCEL SERVICE	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	12.01
05-18	AP	00857611	UNITED PARCEL SERVICE	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	24.78
05-18	AP	00857611	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	9.69
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	895.81
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	13.61
06-07	AP	00860962	UNITED PARCEL SERVICE	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	91.56
06-07	AP	00860962	UNITED PARCEL SERVICE	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	10.81
RENT, COMMUNICATION, UTILITIES TOTALS:							2,586.19
SUPPLIES AND MATERIALS							
06-06	AP	00860860	CDW GOVERNMENT INC. C/O ISM IN	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	18.53
SUPPLIES AND MATERIALS TOTALS:							18.53
EQUIPMENT							
04-01	AP	00849701	SHARP BUSINESS SYSTEMS	02/01/16	02/29/16	MAINTENANCE / REPAIRS	36,179.06
04-04	AP	M0003524	COORDINATED BUSINESS SYSTEMS	01/01/16	01/31/16	MAINTENANCE / REPAIRS	84.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
04-04	AP M0003621	COORDINATED BUSINESS SYSTEMS	02/01/16 02/29/16	MAINTENANCE / REPAIRS	84.57	
04-04	AP M0003635	PACIFIC OFFICE AUTOMATION INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS	31.80	
04-04	AP M0003643	RYAN BUSINESS SYSTEMS	02/01/16 02/29/16	MAINTENANCE / REPAIRS	80.00	
04-04	AP M0003720	EO JOHNSON COMPANY	01/01/16 03/31/16	MAINTENANCE / REPAIRS	271.00	
04-04	AP M0003729	NATIONAL OFFICE SYSTEMS INC	01/01/16 03/31/16	MAINTENANCE / REPAIRS	872.52	
04-04	AP M0003730	HELIX SYSTEMS INC	01/01/16 03/31/16	MAINTENANCE / REPAIRS	82.25	
04-04	AP M0003736	TOSHIBA BUSINESS SOLUTIONS	03/01/16 03/31/16	MAINTENANCE / REPAIRS	44.40	
04-04	AP M0003739	RYAN BUSINESS SYSTEMS	03/01/16 03/31/16	MAINTENANCE / REPAIRS	80.00	
04-04	AP M0003742	DOCUSOURCE BUSINESS SOLUTIONS	03/01/16 03/31/16	MAINTENANCE / REPAIRS	46.75	
04-04	AP M0003755	TOSHIBA BUSINESS SOLUTIONS	01/01/16 03/31/16	MAINTENANCE / REPAIRS	217.50	
04-04	AP M0003757	PERRY CORPORATION	01/01/16 03/31/16	MAINTENANCE / REPAIRS	38.00	
04-04	AP M0003760	MARCO TECHNOLOGIES LLC	01/01/16 03/31/16	MAINTENANCE / REPAIRS	90.00	
04-04	AP M0003762	ADVANCED BUSINESS METHODS	03/01/16 03/31/16	MAINTENANCE / REPAIRS	64.90	
04-04	AP M0003763	WORD PROCESSING SERVICES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	145.48	
04-04	AP M0003770	SYSTEL BUSINESS EQUIPMENT	03/01/16 03/31/16	MAINTENANCE / REPAIRS	218.60	
04-04	AP M0003771	COPIERS PLUS INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS	43.48	
04-04	AP M0003773	CAROLINA BUSINESS EQUIPMENT	03/01/16 03/31/16	MAINTENANCE / REPAIRS	56.00	
04-04	AP M0003774	CONSOLIDATED COPIER SERVICES	01/01/16 03/31/16	MAINTENANCE / REPAIRS	429.94	
04-04	AP M0003777	DIGITECH OFFICE MACHINES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	42.30	
04-04	AP M0003784	SOUTHWEST OFFICE SYSTEMS INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS	45.00	
04-04	AP M0003786	G-FIVE INC	01/01/16 03/31/16	MAINTENANCE / REPAIRS	173.00	
04-04	AP M0003789	DA-COM DIGITAL OFFICE SOLUTION	01/01/16 03/31/16	MAINTENANCE / REPAIRS	238.50	
04-04	AP M0003791	MTS OFFICE MACHINES LLC	03/01/16 03/31/16	MAINTENANCE / REPAIRS	75.00	
04-04	AP M0003793	THE DIGITAL DOCUMENT STORE	03/01/16 03/31/16	MAINTENANCE / REPAIRS	12.13	
04-05	AP 00849970	CANON BUSINESS SOLUTIONS	03/01/16 03/31/16	MAINTENANCE / REPAIRS	13.31	
04-05	AP 00849974	SHARP ELECTRONICS CORPORATION	03/01/16 03/31/16	MAINTENANCE / REPAIRS	27.08	
04-05	AP 00849985	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	235.73	
04-05	AP 00849986	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	112.00	
04-05	AP 00849989	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	72.00	
04-05	AP 00849990	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	84.00	
04-05	AP 00849991	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	50.00	
04-05	AP 00849992	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	126.00	
04-05	AP 00849993	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	36.00	
04-05	AP 00849994	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS	120.00	
04-05	AP 00849997	UNITED BUSINESS TECHNOLOGIES	09/01/15 09/30/15	MAINTENANCE / REPAIRS	55.00	
04-05	AP 00849997	UNITED BUSINESS TECHNOLOGIES	10/01/15 02/29/16	MAINTENANCE / REPAIRS	275.00	
04-05	AP 00850043	SYSTEL BUSINESS EQUIPMENT	11/01/15 11/30/15	MAINTENANCE / REPAIRS	108.00	
04-05	AP M0003437	NATIONAL OFFICE SYSTEMS INC	10/01/15 12/31/15	MAINTENANCE / REPAIRS	872.52	
04-05	AP M0003579	COPIERS PLUS INC	01/01/16 01/31/16	MAINTENANCE / REPAIRS	-43.48	
04-05	AP M0003715	COMDOC INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS	25.00	
04-05	AP M0003719	DATA-LINE OFFICE SYSTEMS	03/01/16 03/31/16	MAINTENANCE / REPAIRS	112.00	
04-05	AP M0003746	SHARP ELECTRONICS CORPORATION	03/01/16 03/31/16	MAINTENANCE / REPAIRS	22.00	
04-05	AP M0003769	THE REMI GROUP LLC	03/01/16 03/31/16	MAINTENANCE / REPAIRS	34.76	

2648

04-05	AP	M0003769	THE REMI GROUP LLC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	900.18
04-05	AP	M0003787	USHERWOOD OFFICE TECHNOLOGY	03/01/16	03/31/16	MAINTENANCE / REPAIRS	42.13
04-05	AP	M0003790	AUTOMATED BUSINESS SOLUTIONS INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	207.27
04-05	AP	M0003796	TOTAL OFFICE SUPPORT	03/01/16	03/31/16	MAINTENANCE / REPAIRS	234.95
04-05	AP	M0003799	XCEL OFFICE SOLUTIONS	03/01/16	03/31/16	MAINTENANCE / REPAIRS	173.84
04-05	AP	M0003801	DIGITAL COPIER SUPERCENTER	03/01/16	03/31/16	MAINTENANCE / REPAIRS	320.00
04-05	AP	M0003803	LEWAN & ASSOCIATES INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	202.50
04-05	AP	M0003804	HARRIS BUSINESS MACHINES	03/01/16	03/31/16	MAINTENANCE / REPAIRS	25.99
04-05	AP	M0003805	DEX IMAGING TENNESSEE INC	01/01/16	03/31/16	MAINTENANCE / REPAIRS	33.60
04-06	AP	00849995	UNITED BUSINESS TECHNOLOGIES	01/01/16	03/31/16	MAINTENANCE / REPAIRS	273.00
04-06	AR	AC-11748	CANON SOLUTIONS AMERICA , INC	05/01/15	05/31/15	MAINTENANCE / REPAIRS	-20.34
04-06	AP	M0003130	NATIONAL OFFICE SYSTEMS INC	07/01/15	09/30/15	MAINTENANCE / REPAIRS	872.52
04-06	AP	M0003778	COPYNET OFFICE SYSTEMS INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	89.01
04-08	AP	00850068	UNITED BUSINESS TECHNOLOGIES	03/01/16	03/31/16	MAINTENANCE / REPAIRS	112.00
04-08	AP	00850071	UNITED BUSINESS TECHNOLOGIES	03/01/16	03/31/16	MAINTENANCE / REPAIRS	64.00
04-08	AP	00850157	UNITED BUSINESS TECHNOLOGIES	03/01/16	03/31/16	MAINTENANCE / REPAIRS	48.00
04-08	AP	00850213	SHARP BUSINESS SYSTEMS	01/01/16	03/31/16	MAINTENANCE / REPAIRS	152.28
04-08	AP	M0003408	NEOPOST	10/01/15	12/31/15	MAINTENANCE / REPAIRS	14,242.54
04-08	AP	M0003408	NEOPOST	11/01/15	11/30/15	MAINTENANCE / REPAIRS	323.25
04-08	AP	M0003408	NEOPOST	11/01/15	12/31/15	MAINTENANCE / REPAIRS	210.00
04-08	AP	M0003408	NEOPOST	11/15/15	12/31/15	MAINTENANCE / REPAIRS	147.17
04-08	AP	M0003474	WHITAKER BROTHERS INC	10/01/15	12/31/15	MAINTENANCE / REPAIRS	149.75
04-08	AP	M0003718	DIGITAL OFFICE PRODUCTS	01/01/16	03/31/16	MAINTENANCE / REPAIRS	247.00
04-08	AP	M0003732	RMC A RAY MORGAN COMPANY	03/01/16	03/31/16	MAINTENANCE / REPAIRS	110.20
04-08	AP	M0003744	IMSE INC	01/01/16	03/31/16	MAINTENANCE / REPAIRS	426.24
04-08	AP	M0003751	UNITED BUSINESS SYSTEMS	01/01/16	01/31/16	MAINTENANCE / REPAIRS	66.00
04-08	AP	M0003751	UNITED BUSINESS SYSTEMS	02/01/16	02/29/16	MAINTENANCE / REPAIRS	66.00
04-08	AP	M0003759	MARCO TECHNOLOGIES LLC	01/01/16	03/31/16	MAINTENANCE / REPAIRS	312.18
04-08	AP	M0003761	DATAMAX	03/01/16	03/31/16	MAINTENANCE / REPAIRS	25.00
04-08	AP	M0003764	WHITAKER BROTHERS INC	01/01/16	03/31/16	MAINTENANCE / REPAIRS	149.75
04-08	AP	M0003780	GOBIN'S INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	39.00
04-08	AP	M0003783	ALLSTEEL	03/01/16	03/31/16	MAINTENANCE / REPAIRS	35.41
04-08	AP	M0003806	AXIS BUSINESS TECHNOLOGIES	03/01/16	03/31/16	MAINTENANCE / REPAIRS	34.00
04-12	AP	00850395	SHARP BUSINESS SYSTEMS	07/01/15	07/31/15	MAINTENANCE / REPAIRS	2,243.60
04-12	AP	00850398	SHARP BUSINESS SYSTEMS	11/01/15	11/30/15	MAINTENANCE / REPAIRS	289.50
04-13	AP	00850416	SHARP BUSINESS SYSTEMS	12/01/15	12/31/15	MAINTENANCE / REPAIRS QTY - 100.5	100.50
04-13	AP	00850416	SHARP BUSINESS SYSTEMS	12/15/15	12/31/15	MAINTENANCE / REPAIRS	25.16
04-13	AP	00850416	SHARP BUSINESS SYSTEMS	12/31/15	12/31/15	MAINTENANCE / REPAIRS	3.26
04-13	AP	00850447	SHARP BUSINESS SYSTEMS	01/01/16	01/31/16	MAINTENANCE / REPAIRS	1,047.43
04-13	AP	00850447	SHARP BUSINESS SYSTEMS	01/01/16	03/31/16	MAINTENANCE / REPAIRS	46.00
04-13	AP	00850450	SHARP BUSINESS SYSTEMS	02/01/16	02/29/16	MAINTENANCE / REPAIRS	389.96
04-13	AP	00850466	RMC A RAY MORGAN COMPANY	08/01/15	08/31/15	MAINTENANCE / REPAIRS	33.20
04-13	AP	00850466	RMC A RAY MORGAN COMPANY	09/01/15	09/30/15	MAINTENANCE / REPAIRS	33.20
04-13	AP	00850468	RMC A RAY MORGAN COMPANY	11/01/15	11/30/15	MAINTENANCE / REPAIRS	33.20
04-13	AP	00850468	RMC A RAY MORGAN COMPANY	12/01/15	12/31/15	MAINTENANCE / REPAIRS	33.20
04-13	AP	00850493	SHARP BUSINESS SYSTEMS	01/01/16	01/31/16	MAINTENANCE / REPAIRS	78.00
04-13	AP	00850493	SHARP BUSINESS SYSTEMS	02/01/16	02/29/16	MAINTENANCE / REPAIRS	78.00
04-13	AP	M0002660	CONSOLIDATED COPIER SERVICES	04/01/15	06/30/15	MAINTENANCE / REPAIRS	225.00
04-14	AP	00850457	SHARP BUSINESS SYSTEMS	07/01/15	07/31/15	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
04-14	AP M0003651	CANON USA INC	02/01/16 02/29/16	MAINTENANCE / REPAIRS		7,572.44
04-15	AP M0003539	RMC A RAY MORGAN COMPANY	01/01/16 01/31/16	MAINTENANCE / REPAIRS		33.20
04-15	AP M0003724	KONICA MINOLTA BUSINESS SOLUTION	03/01/16 03/31/16	MAINTENANCE / REPAIRS		55.91
04-15	AP M0003726	MIDWEST OFFICE TECHNOLOGY INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS		125.20
04-15	AP M0003758	GORDON FLESCH COMPANY INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS		44.00
04-15	AP M0003785	COPY PRODUCTS INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS		50.00
04-15	AP M0003792	LAKELAND OFFICE SYSTEMS	03/01/16 03/31/16	MAINTENANCE / REPAIRS		40.00
04-18	AP 00850686	SYSTEL BUSINESS EQUIPMENT	03/01/16 03/31/16	MAINTENANCE / REPAIRS		108.00
04-18	AP 00852205	NAUTICON IMAGING SYSTEMS	10/01/15 12/31/15	MAINTENANCE / REPAIRS		5,325.00
04-18	AP 00852208	NAUTICON IMAGING SYSTEMS	01/01/16 03/31/16	MAINTENANCE / REPAIRS		5,325.00
04-18	GL AMR0057754	.....	12/29/15 12/29/15	EQUIPMENT PURCHASES		9,722.80
04-18	AP M0003725	MICHIGAN OFFICE SOLUTIONS	03/01/16 03/31/16	MAINTENANCE / REPAIRS		38.10
04-18	AP M0003728	PACIFIC OFFICE AUTOMATION INC	02/01/16 02/29/16	MAINTENANCE / REPAIRS		33.00
04-18	AP M0003776	RJ YOUNG COMPANY INC	01/01/16 03/31/16	MAINTENANCE / REPAIRS		115.00
04-18	AP M0003776	RJ YOUNG COMPANY INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS		188.25
04-18	AP M0003807	PROSOURCE INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS		74.97
04-19	AP 00852289	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	12/10/15 03/31/16	MAINTENANCE / REPAIRS		472.99
04-19	AP 00852294	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS		278.60
04-19	AP 00852295	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS		83.20
04-19	AP 00852296	DATAMAX	03/01/16 03/31/16	MAINTENANCE / REPAIRS		82.50
04-20	AP M0003748	CANON BUSINESS SOLUTIONS	03/01/16 03/31/16	MAINTENANCE / REPAIRS		447.00
04-20	AP M0003779	DYNA SYSTEMS	03/01/16 03/31/16	MAINTENANCE / REPAIRS		33.00
04-21	AP 00850247	SHARP BUSINESS SYSTEMS	02/01/16 02/29/16	MAINTENANCE / REPAIRS		379.80
04-21	AP 00854838	BSL GEM LASER EXPRESS LLC	02/23/16 03/31/16	MAINTENANCE / REPAIRS		170.07
04-21	AP 00854862	SHARP BUSINESS SYSTEMS	02/29/16 02/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000		9,300.00
04-21	AP M0003056	RICOH USA INC	08/01/15 08/10/15	MAINTENANCE / REPAIRS		24.84
04-21	AP M0003056	RICOH USA INC	08/01/15 08/31/15	MAINTENANCE / REPAIRS		195.60
04-21	AP M0003056	RICOH USA INC	08/01/15 08/31/15	MAINTENANCE / REPAIRS		21,314.84
04-21	AP M0003490	GOBIN'S INC	02/01/16 02/29/16	MAINTENANCE / REPAIRS		39.00
04-21	AP M0003721	EAST TEXAS COPY SYSTEMS INC	01/01/16 03/31/16	MAINTENANCE / REPAIRS		120.00
04-26	AP M0003608	METRO SALES INC	01/01/16 01/31/16	MAINTENANCE / REPAIRS		34.00
04-27	AP 00854830	BSL GEM LASER EXPRESS LLC	01/01/16 03/31/16	MAINTENANCE / REPAIRS		19,220.50
04-27	AP 00855084	RMC A RAY MORGAN COMPANY	01/01/16 01/31/16	MAINTENANCE / REPAIRS		77.00
04-27	AP 00855101	PITNEY BOWES	01/01/16 03/31/16	MAINTENANCE / REPAIRS		90.00
04-27	AP M0003469	MARCO TECHNOLOGIES LLC	10/01/15 12/31/15	MAINTENANCE / REPAIRS		312.18
04-27	AP M0003749	CANON SOLUTIONS AMERICA INC	03/01/16 03/31/16	MAINTENANCE / REPAIRS		1,902.79
04-27	AP M0003782	INLAND BUSINESS SYSTEMS	03/01/16 03/31/16	MAINTENANCE / REPAIRS		20.90
04-29	AP 00855106	UNITED BUSINESS TECHNOLOGIES	02/01/16 02/24/16	MAINTENANCE / REPAIRS		127.45
04-29	AP 00855106	UNITED BUSINESS TECHNOLOGIES	02/01/16 02/29/16	MAINTENANCE / REPAIRS		154.00
04-29	AP 00855108	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS		154.00
04-29	AP 00855112	UNITED BUSINESS TECHNOLOGIES	01/01/16 01/31/16	MAINTENANCE / REPAIRS		386.00
04-29	AP 00855115	UNITED BUSINESS TECHNOLOGIES	02/01/16 02/29/16	MAINTENANCE / REPAIRS		386.00
04-29	AP 00855119	UNITED BUSINESS TECHNOLOGIES	03/01/16 03/31/16	MAINTENANCE / REPAIRS		386.00

2650

04-29	AP	M0002478	DIGITAL COPIER SUPERCENTER	02/01/15	02/28/15	MAINTENANCE / REPAIRS	60.00
04-29	AP	M0002479	DIGITAL COPIER SUPERCENTER	02/01/15	02/28/15	MAINTENANCE / REPAIRS	60.00
04-29	AP	M0002583	DIGITAL COPIER SUPERCENTER	03/01/15	03/31/15	MAINTENANCE / REPAIRS	60.00
04-29	AP	M0002584	DIGITAL COPIER SUPERCENTER	03/01/15	03/31/15	MAINTENANCE / REPAIRS	60.00
04-29	AP	M0003595	USHERWOOD OFFICE TECHNOLOGY	01/01/16	01/31/16	MAINTENANCE / REPAIRS	42.13
04-29	AP	M0003692	USHERWOOD OFFICE TECHNOLOGY	02/01/16	02/29/16	MAINTENANCE / REPAIRS	42.13
04-29	AP	M0003781	SMILE BUSINESS PRODUCTS INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	105.20
05-02	AP	00855256	INLAND BUSINESS SYSTEMS	02/01/16	02/29/16	MAINTENANCE / REPAIRS	55.00
05-02	AP	M0003654	XEROX CORPORATION	01/27/16	01/31/16	MAINTENANCE / REPAIRS	28.23
05-02	AP	M0003654	XEROX CORPORATION	01/28/16	01/31/16	MAINTENANCE / REPAIRS	38.70
05-02	AP	M0003654	XEROX CORPORATION	02/01/16	02/02/16	MAINTENANCE / REPAIRS	6.07
05-02	AP	M0003654	XEROX CORPORATION	02/01/16	02/03/16	MAINTENANCE / REPAIRS	19.84
05-02	AP	M0003654	XEROX CORPORATION	02/01/16	02/05/16	MAINTENANCE / REPAIRS	16.38
05-02	AP	M0003654	XEROX CORPORATION	02/01/16	02/29/16	MAINTENANCE / REPAIRS	391.35
05-02	AP	M0003654	XEROX CORPORATION	02/01/16	02/29/16	MAINTENANCE / REPAIRS	25,914.35
05-02	AP	M0003654	XEROX CORPORATION	02/02/16	02/29/16	MAINTENANCE / REPAIRS	144.83
05-02	AP	M0003654	XEROX CORPORATION	02/05/16	02/29/16	MAINTENANCE / REPAIRS	150.86
05-02	AP	M0003750	XEROX CORPORATION	02/26/16	02/29/16	MAINTENANCE / REPAIRS	72.42
05-02	AP	M0003750	XEROX CORPORATION	03/01/16	03/03/16	MAINTENANCE / REPAIRS	3.29
05-02	AP	M0003750	XEROX CORPORATION	03/01/16	03/04/16	MAINTENANCE / REPAIRS	2.58
05-02	AP	M0003750	XEROX CORPORATION	03/01/16	03/15/16	MAINTENANCE / REPAIRS	44.52
05-02	AP	M0003750	XEROX CORPORATION	03/01/16	03/31/16	MAINTENANCE / REPAIRS	26,905.85
05-03	AP	M0003658	RICOH USA INC	12/29/15	12/31/15	MAINTENANCE / REPAIRS	16.45
05-03	AP	M0003658	RICOH USA INC	01/01/16	01/31/16	MAINTENANCE / REPAIRS	170.00
05-03	AP	M0003658	RICOH USA INC	02/01/16	02/29/16	MAINTENANCE / REPAIRS	696.03
05-03	AP	M0003658	RICOH USA INC	02/01/16	02/29/16	MAINTENANCE / REPAIRS	18,991.11
05-03	AP	M0003658	RICOH USA INC	02/08/16	02/29/16	MAINTENANCE / REPAIRS	61.45
05-03	AP	M0003658	RICOH USA INC	02/12/16	02/29/16	MAINTENANCE / REPAIRS	528.84
05-03	AP	M0003765	FAXPLUS INC /MARKET DEV	03/01/16	03/31/16	MAINTENANCE / REPAIRS	15.86
05-03	AP	M0003765	FAXPLUS INC /MARKET DEV	03/01/16	03/31/16	MAINTENANCE / REPAIRS	13,422.52
05-05	AP	00855474	SHARP BUSINESS SYSTEMS	03/01/16	03/31/16	MAINTENANCE / REPAIRS	26,339.17
05-05	AP	M0003680	RICOH USA INC	02/01/16	02/29/16	MAINTENANCE / REPAIRS	1,154.21
05-05	AP	M0003753	RICOH USA INC	02/07/16	02/29/16	MAINTENANCE / REPAIRS	63.45
05-05	AP	M0003753	RICOH USA INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	81.45
05-05	AP	M0003753	RICOH USA INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	20,218.20
05-05	AP	M0003775	RICOH USA INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	1,154.21
05-05	AP	M0003864	THE REMI GROUP LLC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	34.73
05-05	AP	M0003864	THE REMI GROUP LLC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	891.94
05-09	AP	00855713	MICHIGAN OFFICE SOLUTIONS	03/01/16	03/31/16	MAINTENANCE / REPAIRS	161.25
05-09	AP	M0003878	ALLSTEEL	04/01/16	04/30/16	MAINTENANCE / REPAIRS	35.41
05-09	AP	M0003885	AUTOMATED BUSINESS SOLUTIONS INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	207.27
05-09	AP	M0003888	THE DIGITAL DOCUMENT STORE	04/01/16	04/30/16	MAINTENANCE / REPAIRS	12.13
05-09	AP	M0003897	WORLD RECYCLING OFFICE SYSTEMS INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	214.00
05-09	AP	M0003901	AXIS BUSINESS TECHNOLOGIES	04/01/16	04/30/16	MAINTENANCE / REPAIRS	34.00
05-10	AP	00855653	PC MALL GOV INC	01/08/15	01/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,494.00
05-10	AP	00855684	UNITED BUSINESS TECHNOLOGIES	04/01/16	04/30/16	MAINTENANCE / REPAIRS	48.00
05-10	AP	00855701	CANON BUSINESS SOLUTIONS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	13.31
05-10	AP	M0003772	TECHNOCOM BUSINESS SYSTEMS	01/01/16	03/31/16	MAINTENANCE / REPAIRS	187.50
05-10	AP	M0003810	COMDOC INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
05-10	AP M0003814	DATA-LINE OFFICE SYSTEMS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	112.00	
05-10	AP M0003827	RMC A RAY MORGAN COMPANY	04/01/16 04/30/16	MAINTENANCE / REPAIRS	110.20	
05-10	AP M0003831	TOSHIBA BUSINESS SOLUTIONS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	44.40	
05-10	AP M0003834	RYAN BUSINESS SYSTEMS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	80.00	
05-10	AP M0003837	DOCUSOURCE BUSINESS SOLUTIONS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	46.75	
05-10	AP M0003844	CANON SOLUTIONS AMERICA INC	04/01/16 04/30/16	MAINTENANCE / REPAIRS	304.00	
05-10	AP M0003846	UNITED BUSINESS SYSTEMS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	132.00	
05-10	AP M0003856	DATAMAX	04/01/16 04/30/16	MAINTENANCE / REPAIRS	25.00	
05-10	AP M0003857	ADVANCED BUSINESS METHODS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	27.50	
05-10	AP M0003857	ADVANCED BUSINESS METHODS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	37.40	
05-10	AP M0003868	CAROLINA BUSINESS EQUIPMENT	04/01/16 04/30/16	MAINTENANCE / REPAIRS	56.00	
05-10	AP M0003872	DIGITECH OFFICE MACHINES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	42.30	
05-10	AP M0003882	USHERWOOD OFFICE TECHNOLOGY	04/01/16 04/30/16	MAINTENANCE / REPAIRS	42.13	
05-10	AP M0003886	MTS OFFICE MACHINES LLC	04/01/16 04/30/16	MAINTENANCE / REPAIRS	75.00	
05-10	AP M0003891	TOTAL OFFICE SUPPORT	04/01/16 04/30/16	MAINTENANCE / REPAIRS	234.95	
05-10	AP M0003894	XCEL OFFICE SOLUTIONS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	173.84	
05-10	AP M0003896	DIGITAL COPIER SUPERCENTER	04/01/16 04/30/16	MAINTENANCE / REPAIRS	320.00	
05-10	AP M0003903	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	04/01/16 04/30/16	MAINTENANCE / REPAIRS	127.50	
05-11	AP 00855649	UNITED BUSINESS TECHNOLOGIES	04/01/15 04/30/15	MAINTENANCE / REPAIRS	38.00	
05-11	AP 00855649	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	310.00	
05-11	AP 00855649	UNITED BUSINESS TECHNOLOGIES	04/01/16 06/30/16	MAINTENANCE / REPAIRS	38.00	
05-11	AP 00855652	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	126.00	
05-11	AP 00855656	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	83.20	
05-11	AP 00855657	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	36.00	
05-11	AP 00855658	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	120.00	
05-11	AP 00855660	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	50.00	
05-11	AP 00855662	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	84.00	
05-11	AP 00855668	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	134.00	
05-11	AP 00855669	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	112.00	
05-11	AP 00855672	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	235.73	
05-11	AP 00855678	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	64.00	
05-11	AP 00855681	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	278.60	
05-11	AP 00855682	UNITED BUSINESS TECHNOLOGIES	04/01/16 04/30/16	MAINTENANCE / REPAIRS	112.00	
05-11	AP M0003865	SYSTEL BUSINESS EQUIPMENT	04/01/16 04/30/16	MAINTENANCE / REPAIRS	218.60	
05-11	AP M0003875	GOBIN'S INC	04/01/16 04/30/16	MAINTENANCE / REPAIRS	39.00	
05-12	AP 00855918	INLAND BUSINESS SYSTEMS	10/01/15 03/31/16	MAINTENANCE / REPAIRS	156.84	
05-12	AP 00855918	INLAND BUSINESS SYSTEMS	03/01/16 03/31/16	MAINTENANCE / REPAIRS	55.00	
05-13	AP 00855788	SHARP BUSINESS SYSTEMS	01/01/15 01/31/15	MAINTENANCE / REPAIRS	105.50	
05-13	AP 00855788	SHARP BUSINESS SYSTEMS	07/01/15 07/31/15	MAINTENANCE / REPAIRS	196.00	
05-13	AP 00855788	SHARP BUSINESS SYSTEMS	01/01/16 01/31/16	MAINTENANCE / REPAIRS	633.00	
05-13	AP 00855792	SHARP BUSINESS SYSTEMS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	1,088.00	
05-13	AP 00855815	SHARP BUSINESS SYSTEMS	01/01/16 03/31/16	MAINTENANCE / REPAIRS	1,176.00	
05-13	AP 00856021	UNITED BUSINESS SYSTEMS	03/01/16 03/31/16	MAINTENANCE / REPAIRS	132.00	

2652

05-13	AP	M0003735	SUPERIOR OFFICE SYSTEMS INC	10/01/15	03/31/16	MAINTENANCE / REPAIRS	396.00
05-13	AP	M0003860	FAXPLUS INC /MARKET DEV	04/01/16	04/30/16	MAINTENANCE / REPAIRS	2.74
05-13	AP	M0003860	FAXPLUS INC /MARKET DEV	04/01/16	04/30/16	MAINTENANCE / REPAIRS	13,347.52
05-17	AP	00855790	SHARP BUSINESS SYSTEMS	03/01/16	03/31/16	MAINTENANCE / REPAIRS	1,088.00
05-17	AP	00855790	SHARP BUSINESS SYSTEMS	03/09/16	03/31/16	MAINTENANCE / REPAIRS	42.22
05-17	AP	00856069	DATAMAX	04/01/16	04/30/16	MAINTENANCE / REPAIRS	82.50
05-17	AP	00856084	SYSTEL BUSINESS EQUIPMENT	04/01/16	04/30/16	MAINTENANCE / REPAIRS	108.00
05-17	AP	00857581	CANON SOLUTIONS AMERICA INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	1,902.79
05-17	AP	M0003808	ADVANCED BUSINESS SYSTEMS INC	02/01/16	04/30/16	MAINTENANCE / REPAIRS	125.75
05-17	AP	M0003819	KONICA MINOLTA BUSINESS SOLUTION	04/01/16	04/30/16	MAINTENANCE / REPAIRS	55.91
05-17	AP	M0003821	MIDWEST OFFICE TECHNOLOGY INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	125.20
05-17	AP	M0003853	GORDON FLESCH COMPANY INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	44.00
05-17	AP	M0003871	RJ YOUNG COMPANY INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	188.25
05-17	AP	M0003902	PROSOURCE INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	74.97
05-19	AP	00856083	PACIFIC OFFICE AUTOMATION INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	31.80
05-19	AP	00860077	INLAND BUSINESS SYSTEMS	03/01/16	03/31/16	MAINTENANCE / REPAIRS	81.14
05-19	AP	M0003077	CONSOLIDATED COPIER SERVICES	07/01/15	09/30/15	MAINTENANCE / REPAIRS	225.00
05-19	AP	M0003077	CONSOLIDATED COPIER SERVICES	10/01/15	12/31/15	MAINTENANCE / REPAIRS	225.00
05-19	AP	M0003077	CONSOLIDATED COPIER SERVICES	01/01/16	03/31/16	MAINTENANCE / REPAIRS	225.00
05-19	AP	M0003521	GFI DIGITAL INC	01/01/16	01/31/16	MAINTENANCE / REPAIRS	46.75
05-19	AP	M0003820	MICHIGAN OFFICE SOLUTIONS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	38.10
05-19	AP	M0003843	CANON BUSINESS SOLUTIONS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	447.00
05-19	AP	M0003876	SMILE BUSINESS PRODUCTS INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	105.20
05-19	AP	M0003887	LAKELAND OFFICE SYSTEMS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	40.00
05-19	AP	M0003893	AMERICAN OFFICE SOLUTIONS INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	32.86
05-20	AP	00860230	UNITED BUSINESS TECHNOLOGIES	01/01/16	01/31/16	MAINTENANCE / REPAIRS	83.20
05-20	AP	M0003618	GFI DIGITAL INC	02/01/16	02/29/16	MAINTENANCE / REPAIRS	51.43
05-20	AP	M0003714	GFI DIGITAL INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	51.43
05-20	AP	M0003809	GFI DIGITAL INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	51.43
05-20	AP	M0003877	INLAND BUSINESS SYSTEMS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	102.04
05-23	AP	00860240	UNITED BUSINESS TECHNOLOGIES	12/01/15	02/29/16	MAINTENANCE / REPAIRS	165.00
05-23	AP	M0003741	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/15	09/30/15	MAINTENANCE / REPAIRS	182.34
05-23	AP	M0003741	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/15	12/31/15	MAINTENANCE / REPAIRS	182.34
05-23	AP	M0003741	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/16	03/31/16	MAINTENANCE / REPAIRS	182.34
05-23	AP	M0003890	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/16	04/30/16	MAINTENANCE / REPAIRS	82.00
05-24	AP	00860316	SHARP BUSINESS SYSTEMS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	34,031.05
05-24	AP	00860368	BSL GEM LASER EXPRESS LLC	03/07/16	03/31/16	MAINTENANCE / REPAIRS	49.19
05-24	AP	M0003705	METRO SALES INC	02/01/16	02/29/16	MAINTENANCE / REPAIRS	34.00
05-24	AP	M0003747	CANON USA INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	7,572.44
05-24	AP	M0003795	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/16	03/31/16	MAINTENANCE / REPAIRS	82.00
05-24	AP	M0003800	METRO SALES INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	34.00
05-24	AP	M0003812	COORDINATED BUSINESS SYSTEMS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	84.57
05-25	AP	00860403	MICHIGAN OFFICE SOLUTIONS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	174.15
05-26	AP	00860133	KYOCERA DOCUMENT SOLUTIONS OF ALABAMA	01/01/16	03/31/16	MAINTENANCE / REPAIRS	258.00
05-26	AP	00860475	SHARP ELECTRONICS CORPORATION	01/01/16	04/30/16	MAINTENANCE / REPAIRS	312.00
05-31	AP	00860626	IMPACTOFFICE	05/06/16	05/06/16	OFFICE EQUIP PURCH LESS THAN \$25,000	729.00
06-02	AP	00860662	UNITED BUSINESS TECHNOLOGIES	05/01/16	05/31/16	MAINTENANCE / REPAIRS	72.00
06-02	AP	00860663	UNITED BUSINESS TECHNOLOGIES	05/01/16	05/31/16	MAINTENANCE / REPAIRS	134.00
06-02	AP	00860664	UNITED BUSINESS TECHNOLOGIES	05/01/16	05/31/16	MAINTENANCE / REPAIRS	386.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
06-02	AP 00860665	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	126.00	
06-02	AP 00860666	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	50.00	
06-02	AP 00860667	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	84.00	
06-02	AP 00860668	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	55.00	
06-02	AP 00860669	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	36.00	
06-02	AP 00860670	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	120.00	
06-02	AP M0003874	DYNA SYSTEMS	04/01/16 04/30/16	MAINTENANCE / REPAIRS	33.00	
06-02	AP M0003906	COMDOC INC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	25.00	
06-02	AP M0003910	DATA-LINE OFFICE SYSTEMS	05/01/16 05/31/16	MAINTENANCE / REPAIRS	112.00	
06-02	AP M0003930	RYAN BUSINESS SYSTEMS	05/01/16 05/31/16	MAINTENANCE / REPAIRS	80.00	
06-02	AP M0003936	SHARP ELECTRONICS CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS	27.08	
06-02	AP M0003937	SHARP ELECTRONICS CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS	22.00	
06-02	AP M0003942	UNITED BUSINESS SYSTEMS	05/01/16 05/31/16	MAINTENANCE / REPAIRS	132.00	
06-02	AP M0003960	THE REMI GROUP LLC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	34.73	
06-02	AP M0003960	THE REMI GROUP LLC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	891.94	
06-02	AP M0003961	SYSTEL BUSINESS EQUIPMENT	05/01/16 05/31/16	MAINTENANCE / REPAIRS	218.60	
06-02	AP M0003967	DIGITECH OFFICE MACHINES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	42.30	
06-02	AP M0003977	USHERWOOD OFFICE TECHNOLOGY	05/01/16 05/31/16	MAINTENANCE / REPAIRS	42.00	
06-02	AP M0003982	LAKELAND OFFICE SYSTEMS	05/01/16 05/31/16	MAINTENANCE / REPAIRS	40.00	
06-02	AP M0003985	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	82.00	
06-02	AP M0003988	AMERICAN OFFICE SOLUTIONS INC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	32.86	
06-02	AP M0003991	DIGITAL COPIER SUPERCENTER	05/01/16 05/31/16	MAINTENANCE / REPAIRS	320.00	
06-03	AP 00860824	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	112.00	
06-03	AP 00860825	UNITED BUSINESS TECHNOLOGIES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	235.73	
06-03	AP 00860841	CDW GOVERNMENT INC. C/O ISM IN	04/21/16 04/21/16	OFFICE EQUIP PURCH LESS THAN \$25,000	912.40	
06-03	AP M0003840	SHARP ELECTRONICS CORPORATION	04/01/16 04/30/16	MAINTENANCE / REPAIRS	27.08	
06-03	AP M0003841	SHARP ELECTRONICS CORPORATION	04/01/16 04/30/16	MAINTENANCE / REPAIRS	22.00	
06-03	AP M0003922	PACIFIC OFFICE AUTOMATION INC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	31.80	
06-03	AP M0003952	DATAMAX	05/01/16 05/31/16	MAINTENANCE / REPAIRS	25.00	
06-03	AP M0003953	ADVANCED BUSINESS METHODS	05/01/16 05/31/16	MAINTENANCE / REPAIRS	64.90	
06-03	AP M0003973	ALLSTEEL	05/01/16 05/31/16	MAINTENANCE / REPAIRS	35.41	
06-03	AP M0003981	MTS OFFICE MACHINES LLC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	37.50	
06-03	AP M0003986	TOTAL OFFICE SUPPORT	05/01/16 05/31/16	MAINTENANCE / REPAIRS	234.95	
06-06	AP 00860819	CANON BUSINESS SOLUTIONS	05/01/16 05/31/16	MAINTENANCE / REPAIRS	13.31	
06-06	AP M0003905	GFI DIGITAL INC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	51.43	
06-06	AP M0003916	MICHIGAN OFFICE SOLUTIONS	05/01/16 05/31/16	MAINTENANCE / REPAIRS	174.15	
06-06	AP M0003921	PACIFIC OFFICE AUTOMATION INC	04/01/16 04/30/16	MAINTENANCE / REPAIRS	33.00	
06-06	AP M0003923	RMC A RAY MORGAN COMPANY	05/01/16 05/31/16	MAINTENANCE / REPAIRS	110.20	
06-06	AP M0003933	DOCUSOURCE BUSINESS SOLUTIONS	05/01/16 05/31/16	MAINTENANCE / REPAIRS	46.75	
06-06	AP M0003954	WORD PROCESSING SERVICES	05/01/16 05/31/16	MAINTENANCE / REPAIRS	145.48	
06-06	AP M0003962	TECHNOCOM BUSINESS SYSTEMS	03/01/16 05/31/16	MAINTENANCE / REPAIRS	227.00	
06-06	AP M0003963	CAROLINA BUSINESS EQUIPMENT	05/01/16 05/31/16	MAINTENANCE / REPAIRS	56.00	
06-06	AP M0003970	GOBIN'S INC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	39.00	

2654

06-06	AP	M0003980	AUTOMATED BUSINESS SOLUTIONS INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	207.27
06-06	AP	M0003989	XCEL OFFICE SOLUTIONS	05/01/16	05/31/16	MAINTENANCE / REPAIRS	173.84
06-07	AP	00860934	DATAMAX	05/01/16	05/31/16	MAINTENANCE / REPAIRS	82.50
06-07	AP	M0003349	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/15	03/31/15	MAINTENANCE / REPAIRS	634.38
06-07	AP	M0003547	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/15	09/30/15	MAINTENANCE / REPAIRS	634.38
06-07	AP	M0003644	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/15	12/31/15	MAINTENANCE / REPAIRS	634.38
06-07	AP	M0003737	NORTHERN BUSINESS MACHINES	01/01/16	03/31/16	MAINTENANCE / REPAIRS	265.02
06-07	AP	M0003740	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/16	03/31/16	MAINTENANCE / REPAIRS	634.38
06-07	AP	M0003863	AMERITEL CORPORATION	02/01/16	04/30/16	MAINTENANCE / REPAIRS	54.75
06-07	AP	M0003983	THE DIGITAL DOCUMENT STORE	05/01/16	05/31/16	MAINTENANCE / REPAIRS	12.13
06-07	AP	M0003992	WORLD RECYCLING OFFICE SYSTEMS INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	214.00
06-07	AP	M0003996	AXIS BUSINESS TECHNOLOGIES	05/01/16	05/31/16	MAINTENANCE / REPAIRS	34.00
06-09	AP	00844968	INLAND BUSINESS SYSTEMS	01/01/16	01/31/16	MAINTENANCE / REPAIRS	55.00
06-09	AP	00861074	SHARP BUSINESS SYSTEMS	01/01/16	01/20/16	MAINTENANCE / REPAIRS	158.07
06-09	AP	00861075	UNITED BUSINESS TECHNOLOGIES	05/01/16	05/31/16	MAINTENANCE / REPAIRS	83.20
06-09	AP	M0003449	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/15	06/30/15	MAINTENANCE / REPAIRS	634.38
06-10	AP	00861069	SHARP BUSINESS SYSTEMS	07/01/15	04/30/16	MAINTENANCE / REPAIRS	4,381.35
06-10	AP	M0003917	MIDWEST OFFICE TECHNOLOGY INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	125.20
06-10	AP	M0003949	GORDON FLESCH COMPANY INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	44.00
06-10	AP	M0003966	RJ YOUNG COMPANY INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	188.25
06-13	AP	00861152	SYSTEL BUSINESS EQUIPMENT	05/01/16	05/31/16	MAINTENANCE / REPAIRS	108.00
06-13	AP	00861159	PROSOURCE INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	74.97
06-13	AP	00861195	SHARP BUSINESS SYSTEMS	03/09/16	03/31/16	MAINTENANCE / REPAIRS	145.42
06-13	AP	M0003899	HARRIS BUSINESS MACHINES	04/01/16	04/30/16	MAINTENANCE / REPAIRS	25.99
06-13	AP	M0003994	HARRIS BUSINESS MACHINES	05/01/16	05/31/16	MAINTENANCE / REPAIRS	25.99
06-15	AP	00861378	MICHIGAN OFFICE SOLUTIONS	05/01/16	05/31/16	MAINTENANCE / REPAIRS	38.10
06-15	AP	M0003716	COPYPRO BUSINESS SYSTEMS	01/01/16	03/31/16	MAINTENANCE / REPAIRS	193.00
06-17	AP	M0003797	NEOPOST	01/01/16	01/31/16	MAINTENANCE / REPAIRS	31.75
06-17	AP	M0003797	NEOPOST	01/01/16	03/31/16	MAINTENANCE / REPAIRS	306.00
06-17	AP	M0003797	NEOPOST	01/01/16	03/31/16	MAINTENANCE / REPAIRS	13,613.98
06-17	AP	M0003797	NEOPOST	01/17/16	03/31/16	MAINTENANCE / REPAIRS	122.33
06-17	AP	M0003797	NEOPOST	03/01/16	03/31/16	MAINTENANCE / REPAIRS	306.00
06-17	AP	M0003797	NEOPOST	03/06/16	03/31/16	MAINTENANCE / REPAIRS	41.31
06-20	AP	M0003956	FAXPLUS INC /MARKET DEV	03/08/16	03/31/16	MAINTENANCE / REPAIRS	115.63
06-20	AP	M0003956	FAXPLUS INC /MARKET DEV	04/01/16	04/30/16	MAINTENANCE / REPAIRS	149.35
06-20	AP	M0003956	FAXPLUS INC /MARKET DEV	05/01/16	05/31/16	MAINTENANCE / REPAIRS	13,691.87
06-20	AP	M0003956	FAXPLUS INC /MARKET DEV	05/12/16	05/31/16	MAINTENANCE / REPAIRS	139.36
06-20	AP	M0003956	FAXPLUS INC /MARKET DEV	05/26/16	05/31/16	MAINTENANCE / REPAIRS	46.46
06-20	AP	M0003975	COPY PRODUCTS INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	50.00
06-21	AP	00865488	SHARP BUSINESS SYSTEMS	03/04/15	06/30/15	MAINTENANCE / REPAIRS	765.04
06-21	AP	M0003717	COORDINATED BUSINESS SYSTEMS	03/01/16	03/31/16	MAINTENANCE / REPAIRS	84.57
06-23	AP	00865447	SHARP BUSINESS SYSTEMS	05/01/16	05/31/16	MAINTENANCE / REPAIRS	34,037.52
06-23	AP	00865593	SHARP BUSINESS SYSTEMS	04/01/16	05/31/16	MAINTENANCE / REPAIRS	1,134.00
06-23	AP	00865595	SHARP BUSINESS SYSTEMS	04/01/16	05/31/16	MAINTENANCE / REPAIRS	1,920.00
06-23	AP	M0003845	XEROX CORPORATION	02/19/16	02/29/16	MAINTENANCE / REPAIRS	28.45
06-23	AP	M0003845	XEROX CORPORATION	03/01/16	03/31/16	MAINTENANCE / REPAIRS	75.00
06-23	AP	M0003845	XEROX CORPORATION	03/28/16	03/31/16	MAINTENANCE / REPAIRS	15.35
06-23	AP	M0003845	XEROX CORPORATION	03/31/16	03/31/16	MAINTENANCE / REPAIRS	5.65
06-23	AP	M0003845	XEROX CORPORATION	04/01/16	04/30/16	MAINTENANCE / REPAIRS	626.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
06-23	AP	M0003845	04/01/16 04/30/16	MAINTENANCE / REPAIRS		25,735.45
06-23	AP	M0003915	05/01/16 05/31/16	MAINTENANCE / REPAIRS		61.50
06-23	AP	M0003972	05/01/16 05/31/16	MAINTENANCE / REPAIRS		102.04
06-24	AP	00865677	05/01/16 05/31/16	MAINTENANCE / REPAIRS		78.00
06-24	AP	M0003895	04/01/16 04/30/16	MAINTENANCE / REPAIRS		36.00
06-24	AP	M0003908	05/01/16 05/31/16	MAINTENANCE / REPAIRS		84.57
06-24	AP	M0003990	05/01/16 05/31/16	MAINTENANCE / REPAIRS		36.00
06-30	AP	00865739	06/01/16 06/30/16	MAINTENANCE / REPAIRS		72.00
06-30	AP	00865746	06/01/16 06/30/16	MAINTENANCE / REPAIRS		84.00
06-30	AP	00865747	06/01/16 06/30/16	MAINTENANCE / REPAIRS		50.00
06-30	AP	00865749	06/01/16 06/30/16	MAINTENANCE / REPAIRS		126.00
06-30	AP	00865750	06/01/16 06/30/16	MAINTENANCE / REPAIRS		55.00
06-30	AP	00865753	06/01/16 06/30/16	MAINTENANCE / REPAIRS		36.00
06-30	AP	00865754	06/01/16 06/30/16	MAINTENANCE / REPAIRS		120.00
06-30	AP	00865755	06/01/16 06/30/16	MAINTENANCE / REPAIRS		386.00
06-30	AP	00865827	05/01/16 05/31/16	MAINTENANCE / REPAIRS		1,902.79
06-30	AP	00865830	01/01/16 01/31/16	MAINTENANCE / REPAIRS		169.00
06-30	AP	00865912	04/01/16 06/30/16	MAINTENANCE / REPAIRS		152.28
06-30	AP	00865914	01/01/16 06/30/16	MAINTENANCE / REPAIRS		193.98
06-30	AP	00865938	03/16/16 06/30/16	MAINTENANCE / REPAIRS		3,818.58
06-30	AP	M0003731	05/01/16 05/31/16	MAINTENANCE / REPAIRS		36.30
06-30	AP	M0003941	04/14/16 04/30/16	MAINTENANCE / REPAIRS		85.00
06-30	AP	M0003941	04/28/16 04/30/16	MAINTENANCE / REPAIRS		7.50
06-30	AP	M0003941	05/01/16 05/02/16	MAINTENANCE / REPAIRS		25.65
06-30	AP	M0003941	05/01/16 05/31/16	MAINTENANCE / REPAIRS		30.97
06-30	AP	M0003941	05/01/16 05/31/16	MAINTENANCE / REPAIRS		26,444.65
06-30	AP	M0003971	05/01/16 05/31/16	MAINTENANCE / REPAIRS		105.20
06-30	AP	M0003998	05/01/16 05/31/16	MAINTENANCE / REPAIRS		127.50
					EQUIPMENT TOTALS:	507,143.35
					NET EXPENSE OF EQUIPMENT TOTALS:	509,748.07
					OFFICE TOTALS:	509,748.07
TELECOM REVOLVING FUND						
FISCAL YEAR 2016 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
					RENT, COMMUNICATION, UTILITIES	97,812.34
					TELEPHONES TOTALS:	97,812.34
CELLULAR						
					RENT, COMMUNICATION, UTILITIES	5,389,128.42
					CELLULAR TOTALS:	5,389,128.42
DC LONG DISTANCE						
					RENT, COMMUNICATION, UTILITIES	252,786.20
					OTHER SERVICES	103.50
					DC LONG DISTANCE TOTALS:	252,889.70

2656

DC LOCAL SERVICE		RENT, COMMUNICATION, UTILITIES	936,127.28	293,917.28
		OTHER SERVICES	90,189.62	21,835.93
		SUPPLIES AND MATERIALS	222,008.50	83,316.00
		EQUIPMENT	13,763.69	10,983.69
		DC LOCAL SERVICE TOTALS:	1,262,089.09	410,052.90
DO EQUIPMENT		RENT, COMMUNICATION, UTILITIES	384.09	0.00
		DO EQUIPMENT TOTALS:	384.09	0.00
DO LONG DISTANCE		RENT, COMMUNICATION, UTILITIES	62,732.54	20,710.83
		DO LONG DISTANCE TOTALS:	62,732.54	20,710.83
DO EQUIPMENT MAINTENANCE		RENT, COMMUNICATION, UTILITIES	161,322.63	39,256.69
		DO EQUIPMENT MAINTENANCE TOTALS:	161,322.63	39,256.69
FLAGSHIP		RENT, COMMUNICATION, UTILITIES	41,643.10	12,492.93
		FLAGSHIP TOTALS:	41,643.10	12,492.93
		OFFICE TOTALS:	7,268,001.91	2,361,558.53
TELEPHONES		RENT, COMMUNICATION, UTILITIES		
05-06	AP E0397949	AVAYA FEDERAL SOLUTIONS INC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE
				RENT, COMMUNICATION, UTILITIES TOTALS:
				TELEPHONES TOTALS:
CELLULAR		RENT, COMMUNICATION, UTILITIES		
04-04	AP E0387143	VERIZON WIRELESS	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE
04-20	AP E0392938	AT&T WIRELESS	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE
05-02	AP E0397950	T-MOBILE USA INC	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE
05-06	AP E0399808	VERIZON WIRELESS	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE
05-17	AP E0402233	AT&T WIRELESS	04/01/16 04/29/16	TELECOMSRV/EQ/TOLL CHARGE
06-09	AP E0411187	T-MOBILE USA INC	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE
06-09	AP E0411188	VERIZON WIRELESS	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE
06-10	AP E0411181	AT&T WIRELESS	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE
				RENT, COMMUNICATION, UTILITIES TOTALS:
				CELLULAR TOTALS:
DC LONG DISTANCE		RENT, COMMUNICATION, UTILITIES		
04-14	AP E0392171	LANGUAGE LINE SERVICES INC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE
04-14	AP E0392176	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE
04-19	AP E0392175	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE
05-02	AP E0397952	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE
05-02	AP E0397965	VERIZON BUSINESS SERVICES	02/29/16 03/16/16	TELECOMSRV/EQ/TOLL CHARGE
05-03	AP E0397961	VERIZON BUSINESS	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE
05-12	AP E0402241	VERIZON BUSINESS SERVICES	04/01/16 04/29/16	TELECOMSRV/EQ/TOLL CHARGE
05-12	AP E0402249	LANGUAGE LINE SERVICES INC	04/01/16 04/29/16	TELECOMSRV/EQ/TOLL CHARGE
05-12	AP E0402250	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE
05-16	AP E0402235	VERIZON BUSINESS SERVICES	04/01/16 04/29/16	TELECOMSRV/EQ/TOLL CHARGE

2657

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2016 NET EXPENSES TELECOMMUNICATION—Con.						
06-09	AP E0411173	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		199.74
06-09	AP E0411199	VERIZON BUSINESS	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		12,061.91
06-10	AP E0411176	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		13,351.66
06-22	AP E0415559	LANGUAGE LINE SERVICES INC	05/31/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		51.75
06-22	AP E0415560	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		2,168.38
06-22	AP E0415562	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.35
06-30	AP E0416767	VERIZON BUSINESS	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		11,800.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	83,027.85
					DC LONG DISTANCE TOTALS:	83,027.85
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00850139	AOC CONNECT LLC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		-13,335.31
04-06	AP E0387108	PACIFIC TELEMAGEMENT SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		375.00
04-18	AP E0392676	LEVEL 3 COMMUNICATIONS LLC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		2,410.91
04-19	AP E0392172	AOC CONNECT LLC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		25,421.22
04-19	AP E0392173	VERIZON NEW JERSEY INC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		69,506.13
05-04	AP E0397951	VERIZON BUSINESS	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		7,389.40
05-12	AP E0402254	LEVEL 3 COMMUNICATIONS LLC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		2,414.52
05-13	AP E0402238	VERIZON	04/01/16 04/29/16	TELECOMSRV/EQ/TOLL CHARGE		69,527.02
06-09	AP E0411186	LEVEL 3 COMMUNICATIONS LLC	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		2,411.99
06-10	AP E0411172	VERIZON BUSINESS	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		7,381.77
06-14	AP E0411196	VERIZON NEW JERSEY INC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		69,572.19
06-22	AP E0415561	AOC CONNECT LLC	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		25,421.22
06-22	AP E0415563	AOC CONNECT LLC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		25,421.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	293,917.28
OTHER SERVICES						
04-19	AP 00854767	CHESAPEAKE NETCRAFTSMEN LLC	03/02/16 03/23/16	TECHNOLOGY SERVICE CONTRACTS		11,257.81
04-21	AP 00854866	CHESAPEAKE NETCRAFTSMEN LLC	03/22/16 03/25/16	TECHNOLOGY SERVICE CONTRACTS		750.52
05-06	AP E0397949	AVAYA FEDERAL SOLUTIONS INC	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR		3,026.00
05-31	AP 00860635	CHESAPEAKE NETCRAFTSMEN LLC	02/02/16 02/16/16	TECHNOLOGY SERVICE CONTRACTS		3,564.98
06-02	AP 00860634	CHESAPEAKE NETCRAFTSMEN LLC	02/01/16 02/26/16	TECHNOLOGY SERVICE CONTRACTS		3,236.62
					OTHER SERVICES TOTALS:	21,835.93
SUPPLIES AND MATERIALS						
04-20	AP 00854819	AVAYA FEDERAL SOLUTIONS INC	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200		83,316.00
					SUPPLIES AND MATERIALS TOTALS:	83,316.00
EQUIPMENT						
05-10	AP 00855828	CDW GOVERNMENT INC. C/O ISM IN	04/19/16 04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000		8,326.36
05-10	AP 00855828	CDW GOVERNMENT INC. C/O ISM IN	04/19/16 04/19/16	WARRANTIES		2,657.33
					EQUIPMENT TOTALS:	10,983.69
					DC LOCAL SERVICE TOTALS:	410,052.90
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
05-03	AP E0397961	VERIZON BUSINESS	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		7,576.79

2658

06-09	AP	E0411199	VERIZON BUSINESS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	6,504.81
06-30	AP	E0416767	VERIZON BUSINESS	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	6,629.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,710.83
						DO LONG DISTANCE TOTALS:	20,710.83
			DO EQUIPMENT MAINTENANCE				
			RENT, COMMUNICATION, UTILITIES				
05-06	AP	E0399813	AVAYA FEDERAL SOLUTIONS INC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	19,743.09
06-14	AP	E0411178	AVAYA	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	19,513.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,256.69
						DO EQUIPMENT MAINTENANCE TOTALS:	39,256.69
			FLAGSHIP				
			RENT, COMMUNICATION, UTILITIES				
05-11	AP	E0397963	AT&T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	4,164.31
06-10	AP	E0411203	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	4,164.31
06-30	AP	E0416768	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	4,164.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,492.93
						FLAGSHIP TOTALS:	12,492.93
						OFFICE TOTALS:	2,361,558.53
			HOUSE SERVICES REVOLVING FUND				
			FISCAL YEAR 2016 SERVICE MANAGEMENT				
			POSTAL DELIVERY FEE				
						SUPPLIES AND MATERIALS	949.34
						POSTAL DELIVERY FEE TOTALS:	949.34
			FOOD SERVICE				
						OTHER SERVICES	132,820.00
						SUPPLIES AND MATERIALS	18,128.74
						EQUIPMENT	56,182.34
						FOOD SERVICE TOTALS:	207,131.08
						OFFICE TOTALS:	208,080.42
			POSTAL DELIVERY FEE				
			SUPPLIES AND MATERIALS				
04-19	AP	00854766	CITI PCARD-MAGID GLOVE AND SAF	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	949.34
						SUPPLIES AND MATERIALS TOTALS:	949.34
			FOOD SERVICE				
			OTHER SERVICES				
04-11	AP	00850268	JOSEPH MARK ITALIANO	02/01/16	02/10/16	NON-TECHNOLOGY SERVICE CONTR	2,280.00
05-10	AP	00855821	JOSEPH MARK ITALIANO	04/01/16	04/22/16	NON-TECHNOLOGY SERVICE CONTR	8,220.00
05-10	AP	00855831	JOSEPH MARK ITALIANO	03/07/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	5,100.00
06-06	AP	00860946	JOSEPH MARK ITALIANO	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	3,360.00
06-17	AP	00865418	PORTER KHOUW CONSULTING INC	04/01/16	04/19/16	NON-TECHNOLOGY SERVICE CONTR	1,990.00
06-17	AP	00865419	PORTER KHOUW CONSULTING INC	05/01/16	05/15/16	NON-TECHNOLOGY SERVICE CONTR	1,194.00
06-17	AP	00865421	PORTER KHOUW CONSULTING INC	05/16/16	06/02/16	NON-TECHNOLOGY SERVICE CONTR	4,776.00
						OTHER SERVICES TOTALS:	26,920.00
			SUPPLIES AND MATERIALS				
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	91.98
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	39.99

2659

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2016 SERVICE MANAGEMENT—Con.						
06-20	AP 00865454	CITI PCARD-LAVI INDUSTRIES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		2,289.68
					SUPPLIES AND MATERIALS TOTALS:	2,421.65
EQUIPMENT						
05-12	AP 00855968	COMMERCIAL MARKETING ASSOCIATES INC	05/04/16 05/04/16	CARPET QTY - 550.16		12,543.42
					EQUIPMENT TOTALS:	12,543.42
					FOOD SERVICE TOTALS:	41,885.07
					OFFICE TOTALS:	42,834.41
CHILD CARE REVOLVING FUND						
FISCAL YEAR 2016 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
				PERSONNEL COMPENSATION	596,316.00	203,969.22
				RENT, COMMUNICATION, UTILITIES	4,760.10	1,588.45
				PRINTING AND REPRODUCTION	298.89	0.00
				OTHER SERVICES	44,830.53	29,308.31
				SUPPLIES AND MATERIALS	72,336.04	41,961.75
				EQUIPMENT	2,655.00	885.00
				CHILD CARE CENTER TOTALS:	721,196.56	277,712.73
				OFFICE TOTALS:	721,196.56	277,712.73
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ALLEN,LADONYA	04/01/16 06/30/16	TEACHER ASSISTANT		9,841.26
		ALLEN,LADONYA	03/01/16 05/31/16	TEACHER ASSISTANT (OVERTIME)		234.49
		BEATTY, PAIGE	04/01/16 06/30/16	PROGRAM DIRECTOR		20,184.99
		BEATY,ELIZABETH M	06/27/16 06/30/16	SUMMER ENRICHMENT COUNSELOR		541.77
		BELL,MORRIS A	04/01/16 06/30/16	TEACHER AIDE		8,795.01
		BELL,MORRIS A	03/01/16 05/31/16	TEACHER AIDE (OVERTIME)		338.26
		BOYDE, SHERLEEN B.	04/01/16 06/30/16	TEACHER ASSISTANT		11,972.25
		BOYDE, SHERLEEN B.	03/01/16 05/31/16	TEACHER ASSISTANT (OVERTIME)		1,749.77
		BRICKWEDDE JR,GEORGE L	06/27/16 06/30/16	SUMMER ENRICHMENT COUNSELOR		541.77
		COVERTON,JASMINE L	04/01/16 06/30/16	HEAD TEACHER (A)		12,145.74
		DREXEL-CARPENTER,SUZETTE M	04/01/16 06/30/16	TEACHER ASSISTANT (A)		10,449.00
		DREXEL-CARPENTER,SUZETTE M	04/01/16 05/31/16	TEACHER ASSISTANT (A) (OVERTIME)		467.19
		GREIF,CATHERINE	04/25/16 06/30/16	TEACHER AIDE (A)		6,256.98
		GREIF,CATHERINE	05/01/16 05/31/16	TEACHER AIDE (A) (OVERTIME)		24.61
		HALL,SHAMORROW C	01/01/16 06/30/16	TEACHER ASSISTANT (A)		9,580.44
		HALL,SHAMORROW C	05/01/16 05/31/16	TEACHER ASSISTANT (A) (OVERTIME)		9.75
		HEMPHILL, CONTRINIA L	03/01/16 03/31/16	TEACHER ASSISTANT (A) (OTHER COMPENSATION)		846.59
		HITE,SUZANNE M	04/01/16 06/30/16	HEAD TEACHER (A)		12,450.51
		JONES, MICHELLE	04/01/16 06/30/16	HEAD TEACHER		14,281.26
		JOSEPH,SHAKEEMA M	04/01/16 06/30/16	TEACHER AIDE (A)		9,057.51
		JOSEPH,SHAKEEMA M	03/01/16 04/30/16	TEACHER AIDE (A) (OVERTIME)		370.14

2660

		KEAVENY,MARGARET A	04/01/16	06/30/16	TEACHER ASSISTANT	9,841.26
		KEAVENY,MARGARET A	03/01/16	05/31/16	TEACHER ASSISTANT (OVERTIME)	735.82
		LOBIANCO,WHITNEY L	04/11/16	06/30/16	TEACHER AIDE (A)	7,584.22
		LYNCH,ALISHA	03/01/16	06/30/16	TEACHER AIDE	8,437.44
		LYNCH,ALISHA	04/01/16	04/30/16	TEACHER AIDE (OVERTIME)	174.42
		MCCULLOR,MARK C	06/27/16	06/30/16	SUMMER ENRICHMENT COUNSELOR	541.77
		PERRIN, INDIA S.	04/01/16	06/30/16	TEACHER AIDE (A)	8,795.01
		PERRIN, INDIA S.	03/01/16	04/30/16	TEACHER AIDE (A) (OVERTIME)	63.42
		SEKHAR,JENNIFER	04/01/16	06/30/16	HEAD TEACHER (A)	12,450.51
		WHITNEY,SHANNON K	06/27/16	06/30/16	SUMMER ENRICHMENT COUNSELOR	541.77
		WILLIAMS, KATHLEEN V.	04/01/16	06/30/16	HEAD TEACHER (A)	14,281.26
		WOLFE,AMY W	06/27/16	06/30/16	SUMMER ENRICHMENT COUNSELOR	541.77
		WU, NEI F.	04/01/16	06/30/16	TEACHER ASSISTANT	9,841.26
					PERSONNEL COMPENSATION TOTALS:	203,969.22
		RENT, COMMUNICATION, UTILITIES				
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	92.50
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	420.19
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	92.50
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	421.83
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	92.50
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	420.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,588.45
		OTHER SERVICES				
04-06	AP	00850101 WOODSIDE TEMPORARIES INC	02/07/16	02/28/16	NON-TECHNOLOGY SERVICE CONTR	2,760.12
04-06	AP	00850125 WOODSIDE TEMPORARIES INC	01/10/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR	2,434.74
04-06	AP	00850127 WOODSIDE TEMPORARIES INC	12/06/15	12/20/15	NON-TECHNOLOGY SERVICE CONTR	4,723.10
04-06	AP	00850140 WOODSIDE TEMPORARIES INC	11/08/16	11/29/16	NON-TECHNOLOGY SERVICE CONTR	2,338.42
04-11	AP	E0390206 POWER TOTS INC	02/12/16	02/26/16	NON-TECHNOLOGY SERVICE CONTR	665.00
04-11	AP	E0390997 KIDS MOVING COMPANY	02/02/16	02/02/16	NON-TECHNOLOGY SERVICE CONTR	125.00
04-13	AP	E0391325 KIDS MOVING COMPANY	01/05/16	01/05/16	NON-TECHNOLOGY SERVICE CONTR	125.00
04-13	AP	E0391325 KIDS MOVING COMPANY	01/19/16	01/19/16	NON-TECHNOLOGY SERVICE CONTR	125.00
04-19	AP	E0393227 POWER TOTS INC	12/14/15	12/18/15	NON-TECHNOLOGY SERVICE CONTR	712.50
05-04	AP	E0398747 POWER TOTS INC	03/18/16	05/01/16	NON-TECHNOLOGY SERVICE CONTR	323.00
05-04	AP	E0398747 POWER TOTS INC	03/25/16	05/01/16	NON-TECHNOLOGY SERVICE CONTR	342.00
05-04	AP	E0398845 KIDS MOVING COMPANY	04/12/16	04/19/16	NON-TECHNOLOGY SERVICE CONTR	250.00
05-19	AP	00860178 WOODSIDE TEMPORARIES INC	03/06/16	04/03/16	NON-TECHNOLOGY SERVICE CONTR	3,450.15
05-24	AP	00860297 WOODSIDE TEMPORARIES INC	04/10/16	05/01/16	NON-TECHNOLOGY SERVICE CONTR	3,074.28
06-01	AP	E0408475 POWER TOTS INC	04/08/16	04/23/16	NON-TECHNOLOGY SERVICE CONTR	674.50
06-02	AP	E0408479 WILLIAM C JENKINS	05/11/16	05/11/16	NON-TECHNOLOGY SERVICE CONTR	200.00
06-03	AP	E0408477 WILLIAM C JENKINS	05/25/16	05/25/16	NON-TECHNOLOGY SERVICE CONTR	200.00
06-03	AP	E0408478 WILLIAM C JENKINS	03/23/16	03/23/16	NON-TECHNOLOGY SERVICE CONTR	200.00
06-08	AP	E0411154 KIDS MOVING COMPANY	03/15/16	03/29/16	NON-TECHNOLOGY SERVICE CONTR	250.00
06-08	AP	E0411156 KIDS MOVING COMPANY	05/10/16	05/27/16	NON-TECHNOLOGY SERVICE CONTR	250.00
06-15	AP	E0413497 BHARWANI, RAJESH D.	03/01/16	04/30/16	MISCELLANEOUS OTHER SERVICES	180.00
06-16	AP	E0413495 CAROLYN CHACKIN	03/01/16	04/30/16	MISCELLANEOUS OTHER SERVICES	180.00
06-16	AP	E0413496 CARLISLE CAMPBELL	03/01/16	04/01/16	MISCELLANEOUS OTHER SERVICES	180.00

2661

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2016 HOUSE CHILD CARE CENTER—Con.						
06-20	AP 00865454	CITI PCARD-IN LANGUAGE PLANETDC	04/29/16 05/28/16	NON-TECHNOLOGY SERVICE CONTR		940.00
06-20	AP 00865454	CITI PCARD-SI SMITHSONIAN ASSOCIA	04/29/16 05/28/16	MISCELLANEOUS OTHER SERVICES		205.00
06-20	AP E0413671	KEREN RANNEKLEIV	03/01/16 04/01/16	MISCELLANEOUS OTHER SERVICES		180.00
06-21	AP E0413295	LANGUAGE PLANET DC LLC	05/05/16 05/26/16	NON-TECHNOLOGY SERVICE CONTR		470.00
06-22	AP 00865510	WOODSIDE TEMPORARIES INC	05/08/16 05/29/16	NON-TECHNOLOGY SERVICE CONTR		3,085.50
06-30	AP E0417847	POWER TOTS INC	05/13/16 05/20/16	NON-TECHNOLOGY SERVICE CONTR		665.00
					OTHER SERVICES TOTALS:	29,308.31
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)		201.06
04-05	AP 00849746	BOISE CASCADE COMPANY	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		322.90
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)		62.75
04-06	AP E0389412	GOOD FOOD COMPANY	12/16/15 12/31/15	FOOD & BEVERAGE		1,794.18
04-06	AP E0389413	GOOD FOOD COMPANY	01/01/16 01/15/16	FOOD & BEVERAGE		3,013.20
04-06	AP E0389503	GOOD FOOD COMPANY	02/01/16 02/15/16	FOOD & BEVERAGE		3,031.76
04-06	AP E0389504	GOOD FOOD COMPANY	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE)		136.69
04-06	AP E0389505	GOOD FOOD COMPANY	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE)		51.90
04-06	AP E0389506	GOOD FOOD COMPANY	02/16/16 02/29/16	FOOD & BEVERAGE		2,689.00
04-06	AP E0389507	GOOD FOOD COMPANY	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)		15.75
04-06	AP E0389508	GOOD FOOD COMPANY	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		178.09
04-06	AP E0389509	GOOD FOOD COMPANY	03/01/16 03/15/16	FOOD & BEVERAGE		3,268.70
04-11	AP E0390204	THE BARRINGTON COMPANY	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)		346.47
04-11	AP E0390205	THE BARRINGTON COMPANY	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		510.53
04-11	AP E0390913	WU, NEI F.	11/14/15 11/14/15	OFFICE SUPPLIES (OUTSIDE)		16.20
04-11	AP E0390913	WU, NEI F.	12/12/15 12/12/15	OFFICE SUPPLIES (OUTSIDE)		9.54
04-11	AP E0390913	WU, NEI F.	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE)		4.23
04-11	AP E0390913	WU, NEI F.	01/16/16 01/16/16	OFFICE SUPPLIES (OUTSIDE)		1.59
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		172.39
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		29.72
04-19	AP 00854766	CITI PCARD-FOOD LION	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		5.82
04-19	AP 00854766	CITI PCARD-HARRIS TEETER	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		10.72
04-19	AP 00854766	CITI PCARD-QI DIAPERS.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		746.93
04-19	AP 00854766	CITI PCARD-SAFEWAY STORE	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		5.84
04-19	AP 00854766	CITI PCARD-TODAYS PET INC	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		43.38
04-20	AP 00854751	BOISE CASCADE COMPANY	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		265.23
04-25	AP E0395955	GOOD FOOD COMPANY	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)		136.69
04-25	AP E0395957	THE BARRINGTON COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		574.19
04-27	AP E0396213	GOOD FOOD COMPANY	03/16/16 03/31/16	FOOD & BEVERAGE		3,300.78
05-04	AP E0398709	GOOD FOOD COMPANY	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)		51.90
05-04	AP E0398712	GOOD FOOD COMPANY	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		15.75
05-04	AP E0398713	GOOD FOOD COMPANY	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		120.94
05-04	AP E0398714	GOOD FOOD COMPANY	04/01/16 04/15/16	FOOD & BEVERAGE		3,264.16
05-05	AP 00855548	BOISE CASCADE COMPANY	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		185.16
05-17	AP E0403856	GOOD FOOD COMPANY	04/16/16 04/30/16	FOOD & BEVERAGE		2,930.58

2662

05-18	AP	E0404404	GOOD FOOD COMPANY	04/20/16	05/15/16	OFFICE SUPPLIES (OUTSIDE)	83.40
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	73.50
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	17.96
05-19	AP	00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	17.96
05-19	AP	00860190	CITI PCARD-DISCOUNT SCHOOL SUPPLY	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	333.89
05-19	AP	00860190	CITI PCARD-GIANT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	15.28
05-19	AP	00860190	CITI PCARD-OAK HALL CAP & GOWN	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	247.00
05-19	AP	00860190	CITI PCARD-QI WAG.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,092.07
05-19	AP	00860190	CITI PCARD-WEGMANS COLUMBIA	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	11.88
05-24	AP	E0406358	GOOD FOOD COMPANY	05/01/16	05/15/16	FOOD & BEVERAGE	2,999.28
05-24	AP	E0406359	GOOD FOOD COMPANY	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	15.75
05-24	AP	E0406360	GOOD FOOD COMPANY	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	172.84
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	38.76
06-01	AP	E0408472	GOOD FOOD COMPANY	05/19/16	06/03/16	FOOD & BEVERAGE	155.84
06-14	AP	E0411211	WU, NEI F.	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	64.66
06-15	AP	E0413297	GOOD FOOD COMPANY	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	67.65
06-15	AP	E0413298	GOOD FOOD COMPANY	05/25/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	67.19
06-15	AP	E0413299	GOOD FOOD COMPANY	05/16/16	05/31/16	FOOD & BEVERAGE	2,944.50
06-20	AP	00865454	CITI PCARD-CHILDCARE EXCHANGE	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	148.75
06-20	AP	00865454	CITI PCARD-HARRIS TEETER	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	4.29
06-20	AP	00865454	CITI PCARD-QI DIAPERS.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	765.14
06-20	AP	00865454	CITI PCARD-SAFEWAY STORE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	21.59
06-21	AP	E0414236	DEWEILER, BETHANY	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	14.49
06-23	AP	00865653	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	-134.31
06-23	AP	00865653	BOISE CASCADE COMPANY	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	180.10
06-24	AP	E0416314	BEATTY, PAIGE	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	19.46
06-30	AP	00865851	BOISE CASCADE COMPANY	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	441.76
06-30	AP	00865851	BOISE CASCADE COMPANY	05/14/16	05/14/16	OFFICE SUPPLIES (OUTSIDE)	16.40
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	238.11
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	158.00
06-30	AP	E0417848	THE BARRINGTON COMPANY	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	633.68
06-30	AP	E0417850	GOOD FOOD COMPANY	06/09/16	06/09/16	FOOD & BEVERAGE	152.44
06-30	AP	E0417851	GOOD FOOD COMPANY	06/01/16	06/15/16	FOOD & BEVERAGE	3,305.32
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	62.40
						SUPPLIES AND MATERIALS TOTALS:	41,961.75
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	295.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	295.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	295.00
						EQUIPMENT TOTALS:	885.00
						CHILD CARE CENTER TOTALS:	277,712.73
						OFFICE TOTALS:	277,712.73
			FISCAL YEAR 2016 HOUSE CHILD CARE GENERAL FUND				
			HOUSE CHILD CARE GENERAL FUND				
						SUPPLIES AND MATERIALS	4,412.50
						HOUSE CHILD CARE GENERAL FUND TOTALS:	4,412.50
						OFFICE TOTALS:	4,412.50
							0.00
							0.00
							0.00

2663

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2016 SUMMER CAMP						
SUMMER CAMP						
				SUPPLIES AND MATERIALS	684.37	684.37
				SUMMER CAMP TOTALS:	684.37	684.37
				OFFICE TOTALS:	684.37	684.37
SUMMER CAMP						
SUPPLIES AND MATERIALS						
06-30	AP E0417356	4IMPRINT INC	06/10/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		684.37
				SUPPLIES AND MATERIALS TOTALS:		684.37
				SUMMER CAMP TOTALS:		684.37
				OFFICE TOTALS:		684.37
ATTENDING PHYSICIAN						
FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
				PERSONNEL BENEFITS	119,870.00	40,440.00
				PERSONNEL TOTALS:	119,870.00	40,440.00
NON - PERSONNEL						
				TRAVEL	4,728.78	3,275.78
				RENT, COMMUNICATION, UTILITIES	35,787.92	13,679.11
				PRINTING AND REPRODUCTION	1,635.79	630.34
				OTHER SERVICES	81,458.99	29,288.48
				SUPPLIES AND MATERIALS	225,039.55	126,938.69
				EQUIPMENT	711.00	237.00
				NON - PERSONNEL TOTALS:	349,362.03	174,049.40
DOCTOR STAFF & EQUIPMENT-NAVY						
				OTHER SERVICES	1,129,314.77	571,152.77
				DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,129,314.77	571,152.77
				OFFICE TOTALS:	1,598,546.80	785,642.17
PERSONNEL						
PERSONNEL BENEFITS						
04-15	AP E0392727	TIMOTHY D ALBURG	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		580.00
04-15	AP E0392728	MANUEL G CORTEZ	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		580.00
04-15	AP E0392729	CHRISTA EICKHOFF	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		725.00
04-15	AP E0392730	MARLON DAVID	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		580.00
04-15	AP E0392731	ADAM CZOSEK	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		580.00
04-15	AP E0392732	BRIAN MONAHAN	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		2,175.00
04-15	AP E0392733	DUANE PEARSON	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		580.00
04-15	AP E0392734	BUDDY GENE KOZEN JR	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		1,300.00
04-15	AP E0392735	RICHELE CORRADO	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		725.00
04-15	AP E0392736	DANIEL SEEGER	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		725.00
04-15	AP E0392737	JEREMY MARES	04/01/16 04/30/16	ALLOW IN ADDITION TO SALARY		580.00

2664

04-15	AP	E0392738	DAVID SISTO	04/01/16	04/30/16	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	E0392739	KENNETH R JENKINS	04/01/16	04/30/16	ALLOW IN ADDITION TO SALARY	725.00
04-15	AP	E0392740	HEATH MICHAEL WILHOIT	04/01/16	04/30/16	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	E0392741	CHRISTOPHER JOHNSON	04/01/16	04/30/16	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	E0392742	DANIEL JERENIAS NUNEZ	04/01/16	04/30/16	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	E0392743	TREJUAN SUTHERLAND	04/01/16	04/30/16	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	E0392744	ANDREW BENSON	04/01/16	04/30/16	ALLOW IN ADDITION TO SALARY	725.00
05-20	AP	E0405178	TREJUAN SUTHERLAND	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405179	MANUEL G CORTEZ	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405180	JEREMY MARES	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405181	DUANE PEARSON	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405182	DAVID SISTO	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405183	DANIEL SEEGER	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	725.00
05-20	AP	E0405184	MARLON DAVID	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405185	TIMOTHY D ALBURG	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405187	ADAM CZOSEK	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405188	DANIEL JERENIAS NUNEZ	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405189	KENNETH R JENKINS	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	725.00
05-20	AP	E0405190	CHRISTA EICKHOFF	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	725.00
05-20	AP	E0405191	CHRISTOPHER JOHNSON	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405193	ANDREW BENSON	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	725.00
05-20	AP	E0405194	BUDDY GENE KOZEN JR	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	1,300.00
05-20	AP	E0405195	RICHELE CORRADO	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	725.00
05-20	AP	E0405196	HEATH MICHAEL WILHOIT	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	E0405197	BRIAN MONAHAN	05/01/16	05/31/16	ALLOW IN ADDITION TO SALARY	2,175.00
06-20	AP	E0414629	BUDDY GENE KOZEN JR	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	1,300.00
06-20	AP	E0414630	ADAM CZOSEK	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414631	TIMOTHY D ALBURG	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414632	DANIEL JERENIAS NUNEZ	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414633	MARLON DAVID	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414634	DANIEL SEEGER	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	725.00
06-20	AP	E0414635	ANDREW BENSON	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	725.00
06-20	AP	E0414636	DUANE PEARSON	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414637	BRIAN MONAHAN	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	2,175.00
06-20	AP	E0414638	JEREMY MARES	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414639	CHRISTOPHER JOHNSON	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414640	MANUEL G CORTEZ	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414641	DAVID SISTO	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414642	TREJUAN SUTHERLAND	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414648	CHRISTA EICKHOFF	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	725.00
06-20	AP	E0414649	RICHELE CORRADO	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	725.00
06-20	AP	E0414650	HEATH MICHAEL WILHOIT	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	580.00
06-20	AP	E0414651	KENNETH R JENKINS	06/01/16	06/30/16	ALLOW IN ADDITION TO SALARY	725.00
PERSONNEL BENEFITS TOTALS:							40,440.00
PERSONNEL TOTALS:							40,440.00

2665

NON - PERSONNEL TRAVEL							
04-08	AP	E0389959	KENNETH R JENKINS	03/30/16	04/01/16	LODGING	218.54
04-19	AP	E0392936	DANIEL SEEGER	04/03/16	04/08/16	COMMERCIAL TRANSPORTATION	542.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN—Con.							
04-19	AP	E0392936	DANIEL SEEGER	04/03/16 04/07/16	LODGING	446.50	
04-19	AP	E0392936	DANIEL SEEGER	04/03/16 04/08/16	CAR RENTAL	630.05	
05-20	AP	E0405172	DANIEL SEEGER	05/12/16 05/13/16	LODGING	163.63	
05-20	AP	E0405172	DANIEL SEEGER	05/14/16 05/14/16	TAXI/PARKING/TOLLS	23.99	
05-20	AP	E0405186	BUDDY GENE KOZEN JR	05/12/16 05/13/16	COMMERCIAL TRANSPORTATION	902.40	
05-20	AP	E0405186	BUDDY GENE KOZEN JR	05/12/16 05/13/16	LODGING	145.63	
05-20	AP	E0405186	BUDDY GENE KOZEN JR	05/12/16 05/13/16	CAR RENTAL	152.84	
05-20	AP	E0405186	BUDDY GENE KOZEN JR	05/12/16 05/14/16	TAXI/PARKING/TOLLS	50.00	
						TRAVEL TOTALS:	3,275.78
RENT, COMMUNICATION, UTILITIES							
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	34.55	
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	9.04	
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	33.20	
04-19	AP	00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL	43.11	
04-25	AP	E0395757	PITNEY BOWES INC	01/01/16 03/31/16	POSTAGE / COURIER / BOX RENTAL	75.35	
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	17.83	
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	20.00	
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	705.00	
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	3,397.05	
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	16.60	
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	24.90	
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	4.55	
05-19	AP	00860190	CITI PCARD-COLD SHIPPING PACKA	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	61.42	
05-19	AP	00860190	CITI PCARD-FEDEX	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	82.45	
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	21.15	
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	20.00	
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	695.00	
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	3,972.75	
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	42.50	
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	18.51	
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	17.16	
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	59.45	
06-30	GL	EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	152.00	
06-30	GL	EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	710.50	
06-30	GL	EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	3,445.04	
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,679.11
PRINTING AND REPRODUCTION							
05-18	AP	00857620	DAVID L ANDRUKITIS INC	05/05/16 05/05/16	PRINTING & REPRODUCTION	38.00	
06-13	AP	E0412364	XEROX CORPORATION	02/22/16 04/12/16	PRINTING & REPRODUCTION	383.02	
06-20	AP	E0414655	XEROX CORPORATION	04/12/16 04/21/16	PRINTING & REPRODUCTION	196.52	
06-28	GL	PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	12.80	
						PRINTING AND REPRODUCTION TOTALS:	630.34
OTHER SERVICES							
04-08	AP	E0389959	KENNETH R JENKINS	03/30/16 04/01/16	TRAINING	350.00	

2666

04-12	AP	E0389951	AGFA HEALTHCARE CORPORATION	01/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	12,493.78
04-13	AP	E0389955	HENRY M JACKSON FOUNDATION	11/14/15	11/14/15	TRAINING	4,940.00
04-16	AP	00852119	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-19	AP	00854766	CITI PCARD-CLASSICLEANERS-LONGWOR	03/01/16	03/28/16	LAUNDRY SERVICES	37.75
04-19	AP	E0392935	HOUSECALL	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	325.00
04-25	AP	E0395758	HOUSECALL	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	325.00
05-13	AP	E0402990	HOUSECALL	05/01/16	05/30/16	WEB DEV HST.EMAIL & RLTD SERV	325.00
06-13	AP	E0412355	DANIEL SEEGER	05/23/16	05/23/16	TRAINING	241.95
06-16	AP	00862849	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
						OTHER SERVICES TOTALS:	29,288.48
SUPPLIES AND MATERIALS							
04-01	AP	E0383130	PDR DISTRIBUTION LLC	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	419.65
04-07	AP	E0389931	GE HEALTHCARE	03/01/16	03/31/16	MEDICAL SUPPLIES	1,625.00
04-07	AP	E0389932	GRUBBS CARE PHARMACY	02/10/16	02/24/16	MEDICAL SUPPLIES	558.90
04-07	AP	E0389933	MOORE MEDICAL LLC	03/04/16	03/04/16	MEDICAL SUPPLIES	3,453.24
04-07	AP	E0389950	GLAXOSMITHKLINE PHARMACEUTICALS	03/14/16	03/14/16	MEDICAL SUPPLIES	1,520.34
04-07	AP	E0389952	MOORE MEDICAL LLC	03/15/16	03/15/16	MEDICAL SUPPLIES	1,311.31
04-07	AP	E0389953	MOORE MEDICAL LLC	03/07/16	03/07/16	MEDICAL SUPPLIES	273.61
04-07	AP	E0389958	MOORE MEDICAL LLC	03/24/16	03/24/16	MEDICAL SUPPLIES	385.95
04-08	AP	E0389954	READYREFRESH BY NESTLE	02/01/16	02/29/16	WATER	32.67
04-08	AP	E0389957	ALTITUDE TECHNOLOGIES INC	02/05/16	02/05/16	MEDICAL SUPPLIES	8,031.82
04-11	AP	E0389956	DIEBOLD INC	02/13/16	02/13/16	OFFICE SUPPLIES (OUTSIDE)	839.00
04-11	AP	E0389960	DIGITALPERSONA INC	11/01/15	11/01/15	OFFICE SUPPLIES (OUTSIDE)	3,613.94
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	813.24
04-15	AP	E0392929	ABBOTT LABORATORIES INC	03/24/16	03/24/16	MEDICAL SUPPLIES	669.50
04-15	AP	E0392946	ABBOTT LABORATORIES INC	03/24/16	03/24/16	MEDICAL SUPPLIES	1,070.00
04-18	AP	E0392937	XEROX CORPORATION	02/11/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	111.84
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	268.80
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	93.98
04-19	AP	00854766	CITI PCARD-CARDINAL HEALTH MP&S	03/01/16	03/28/16	MEDICAL SUPPLIES	422.54
04-19	AP	00854766	CITI PCARD-CHINOOK MEDICAL GEAR I	03/01/16	03/28/16	MEDICAL SUPPLIES	253.02
04-19	AP	00854766	CITI PCARD-GNR HEALTH SYSTEMS, IN	03/01/16	03/28/16	MEDICAL SUPPLIES	159.59
04-19	AP	00854766	CITI PCARD-HDS JEMS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	19.99
04-19	AP	00854766	CITI PCARD-LD-INKJETS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	200.90
04-19	AP	00854766	CITI PCARD-SHORELAND INC	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	925.00
04-19	AP	00854766	CITI PCARD-UPTODATE SUBSCRIPTION	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	506.54
04-19	AP	E0392983	IRHYTHM TECHNOLOGIES INC	03/29/16	03/29/16	MEDICAL SUPPLIES	1,175.00
04-22	AP	E0389934	SOURCE ONE OFFICE PRODUCTS INC	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	995.00
04-22	AP	E0389949	THE JOINT COMMISSION	01/04/16	01/04/16	MEDICAL SUPPLIES	2,500.00
04-25	AP	E0395756	LABORATORY CORPORATION OF AMERICA	02/27/16	02/27/16	MEDICAL SUPPLIES	2,505.52
04-25	AP	E0395759	ROBERTS OXYGEN COMPANY INC	03/01/16	03/31/16	MEDICAL SUPPLIES	125.00
04-25	AP	E0395760	MEDLINE INDUSTRIES INC	03/04/16	03/04/16	MEDICAL SUPPLIES	363.43
04-25	AP	E0395761	CARDINAL HEALTH	03/15/16	03/15/16	MEDICAL SUPPLIES	204.00
04-25	AP	E0395762	CARDINAL HEALTH	03/17/16	03/17/16	MEDICAL SUPPLIES	1,015.26
04-25	AP	E0395763	CARDINAL HEALTH	03/18/16	03/18/16	MEDICAL SUPPLIES	347.14
04-25	AP	E0395764	GE HEALTHCARE	04/01/16	04/30/16	MEDICAL SUPPLIES	1,625.00
04-25	AP	E0395767	CARDINAL HEALTH	03/15/16	03/15/16	MEDICAL SUPPLIES	1,310.00
04-25	AP	E0395768	CARDINAL HEALTH	03/29/16	03/29/16	MEDICAL SUPPLIES	347.14
04-25	AP	E0395773	GRUBBS CARE PHARMACY	03/01/16	03/11/16	MEDICAL SUPPLIES	917.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-25	AP	E0395775	03/01/16 03/31/16	READYREFRESH BY NESTLE	14.75	
04-25	AP	E0395776	04/02/16 04/02/16	LABORATORY CORPORATION OF AMERICA	800.00	
04-25	AP	E0395777	04/02/16 04/02/16	LABORATORY CORPORATION OF AMERICA	2,477.28	
04-25	AP	E0395778	04/19/16 04/19/16	CDW GOVERNMENT INC. C/O ISM IN	365.29	
04-27	AP	00855096	12/30/15 12/30/15	CAPITOL MARKING PRODUCTS INC	33.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	393.75	
05-02	AP	E0397953	04/14/16 04/14/16	SANOFI PASTEUR INC	2,881.53	
05-02	AP	E0397960	04/12/16 04/12/16	AIRGAS USA LLC	127.56	
05-02	AP	E0397962	04/14/16 04/14/16	SANOFI PASTEUR INC	1,626.80	
05-11	GL	FRM0058463	05/04/16 05/04/16	FRAMING (TRANSFER)	100.00	
05-13	AP	E0402980	05/06/16 05/06/16	WORLDPOINT ECCINC	156.45	
05-13	AP	E0402981	04/27/16 04/27/16	MOORE MEDICAL LLC	391.47	
05-13	AP	E0402982	04/14/16 04/14/16	GLAXOSMITHKLINE PHARMACEUTICALS	2,975.96	
05-13	AP	E0402984	04/27/16 04/27/16	WORLDPOINT ECCINC	3,109.43	
05-13	AP	E0402989	04/14/16 04/14/16	MOORE MEDICAL LLC	1,426.02	
05-13	AP	E0402991	04/18/16 04/18/16	HEALTH CARE LOGISTICS INC	291.38	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-4INKJETS	44.95	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-AMAZON MKTPLACE PMTS	517.91	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-AMAZON.COM	43.04	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-BALL CHAIN MFG CO	80.00	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-CHINOOK MEDICAL GEAR I	1,699.12	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-EXACT SCIENCES LAB	599.00	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-N AMERICA RESCUE PRODU	483.83	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-NEJM MASS MED SOCIETY	248.00	
05-20	AP	00860161	04/30/16 04/30/16	DEER PARK	399.45	
05-20	AP	E0405284	04/30/16 04/30/16	ROBERTS OXYGEN COMPANY INC	125.00	
05-20	AP	E0405287	04/29/16 04/29/16	MOORE MEDICAL LLC	508.25	
05-20	AP	E0405291	05/02/16 05/02/16	MOORE MEDICAL LLC	256.00	
05-20	AP	E0405311	05/01/16 05/31/16	GE HEALTHCARE	1,625.00	
05-26	AP	E0405310	10/01/15 05/04/16	DFAS ROME	32,850.93	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	279.95	
06-13	AP	E0412351	05/10/16 05/10/16	MOORE MEDICAL LLC	97.85	
06-13	AP	E0412352	05/23/16 05/23/16	MOORE MEDICAL LLC	237.50	
06-13	AP	E0412353	05/12/16 05/12/16	MOORE MEDICAL LLC	3,269.06	
06-13	AP	E0412354	05/09/16 05/09/16	ABBOTT LABORATORIES INC	710.45	
06-13	AP	E0412362	05/11/16 05/11/16	HEALTH CARE LOGISTICS INC	265.70	
06-14	AP	E0412363	05/23/16 05/23/16	SANOFI PASTEUR INC	5,439.66	
06-16	AP	00861385	05/31/16 05/31/16	DEER PARK	415.36	
06-17	AP	00865410	12/16/15 12/16/15	CAPITOL MARKING PRODUCTS INC	30.00	
06-17	AP	00865410	12/16/15 12/16/15	CAPITOL MARKING PRODUCTS INC	55.50	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-AMAZON.COM	213.84	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-CUSTOM RUBBER STAMP CO	197.55	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-MEYER DISTRIBUTING	454.00	

2668

06-20	AP	00865454	CITI PCARD-NEJM MASS MED SOCIETY	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	387.00
06-20	AP	00865454	CITI PCARD-PAPER MART	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	315.73
06-20	AP	00865454	CITI PCARD-WORLDPOINT ECC	04/29/16	05/28/16	MEDICAL SUPPLIES	115.95
06-20	AP	E0414644	LABORATORY CORPORATION OF AMERICA	05/28/16	05/28/16	MEDICAL SUPPLIES	2,943.72
06-20	AP	E0414645	MEDELA INC	06/02/16	06/02/16	MEDICAL SUPPLIES	5,575.80
06-20	AP	E0414646	MEDLINE INDUSTRIES INC	05/13/16	05/13/16	MEDICAL SUPPLIES	82.44
06-20	AP	E0414647	GRUBBS CARE PHARMACY	05/31/16	05/31/16	MEDICAL SUPPLIES	33.81
06-20	AP	E0414653	MOORE MEDICAL LLC	05/31/16	05/31/16	MEDICAL SUPPLIES	2,611.51
06-20	AP	E0414654	GLAXOSMITHKLINE PHARMACEUTICALS	05/26/16	05/26/16	MEDICAL SUPPLIES	899.26
06-20	AP	E0414656	ROBERTS OXYGEN COMPANY INC	05/31/16	05/31/16	MEDICAL SUPPLIES	125.00
06-23	AP	E0416291	GLAXOSMITHKLINE PHARMACEUTICALS	06/06/16	06/06/16	MEDICAL SUPPLIES	899.26
06-24	AP	E0416292	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER	35.92
06-24	AP	E0416293	GE HEALTHCARE	06/01/16	06/30/16	MEDICAL SUPPLIES	1,625.00
06-24	AP	E0416295	MOORE MEDICAL LLC	06/07/16	06/07/16	MEDICAL SUPPLIES	1,448.30
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	511.78
						SUPPLIES AND MATERIALS TOTALS:	126,938.69
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	79.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	79.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	79.00
						EQUIPMENT TOTALS:	237.00
						NON - PERSONNEL TOTALS:	174,049.40
			DOCTOR STAFF & EQUIPMENT-NAVY				
			OTHER SERVICES				
04-11	AP	E0389935	CHIEF OF NAVAL PERSONNEL	01/01/16	03/31/16	MISCELLANEOUS OTHER SERVICES	535,467.00
04-15	AP	E0389948	US DEPARTMENT OF TREASURY	01/01/16	03/31/16	MISCELLANEOUS OTHER SERVICES	17,665.11
04-26	AP	00855030	US DEPARTMENT OF TREASURY	10/01/15	12/31/15	MISCELLANEOUS OTHER SERVICES	18,020.66
						OTHER SERVICES TOTALS:	571,152.77
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	571,152.77
						OFFICE TOTALS:	785,642.17
			FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN				
			NON - PERSONNEL				
			SUPPLIES AND MATERIALS				
05-20	AP	E0405309	ABBOTT LABORATORIES INC	03/24/15	03/23/16	MEDICAL SUPPLIES	267.50
						SUPPLIES AND MATERIALS TOTALS:	267.50
						NON - PERSONNEL TOTALS:	267.50
						OFFICE TOTALS:	267.50
			JOINT COMMITTEE ON TAXATION				
			FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION				
			PERSONNEL				
						PERSONNEL COMPENSATION	6,402,605.07
						PERSONNEL TOTALS:	2,126,841.23
			NON - PERSONNEL				
						TRAVEL	17,893.26
						TRANSPORTATION OF THINGS	57.06
						RENT, COMMUNICATION, UTILITIES	77,906.39
						PRINTING AND REPRODUCTION	1,499.77
							3,912.60
							0.00
							29,897.58
							915.19

2669

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION—Con.						
				OTHER SERVICES	109,207.20	43,042.50
				SUPPLIES AND MATERIALS	353,220.72	159,978.41
				EQUIPMENT	432,999.16	271,212.66
				NON - PERSONNEL TOTALS:	992,783.56	508,958.94
				OFFICE TOTALS:	7,395,388.63	2,635,800.17
PERSONNEL						
PERSONNEL COMPENSATION						
		ARBEIT,JEFFREY S	04/01/16 06/30/16	LEGISLATION COUNSEL		34,950.00
		BARTHOLD, THOMAS A.	04/01/16 06/30/16	CHIEF OF STAFF		43,125.00
		BEST, BESSIE J.	04/01/16 06/30/16	EXECUTIVE ASSISTANT		18,575.01
		BRAND, NORMAN J.	04/01/16 06/30/16	SENIOR REFUND COUNSEL		42,674.01
		BULL, NICHOLAS	04/01/16 06/30/16	SENIOR ECONOMIST		42,102.75
		BUTLER, TANYA T.	04/01/16 06/30/16	STATISTICAL ANALYST		22,087.50
		BUTZ,AARON R	04/01/16 06/30/16	ECONOMIST		32,250.00
		CHEN,PAUL P	04/01/16 06/30/16	ECONOMIST		32,499.99
		CILKE, JAMES	04/01/16 06/30/16	SENIOR ECONOMIST		42,674.01
		CLAY, GORDON M.	04/01/16 06/30/16	SR. LEGISLATION COUNSEL		40,524.99
		COWAN,GENEVIEVE C	04/01/16 06/30/16	LEGISLATIVE ANALYST		9,800.00
		CROWELL, JOSEPH L.	04/01/16 06/30/16	ECONOMIST		31,250.01
		DOWD, TIMOTHY A.	04/01/16 06/30/16	SENIOR ECONOMIST		42,102.75
		GIBSON, CHASE F.	04/01/16 06/30/16	REFUND COUNSEL		42,102.75
		GIOSA,CHRISTOPHER	04/01/16 06/30/16	SENIOR ECONOMIST		41,649.99
		GOODMAN,LUCAS W	04/19/16 06/30/16	ECONOMIC RESEARCH ANYALST		7,999.99
		GOTWALD, ROBERT C.	04/01/16 06/30/16	REFUND COUNSEL		42,674.01
		GROPPER,ADAM	04/01/16 06/30/16	LEGISLATIVE COUNSEL		38,962.50
		GROSS,BENJAMIN	04/01/16 06/30/16	LEGISLATION TAX ACCOUNTANT		38,150.01
		GROSSMAN,ANDREW L	04/01/16 06/30/16	LEGISLATION COUNSEL		35,900.01
		HAMMER,VIVA	04/01/16 06/30/16	LEGISLATION COUNSEL		41,325.00
		HARMAN,HEATHER A	04/04/16 06/30/16	LEGISLATION TAX ACCOUNTANT		36,008.34
		HARVEY, ROBERT	04/01/16 06/30/16	SENIOR ECONOMIST		42,974.67
		HIGH, MARK R.	04/01/16 06/30/16	INFORMATION TECHNOLOGY SPECIAL		26,300.01
		HIRSCH,HAROLD E	04/01/16 06/30/16	LEGISLATIVE COUNSEL		42,674.01
		HOFFMAN,MARJORIE	04/01/16 06/30/16	LEGISLATION COUNSEL		42,024.99
		HOLTMANN, THOMAS P.	04/01/16 06/30/16	SENIOR ECONOMIST		41,649.99
		HOUSER, MELANI M.	04/01/16 06/30/16	CHIEF STATISTICAL ANALYST		37,224.99
		JAMES,DEIRDRE	04/01/16 06/30/16	SENIOR LEGISLATION COUNSEL		42,674.01
		JEDLICKA,DAMION	04/01/16 06/30/16	DIRECTOR OF INFORMATION TECHNOD		30,249.99
		KWAK,SALLY	04/01/16 06/30/16	ECONOMIST		34,100.01
		LANDEFELD,PAUL S	04/01/16 06/30/16	ECONOMIST		32,250.00
		LENTER, DAVID	04/01/16 06/30/16	SR. LEGISLATION COUNSEL		40,400.01
		MACKIE, KATHLEEN T.	04/01/16 06/30/16	ECONOMIST		39,912.51
		MCDERMOTT,PATRICIA M	04/01/16 06/30/16	SR. LEGISLATION COUNSEL		42,024.99

2670

MCGUIRE,JAMES C	04/01/16	06/30/16	ECONOMIST	32,750.01
MCMULLEN, DEBRA L	04/01/16	06/30/16	SENIOR STAFF ASSISTANT	20,229.99
MCMULLEN, NEVAL E	04/01/16	06/30/16	STAFF ASSISTANT	16,704.99
MEANS, KRISTINE M	04/01/16	06/30/16	STAFF ASSISTANT	16,704.99
MOOMAU, PAMELA H	04/01/16	06/30/16	SENIOR ECONOMIST	42,824.34
MOORE, ANNE B	04/01/16	05/03/16	ECONOMIST	12,230.56
MOORE, ANNE B	05/01/16	05/03/16	ECONOMIST (OTHER COMPENSATION)	8,273.61
MOORE, RACHEL	04/01/16	06/30/16	ECONOMIST	32,250.00
MUNDAY, J M	04/01/16	06/30/16	INFORMATION TECHNOLOGY SPECIAL	20,850.00
NEWTON, JONATHAN F	04/01/16	06/30/16	INFORMATION TECHNOLOGY SPECIAL	21,525.00
NORTHERN, JAYNE E	04/01/16	06/30/16	EXECUTIVE ASSISTANT	17,274.99
O'BRIEN, MELISSA A	04/01/16	06/30/16	TAX RESOURCE SPECIALIST	21,525.00
OVEREND, CHRISTOPHER J	04/01/16	06/30/16	SENIOR ECONOMIST	42,102.75
PECORARO, BRANDON H	04/01/16	06/30/16	ECONOMIST	30,750.00
RICHARDS, ZACHARY W	04/01/16	06/30/16	ECONOMIST	32,750.01
ROCK, CECILY W	04/01/16	06/30/16	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J	04/01/16	06/30/16	EXECUTIVE ASSISTANT	18,575.01
ROTH, KRISTINE A	04/01/16	06/30/16	LEGISLATION COUNSEL	42,024.99
RUSSO, KARL E	04/01/16	06/30/16	ECONOMIST	35,049.99
SCHMITT, BERNARD	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	43,125.00
SCHRAMM, HEIDI R	04/01/16	06/30/16	ECONOMIST	30,750.00
SHIMA, FRANK	04/01/16	06/30/16	ADMINISTRATIVE SPECIALIST	26,649.99
SIMMONS, CHRISTINE J	04/01/16	06/30/16	DOCUMENT PRODUCTION SPECIALIST	28,749.99
SPLINTER, DAVID G	04/01/16	06/30/16	ECONOMIST	32,250.00
STUNTZ, LORI	04/01/16	06/30/16	ECONOMIST	35,049.99
TRIGG, HUGH B	04/01/16	06/30/16	SENIOR ECONOMIST	36,099.99
TUCKER, NATALIE A	04/01/16	06/30/16	LEGISLATION TAX ACCOUNTANT	38,400.00
WATTS, SHARON B	04/01/16	06/30/16	EXECUTIVE ASSISTANT	17,274.99
WAY, KASHI M	04/01/16	06/30/16	SR. LEGISLATION COUNSEL	40,275.00
WHITTEN, ROBERT A	04/01/16	06/15/16	ECONOMIC RESEARCH ANYALST	8,791.67
WHITTEN, ROBERT A	06/01/16	06/15/16	ECONOMIC RESEARCH ANYALST (OTHER COMPENSATION)	293.06
WILLIAMS, PAMELA	04/01/16	06/30/16	EXECUTIVE ASSISTANT	28,212.51
PERSONNEL COMPENSATION TOTALS:				2,126,841.23
PERSONNEL TOTALS:				2,126,841.23

2671

NON - PERSONNEL
TRAVEL

04-05	AP	E0388163	SCHMITT, BERNARD	03/30/16	03/30/16	TAXI/PARKING/TOLLS	11.00
04-05	AP	E0388165	ITSAVVY LLC	03/14/16	03/17/16	CONSULT TRAVEL / RELATED EXP	3,000.00
04-29	AP	E0396116	SCHRAMM, HEIDI R	04/06/16	04/08/16	LODGING	569.96
04-29	AP	E0396116	SCHRAMM, HEIDI R	04/06/16	04/08/16	MEALS	29.95
04-29	AP	E0396116	SCHRAMM, HEIDI R	04/06/16	04/08/16	TAXI/PARKING/TOLLS	44.30
05-11	AP	E0400113	BARTHOLD, THOMAS A	04/20/16	04/20/16	TAXI/PARKING/TOLLS	48.72
05-18	AP	E0402054	CITIBANK GOV CARD SERVICE	04/06/16	04/08/16	COMMERCIAL TRANSPORTATION	164.20
06-27	AP	E0415892	NEWTON, JONATHAN F	05/23/16	05/23/16	TAXI/PARKING/TOLLS	44.47
TRAVEL TOTALS:							3,912.60

RENT, COMMUNICATION, UTILITIES

04-04	AP	E0388164	FEDEX	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL	24.30
04-28	AP	E0396111	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	648.98
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	251.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	689.75	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	7,609.32	
05-20	AP	E0405094	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	648.98	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	251.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	674.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	8,332.42	
06-30	AP	E0415887	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	648.98	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	251.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	666.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	9,201.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,897.58
PRINTING AND REPRODUCTION						
04-25	AP	E0394158	03/01/16 03/31/16	PRINTING & REPRODUCTION	274.64	
05-17	AP	E0402053	05/05/16 05/05/16	PRINTING & REPRODUCTION	33.50	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
06-02	AP	E0407661	03/21/16 04/21/16	PRINTING & REPRODUCTION	260.35	
06-10	AP	E0411043	04/21/16 05/25/16	PRINTING & REPRODUCTION	325.20	
					PRINTING AND REPRODUCTION TOTALS:	915.19
OTHER SERVICES						
04-06	AP	E0388162	03/14/16 03/20/16	CONSULTANT CONTRACT SERVICE	5,000.00	
04-06	AP	E0388166	03/28/16 03/30/16	CONSULTANT CONTRACT SERVICE	7,500.00	
04-11	AP	E0388179	03/01/16 03/31/16	CONSULTANT CONTRACT SERVICE	10,030.00	
05-04	AP	E0398542	04/01/16 04/30/16	CONSULTANT CONTRACT SERVICE	7,735.00	
06-07	AP	E0408623	05/01/16 05/31/16	CONSULTANT CONTRACT SERVICE	9,902.50	
06-20	AP	00865454	04/29/16 05/28/16	TRAINING	50.00	
06-20	AP	00865454	04/29/16 05/28/16	TRAINING	2,700.00	
06-20	AP	00865454	04/29/16 05/28/16	TECHNOLOGY SERVICE CONTRACTS	125.00	
					OTHER SERVICES TOTALS:	43,042.50
SUPPLIES AND MATERIALS						
04-05	AP	E0388178	03/02/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)	173.67	
04-07	AP	E0388140	03/21/16 05/25/18	SOFTWARE LESS THAN \$500	469.00	
04-15	AP	00850688	03/31/16 03/31/16	WATER	404.65	
04-25	AP	E0394161	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)	1,027.56	
04-25	AP	E0394164	03/03/16 03/03/16	PUBLICATIONS/REFERENCE MAT'L	2,202.26	
04-25	AP	E0394166	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,975.00	
04-25	AP	E0394167	03/22/16 03/21/17	PUBLICATIONS/REFERENCE MAT'L	210.44	
04-25	AP	E0394168	09/01/16 08/01/17	PUBLICATIONS/REFERENCE MAT'L	758.00	
04-25	AP	E0394169	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	350.00	
04-25	AP	E0394170	02/24/16 02/24/16	PUBLICATIONS/REFERENCE MAT'L	162.51	
04-25	AP	E0394171	03/07/16 03/07/16	PUBLICATIONS/REFERENCE MAT'L	295.50	
04-25	AP	E0394173	03/22/16 03/22/16	PUBLICATIONS/REFERENCE MAT'L	252.50	
04-25	AP	E0394175	01/01/16 12/01/16	PUBLICATIONS/REFERENCE MAT'L	608.00	
04-25	AP	E0394175	02/23/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,537.68	

2672

04-25	AP	E0394176	WILLIAM S HEIN & COMPANY INC	02/29/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	135.21
04-27	AP	E0394177	WEST GROUP	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L	6,822.04
04-28	AP	E0394178	WEST GROUP	04/01/16	04/01/16	PUBLICATIONS/REFERENCE MAT'L	569.00
04-29	AP	E0396115	MORE DIRECT INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	12,520.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	170.02
05-04	AP	E0397701	MORE DIRECT INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	50,019.84
05-06	AP	E0398488	US SENATE STATIONERY ROOM	04/01/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	37.55
05-16	AP	E0394174	COUNCIL OF STATE GOVERNMENTS	02/09/16	02/09/16	PUBLICATIONS/REFERENCE MAT'L	58.50
05-17	AP	E0402024	ITSAVVY LLC	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	195.00
05-17	AP	E0402025	ITSAVVY LLC	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	84.45
05-17	AP	E0402026	ITSAVVY LLC	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	182.90
05-17	AP	E0402056	ITSAVVY LLC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	18.00
05-17	AP	E0402057	ITSAVVY LLC	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	25.00
05-18	AP	E0402023	STAPLES INC & SUBSIDIARIES	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	88.84
05-18	AP	E0402955	ITSAVVY LLC	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	172.80
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	372.69
05-23	AP	E0394162	ITSAVVY LLC	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	1,871.98
05-23	AP	E0405082	CCH INC	11/18/15	11/18/15	PUBLICATIONS/REFERENCE MAT'L	2,497.55
05-23	AP	E0405083	CCH INC	12/03/15	12/03/15	PUBLICATIONS/REFERENCE MAT'L	352.60
05-23	AP	E0405084	JOHN WILEY&SONS INC	04/08/16	04/08/16	PUBLICATIONS/REFERENCE MAT'L	94.27
05-24	AP	E0394643	APPLIED NETWORK SOLUTIONS INC	04/04/16	04/03/17	SOFTWARE LESS THAN \$500	3,803.80
05-24	AP	E0405079	ASPEN PUBLISHERS INC	08/01/16	07/31/17	PUBLICATIONS/REFERENCE MAT'L	571.00
05-24	AP	E0405080	CCH INC	12/21/15	12/21/15	PUBLICATIONS/REFERENCE MAT'L	503.31
05-24	AP	E0405081	CCH INC	12/17/15	12/17/15	PUBLICATIONS/REFERENCE MAT'L	1,328.70
05-27	AP	E0406970	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L	44,260.44
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	168.77
06-01	AP	E0402052	ITSAVVY LLC	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	975.00
06-06	AP	E0408622	MORE DIRECT INC	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	1,502.40
06-07	AP	E0408615	THE MATHWORKS INC	06/01/16	06/01/17	SOFTWARE LESS THAN \$500	10,146.50
06-07	AP	E0408620	US SENATE STATIONERY ROOM	05/04/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	233.58
06-08	AP	E0407657	MORE DIRECT INC	05/18/16	05/18/19	SOFTWARE LESS THAN \$500	356.36
06-08	AP	E0407658	MORE DIRECT INC	05/18/16	05/18/19	SOFTWARE LESS THAN \$500	712.72
06-10	AP	00861140	AUTOMOTIVE NEWS	04/07/16	04/07/16	PUBLICATIONS/REFERENCE MAT'L	258.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	335.64
06-23	AP	00865653	BOISE CASCADE COMPANY	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	973.80
06-30	AP	E0415893	A.M. BEST COMPANY INC	05/23/16	05/23/16	PUBLICATIONS/REFERENCE MAT'L	448.25
06-30	AP	E0415894	FINANCIAL ACCOUNTING STANDARDS BOARD	06/02/16	06/02/16	PUBLICATIONS/REFERENCE MAT'L	895.00
06-30	AP	E0415895	SOURCEMEDIA	05/14/16	05/14/16	PUBLICATIONS/REFERENCE MAT'L	1,003.00
06-30	AP	E0416449	ITSAVVY LLC	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	18.00
06-30	AP	E0416452	ITSAVVY LLC	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	540.83
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	228.30
						SUPPLIES AND MATERIALS TOTALS:	159,978.41
			EQUIPMENT				
04-06	AP	E0388132	DLT SOLUTIONS	03/26/16	03/25/17	COMPUTR SOFTW OPER LS LESS THAN \$10,000	8,000.00
04-07	AP	E0388131	INVINCEA INC	03/16/16	03/15/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,990.00
04-08	AP	E0388134	AVEPOINT PUBLIC SECTOR INC	04/04/16	04/03/17	MAINTENANCE / REPAIRS	5,237.10
04-14	AP	E0389407	CDW GOVERNMENT INC. C/O ISM IN	10/17/15	10/16/16	WARRANTIES	18,823.90
04-25	AP	E0394158	XEROX CORPORATION	03/01/16	03/31/16	MAINTENANCE / REPAIRS	100.05
04-27	AP	E0394160	FUTRON INC	01/27/16	01/26/17	MAINTENANCE / REPAIRS	2,174.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION—Con.						
04-28	AP E0396113	MORE DIRECT INC	04/06/16 04/06/21	WARRANTIES		2,112.00
04-28	AP E0396114	MORE DIRECT INC	04/06/16 04/06/21	WARRANTIES		528.00
04-29	AP E0396110	ITSAVVY LLC	04/19/16 04/18/17	WARRANTIES		169.00
04-29	AP E0396115	MORE DIRECT INC	04/06/16 04/06/21	WARRANTIES		352.00
05-04	AP E0397701	MORE DIRECT INC	04/06/16 04/06/21	WARRANTIES		1,408.00
05-23	AP E0394162	ITSAVVY LLC	04/14/16 04/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000		570.17
05-24	AP E0394643	APPLIED NETWORK SOLUTIONS INC	04/04/16 04/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000		22,406.35
05-24	AP E0394643	APPLIED NETWORK SOLUTIONS INC	04/04/16 04/03/17	WARRANTIES		6,211.54
05-24	AP E0402055	ITSAVVY LLC	04/28/16 04/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000		5,600.00
05-31	AP E0407647	XEROX CORPORATION	01/01/16 04/30/16	MAINTENANCE / REPAIRS		700.00
05-31	AP E0407648	XEROX CORPORATION	01/01/16 04/30/16	MAINTENANCE / REPAIRS		700.00
05-31	AP E0407649	XEROX CORPORATION	01/01/16 04/30/16	MAINTENANCE / REPAIRS		700.00
05-31	AP E0407650	XEROX CORPORATION	01/01/16 04/30/16	MAINTENANCE / REPAIRS		700.00
05-31	AP E0407662	XEROX CORPORATION	01/01/16 04/30/16	MAINTENANCE / REPAIRS		700.00
06-01	AP E0402052	ITSAVVY LLC	05/02/16 05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000		34,677.20
06-01	AP E0406969	STORAGEHAWK	05/13/16 05/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000		19,273.00
06-01	AP E0406969	STORAGEHAWK	05/12/16 05/31/21	WARRANTIES		8,382.00
06-01	AP E0407652	XEROX CORPORATION	01/01/16 04/30/16	MAINTENANCE / REPAIRS		700.00
06-01	AP E0407653	XEROX CORPORATION	01/01/16 04/30/16	MAINTENANCE / REPAIRS		700.00
06-02	AP E0407661	XEROX CORPORATION	04/01/16 04/30/16	MAINTENANCE / REPAIRS		100.05
06-06	AP E0407656	MORE DIRECT INC	05/10/16 05/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,982.99
06-08	AP E0407657	MORE DIRECT INC	05/18/16 05/18/19	WARRANTIES		139.41
06-08	AP E0407658	MORE DIRECT INC	05/18/16 05/18/19	WARRANTIES		278.82
06-09	AP E0411044	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		175.00
06-09	AP E0411045	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		175.00
06-09	AP E0411046	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		175.00
06-09	AP E0411047	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		175.00
06-09	AP E0411051	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		175.00
06-09	AP E0411052	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		175.00
06-10	AP E0410466	STORAGEHAWK	07/01/16 06/30/17	WARRANTIES		29,768.00
06-10	AP E0410698	STORAGEHAWK	06/01/16 05/31/17	WARRANTIES		6,237.00
06-10	AP E0411043	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		100.05
06-13	AP E0409855	STORAGEHAWK	07/18/16 07/17/17	WARRANTIES		13,263.00
06-17	AP E0406968	ITSAVVY LLC	05/02/16 05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000		34,677.20
06-17	AP E0412742	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		175.00
06-17	AP E0412743	XEROX CORPORATION	05/01/16 05/31/16	MAINTENANCE / REPAIRS		175.00
06-18	AP E0412744	CDW GOVERNMENT INC. C/O ISM IN	07/19/16 07/18/17	WARRANTIES		14,061.80
06-20	AP E0407655	MORE DIRECT INC	05/12/16 05/12/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,991.12
06-21	AP E0407660	MORE DIRECT INC	05/13/16 05/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000		8,761.58
06-21	AP E0407660	MORE DIRECT INC	05/13/16 05/13/16	WARRANTIES		111.30
06-30	AP E0415880	MORE DIRECT INC	07/23/16 07/22/17	WARRANTIES		2,878.00
06-30	AP E0415881	MORE DIRECT INC	06/25/16 06/24/17	WARRANTIES		620.00
06-30	AP E0415891	MORE DIRECT INC	05/16/16 05/16/17	WARRANTIES		927.56

2674

							EQUIPMENT TOTALS:	271,212.66
							NON - PERSONNEL TOTALS:	508,958.94
							OFFICE TOTALS:	<u>2,635,800.17</u>
FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION								
NON - PERSONNEL								
TRAVEL								
04-12	AP	E0389410	WILLIAMS, PAMELA	06/22/15	03/29/16	TAXI/PARKING/TOLLS		100.00
							TRAVEL TOTALS:	100.00
RENT, COMMUNICATION, UTILITIES								
06-30	AP	00865873	HELLO DIRECT INC	07/21/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		660.00
06-30	AP	00865875	HELLO DIRECT INC	07/17/15	07/17/15	TELECOMSRV/EQ/TOLL CHARGE		35.00
06-30	AP	00865875	HELLO DIRECT INC	07/17/15	07/17/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		2,396.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,091.00
OTHER SERVICES								
06-08	AP	E0408618	KORELOGIC SECURITY	08/19/15	12/31/15	CONSULTANT CONTRACT SERVICE		4,375.00
							OTHER SERVICES TOTALS:	4,375.00
SUPPLIES AND MATERIALS								
06-06	AP	E0407651	CCH INC	12/11/14	12/11/14	PUBLICATIONS/REFERENCE MAT'L		657.01
							SUPPLIES AND MATERIALS TOTALS:	657.01
EQUIPMENT								
04-26	AP	E0388130	FUTRON INC	09/16/15	09/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000		10,468.62
04-26	AP	E0388130	FUTRON INC	09/16/15	09/15/16	MAINTENANCE / REPAIRS		179.78
							EQUIPMENT TOTALS:	10,648.40
							NON - PERSONNEL TOTALS:	18,871.41
							OFFICE TOTALS:	<u>18,871.41</u>
ALLOWANCES & EXPENSES								
FISCAL YEAR 2016 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
							FRANKED MAIL	5.18
							TRANSPORTATION OF THINGS	1,896.10
							RENT, COMMUNICATION, UTILITIES	325,681.35
							PRINTING AND REPRODUCTION	23,948.72
							OTHER SERVICES	1,083,641.95
							SUPPLIES AND MATERIALS	146,868.12
							EQUIPMENT	259,841.22
							INSURANCE CLAIMS & INDEMNITIES	1,792.22
							SUPPLIES AND MATERIALS TOTALS:	1,843,674.86
							OFFICE TOTALS:	<u>1,843,674.86</u>
SUPPLIES AND MATERIALS								
TRANSPORTATION OF THINGS								
05-31	AP	E0407860	YRC FREIGHT	04/29/16	05/05/16	FREIGHT CHARGES		355.63
05-31	AP	E0407863	YRC FREIGHT	04/29/16	05/03/16	FREIGHT CHARGES		987.49
							TRANSPORTATION OF THINGS TOTALS:	1,343.12
RENT, COMMUNICATION, UTILITIES								
04-04	AR	AC-11743	CINCINNATI BELL	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE		-85.11

2675

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
04-19	AP 00850583	VERIZON WIRELESS	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		7,133.76
04-19	AP 00854766	CITI PCARD-METROCAST MARYLAND VIR	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		48.95
04-20	AP E0393985	GRIFFIN, TAYLOR T.	04/08/16 04/08/16	TELECOMSRV/EQ/TOLL CHARGE		115.27
04-27	AP E0396364	CAPITOL HOST	03/16/16 03/16/16	EQUIP RENTAL (EFF 1/3/03)		60.00
04-27	AP E0396366	CAPITOL HOST	03/16/16 03/16/16	EQUIP RENTAL (EFF 1/3/03)		5.00
04-27	AP E0396708	AT&T	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		135.57
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		1,388.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		3,816.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		24,317.41
05-19	AP 00860190	CITI PCARD-METROCAST MARYLAND VIR	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		48.95
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		1,150.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		3,932.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		26,553.65
06-07	AP E0409720	AT&T	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE		135.56
06-09	AP E0411351	DEGRAFF, KENNETH B.	05/10/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE		47.99
06-20	AP 00865454	CITI PCARD-METROCAST MARYLAND VIR	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		48.95
06-21	AP E0415262	AT&T	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE		135.56
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		1,480.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		3,853.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		25,136.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	99,458.17
PRINTING AND REPRODUCTION						
04-04	AP E0387944	ACCURATE WORD LLC	03/25/16 03/25/16	PRINTING & REPRODUCTION		139.90
04-06	AP E0389359	ACCURATE WORD LLC	03/01/16 03/01/16	PRINTING & REPRODUCTION		79.90
04-06	AP E0389365	ACCURATE WORD LLC	03/07/16 03/07/16	PRINTING & REPRODUCTION		119.85
04-12	AP E0391110	SMITH, KELSEY L.	03/09/16 03/09/16	PRINTING & REPRODUCTION		101.52
04-12	AP E0391115	BERRET, EMILY C.	04/05/16 04/06/16	PRINTING & REPRODUCTION		74.31
04-12	AP E0391142	DAVID L ANDRUKITIS INC	03/28/16 03/28/16	PRINTING & REPRODUCTION		40.00
04-18	AP E0392888	BECKER, MEGAN E.	04/07/16 04/07/16	PRINTING & REPRODUCTION		16.52
04-19	AP E0393676	ACCURATE WORD LLC	04/05/16 04/05/16	PRINTING & REPRODUCTION		69.95
04-19	AP E0393900	ACCURATE WORD LLC	04/11/16 04/11/16	PRINTING & REPRODUCTION		69.95
04-20	AP E0393987	DOHERTY, SINEAD G.	04/05/16 04/05/16	PRINTING & REPRODUCTION		128.01
04-20	AP E0393989	SHARP BUSINESS SYSTEMS	01/01/16 04/01/16	PRINTING & REPRODUCTION		549.30
04-25	AP E0396101	ACCURATE WORD LLC	04/18/16 04/18/16	PRINTING & REPRODUCTION		59.95
04-27	AP E0396777	ACCURATE WORD LLC	04/14/16 04/14/16	PRINTING & REPRODUCTION		119.90
05-10	AP E0401035	ACCURATE WORD LLC	04/29/16 04/29/16	PRINTING & REPRODUCTION		129.90
05-11	AP E0401728	ACCURATE WORD LLC	03/02/16 03/02/16	PRINTING & REPRODUCTION		39.95
05-11	AP E0401733	ACCURATE WORD LLC	02/23/16 02/23/16	PRINTING & REPRODUCTION		675.20
05-11	AP E0401739	ACCURATE WORD LLC	02/24/16 02/24/16	PRINTING & REPRODUCTION		39.95
05-11	AP E0401760	ACCURATE WORD LLC	04/18/16 04/18/16	PRINTING & REPRODUCTION		39.95
05-11	AP E0401761	ACCURATE WORD LLC	04/15/16 04/15/16	PRINTING & REPRODUCTION		39.95
05-11	AP E0401762	ACCURATE WORD LLC	04/15/16 04/15/16	PRINTING & REPRODUCTION		39.95
05-13	AP E0402520	DAVID L ANDRUKITIS INC	04/29/16 04/29/16	PRINTING & REPRODUCTION		40.00

2676

05-13	AP	E0402528	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	1,000.00
05-13	AP	E0402529	DAVID L ANDRUKITIS INC	01/05/16	01/05/16	PRINTING & REPRODUCTION	3,705.30
05-18	AP	E0404293	ACCURATE WORD LLC	05/09/16	05/09/16	PRINTING & REPRODUCTION	39.95
05-19	AP	00860190	CITI PCARD-MINUTEMAN PRESS WASHIN	03/29/16	04/28/16	PRINTING & REPRODUCTION	485.29
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
06-09	AP	E0411295	DAVID L ANDRUKITIS INC	05/26/16	05/26/16	PRINTING & REPRODUCTION	40.00
06-09	AP	E0411299	DAVID L ANDRUKITIS INC	05/16/16	05/16/16	PRINTING & REPRODUCTION	40.00
06-09	AP	E0411346	SURGEON,BINA G	05/16/16	05/21/16	PRINTING & REPRODUCTION	84.61
06-09	AP	E0411350	CAYEA, DEVAN W.	05/16/16	05/16/16	PRINTING & REPRODUCTION	119.33
06-14	AP	E0412871	ACCURATE WORD LLC	05/25/16	05/25/16	PRINTING & REPRODUCTION	39.95
06-21	AP	E0415257	GEORGE, EVANGELINE M.	04/05/16	04/05/16	PRINTING & REPRODUCTION	41.47
06-23	AP	E0415952	DAVID L ANDRUKITIS INC	06/21/16	06/21/16	PRINTING & REPRODUCTION	100.50
06-24	AP	E0416487	SHARP ELECTRONICS CORPORATION	03/01/16	06/01/16	PRINTING & REPRODUCTION	445.98
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	66.50
PRINTING AND REPRODUCTION TOTALS:							8,829.19
OTHER SERVICES							
04-01	AP	E0387498	DATAGRAPHICS LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	4,000.00
04-04	AP	E0387499	GOVDelivery INC	04/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
04-05	AP	E0388035	ENGAGE LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
04-06	AP	E0388269	NIJ MEDIA LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,220.00
04-06	AP	E0388784	SMITH, CALEB	01/05/16	03/14/16	WEB DEV HST,EMAIL & RLTD SERV	304.75
04-06	AP	E0389298	GULF PARTYLINE CORPORATION	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	2,500.00
04-06	AP	E0389316	ENGAGE LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-07	AP	E0389622	ZIGNAL LABS INC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
04-14	AP	E0392342	OUTLAW MEDIA LLC	02/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
04-14	AP	E0392353	OUTLAW MEDIA LLC	01/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
04-16	AP	00851230	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	00851539	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-16	AP	00851540	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00851543	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-16	AP	00851851	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,386.00
04-16	AP	00852001	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	4,700.00
04-16	AP	00852116	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00852141	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	11,653.00
04-16	AP	00852142	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,760.00
04-19	AP	00854766	CITI PCARD-AMAZON WEB SERVICES	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	54.79
04-19	AP	00854766	CITI PCARD-MAILCHIMP	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
04-19	AP	00854766	CITI PCARD-MUSICBED.COM	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	99.50
04-19	AP	00854766	CITI PCARD-SPROUT SOCIAL	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	59.00
04-19	AP	00854766	CITI PCARD-SUMALL.COM	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	99.00
04-19	AP	00854766	CITI PCARD-WWW.IAND1.COM	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	49.00
04-20	AP	00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-20	AP	E0394077	JACKSON RIVER LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	20,200.00
04-21	AP	E0394373	ICONSTITUENT LLC	04/18/16	04/18/16	TECHNOLOGY SERVICE CONTRACTS	350.00
04-27	AP	E0394080	JACKSON RIVER LLC	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	18,440.00
04-28	AP	E0395932	ENGAGE LLC	04/01/16	04/01/16	TECHNOLOGY SERVICE CONTRACTS	35,000.00
04-29	AP	E0396011	NIJ MEDIA LLC	04/11/16	04/11/16	WEB DEV HST,EMAIL & RLTD SERV	24,050.00
05-04	AP	00855483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-04	AP	E0398699	ENGAGE LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
05-04	AP	E0398700	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	28,000.00
05-05	AP	E0399063	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
05-06	AP	00855706	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-11	AP	E0401756	04/27/16	04/27/16	WEB DEV HST,EMAIL & RLTD SERV	2,880.00
05-13	AP	E0402673	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	500.00
05-16	AP	00856612	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	00856925	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	00856926	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856929	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	00857235	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,386.00
05-16	AP	00857392	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	4,700.00
05-16	AP	00857507	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00857531	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	11,653.00
05-16	AP	00857532	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,760.00
05-19	AP	00860190	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	148.03
05-19	AP	00860190	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	53.12
05-19	AP	00860190	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
05-19	AP	00860190	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	98.00
05-19	AP	00860190	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	59.00
05-19	AP	00860190	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	99.00
05-19	AP	00860190	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	63.97
05-20	AP	00860223	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-23	AP	E0405710	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
05-23	AP	E0405714	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
05-23	AP	E0405727	02/01/16	02/28/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
05-24	AP	E0406208	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	500.00
05-24	AP	E0406209	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	500.00
05-24	AP	E0406210	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	500.00
05-27	AP	E0407244	04/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	8,000.00
06-03	AP	E0408994	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	28,930.44
06-03	AP	E0408996	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,700.00
06-07	AP	00860893	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-07	AP	E0409724	12/15/15	06/03/16	WEB DEV HST,EMAIL & RLTD SERV	335.92
06-08	AP	E0410710	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	400.00
06-08	AP	E0410727	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	500.00
06-09	AP	E0409492	10/01/15	06/01/16	WEB DEV HST,EMAIL & RLTD SERV	33,880.00
06-09	AP	E0409850	04/01/16	05/01/16	WEB DEV HST,EMAIL & RLTD SERV	18,920.00
06-09	AP	E0410931	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
06-10	AP	E0411430	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,220.00
06-13	AP	00861271	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	E0411294	06/09/16	06/09/16	TECHNOLOGY SERVICE CONTRACTS	8,499.60
06-14	AP	E0337770	11/03/15	11/03/15	WEB DEV HST,EMAIL & RLTD SERV	-750.00
06-16	AP	00861961	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00

2678

06-16	AP	00862270	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-16	AP	00862271	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862274	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-16	AP	00862579	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,386.00
06-16	AP	00862732	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	4,700.00
06-16	AP	00862846	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862871	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	11,653.00
06-16	AP	00862872	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,760.00
06-17	AP	E0414147	NJI MEDIA LLC	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	2,220.00
06-20	AP	00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16	05/28/16	WEB DEV HST.EMAIL & RLTD SERV	148.03
06-20	AP	00865454	CITI PCARD-AMAZON WEB SERVICES	04/29/16	05/28/16	WEB DEV HST.EMAIL & RLTD SERV	55.11
06-20	AP	00865454	CITI PCARD-DNH GODADDY.COM	04/29/16	05/28/16	WEB DEV HST.EMAIL & RLTD SERV	70.49
06-20	AP	00865454	CITI PCARD-MAILCHIMP	04/29/16	05/28/16	WEB DEV HST.EMAIL & RLTD SERV	75.00
06-20	AP	00865454	CITI PCARD-SPROUT SOCIAL	04/29/16	05/28/16	WEB DEV HST.EMAIL & RLTD SERV	59.00
06-20	AP	00865454	CITI PCARD-SUMALL.COM	04/29/16	05/28/16	WEB DEV HST.EMAIL & RLTD SERV	99.00
06-20	AP	00865454	CITI PCARD-WWW.IAND1.COM	04/29/16	05/28/16	WEB DEV HST.EMAIL & RLTD SERV	49.00
06-21	AP	E0414082	GOVDELIVERY INC	07/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	10,000.00
06-21	AP	E0415252	GSL SOLUTIONS INC	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	75.00
06-23	AP	E0416113	CAPITOL CONTENDER LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	500.00
OTHER SERVICES TOTALS:							394,820.75
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	FOOD & BEVERAGE	27.44
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	167.61
04-06	AP	00850038	IMPACTOFFICE	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	130.00
04-07	AP	00850170	CDW GOVERNMENT INC. C/O ISM IN	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	221.98
04-07	AP	00850234	IMPACTOFFICE	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	401.23
04-08	AP	00850284	IMPACTOFFICE	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	29.00
04-12	AP	E0391081	SPARKS, MATTHEW E.	03/13/16	03/13/16	OFFICE SUPPLIES (OUTSIDE)	83.74
04-12	AP	E0391091	BIEN, CHRISTOPHER A.	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	69.91
04-12	AP	E0391103	MORE DIRECT INC	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE)	19.71
04-12	AP	E0391104	MORE DIRECT INC	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE)	75.27
04-15	AP	00850613	IMPACTOFFICE	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	580.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	29.95
04-19	AP	00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	52.86
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	852.24
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	108.03
04-19	AP	00854766	CITI PCARD-AMBROSIA SOFTWARE INC	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	69.00
04-19	AP	00854766	CITI PCARD-CALENDLY.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	96.00
04-19	AP	00854766	CITI PCARD-CAN CANONUSA DIRECT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	304.43
04-19	AP	00854766	CITI PCARD-ENVATOMARKET	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	48.00
04-19	AP	00854766	CITI PCARD-MUSICBED.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	199.00
04-19	AP	00854766	CITI PCARD-POND	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	794.00
04-19	AP	00854766	CITI PCARD-PREMIUMBEAT.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	79.90
04-19	AP	00854766	CITI PCARD-STAPLES DIRECT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	76.11
04-19	AP	00854766	CITI PCARD-TWELVE SOUTH LLC	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	79.99
04-19	AP	00854766	CITI PCARD-VERIZON WRLS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	48.73
04-20	AP	00854828	CDW GOVERNMENT INC. C/O ISM IN	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	259.03
04-20	AP	E0393991	TINY JEWEL BOX INC	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	1,325.00
04-21	AP	00854807	MORE DIRECT INC	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE)	419.00

2679

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
04-27	AP	E0396343	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	104.00
04-27	AP	E0396370	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	400.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	3,714.00
05-05	AP	00855548	04/27/16	04/27/16	FOOD & BEVERAGE	27.44
05-13	AP	E0401915	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	28.55
05-19	AP	00860190	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	52.86
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	743.79
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	557.32
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	108.01
05-19	AP	00860190	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	299.99
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	262.26
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	299.91
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	23.00
05-19	AP	00860190	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	89.85
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	16.07
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	266.85
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	499.45
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	67.62
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	710.64
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	120.00
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	32.11
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	139.30
05-24	AP	00860375	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
05-25	AP	00860363	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	3,086.32
06-08	AP	E0410742	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	104.15
06-08	AP	E0410746	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	117.48
06-13	AP	E0412435	12/14/15	12/14/15	SOFTWARE LESS THAN \$500	361.05
06-14	AP	E0412449	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	176.00
06-16	AP	E0413596	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)	146.00
06-20	AP	00865454	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	52.86
06-20	AP	00865454	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	74.01
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	1,818.74
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	229.49
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	24.99
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	356.74
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	63.00
06-20	AP	00865454	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	49.00
06-20	AP	00865454	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	39.95
06-20	AP	00865454	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	100.00
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	99.50
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	19.39

2680

06-20	AP	00865454	CITI PCARD-PREMIUMBEAT.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	343.00
06-20	AP	00865454	CITI PCARD-VERIZON WRLS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	168.66
06-20	AP	E0414668	FAXPLUS INC /MARKET DEV	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	1,370.00
06-21	AP	E0415254	WOLTERS, KATE	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	395.57
06-27	AP	E0416799	CROCKER, NICHOLAS L	06/19/16	06/19/16	OFFICE SUPPLIES (OUTSIDE)	95.24
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	3,968.79
						SUPPLIES AND MATERIALS TOTALS:	28,687.18
			EQUIPMENT				
04-04	AP	00849960	IMPACTOFFICE	01/19/16	01/19/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.50
04-06	AP	00850060	B&H PHOTO-VIDEO	03/07/16	03/07/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,061.68
04-06	AP	00850085	CDW GOVERNMENT INC. C/O ISM IN	03/23/16	03/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	641.65
04-08	AP	00850375	BRADBURY, ANNE B.	01/26/16	01/26/16	MAINTENANCE / REPAIRS	115.54
04-14	AP	00850616	B&H PHOTO-VIDEO	02/17/16	02/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,484.18
04-19	AP	00854775	CDW GOVERNMENT INC. C/O ISM IN	02/23/16	02/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,890.20
04-19	AP	E0393591	GULF PARTYLINE CORPORATION	02/01/16	02/29/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,500.00
04-21	AP	00854807	MORE DIRECT INC	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,597.00
04-21	AP	E0394259	XEROX CORPORATION	07/02/15	07/02/15	MAINTENANCE / REPAIRS	921.02
04-27	AP	00855130	NEW IMAGE GLASS WORKS	03/13/16	03/13/16	FURNITURE AND FIXTURE LESS THAN \$25,000	1,350.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	4,453.75
05-03	AP	E0398505	GULF PARTYLINE CORPORATION	04/01/16	04/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
05-04	AP	E0398506	GULF PARTYLINE CORPORATION	03/31/16	03/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	540.00
05-05	AP	00855506	CDW GOVERNMENT INC. C/O ISM IN	04/08/16	04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,778.43
05-05	AP	00855506	CDW GOVERNMENT INC. C/O ISM IN	04/08/16	04/08/16	WARRANTIES	83.83
05-12	AP	00855941	MORE DIRECT INC	03/30/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,139.12
05-12	AP	E0401743	GULF PARTYLINE CORPORATION	04/01/16	04/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,500.00
05-19	AP	00860190	CITI PCARD-APL APPLEONLINESTOREUS	03/29/16	04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,833.71
05-19	AP	00860190	CITI PCARD-BEST BUY MHT	03/29/16	04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	864.94
05-20	AP	E0404262	GULF PARTYLINE CORPORATION	04/01/16	04/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
05-24	AP	E0406211	CAPITOL CONTENDER LLC	05/01/16	05/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
05-25	AP	00860414	NEOPOST USA INC	03/30/16	05/24/16	OFFICE EQUIP PURCH LESS THAN \$25,000	13,815.00
05-25	AP	00860414	NEOPOST USA INC	03/30/16	05/24/16	WARRANTIES	5,460.00
05-26	AP	E0406938	CAPITOL CONTENDER LLC	02/01/16	02/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
05-31	AP	00860553	HOUSECALL	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,131.00
05-31	AP	00860553	HOUSECALL	04/30/16	04/30/16	WARRANTIES	99.00
05-31	AP	00860554	HOUSECALL	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,433.61
05-31	AP	00860561	HOUSECALL	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	643.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	4,453.75
06-02	AP	E0408449	GULF PARTYLINE CORPORATION	05/01/16	05/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
06-08	AP	E0410711	GULF PARTYLINE CORPORATION	05/12/16	05/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,140.00
06-08	AP	E0410728	GULF PARTYLINE CORPORATION	05/01/16	05/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
06-10	AP	E0411437	SHAPIRO, MICHAEL I.	06/04/16	06/04/16	MAINTENANCE / REPAIRS	136.42
06-14	AP	E0412888	GULF PARTYLINE CORPORATION	03/01/16	03/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,675.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,878.88
06-21	AP	E0415253	1BRIGHTSTAR MEDIA	04/01/16	04/30/16	MAINTENANCE / REPAIRS	380.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	4,594.75
						EQUIPMENT TOTALS:	85,014.56
			INSURANCE CLAIMS & INDEMNITIES				
06-08	AP	E0410865	HON STEVE KING	01/28/16	01/28/16	FEDERAL TORT CLAIMS	1,000.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	619,152.97
					OFFICE TOTALS:	619,152.97
FISCAL YEAR 2015 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
PRINTING AND REPRODUCTION						
05-11	AP E0401732	ACCURATE WORD LLC	09/17/15 09/17/15	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	39.95
EQUIPMENT						
04-26	AP 00855017	CDW GOVERNMENT INC. C/O ISM IN	08/10/15 08/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000		574.38
05-10	AP 00855819	XEROX CORPORATION	12/01/15 12/01/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		29,996.00
05-10	AP 00855819	XEROX CORPORATION	12/01/15 12/01/15	WARRANTIES		44,136.00
					EQUIPMENT TOTALS:	74,706.38
					SUPPLIES AND MATERIALS TOTALS:	74,746.33
					OFFICE TOTALS:	74,746.33
FISCAL YEAR 2014 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-1,078.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,078.89
					SUPPLIES AND MATERIALS TOTALS:	-1,078.89
					OFFICE TOTALS:	-1,078.89
ALLOWANCES & EXPENSES						
FISCAL YEAR 2016 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	60,542.63
					OFFICIAL MAIL TOTALS:	7,616.24
					OFFICE TOTALS:	60,542.63
					OFFICE TOTALS:	7,616.24
OFFICIAL MAIL						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		6,400.50
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		-4,673.90
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		5,889.64
					FRANKED MAIL TOTALS:	7,616.24
					OFFICIAL MAIL TOTALS:	7,616.24
					OFFICE TOTALS:	7,616.24
FISCAL YEAR 2016 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	160,089.65
						61,765.89

2682

OTHER SERVICES	49,027.00	32,522.00
SUPPLIES AND MATERIALS	20,044.77	11,629.92
MISCELLANEOUS AUTOMOBILES TOTALS:	229,161.42	105,917.81
OFFICE TOTALS:	229,161.42	105,917.81

MISCELLANEOUS AUTOMOBILES						
TRAVEL						
04-08	AP 00850358	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	860.91
04-08	AP 00850359	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	878.66
04-08	AP 00850360	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	878.66
04-08	AP 00850361	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	878.66
04-08	AP 00850362	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	1,142.31
04-08	AP 00850363	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	860.91
04-08	AP 00850364	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	860.91
04-08	AP 00850365	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	860.91
04-08	AP 00850366	ENTERPRISE FM TRUST	03/01/16	03/31/16	AUTOMOBILE LEASE	866.50
04-16	AP 00851143	OGARA-HESS&EISENHARDT ARMORING COMPANY	04/01/16	04/30/16	AUTOMOBILE LEASE	6,363.00
04-16	AP 00852164	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	860.91
04-16	AP 00852165	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	878.66
04-16	AP 00852166	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	878.66
04-16	AP 00852167	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	878.66
04-16	AP 00852168	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	1,142.31
04-16	AP 00852169	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	860.91
04-16	AP 00852170	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	860.91
04-16	AP 00852171	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	866.50
04-16	AP 00852172	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	860.91
04-16	AP 00852176	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE	824.48
04-19	AP 00854766	CITI PCARD-BP DISTAD'S	03/01/16	03/28/16	GASOLINE	288.32
04-19	AP 00854766	CITI PCARD-BP POTOMAC	03/01/16	03/28/16	GASOLINE	30.70
04-19	AP 00854766	CITI PCARD-EXXONMOBIL	03/01/16	03/28/16	GASOLINE	466.25
04-19	AP 00854766	CITI PCARD-SHELL OIL	03/01/16	03/28/16	GASOLINE	27.69
04-19	AP 00854766	CITI PCARD-SUNOCO	03/01/16	03/28/16	GASOLINE	26.50
04-19	AP 00854766	CITI PCARD-WAWA	03/01/16	03/28/16	GASOLINE	38.33
05-05	AP E0399710	US ARCHITECT OF THE CAPITOL	01/01/16	03/31/16	GASOLINE	1,956.08
05-10	AP E0400929	US ARCHITECT OF THE CAPITOL	01/01/16	03/31/16	GASOLINE	1,020.12
05-16	AP 00856525	OGARA-HESS&EISENHARDT ARMORING COMPANY	05/01/16	05/31/16	AUTOMOBILE LEASE	6,363.00
05-16	AP 00857553	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	860.91
05-16	AP 00857554	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	878.66
05-16	AP 00857555	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	878.66
05-16	AP 00857556	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	878.66
05-16	AP 00857557	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	1,142.31
05-16	AP 00857558	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	860.91
05-16	AP 00857559	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	860.91
05-16	AP 00857560	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	866.50
05-16	AP 00857561	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	860.91
05-16	AP 00857565	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	824.48
05-19	AP 00860190	CITI PCARD-BP DISTAD'S QPS	03/29/16	04/28/16	GASOLINE	257.32
05-19	AP 00860190	CITI PCARD-EXXONMOBIL	03/29/16	04/28/16	GASOLINE	435.17
05-19	AP 00860190	CITI PCARD-SHELL OIL	03/29/16	04/28/16	GASOLINE	55.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 MISCELLANEOUS AUTOMOBILES—Con.						
05-19	AP 00860190	CITI PCARD-WAWA	03/29/16 04/28/16	GASOLINE	68.84	
05-27	AP E0407308	US ARCHITECT OF THE CAPITOL	01/07/16 02/29/16	GASOLINE	70.54	
05-27	AP E0407308	US ARCHITECT OF THE CAPITOL	01/07/16 03/28/16	GASOLINE	447.54	
05-27	AP E0407308	US ARCHITECT OF THE CAPITOL	01/08/16 02/24/16	GASOLINE	98.37	
05-27	AP E0407308	US ARCHITECT OF THE CAPITOL	01/13/16 03/31/16	GASOLINE	78.63	
05-27	AP E0407308	US ARCHITECT OF THE CAPITOL	01/29/16 03/08/16	GASOLINE	156.81	
05-27	AP E0407308	US ARCHITECT OF THE CAPITOL	03/14/16 03/14/16	GASOLINE	97.99	
06-08	AP E0410731	US ARCHITECT OF THE CAPITOL	01/01/16 03/31/16	GASOLINE	121.04	
06-14	AP E0412868	US ARCHITECT OF THE CAPITOL	01/01/16 03/31/16	GASOLINE	540.63	
06-16	AP 00861874	OGARA-HESS&EISENHARDT ARMORING COMPANY	06/01/16 06/30/16	AUTOMOBILE LEASE	6,363.00	
06-16	AP 00862893	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	860.91	
06-16	AP 00862894	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	878.66	
06-16	AP 00862895	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	878.66	
06-16	AP 00862896	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	878.66	
06-16	AP 00862897	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	1,142.31	
06-16	AP 00862898	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	860.91	
06-16	AP 00862899	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	860.91	
06-16	AP 00862900	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	866.50	
06-16	AP 00862901	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	860.91	
06-16	AP 00862905	ENTERPRISE FM TRUST	06/01/16 06/30/16	AUTOMOBILE LEASE	824.48	
06-20	AP 00865454	CITI PCARD-BP BQPS	04/29/16 05/28/16	GASOLINE	36.29	
06-20	AP 00865454	CITI PCARD-BP DISTAD'S QPS	04/29/16 05/28/16	GASOLINE	370.64	
06-20	AP 00865454	CITI PCARD-EXXONMOBIL	04/29/16 05/28/16	GASOLINE	336.37	
06-20	AP 00865454	CITI PCARD-SHELL OIL	04/29/16 05/28/16	GASOLINE	112.19	
06-20	AP 00865454	CITI PCARD-WAWA	04/29/16 05/28/16	GASOLINE	198.72	
06-23	AP E0416039	US ARCHITECT OF THE CAPITOL	01/01/16 03/31/16	GASOLINE	135.81	
06-23	AP E0416044	US ARCHITECT OF THE CAPITOL	01/01/16 03/31/16	GASOLINE	377.74	
					TRAVEL TOTALS:	61,765.89
OTHER SERVICES						
04-04	AR AC-11744	SELECTIVE INSURANCE COMPANY OF THE	06/08/15 06/07/16	INSURANCE	-981.00	
04-04	AR AC-11745	SELECTIVE INSURANCE COMPANY OF THE	06/08/15 06/07/16	INSURANCE	-4,269.00	
05-06	AR AC-11966	SELECTIVE INSURANCE COMPANY OF THE	06/08/15 06/07/16	INSURANCE	-2,753.00	
06-09	AP E0409809	SELECTIVE INSURANCE COMPANY OF AMERICA	06/08/16 06/07/17	INSURANCE	40,525.00	
					OTHER SERVICES TOTALS:	32,522.00
SUPPLIES AND MATERIALS						
04-06	AP E0388809	ENTERPRISE FLEET SERVICES	03/01/16 03/31/16	AUTO EXPENSES	1,028.38	
04-13	AP E0388810	OURISMAN OF ALEXANDRIA	12/18/15 12/18/15	AUTO EXPENSES	4,690.12	
04-19	AP 00854766	CITI PCARD-JERRY S FORD SALES	03/01/16 03/28/16	AUTO EXPENSES	1,279.71	
04-19	AP 00854766	CITI PCARD-PAYPAL CARID COM CARI	03/01/16 03/28/16	AUTO EXPENSES	109.80	
04-19	AP 00854766	CITI PCARD-SHELL OIL	03/01/16 03/28/16	AUTO EXPENSES	12.00	
04-19	AP 00854766	CITI PCARD-SPLASH CAR WASH INC	03/01/16 03/28/16	AUTO EXPENSES	388.60	
04-19	AP 00854766	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	293.15	
05-16	AP E0403176	ENTERPRISE FLEET SERVICES	04/06/16 04/07/16	AUTO EXPENSES	2,874.00	

2684

05-19	AP	00860190	CITI PCARD-SHELL OIL	03/29/16	04/28/16	AUTO EXPENSES	15.00	
05-19	AP	00860190	CITI PCARD-SPLASH CAR WASH INC	03/29/16	04/28/16	AUTO EXPENSES	315.32	
06-20	AP	00865454	CITI PCARD-DC GOV MOTOR VEH K STR	04/29/16	05/28/16	AUTO EXPENSES	265.00	
06-20	AP	00865454	CITI PCARD-SHELL OIL	04/29/16	05/28/16	AUTO EXPENSES	18.00	
06-20	AP	00865454	CITI PCARD-SPLASH CAR WASH INC	04/29/16	05/28/16	AUTO EXPENSES	340.84	
							SUPPLIES AND MATERIALS TOTALS:	11,629.92
							MISCELLANEOUS AUTOMOBILES TOTALS:	105,917.81
							OFFICE TOTALS:	<u>105,917.81</u>

FISCAL YEAR 2015 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL								
06-28	AP	E0417262	US ARCHITECT OF THE CAPITOL	04/01/15	06/30/15	GASOLINE	257.34	
06-28	AP	E0417265	US ARCHITECT OF THE CAPITOL	04/01/15	06/30/15	GASOLINE	131.74	
06-28	AP	E0417267	US ARCHITECT OF THE CAPITOL	07/01/15	09/30/15	GASOLINE	285.65	
06-29	AP	E0417255	US ARCHITECT OF THE CAPITOL	01/01/15	03/31/15	GASOLINE	65.08	
06-29	AP	E0417257	US ARCHITECT OF THE CAPITOL	10/01/14	12/31/14	GASOLINE	318.95	
06-29	AP	E0417268	US ARCHITECT OF THE CAPITOL	10/01/14	12/31/14	GASOLINE	118.70	
							TRAVEL TOTALS:	1,177.46
							MISCELLANEOUS AUTOMOBILES TOTALS:	1,177.46
							OFFICE TOTALS:	<u>1,177.46</u>

FISCAL YEAR 2016 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL	138,581.85	72,130.62
MISC - GRATUITIES TOTALS:	138,581.85	72,130.62
OFFICE TOTALS:	<u>138,581.85</u>	<u>72,130.62</u>

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL								
06-16	AP	E0413021	ELAINE PARMON KING	03/15/16	03/15/16	GRATUITIES	24,666.66	
06-16	AP	E0413024	ALETA HAGGINS DAVIS	01/09/16	01/09/16	GRATUITIES	10,098.24	
06-16	AP	E0413025	ROGER DAVIS	01/09/16	01/09/16	GRATUITIES	10,098.24	
06-20	AP	E0413026	YVETTE FOLKENBERG GREEN	06/23/15	06/23/15	GRATUITIES	13,633.74	
06-20	AP	E0413027	SENORA MARIA YOUNG	06/23/15	06/23/15	GRATUITIES	13,633.74	
							BENEFITS TO FORMER PERSONNEL TOTALS:	72,130.62
							MISC - GRATUITIES TOTALS:	72,130.62
							OFFICE TOTALS:	<u>72,130.62</u>

FISCAL YEAR 2015 MISC - GRATUITIES
MISC - GRATUITIES

PERSONNEL BENEFITS								
06-28	AP	E0417135	DONNA A YATES	08/07/15	08/07/15	FERS RAE	2,200.64	
							PERSONNEL BENEFITS TOTALS:	2,200.64
BENEFITS TO FORMER PERSONNEL								
06-16	AP	E0413022	DONNA A YATES	08/07/15	08/07/15	GRATUITIES	16,415.63	
06-16	AP	E0413023	WAYNE KEITH YATES	08/07/15	08/07/15	GRATUITIES	16,415.62	
							BENEFITS TO FORMER PERSONNEL TOTALS:	32,831.25

2685

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 MISC - GRATUITIES—Con.						
					MISC - GRATUITIES TOTALS:	35,031.89
					OFFICE TOTALS:	35,031.89
FISCAL YEAR 2016 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	184.84
					SUPPLIES AND MATERIALS	3,323.12
					MISC - RECEPTIONS TOTALS:	3,507.96
					OFFICE TOTALS:	3,507.96
MISC - RECEPTIONS						
OTHER SERVICES						
06-23	GL	GFT0059507	05/24/16	05/24/16	REPRESENTATIONAL EXPENSES	42.50
06-23	GL	GFT0059539	03/31/16	03/31/16	REPRESENTATIONAL EXPENSES	75.84
06-28	GL	GLA0059653	06/01/16	06/30/16	REPRESENTATIONAL EXPENSES	66.50
					OTHER SERVICES TOTALS:	184.84
SUPPLIES AND MATERIALS						
04-15	AP	E0391074	03/16/16	03/16/16	FOOD & BEVERAGE	851.59
04-20	AP	E0392775	02/03/16	02/03/16	FOOD & BEVERAGE	301.35
05-26	AP	E0405979	05/11/16	05/11/16	FOOD & BEVERAGE	1,309.95
05-27	AP	E0405980	05/16/16	05/16/16	FOOD & BEVERAGE	860.23
					SUPPLIES AND MATERIALS TOTALS:	3,323.12
					MISC - RECEPTIONS TOTALS:	3,507.96
					OFFICE TOTALS:	3,507.96
ALLOWANCES & EXPENSES						
FISCAL YEAR 2016 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					PERSONNEL COMPENSATION	217,270.54
					TRAVEL	20,771.84
					RENT, COMMUNICATION, UTILITIES	8,052.08
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	85,055.31
					SUPPLIES AND MATERIALS	22,131.71
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	353,281.48
					OFFICE TOTALS:	353,281.48
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	04/01/16	04/30/16	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
		BREWINGTON,KELLY D	04/01/16	04/30/16	SENIOR INVEST & DIR OF RESEARC	7,687.50
		CHO,HEEJUNG	04/01/16	04/30/16	PART-TIME EMPLOYEE	500.00

2686

EISNER, HELEN P	04/01/16	04/30/16	INVESTIGATIVE COUNSEL	9,458.33
FLANAGAN, MARY K	04/01/16	04/30/16	ADMINISTRATIVE DIRECTOR	12,500.00
GAST, SCOTT	04/01/16	04/30/16	INVESTIGATIVE COUNSEL	12,476.78
SOLIS, PAUL J	04/01/16	04/30/16	DEPUTY CHIEF COUNSEL	13,933.32
ASHMAWY, OMAR S	05/01/16	05/31/16	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON, KELLY D	05/01/16	05/31/16	SENIOR INVEST & DIR OF RESEARC	7,687.50
CHO, HEEJUNG	05/01/16	05/31/16	PART-TIME EMPLOYEE	500.00
EISNER, HELEN P	05/01/16	05/31/16	INVESTIGATIVE COUNSEL	9,458.33
FLANAGAN, MARY K	05/01/16	05/31/16	ADMINISTRATIVE DIRECTOR	12,500.00
GAST, SCOTT	05/01/16	05/31/16	INVESTIGATIVE COUNSEL	12,476.78
SOLIS, PAUL J	05/01/16	05/31/16	DEPUTY CHIEF COUNSEL	13,933.32
ASHMAWY, OMAR S	06/01/16	06/30/16	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BREWINGTON, KELLY D	06/01/16	06/30/16	SENIOR INVEST & DIR OF RESEARC	7,687.50
CHO, HEEJUNG	05/01/16	06/30/16	PART-TIME EMPLOYEE	6,000.00
EISNER, HELEN P	06/01/16	06/30/16	INVESTIGATIVE COUNSEL	9,458.33
FLANAGAN, MARY K	06/01/16	06/30/16	ADMINISTRATIVE DIRECTOR	12,500.00
GAST, SCOTT	06/01/16	06/30/16	INVESTIGATIVE COUNSEL	12,476.78
SOLIS, PAUL J	06/01/16	06/30/16	DEPUTY CHIEF COUNSEL	13,933.32
PERSONNEL COMPENSATION TOTALS:				217,270.54

TRAVEL							
04-07	AP	E0389568	CITIBANK GOV CARD SERVICE	02/13/16	02/23/16	COMMERCIAL TRANSPORTATION	710.20
04-11	AP	E0389945	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	MISCELLANEOUS TRAVEL	2,086.70
04-27	AP	E0396288	MICHAEL D BARNES	04/22/16	04/22/16	MISCELLANEOUS TRAVEL	20.00
04-28	AP	E0396758	ALLISON HAYWARD	04/21/16	04/22/16	MISCELLANEOUS TRAVEL	2,087.20
04-28	AP	E0396759	JAY EAGEN	04/21/16	04/22/16	MISCELLANEOUS TRAVEL	50.00
04-28	AP	E0396769	RESIDENCE INN BY MARRIOTT	04/21/16	04/22/16	MISCELLANEOUS TRAVEL	776.31
04-29	AP	E0397199	DAVID E SKAGGS	04/21/16	04/22/16	MISCELLANEOUS TRAVEL	734.18
05-13	AP	E0402449	CITIBANK GOV CARD SERVICE	04/30/16	05/05/16	COMMERCIAL TRANSPORTATION	294.61
05-13	AP	E0402449	CITIBANK GOV CARD SERVICE	04/30/16	05/05/16	LODGING	275.63
05-13	AP	E0402449	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	MISCELLANEOUS TRAVEL	30.00
05-13	AP	E0402449	CITIBANK GOV CARD SERVICE	04/21/16	04/22/16	MISCELLANEOUS TRAVEL	560.20
05-13	AP	E0402449	CITIBANK GOV CARD SERVICE	04/22/16	04/22/16	MISCELLANEOUS TRAVEL	584.67
05-13	AP	E0402449	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	MISCELLANEOUS TRAVEL	1,258.20
05-23	AP	E0405624	ASHMAWY, OMAR S	05/17/16	05/17/16	TAXI/PARKING/TOLLS	29.54
05-25	AP	E0406309	DAVID E SKAGGS	03/17/16	03/18/16	MISCELLANEOUS TRAVEL	785.60
05-25	AP	E0406311	ASHMAWY, OMAR S	04/30/16	05/04/16	MEALS	313.82
05-25	AP	E0406312	EISNER, HELEN P	05/15/16	05/15/16	MEALS	28.86
05-25	AP	E0406312	EISNER, HELEN P	05/15/16	05/15/16	TAXI/PARKING/TOLLS	24.19
05-26	AP	E0406991	KARAN L ENGLISH	04/20/16	04/21/16	MISCELLANEOUS TRAVEL	252.43
05-26	AP	E0406991	KARAN L ENGLISH	05/19/16	05/20/16	MISCELLANEOUS TRAVEL	209.50
05-26	AP	E0406992	DAVID E SKAGGS	05/19/16	05/20/16	MISCELLANEOUS TRAVEL	1,128.01
05-26	AP	E0406998	RESIDENCE INN BY MARRIOTT	05/20/16	05/20/16	MISCELLANEOUS TRAVEL	258.77
05-26	AP	E0406998	RESIDENCE INN BY MARRIOTT	05/21/16	05/21/16	MISCELLANEOUS TRAVEL	517.54
06-02	AP	00860791	CITIBANK GOV CARD SERVICE	05/03/16	05/03/16	COMMERCIAL TRANSPORTATION	130.00
06-02	AP	00860791	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION	60.00
06-02	AP	00860791	CITIBANK GOV CARD SERVICE	05/11/16	05/15/16	COMMERCIAL TRANSPORTATION	1,826.40
06-02	AP	00860791	CITIBANK GOV CARD SERVICE	04/30/16	05/03/16	LODGING	1,102.52
06-02	AP	00860791	CITIBANK GOV CARD SERVICE	05/12/16	05/12/16	LODGING	210.90
06-02	AP	00860791	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	MISCELLANEOUS TRAVEL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 OFFICE OF CONGRESSIONAL ETHICS—Con.						
06-02	AP 00860791	CITIBANK GOV CARD SERVICE	05/19/16 05/20/16	MISCELLANEOUS TRAVEL		-23.80
06-02	AP 00860791	CITIBANK GOV CARD SERVICE	05/20/16 05/20/16	MISCELLANEOUS TRAVEL		556.94
06-03	AP E0409294	FLANAGAN, MARY K	06/01/16 06/01/16	TAXI/PARKING/TOLLS		17.84
06-09	AP E0410990	CITIBANK GOV CARD SERVICE	05/11/16 05/15/16	COMMERCIAL TRANSPORTATION		50.00
06-09	AP E0410990	CITIBANK GOV CARD SERVICE	05/12/16 05/15/16	LODGING		233.86
06-09	AP E0410990	CITIBANK GOV CARD SERVICE	05/11/16 05/12/16	MEALS		111.59
06-09	AP E0410990	CITIBANK GOV CARD SERVICE	05/11/16 05/15/16	CAR RENTAL		267.12
06-09	AP E0410990	CITIBANK GOV CARD SERVICE	05/11/16 05/11/16	TAXI/PARKING/TOLLS		23.89
06-10	AP E0410989	ASHMAWY,OMAR S	04/30/16 05/05/16	TAXI/PARKING/TOLLS		112.00
06-20	AP 00865417	CITIBANK GOV CARD SERVICE	05/11/16 05/17/16	COMMERCIAL TRANSPORTATION		1,246.00
06-20	AP 00865417	CITIBANK GOV CARD SERVICE	05/11/16 05/21/16	LODGING		423.14
06-20	AP 00865417	CITIBANK GOV CARD SERVICE	05/11/16 05/19/16	MEALS		140.94
06-20	AP 00865417	CITIBANK GOV CARD SERVICE	05/12/16 05/12/16	GASOLINE		33.77
06-20	AP 00865417	CITIBANK GOV CARD SERVICE	05/11/16 05/25/16	TAXI/PARKING/TOLLS		149.68
06-27	AP E0416759	GAST, SCOTT	06/22/16 06/23/16	TAXI/PARKING/TOLLS		33.73
06-28	AP E0417198	BELINDA PINCKNEY	02/26/16 02/26/16	MISCELLANEOUS TRAVEL		38.12
06-28	AP E0417200	BELINDA PINCKNEY	01/22/16 01/22/16	MISCELLANEOUS TRAVEL		38.12
06-28	AP E0417201	MICHAEL D BARNES	06/24/16 06/24/16	MISCELLANEOUS TRAVEL		20.00
06-28	AP E0417205	BELINDA PINCKNEY	04/22/16 04/22/16	MISCELLANEOUS TRAVEL		38.12
06-28	AP E0417207	BELINDA PINCKNEY	05/20/16 05/20/16	MISCELLANEOUS TRAVEL		38.12
06-28	AP E0417208	ASHMAWY,OMAR S	06/19/16 06/23/16	MEALS		167.10
06-30	AP E0417347	BELINDA PINCKNEY	06/24/16 06/24/16	MISCELLANEOUS TRAVEL		38.12
06-30	AP E0417844	RESIDENCE INN BY MARRIOTT	06/23/16 06/24/16	MISCELLANEOUS TRAVEL		258.77
06-30	AP E0417846	CITIBANK GOV CARD SERVICE	04/30/16 05/10/16	TAXI/PARKING/TOLLS		382.69
				TRAVEL TOTALS:		20,771.84
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0392017	VERIZON	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		1,067.32
04-19	AP 00854766	CITI PCARD-DTV DIRECTV SERVICE	03/01/16 03/28/16	UTILITIES		140.68
04-22	AP E0394869	VERIZON	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE		179.99
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		147.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,113.15
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		19.51
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		19.06
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		4.55
05-18	AP E0404397	VERIZON	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE		179.99
05-19	AP 00860190	CITI PCARD-DTV DIRECTV SERVICE	03/29/16 04/28/16	UTILITIES		140.68
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		176.52
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		147.25
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,009.67
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		46.79
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		31.23

2688

06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	8.30
06-14	AP	E0412695	VERIZON	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	1,067.32
06-20	AP	00865454	CITI PCARD-DTV DIRECTV SERVICE	04/29/16	05/28/16	UTILITIES	140.68
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	21.70
06-20	AP	E0414703	VERIZON	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	179.99
06-20	AP	E0414739	VERIZON	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	1,067.46
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	8.03
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	147.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	855.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,052.08
			OTHER SERVICES				
04-06	AP	E0389225	WILLIAM CABLE	03/01/16	03/22/16	NON-TECHNOLOGY SERVICE CONTR	5,000.00
04-07	AP	E0389566	KARAN L ENGLISH	03/03/16	03/30/16	MISCELLANEOUS OTHER SERVICES	444.75
04-14	AP	E0392018	MICHAEL D BARNES	03/02/16	03/31/16	MISCELLANEOUS OTHER SERVICES	711.60
04-16	AP	00851541	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-22	AP	E0394848	WILLIAM CABLE	04/01/16	04/20/16	NON-TECHNOLOGY SERVICE CONTR	5,000.00
04-27	AP	E0396285	ALLISON HAYWARD	04/25/16	04/25/16	NON-TECHNOLOGY SERVICE CONTR	350.00
04-27	AP	E0396286	JUDITH BIGGERT	04/25/16	04/25/16	NON-TECHNOLOGY SERVICE CONTR	350.00
04-27	AP	E0396287	BELINDA PINCKNEY	04/25/16	04/25/16	NON-TECHNOLOGY SERVICE CONTR	350.00
04-27	AP	E0396288	MICHAEL D BARNES	04/25/16	04/25/16	NON-TECHNOLOGY SERVICE CONTR	350.00
04-28	AP	E0396758	ALLISON HAYWARD	03/02/16	03/29/16	MISCELLANEOUS OTHER SERVICES	415.10
04-28	AP	E0396759	JAY EAGEN	04/20/16	04/22/16	MISCELLANEOUS OTHER SERVICES	1,541.80
05-09	AP	E0400382	DAVID E SKAGGS	04/01/16	04/29/16	MISCELLANEOUS OTHER SERVICES	1,556.63
05-16	AP	00856927	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-18	AP	E0404026	DAVID E SKAGGS	03/01/16	03/30/16	MISCELLANEOUS OTHER SERVICES	735.32
05-18	AP	E0404398	WILLIAM CABLE	05/01/16	05/17/16	NON-TECHNOLOGY SERVICE CONTR	5,000.00
05-19	AP	00860190	CITI PCARD-ECOA	03/29/16	04/28/16	TRAINING	1,550.00
05-25	AP	E0406313	DAVID E SKAGGS	05/23/16	05/23/16	NON-TECHNOLOGY SERVICE CONTR	350.00
05-26	AP	E0406314	NAVIGANT CONSULTING	10/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR	34,531.00
05-26	AP	E0406991	KARAN L ENGLISH	04/04/16	04/30/16	MISCELLANEOUS OTHER SERVICES	1,927.25
06-03	AP	E0409291	ALLISON HAYWARD	04/04/16	04/29/16	MISCELLANEOUS OTHER SERVICES	1,927.25
06-03	AP	E0409291	ALLISON HAYWARD	05/01/16	05/31/16	MISCELLANEOUS OTHER SERVICES	1,897.60
06-03	AP	E0409292	DAVID E SKAGGS	05/02/16	05/31/16	MISCELLANEOUS OTHER SERVICES	1,524.01
06-03	AP	E0409293	REV COM	05/16/16	05/24/16	STENOGRAPHIC REPORTING	541.00
06-16	AP	00862272	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-24	AP	E0416162	WILLIAM CABLE	06/01/16	06/24/16	NON-TECHNOLOGY SERVICE CONTR	5,000.00
06-28	AP	E0417198	BELINDA PINCKNEY	02/04/16	02/29/16	MISCELLANEOUS OTHER SERVICES	1,304.60
06-28	AP	E0417199	BELINDA PINCKNEY	03/04/16	03/31/16	MISCELLANEOUS OTHER SERVICES	1,067.40
06-28	AP	E0417200	BELINDA PINCKNEY	01/22/16	01/22/16	MISCELLANEOUS OTHER SERVICES	948.80
06-28	AP	E0417205	BELINDA PINCKNEY	04/22/16	04/22/16	MISCELLANEOUS OTHER SERVICES	1,541.80
06-28	AP	E0417207	BELINDA PINCKNEY	05/06/16	05/30/16	MISCELLANEOUS OTHER SERVICES	1,601.10
06-30	AP	E0417777	KARAN L ENGLISH	05/04/16	05/25/16	MISCELLANEOUS OTHER SERVICES	1,838.30
						OTHER SERVICES TOTALS:	85,055.31
			SUPPLIES AND MATERIALS				
04-22	AP	E0394868	ACORN SIGN GRAPHICS INC	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	35.41
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	19.75
06-06	AP	E0409295	PRACTISING LAW INSTITUTE	06/10/16	06/09/17	PUBLICATIONS/REFERENCE MAT'L	8,500.00
06-15	GL	FRM0059314	.....	05/05/16	05/05/16	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 OFFICE OF CONGRESSIONAL ETHICS—Con.						
06-20	AP 00865454	CITI PCARD-NY TIMES NATL SALES	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		1,033.81
06-21	AP E0414098	COLUMBIA BOOKS	05/04/16 05/04/17	PUBLICATIONS/REFERENCE MAT'L		399.00
06-23	AP E0416180	BSL GEM LASER EXPRESS LLC	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)		93.00
06-30	AP E0417353	LEXISNEXIS	07/01/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L		11,988.00
06-30	AP E0417845	FLANAGAN, MARY K.	06/28/16 06/28/16	FOOD & BEVERAGE		28.74
					SUPPLIES AND MATERIALS TOTALS:	22,131.71
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	353,281.48
					OFFICE TOTALS:	353,281.48
FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
OTHER SERVICES						
06-07	AP E0409906	MICHAEL D BARNES	05/01/15 05/27/16	MISCELLANEOUS OTHER SERVICES		830.20
					OTHER SERVICES TOTALS:	830.20
SUPPLIES AND MATERIALS						
04-07	AP E0389946	BSL GEM LASER EXPRESS LLC	04/04/15 04/04/16	OFFICE SUPPLIES (OUTSIDE)		91.00
					SUPPLIES AND MATERIALS TOTALS:	91.00
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	921.20
					OFFICE TOTALS:	921.20
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608	.....	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-139.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	-139.86
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	-139.86
					OFFICE TOTALS:	-139.86
ALLOWANCES & EXPENSES						
2016 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
					FRANKED MAIL	2,912.55
					OFFICIAL MAIL TOTALS:	2,912.55
					OFFICE TOTALS:	2,912.55
OFFICIAL MAIL						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		626.89
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		586.44
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		707.74
					FRANKED MAIL TOTALS:	1,921.07
					OFFICIAL MAIL TOTALS:	1,921.07

2690

ALLOWANCES & EXPENSES
 FISCAL YEAR 2016 BROADCAST SERVICES
 BROADCAST SERVICES

			OFFICE TOTALS:	<u>1,921.07</u>
TRAVEL	1,512.29	1,421.57		
RENT, COMMUNICATION, UTILITIES	270.00	105.00		
OTHER SERVICES	95.00	95.00		
SUPPLIES AND MATERIALS	1,732.93	1,302.93		
EQUIPMENT	5,205.34	0.00		
	<u>BROADCAST SERVICES TOTALS:</u>	<u>8,815.56</u>		<u>2,924.50</u>
	OFFICE TOTALS:	8,815.56		<u>2,924.50</u>

BROADCAST SERVICES

TRAVEL					
06-09	AP	00860927	MASSENGALE, DOUG	06/03/16 06/03/16 PRIVATE AUTO MILEAGE	46.44
06-09	AP	00860928	DICKIE, JAMES	06/03/16 06/03/16 PRIVATE AUTO MILEAGE	46.44
06-14	AP	00861166	DURAN, ROLANDO	05/31/16 06/03/16 COMMERCIAL TRANSPORTATION	19.00
06-14	AP	00861166	DURAN, ROLANDO	05/31/16 06/02/16 LODGING	362.73
06-14	AP	00861166	DURAN, ROLANDO	05/31/16 06/03/16 MEALS	206.50
06-14	AP	00861172	NASR,HAITHAM M	05/31/16 06/03/16 LODGING	349.86
06-14	AP	00861172	NASR,HAITHAM M	05/31/16 06/03/16 MEALS	206.50
06-14	AP	00861172	NASR,HAITHAM M	05/31/16 06/03/16 CAR RENTAL	109.53
06-14	AP	00861172	NASR,HAITHAM M	06/03/16 06/03/16 GASOLINE	19.49
06-14	AP	00861172	NASR,HAITHAM M	05/31/16 06/03/16 PRIVATE AUTO MILEAGE	8.64
06-21	AP	00860929	HIRSCH, PATRICK A	06/03/16 06/03/16 PRIVATE AUTO MILEAGE	46.44
				TRAVEL TOTALS:	1,421.57
RENT, COMMUNICATION, UTILITIES					
04-19	AP	00854766	CITI PCARD-DTV DIRECTV SERVICE	03/01/16 03/28/16 UTILITIES	35.00
05-19	AP	00860190	CITI PCARD-DTV DIRECTV SERVICE	03/29/16 04/28/16 UTILITIES	35.00
06-20	AP	00865454	CITI PCARD-DTV DIRECTV SERVICE	04/29/16 05/28/16 UTILITIES	35.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	105.00
OTHER SERVICES					
06-30	AP	00865740	ATCHISON, DARRYL A	06/27/16 06/27/16 MISCELLANEOUS OTHER SERVICES	95.00
				OTHER SERVICES TOTALS:	95.00
SUPPLIES AND MATERIALS					
04-12	AP	00850469	L-COM GLOBAL CONNECTIVITY	02/29/16 02/29/16 OFFICE SUPPLIES (OUTSIDE)	10.95
04-12	AP	00850469	L-COM GLOBAL CONNECTIVITY	02/29/16 02/29/16 OFFICE SUPPLIES (OUTSIDE) QTY - 10	96.60
04-12	AP	00850469	L-COM GLOBAL CONNECTIVITY	02/29/16 02/29/16 OFFICE SUPPLIES (OUTSIDE) QTY - 20	357.80
04-13	AP	00850475	L-COM GLOBAL CONNECTIVITY	03/18/16 04/01/16 OFFICE SUPPLIES (OUTSIDE) QTY - 20	396.60
04-19	AP	00854766	CITI PCARD-MARKERTEK VIDEO SUPPLY	03/01/16 03/28/16 OFFICE SUPPLIES (OUTSIDE)	360.01
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16 OFFICE SUPPLIES (OUTSIDE)	80.97
				SUPPLIES AND MATERIALS TOTALS:	1,302.93
				BROADCAST SERVICES TOTALS:	<u>2,924.50</u>
				OFFICE TOTALS:	<u>2,924.50</u>

2691

FISCAL YEAR 2016 NETWORK SERVICES-OTHER
 NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES	542,480.89	518,759.22
--------------------------------------	------------	------------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 NETWORK SERVICES-OTHER—Con.						
				OTHER SERVICES	44,000.00	44,000.00
				EQUIPMENT	139,883.20	32,499.99
				NETWORK SERVICES-OTHER TOTALS:	726,364.09	595,259.21
				OFFICE TOTALS:	726,364.09	595,259.21
NETWORK SERVICES-OTHER						
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0392166	VERIZON BUSINESS	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		3,923.06
05-04	AP E0397946	VERIZON BUSINESS	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		3,923.06
05-06	AP E0399789	VERIZON BUSINESS	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		3,913.10
06-21	AP 00865489	VFASI IN DEPT 3400	10/01/15 09/30/16	UTILITIES		507,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		518,759.22
OTHER SERVICES						
06-30	AP 00865487	NATIONAL DEFENSE UNIVERSITY	10/01/15 09/30/16	SECURITY SERVICE		28,000.00
06-30	AP 00865487	NATIONAL DEFENSE UNIVERSITY	10/01/15 09/30/16	MISCELLANEOUS OTHER SERVICES		16,000.00
				OTHER SERVICES TOTALS:		44,000.00
EQUIPMENT						
05-04	AP E0397966	AVAYA	03/01/16 03/31/16	MAINTENANCE / REPAIRS		10,833.33
06-13	AP E0411197	AVAYA	04/01/16 04/30/16	MAINTENANCE / REPAIRS		10,833.33
06-30	AP E0416761	AVAYA FEDERAL SOLUTIONS INC	05/31/16 05/31/16	MAINTENANCE / REPAIRS		10,833.33
				EQUIPMENT TOTALS:		32,499.99
				NETWORK SERVICES-OTHER TOTALS:		595,259.21
				OFFICE TOTALS:		595,259.21
FISCAL YEAR 2016 ADMIN AND OPS						
ADMIN AND OPS						
				TRAVEL	33,867.74	1,667.61
				RENT, COMMUNICATION, UTILITIES	30,491.49	14,253.10
				SUPPLIES AND MATERIALS	1,431.32	868.13
				EQUIPMENT	2,686.44	2,686.44
				ADMIN AND OPS TOTALS:	68,476.99	19,475.28
				OFFICE TOTALS:	68,476.99	19,475.28
ADMIN AND OPS						
TRAVEL						
05-06	AP E0400073	MELVIN, MICHAEL C.	03/03/16 03/23/16	TAXI/PARKING/TOLLS		87.34
05-17	AP E0403703	MARTINS, RICHARD	04/12/16 04/13/16	MEALS		96.00
05-17	AP E0403704	CITIBANK GOV CARD SERVICE	04/12/16 04/13/16	COMMERCIAL TRANSPORTATION		1,319.96
05-17	AP E0403704	CITIBANK GOV CARD SERVICE	04/12/16 04/13/16	LODGING		104.16
05-17	AP E0403704	CITIBANK GOV CARD SERVICE	04/12/16 04/13/16	CAR RENTAL		60.15
				TRAVEL TOTALS:		1,667.61
RENT, COMMUNICATION, UTILITIES						
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		344.67

2692

04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	527.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	2,535.23
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	344.67
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	535.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	2,738.65
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	4,292.67
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	540.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	2,393.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,253.10
						SUPPLIES AND MATERIALS	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	50.52
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	265.95
04-20	AP	00854751	BOISE CASCADE COMPANY	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	144.62
05-06	AP	E0400073	MELVIN, MICHAEL C.	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	95.36
06-03	AP	E0408956	GOOD FOOD COMPANY	05/19/16	05/19/16	FOOD & BEVERAGE	311.68
						SUPPLIES AND MATERIALS TOTALS:	868.13
						EQUIPMENT	
05-31	AP	00860598	CDW GOVERNMENT INC. C/O ISM IN	05/16/16	05/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,686.44
						EQUIPMENT TOTALS:	2,686.44
						ADMIN AND OPS TOTALS:	19,475.28
						OFFICE TOTALS:	19,475.28
						FISCAL YEAR 2015 ADMIN AND OPS	
						ADMIN AND OPS	
						OTHER SERVICES	
05-11	AP	00855920	IRON MOUNTAIN	03/01/16	03/31/16	CONSULTANT CONTRACT SERVICE	3,240.11
05-11	AP	00855922	IRON MOUNTAIN	02/01/16	02/29/16	CONSULTANT CONTRACT SERVICE	3,152.61
06-30	AP	00865944	IRON MOUNTAIN	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE	3,322.76
						OTHER SERVICES TOTALS:	9,715.48
						ADMIN AND OPS TOTALS:	9,715.48
						OFFICE TOTALS:	9,715.48
						FISCAL YEAR 2014 ADMIN AND OPS	
						ADMIN AND OPS	
						RENT, COMMUNICATION, UTILITIES	
04-21	AR	AC-11806	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	-10.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	-10.34
						ADMIN AND OPS TOTALS:	-10.34
						OFFICE TOTALS:	-10.34
						FISCAL YEAR 2016 BCDR EXERCISES ACTIVITY	
						BCDR EXERCISES ACTIVITY	
						TRAVEL	15,191.31
						OTHER SERVICES	3,600.00
						BCDR EXERCISES ACTIVITY TOTALS:	18,791.31
						OFFICE TOTALS:	18,791.31
						BCDR EXERCISES ACTIVITY	
						TRAVEL	
04-07	AP	00850155	ATCHISON, DARRYL A.	03/28/16	04/01/16	MEALS	310.50

2693

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 BCDR EXERCISES ACTIVITY—Con.						
04-07	AP 00850155	ATCHISON, DARRYL A.	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		48.60
04-11	AP 00850235	HIRSCH, PATRICK A.	03/28/16 04/01/16	MEALS		310.50
04-11	AP 00850235	HIRSCH, PATRICK A.	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		48.60
04-12	AP 00850154	MILLER, SHAWN	03/28/16 04/01/16	MEALS		310.50
04-12	AP 00850154	MILLER, SHAWN	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		44.39
04-12	AP 00850228	DICKIE, JAMES	03/28/16 04/01/16	MEALS		310.50
04-12	AP 00850228	DICKIE, JAMES	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		48.60
04-12	AP 00850231	COLBERT, RAY C.	03/28/16 04/01/16	MEALS		310.50
04-12	AP 00850231	COLBERT, RAY C.	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		48.60
04-12	AP 00850232	REDLIN, TODD A.	03/28/16 04/01/16	MEALS		310.50
04-12	AP 00850232	REDLIN, TODD A.	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		48.60
04-12	AP 00850237	NASR, HAITHAM M.	03/28/16 04/01/16	MEALS		310.50
04-12	AP 00850237	NASR, HAITHAM M.	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		12.96
04-12	AP 00850300	BRACKENS, ROBERT	03/28/16 03/29/16	MEALS		120.75
04-12	AP 00850300	BRACKENS, ROBERT	03/28/16 03/29/16	PRIVATE AUTO MILEAGE		48.60
04-12	AP 00850379	THIESSEN, GARY	03/30/16 03/31/16	PRIVATE AUTO MILEAGE		60.05
04-14	AP 00850578	GERARDEN, PAUL J.	03/31/16 03/31/16	PRIVATE AUTO MILEAGE		35.64
04-14	AP E0392187	MILBUT, ANTHONY P.	03/28/16 04/01/16	MEALS		310.50
04-14	AP E0392190	WRIGHT, TIMOTHY D.	03/28/16 04/01/16	MEALS		310.50
04-14	AP E0392191	ANDREWS, THOMAS	03/28/16 04/01/16	MEALS		310.50
04-14	AP E0392192	TRUONG, HIEU	03/28/16 04/01/16	MEALS		310.50
04-14	AP E0392193	MELVIN, MICHAEL C.	03/28/16 04/01/16	MEALS		310.50
04-14	AP E0392194	MARTINS, RICHARD	03/28/16 04/01/16	MEALS		310.50
04-14	AP E0392194	MARTINS, RICHARD	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		43.20
04-14	AP E0392195	JONES, RODNEY B.	03/28/16 04/01/16	MEALS		310.50
04-14	AP E0392195	JONES, RODNEY B.	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		59.83
04-14	AP E0392196	LAGASSE, DANIEL	03/28/16 04/01/16	MEALS		310.50
04-14	AP E0392196	LAGASSE, DANIEL	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		19.21
04-25	AP E0395152	MUNCY, JAMES P.	03/28/16 04/01/16	MEALS		310.50
04-28	AP E0395154	CITIBANK GOV CARD SERVICE	03/28/16 04/01/16	LODGING		9,535.68
				TRAVEL TOTALS:		15,191.31
05-04	AP E0399181	FITZGERALD, KATHLEEN M.	05/16/16 05/19/16	TRAINING		3,600.00
				OTHER SERVICES TOTALS:		3,600.00
				BCDR EXERCISES ACTIVITY TOTALS:		18,791.31
				OFFICE TOTALS:		18,791.31
FISCAL YEAR 2016 MEMBER BRIEFING CENTER MEMBER BRIEFING CENTER						
				EQUIPMENT	8,789.82	8,789.82
				MEMBER BRIEFING CENTER TOTALS:	8,789.82	8,789.82
				OFFICE TOTALS:	8,789.82	8,789.82

2694

MEMBER BRIEFING CENTER								
EQUIPMENT								
05-19	AP	00857610	AUDIO VISUAL INNOVATIONS INC	01/01/16	12/31/16	MAINTENANCE / REPAIRS QTY - 2	1,040.00	
05-19	AP	00857610	AUDIO VISUAL INNOVATIONS INC	01/01/16	12/31/16	MAINTENANCE / REPAIRS	7,749.82	
							EQUIPMENT TOTALS:	8,789.82
							MEMBER BRIEFING CENTER TOTALS:	8,789.82
							OFFICE TOTALS:	<u>8,789.82</u>
FISCAL YEAR 2016 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
							OTHER SERVICES	14,230.00
							PROJECT MANAGEMENT TOTALS:	14,230.00
							OFFICE TOTALS:	<u>14,230.00</u>
PROJECT MANAGEMENT								
OTHER SERVICES								
05-19	AP	00856014	FEI BEHAVIORAL HEALTH INC	03/21/16	04/20/16	TECHNOLOGY SERVICE CONTRACTS	7,115.00	
06-22	AP	00865591	FEI BEHAVIORAL HEALTH INC	04/21/16	05/20/16	TECHNOLOGY SERVICE CONTRACTS	7,115.00	
							OTHER SERVICES TOTALS:	14,230.00
							PROJECT MANAGEMENT TOTALS:	14,230.00
							OFFICE TOTALS:	<u>14,230.00</u>
FISCAL YEAR 2015 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
OTHER SERVICES								
04-13	AP	00850544	FEI BEHAVIORAL HEALTH INC	02/21/16	03/20/16	NON-TECHNOLOGY SERVICE CONTR	6,841.33	
							OTHER SERVICES TOTALS:	6,841.33
							PROJECT MANAGEMENT TOTALS:	6,841.33
							OFFICE TOTALS:	<u>6,841.33</u>
FISCAL YEAR 2016 COMMUNICATIONS								
COMMUNICATIONS								
							TRAVEL	1,178.64
							RENT, COMMUNICATION, UTILITIES	151,718.00
							OTHER SERVICES	2,146.60
							SUPPLIES AND MATERIALS	4,608.71
							EQUIPMENT	27,490.71
							COMMUNICATIONS TOTALS:	187,142.66
							OFFICE TOTALS:	<u>187,142.66</u>
COMMUNICATIONS								
TRAVEL								
04-19	AP	00854766	CITI PCARD-BP GODWIN	03/01/16	03/28/16	GASOLINE	52.12	
04-19	AP	00854766	CITI PCARD-EXXONMOBIL	03/01/16	03/28/16	GASOLINE	40.00	
05-19	AP	00860190	CITI PCARD-BP GODWIN QPS	03/29/16	04/28/16	GASOLINE	56.50	
05-19	AP	00860190	CITI PCARD-SUNOCO QPS	03/29/16	04/28/16	GASOLINE	50.50	
06-20	AP	00865454	CITI PCARD-SUNOCO	04/29/16	05/28/16	GASOLINE	91.75	
06-30	AP	E0417533	LAGASSE, DANIEL	06/03/16	06/03/16	LODGING	105.30	
							TRAVEL TOTALS:	396.17

2695

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 COMMUNICATIONS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0386011	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	02/04/16 03/04/16	UTILITIES		19.09
04-16	AP 00852012	HZ HAWKINS DRIVE LLC	04/01/16 04/30/16	TEMPORARY SPACE RENTAL	15,000.00	
04-19	AP 00854766	CITI PCARD-AMERICAN DISPOSAL	03/01/16 03/28/16	UTILITIES	63.65	
04-19	AP 00854766	CITI PCARD-COMCAST OF PRINCE WILL	03/01/16 03/28/16	UTILITIES	317.63	
04-19	AP 00854766	CITI PCARD-DTV DIRECTV SERVICE	03/01/16 03/28/16	UTILITIES	300.22	
04-19	AP 00854766	CITI PCARD-SEGOVIA	03/01/16 03/28/16	UTILITIES	815.93	
04-19	AP 00854766	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/16 03/28/16	UTILITIES	53.77	
04-19	AP E0393138	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	03/05/16 04/05/16	UTILITIES	44.65	
04-28	AP E0396761	DEPARTMENT OF COMMERCE NATIONAL	03/10/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE	4,652.00	
05-16	AP 00857403	HZ HAWKINS DRIVE LLC	05/01/16 05/31/16	TEMPORARY SPACE RENTAL	15,000.00	
05-16	AP E0403188	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	04/06/16 05/04/16	UTILITIES	17.66	
05-19	AP 00860190	CITI PCARD-AMERICAN DISPOSAL	03/29/16 04/28/16	UTILITIES	63.65	
05-19	AP 00860190	CITI PCARD-AMERICAS	03/29/16 04/28/16	UTILITIES	2,140.68	
05-19	AP 00860190	CITI PCARD-COMCAST OF PRINCE WILL	03/29/16 04/28/16	UTILITIES	317.64	
05-19	AP 00860190	CITI PCARD-DTV DIRECTV SERVICE	03/29/16 04/28/16	UTILITIES	131.51	
05-19	AP 00860190	CITI PCARD-SEGOVIA	03/29/16 04/28/16	UTILITIES	407.57	
05-19	AP 00860190	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/29/16 04/28/16	UTILITIES	197.14	
06-16	AP 00862743	HZ HAWKINS DRIVE LLC	06/01/16 06/30/16	TEMPORARY SPACE RENTAL	15,000.00	
06-20	AP 00865454	CITI PCARD-AMERICAN DISPOSAL	04/29/16 05/28/16	UTILITIES	63.65	
06-20	AP 00865454	CITI PCARD-COMCAST OF PRINCE WILL	04/29/16 05/28/16	UTILITIES	317.64	
06-20	AP 00865454	CITI PCARD-DTV DIRECTV SERVICE	04/29/16 05/28/16	UTILITIES	125.41	
06-20	AP 00865454	CITI PCARD-SEGOVIA	04/29/16 05/28/16	UTILITIES	405.86	
06-20	AP 00865454	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/29/16 05/28/16	UTILITIES	54.97	
06-21	AP E0415134	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	05/05/16 06/03/16	UTILITIES	16.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	55,526.37
OTHER SERVICES						
04-14	AP E0392197	LAGASSE, DANIEL	03/30/16 03/30/16	MISCELLANEOUS OTHER SERVICES	263.00	
05-19	AP 00860190	CITI PCARD-VECTOR SECURITY IN	03/29/16 04/28/16	SECURITY SERVICE	256.00	
06-03	AP E0409391	MILLER, SHAWN	05/30/16 05/30/16	MISCELLANEOUS OTHER SERVICES	30.00	
06-20	AP 00865454	CITI PCARD-PP OMEGA FIRE	04/29/16 05/28/16	NON-TECHNOLOGY SERVICE CONTR	229.60	
06-20	AP 00865454	CITI PCARD-VECTOR SECURITY IN	04/29/16 05/28/16	SECURITY SERVICE	128.00	
					OTHER SERVICES TOTALS:	906.60
SUPPLIES AND MATERIALS						
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	295.84	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	400.67	
05-19	AP 00860190	CITI PCARD-MOVERSSUPPLIES.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	133.35	
06-16	AP 00862961	SATELLITEPHONESTORE.COM	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	99.50	
06-16	AP 00862961	SATELLITEPHONESTORE.COM	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	295.81	
06-16	AP 00862961	SATELLITEPHONESTORE.COM	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	443.80	
06-16	AP 00862961	SATELLITEPHONESTORE.COM	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	669.50	
06-16	AP 00862961	SATELLITEPHONESTORE.COM	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	979.60	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	74.26	
					SUPPLIES AND MATERIALS TOTALS:	3,392.33

2696

EQUIPMENT										
06-14	AP	00861278	INTELLIGENT DECISIONS INC	06/07/16	06/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000				792.30
06-16	AP	00862961	SATELLITEPHONESTORE.COM	06/01/16	06/01/16	OFFICE EQUIP PURCH LESS THAN \$25,000				565.00
06-20	AP	00865454	CITI PCARD-TOPS ENGINEERING CO	04/29/16	05/28/16	MAINTENANCE / REPAIRS				450.00
									EQUIPMENT TOTALS:	1,807.30
									COMMUNICATIONS TOTALS:	62,028.77
									OFFICE TOTALS:	62,028.77

FISCAL YEAR 2015 COMMUNICATIONS
COMMUNICATIONS

OTHER SERVICES										
04-20	AP	00854851	SRA INTERNATIONAL INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS				15,515.64
04-20	AP	00854853	SRA INTERNATIONAL INC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS				17,003.41
05-05	AP	00855591	SRA INTERNATIONAL INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS				12,081.54
05-24	AP	00860381	SRA INTERNATIONAL INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS				14,732.94
									OTHER SERVICES TOTALS:	59,333.53
									COMMUNICATIONS TOTALS:	59,333.53
									OFFICE TOTALS:	59,333.53

FISCAL YEAR 2016 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES	355,797.74	143,871.54
EQUIPMENT	311,886.32	75,000.00
CAMPUS VOICE NETWORK ENHANCE TOTALS:	667,684.06	218,871.54
OFFICE TOTALS:	667,684.06	218,871.54

CAMPUS VOICE NETWORK ENHANCE
RENT, COMMUNICATION, UTILITIES

04-05	AP	E0388139	NOVEC	02/19/16	03/18/16	UTILITIES				256.90
04-05	AP	E0388156	NOVEC	02/19/16	03/18/16	UTILITIES				313.53
04-05	AP	E0388157	NOVEC	02/19/16	03/18/16	UTILITIES				240.34
04-05	AP	E0388158	NOVEC	02/19/16	03/18/16	UTILITIES				85.98
04-05	AP	E0388159	NOVEC	02/19/16	03/18/16	UTILITIES				54.06
04-05	AP	E0388160	NOVEC	02/19/16	03/18/16	UTILITIES				91.86
04-05	AP	E0388161	NOVEC	02/19/16	03/18/16	UTILITIES				154.39
04-05	AP	E0388175	NOVEC	02/19/16	03/18/16	UTILITIES				96.95
04-14	AP	E0392165	MCI COMM SERVICE	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE				39.84
04-19	AP	E0392173	VERIZON NEW JERSEY INC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE				9,550.00
04-28	AP	E0395781	VERIZON	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE				8,531.20
05-02	AP	00855333	VERIZON BUSINESS	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE				17,866.41
05-02	AP	E0397948	VERIZON	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE				16,559.21
05-10	AP	00855834	VERIZON BUSINESS	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE				17,821.07
05-12	AP	E0402130	NOVEC	03/18/16	04/19/16	UTILITIES				95.65
05-12	AP	E0402133	NOVEC	03/18/16	04/19/16	UTILITIES				144.91
05-12	AP	E0402134	NOVEC	03/18/16	04/19/16	UTILITIES				95.76
05-12	AP	E0402135	NOVEC	03/18/16	04/19/16	UTILITIES				52.47
05-12	AP	E0402136	NOVEC	03/18/16	04/19/16	UTILITIES				75.70
05-12	AP	E0402139	NOVEC	03/18/16	04/19/16	UTILITIES				57.46

2697

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 CAMPUS VOICE NETWORK ENHANCE—Con.						
05-12	AP E0402140	NOVEC	03/18/16 04/19/16	UTILITIES		51.57
05-12	AP E0402141	NOVEC	03/18/16 04/19/16	UTILITIES		276.84
05-12	AP E0402205	VERIZON BUSINESS SERVICES	04/01/16 04/29/16	TELECOMSRV/EQ/TOLL CHARGE		39.80
05-13	AP E0402238	VERIZON	04/01/16 04/29/16	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
05-24	AP 00860352	VERIZON NEW JERSEY INC	05/20/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE		17,251.75
06-08	AP E0410878	NOVEC	04/19/16 05/20/16	UTILITIES		252.91
06-08	AP E0410879	NOVEC	04/19/16 05/19/16	UTILITIES		64.23
06-08	AP E0410880	NOVEC	04/19/16 05/19/16	UTILITIES		75.90
06-08	AP E0410881	NOVEC	04/19/16 05/19/16	UTILITIES		56.26
06-08	AP E0410882	NOVEC	04/19/16 05/19/16	UTILITIES		48.58
06-08	AP E0410883	NOVEC	04/19/16 05/19/16	UTILITIES		92.76
06-08	AP E0410884	NOVEC	04/19/16 05/19/16	UTILITIES		118.68
06-08	AP E0410885	NOVEC	04/19/16 05/19/16	UTILITIES		88.57
06-09	AP E0410866	VERIZON	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE		8,531.20
06-09	AP E0410867	VERIZON	02/08/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE		8,533.86
06-09	AP E0410868	VERIZON	01/08/16 02/07/16	TELECOMSRV/EQ/TOLL CHARGE		8,533.86
06-14	AP E0411196	VERIZON NEW JERSEY INC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
06-21	AP E0415133	VERIZON	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE		8,531.20
06-22	AP E0415534	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		39.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		143,871.54
		EQUIPMENT				
05-04	AP E0397966	AVAYA	03/01/16 03/31/16	MAINTENANCE / REPAIRS		25,000.00
06-13	AP E0411197	AVAYA	04/01/16 04/30/16	MAINTENANCE / REPAIRS		25,000.00
06-30	AP E0416761	AVAYA FEDERAL SOLUTIONS INC	05/31/16 05/31/16	MAINTENANCE / REPAIRS		25,000.00
				EQUIPMENT TOTALS:		75,000.00
				CAMPUS VOICE NETWORK ENHANCE TOTALS:		218,871.54
				OFFICE TOTALS:		218,871.54
FISCAL YEAR 2015 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
OTHER SERVICES						
06-02	AP 00860698	MANTECH IS&T	01/30/16 02/26/16	TECHNOLOGY SERVICE CONTRACTS		13,824.00
				OTHER SERVICES TOTALS:		13,824.00
				CAMPUS VOICE NETWORK ENHANCE TOTALS:		13,824.00
				OFFICE TOTALS:		13,824.00
FISCAL YEAR 2016 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
				RENT, COMMUNICATION, UTILITIES	1,805,303.64	593,348.56
				OTHER SERVICES	109,783.02	91,855.67
				SUPPLIES AND MATERIALS	21,911.77	7,279.31
				EQUIPMENT	548,067.86	240,068.55
				COMMUNICATIONS SERVICES TOTALS:	2,485,066.29	932,552.09

2698

OFFICE TOTALS: 2,485,066.29 932,552.09

COMMUNICATIONS SERVICES									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	00852153	SWITCH	04/01/16	04/30/16	UTILITIES			196,246.89
04-19	AP	00854766	CITI PCARD-SPRINT	03/01/16	03/28/16	UTILITIES			727.63
04-29	AP	E0397484	COMCAST	02/01/16	04/30/16	UTILITIES			2,267.37
05-16	AP	00857542	SWITCH	05/01/16	05/31/16	UTILITIES			196,246.89
06-16	AP	00862882	SWITCH	06/01/16	06/30/16	UTILITIES			196,246.89
06-20	AP	00865454	CITI PCARD-SUNBELT RENTALS	04/29/16	05/28/16	EQUIP RENTAL (EFF 1/3/03)			1,612.89
RENT, COMMUNICATION, UTILITIES TOTALS:									593,348.56
OTHER SERVICES									
04-19	AP	00850668	FEDTEK INC	03/07/16	06/03/16	TECHNOLOGY SERVICE CONTRACTS			91,855.67
OTHER SERVICES TOTALS:									91,855.67
SUPPLIES AND MATERIALS									
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			113.45
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			360.12
04-19	AP	00854766	CITI PCARD-ANIXTER/CLARK/TRI-ED	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			820.25
04-19	AP	00854766	CITI PCARD-C2G	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			1,451.29
04-19	AP	00854766	CITI PCARD-MCMaster-CARR	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			1,028.30
04-19	AP	00854766	CITI PCARD-STAY ONLINE	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			563.32
04-19	AP	00854766	CITI PCARD-ULINE SHIP SUPPLIES	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			463.98
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			356.99
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			248.55
05-19	AP	00860190	CITI PCARD-CAPITOL CABLE & TECHNO	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			1,185.50
06-20	AP	00865454	CITI PCARD-ALLSTATE SIGN AND PLAQ	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			452.31
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			147.02
06-20	AP	00865454	CITI PCARD-CAPITOL CABLE & TECHNO	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			88.23
SUPPLIES AND MATERIALS TOTALS:									7,279.31
EQUIPMENT									
04-07	AP	00850301	INTELLIGENT DECISIONS INC	02/03/16	02/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000			195,900.45
05-24	AP	00860399	MATRIX SOLUTIONS INC	04/26/16	04/26/16	MAINTENANCE / REPAIRS			23,427.80
05-25	AP	E0406947	CANON BUSINESS SOLUTIONS	03/19/16	04/18/16	MAINTENANCE / REPAIRS			999.81
05-26	AP	E0406937	CANON BUSINESS SOLUTIONS	10/19/15	11/18/15	MAINTENANCE / REPAIRS			869.40
05-26	AP	E0406942	CANON BUSINESS SOLUTIONS	11/19/15	12/18/15	MAINTENANCE / REPAIRS			869.40
05-26	AP	E0406943	CANON BUSINESS SOLUTIONS	12/19/15	01/18/16	MAINTENANCE / REPAIRS			869.40
05-26	AP	E0406945	CANON BUSINESS SOLUTIONS	01/19/16	02/18/16	MAINTENANCE / REPAIRS			869.40
05-26	AP	E0406946	CANON BUSINESS SOLUTIONS	02/19/16	03/18/16	MAINTENANCE / REPAIRS			869.40
05-26	AP	E0406948	CANON BUSINESS SOLUTIONS	04/19/16	05/18/16	MAINTENANCE / REPAIRS			999.81
06-30	AP	00865831	FEDTEK INC	06/25/16	12/31/16	MAINTENANCE / REPAIRS QTY - 2			14,393.68
EQUIPMENT TOTALS:									240,068.55
COMMUNICATIONS SERVICES TOTALS:									932,552.09
OFFICE TOTALS:									<u>932,552.09</u>

2699

FISCAL YEAR 2015 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

EQUIPMENT									
04-20	AP	00854794	BEARCOM	04/01/16	04/30/16	WARRANTIES			6,405.41
04-20	AP	00854804	BEARCOM	03/01/16	03/31/16	WARRANTIES			6,405.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 COMMUNICATIONS SERVICES—Con.						
04-20	AP 00854808	BEARCOM	02/01/16	02/29/16	WARRANTIES	6,405.41
05-31	AP 00860639	BEARCOM	05/01/16	05/31/16	WARRANTIES	6,405.41
06-10	AP 00861215	COMPU DYNAMICS	02/01/16	02/01/16	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	39,200.00
						EQUIPMENT TOTALS:
						64,821.64
						COMMUNICATIONS SERVICES TOTALS:
						64,821.64
						OFFICE TOTALS:
						<u>64,821.64</u>
FISCAL YEAR 2016 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
						OTHER SERVICES
						11,176.66
						11,176.66
						PROCESS & PROCEDURES TOTALS:
						11,176.66
						11,176.66
						OFFICE TOTALS:
						<u>11,176.66</u>
PROCESS & PROCEDURES						
OTHER SERVICES						
06-10	AP 00861225	DELOITTE CONSULTING LLP	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	11,176.66
						11,176.66
						OTHER SERVICES TOTALS:
						11,176.66
						PROCESS & PROCEDURES TOTALS:
						11,176.66
						OFFICE TOTALS:
						<u>11,176.66</u>
FISCAL YEAR 2015 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
04-04	AP 00849947	BOOZ ALLEN HAMILTON	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	15,410.19
04-05	AP 00850024	DELOITTE CONSULTING LLP	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	30,875.15
04-25	AP 00854981	BOOZ ALLEN HAMILTON	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	16,493.19
05-06	AP 00855711	DELOITTE CONSULTING LLP	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	30,437.82
06-02	AP 00860712	DELOITTE CONSULTING LLP	03/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	42,455.46
06-03	AP 00860837	BOOZ ALLEN HAMILTON	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	14,755.88
06-10	AP 00861181	DELOITTE CONSULTING LLP	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	33,061.77
06-10	AP 00861192	DELOITTE CONSULTING LLP	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	19,706.74
06-10	AP 00861221	BOOZ ALLEN HAMILTON	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	15,319.94
06-10	AP 00861225	DELOITTE CONSULTING LLP	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	18,386.51
06-30	AP 00865803	DELOITTE CONSULTING LLP	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	20,037.39
						256,940.04
						OTHER SERVICES TOTALS:
						256,940.04
						PROCESS & PROCEDURES TOTALS:
						256,940.04
						OFFICE TOTALS:
						<u>256,940.04</u>
FISCAL YEAR 2014 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
04-04	AP 00849947	BOOZ ALLEN HAMILTON	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	37.80

2700

06-03	AP	00860837	BOOZ ALLEN HAMILTON	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	837.63
							OTHER SERVICES TOTALS:
							875.43
							PROCESS & PROCEDURES TOTALS:
							875.43
							OFFICE TOTALS:
							<u>875.43</u>

FISCAL YEAR 2016 EMERGENCY RESPONSE CENTER
EMERGENCY RESPONSE CENTER

SUPPLIES AND MATERIALS	414.65	0.00
EMERGENCY RESPONSE CENTER TOTALS:	<u>414.65</u>	<u>0.00</u>
OFFICE TOTALS:	<u>414.65</u>	<u>0.00</u>

FISCAL YEAR 2016 CDN ENHANCE
CDN ENHANCE

RENT, COMMUNICATION, UTILITIES	477,788.93	216,052.74
EQUIPMENT	695,744.04	0.00
CDN ENHANCE TOTALS:	<u>1,173,532.97</u>	<u>216,052.74</u>
OFFICE TOTALS:	<u>1,173,532.97</u>	<u>216,052.74</u>

CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

04-05	AP	E0388155	STAC SYSTEMS LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	31,702.94
04-06	AP	00850139	AOC CONNECT LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	13,335.31
04-19	AP	E0392172	AOC CONNECT LLC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	25,421.23
04-28	AP	E0395780	STAC SYSTEMS LLC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	16,989.97
05-11	AP	E0397963	AT&T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
05-13	AP	E0402160	STAC SYSTEMS LLC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	17,536.94
06-09	AP	E0410888	STAC SYSTEMS LLC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	12,723.78
06-10	AP	E0411203	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
06-22	AP	E0415561	AOC CONNECT LLC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	25,421.23
06-22	AP	E0415563	AOC CONNECT LLC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	25,421.23
06-30	AP	E0416768	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
							RENT, COMMUNICATION, UTILITIES TOTALS:
							216,052.74
							CDN ENHANCE TOTALS:
							<u>216,052.74</u>
							OFFICE TOTALS:
							<u>216,052.74</u>

FISCAL YEAR 2015 CDN ENHANCE
CDN ENHANCE

SUPPLIES AND MATERIALS							
06-01	AP	E0407808	GENERAL DYNAMICS C4 SYSTEMS	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	200.00
							SUPPLIES AND MATERIALS TOTALS:
							200.00
EQUIPMENT							
06-01	AP	E0407808	GENERAL DYNAMICS C4 SYSTEMS	03/11/16	03/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,240.00
							EQUIPMENT TOTALS:
							5,240.00
							CDN ENHANCE TOTALS:
							<u>5,440.00</u>
							OFFICE TOTALS:
							<u>5,440.00</u>

FISCAL YEAR 2016 FORD DC ENHANCE
FORD DC ENHANCE

EQUIPMENT	14,720.25	0.00
-----------------	-----------	------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 FORD DC ENHANCE—Con.						
					FORD DC ENHANCE TOTALS:	0.00
					OFFICE TOTALS:	0.00

Listing of Excluded Information
From Previous Statement of Disbursements
January 1, 2016 – March 31, 2016

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the January 1, 2016 to March 31, 2016 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Heather Eugenia Smith
Larry Woods
Michael Bonetto
Patricia McCaig

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2016 – June 30, 2016. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma	56,197	0.1632	32,588.25	0.0946
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ashford, Brad	0	0.0000	0.00	0.0000
Honorable Babin, Brian	46,485	0.1487	30,598.89	0.0979
Honorable Barletta, Lou	11,684	0.0363	3,197.45	0.0099
Honorable Barr IV, Garland "Andy"	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	6,649	0.0191	1,689.54	0.0049
Honorable Becerra, Xavier	1,204	0.0047	565.88	0.0022
Honorable Benishek, Dan	0	0.0000	0.00	0.0000
Honorable Bera, Ami	70,000	0.2434	35,322.55	0.1228
Honorable Beyer, Donald S., Jr.	180,650	0.5213	42,368.50	0.1223
Honorable Bilirakis, Gus M.	108,000	0.3135	16,525.65	0.0480
Honorable Bishop, Mike	328,400	1.0856	100,904.44	0.3336
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	45,024	0.1298	24,657.07	0.0711

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	83,250	0.2658	45,031.00	0.1438
Honorable Boustany, Charles W., Jr.	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan	24,563	0.0869	12,410.00	0.0439
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan	107,368	0.3233	33,122.59	0.0997
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	50,596	0.1648	28,428.16	0.0926
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carney, John	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	59,600	0.1915	12,400.00	0.0398
Honorable Cartwright, Matthew	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	3,437	0.0104	1,684.13	0.0051
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	39,000	0.1050	17,831.69	0.0480
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	25,550	0.0791	9,236.54	0.0286
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	2,047	0.0069	1,006.21	0.0034
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald	77,753	0.2723	39,294.96	0.1376
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	65,496	0.2198	33,510.74	0.1125
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	14,000	0.0544	14,567.00	0.0566
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	59,714	0.2221	12,776.80	0.0475
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	76,790	0.2483	18,277.75	0.0591
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	54,424	0.1837	27,191.55	0.0918
Honorable Denham, Jeff	2,358	0.0099	601.29	0.0025
Honorable Dent, Charles W.	2,646	0.0087	1,243.62	0.0041
Honorable DeSantis, Ron	50,435	0.1371	4,708.09	0.0128
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	66,520	0.2058	29,524.86	0.0913
Honorable Deutch, Theodore	32,317	0.0968	6,832.48	0.0205
Honorable Diaz-Balart, Mario	75,154	0.2799	17,856.04	0.0665
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	1,662	0.0060	772.37	0.0028
Honorable Dold, Robert	25,990	0.1009	14,154.42	0.0549
Honorable Donovan, Daniel, Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duckworth, Tammy	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	14,801	0.0422	5,396.00	0.0154
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	67,000	0.2166	15,267.00	0.0493
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	12,500	0.0428	7,026.00	0.0241
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	125,348	0.3435	25,534.00	0.0700
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	135,810	0.5984	89,492.57	0.3943

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	2,445	0.0070	660.61	0.0019
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	115,388	0.4642	53,937.08	0.2170
Honorable Gallego, Pete	135,776	0.5212	61,524.81	0.2362
Honorable Garamendi, John	3,445	0.0120	4,923.85	0.0172
Honorable Garrett, Scott	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	7,075	0.0221	1,646.19	0.0052
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	183,343	0.5270	46,854.56	0.1347
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	7,131	0.0216	9,739.14	0.0295
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	600,449	1.6960	140,516.00	0.3969
Honorable Graves, Sam	10,000	0.0299	4,900.00	0.0147
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	100,352	0.3293	72,325.52	0.2373
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	325,685	1.0061	138,659.96	0.4283
Honorable Guinta, Frank	278,616	0.8922	62,178.28	0.1991
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hahn, Janice	0	0.0000	0.00	0.0000
Honorable Hanna, Richard	0	0.0000	0.00	0.0000
Honorable Hardy, Crescent	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Heck, Dennis	82,128	0.2838	26,492.41	0.0915
Honorable Heck, Joe	13,337	0.0405	4,632.83	0.0141
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	308,708	1.0463	122,873.57	0.4164
Honorable Hice, Jody	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	589	0.0016	468.75	0.0013
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huelskamp, Tim	164,885	0.5000	74,890.18	0.2271
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	10,003	0.0332	3,000.00	0.0100
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	172,064	0.6195	38,038.47	0.1370
Honorable Hurt, Robert	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	1,829	0.0067	287.75	0.0011
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan	86,810	0.3066	40,688.63	0.1437
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	1,236	0.0044	580.92	0.0020
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	209,075	0.5295	36,486.00	0.0924
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	113,619	0.3588	59,112.55	0.1867
Honorable Kind, Ron	40,430	0.1269	13,448.38	0.0422
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Kline, John	3,116	0.0114	2,929.04	0.0107
Honorable Knight, Stephen	57,686	0.2614	31,609.34	0.1433
Honorable Kuster, Ann McLane	130,665	0.4327	75,758.73	0.2509
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	4,828	0.0141	2,269.18	0.0066
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	8,552	0.0266	2,025.78	0.0063
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	81,674	0.3204	19,833.26	0.0778
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	301,710	1.2290	87,992.04	0.3584

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lowenthal, Alan	3,800	0.0145	1,714.58	0.0065
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	84,780	0.2631	38,321.27	0.1189
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	40,457	0.1285	24,036.18	0.0763
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	25,534	0.0798	13,693.93	0.0428
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	1,521	0.0046	714.87	0.0022
Honorable McClintock, Tom	1,092	0.0033	373.88	0.0011
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	102,766	0.3306	26,845.67	0.0864
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	264,194	0.7503	43,618.00	0.1239
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mica, John L.	99,928	0.3212	41,634.19	0.1338
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moolenaar, John	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Moore, Gwen	9,200	0.0284	25,790.76	0.0795
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Patrick	96,838	0.2661	66,982.96	0.1841
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	257,973	0.9575	77,481.59	0.2876
Honorable Noem, Kristi	0	0.0000	0.00	0.0000
Honorable Nolan, Richard	281,360	0.8780	90,000.00	0.2809
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	5,087	0.0140	2,749.42	0.0075
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Olson, Pete	1,535	0.0053	739.29	0.0026
Honorable O'Rourke, Robert	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	305,238	1.0501	116,256.61	0.4000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	18,552	0.5544	10,025.92	0.2996

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	54,673	0.1761	26,069.27	0.0840
Honorable Poliquin, Bruce	26,266	0.0784	9,578.31	0.0286
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	181,701	0.5009	99,482.05	0.2742
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	52,746	0.1576	21,461.34	0.0641
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	5,803	0.0179	3,261.29	0.0101
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric	187,824	0.5161	95,995.88	0.2638
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	1,777	0.0052	692.22	0.0020
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas	20,480	0.0581	10,649.19	0.0302
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis	15,628	0.0520	4,775.84	0.0159
Honorable Rothfus, Keith	63,280	0.1937	13,955.75	0.0427
Honorable Rouzer, David	35,865	0.1023	16,651.49	0.0475
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	1,576	0.0064	740.72	0.0030
Honorable Ruiz, Raul	11,000	0.0339	3,875.00	0.0120
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salmon, Matt	5,000	0.0161	2,350.00	0.0076
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	5,000	0.0138	3,880.44	0.0107
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	62,690	0.1788	62,132.90	0.1772
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	104,947	0.3354	19,634.80	0.0628
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	3,665	0.0128	1,306.71	0.0046
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	104,324	0.3069	33,545.00	0.0987
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	3,939	0.0131	533.81	0.0018
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	16,511	0.0496	14,940.29	0.0449
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stewart, Chris	13,649	0.0483	5,221.79	0.0185
Honorable Stivers, Steve	30,809	0.0981	12,347.18	0.0393
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takai, Mark	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	0	0.0000	0.00	0.0000
Honorable Trott, David	157,037	0.5009	63,697.90	0.2032
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	20,308	0.0597	5,912.76	0.0174
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	29,706	0.1337	7,707.00	0.0347
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	59,027	0.1911	33,358.89	0.1080
Honorable Walden, Greg	636	0.0018	298.92	0.0008
Honorable Walker, Mark	5,218	0.0152	2,609.00	0.0076
Honorable Walorski, Jackie	142,619	0.4614	27,629.04	0.0894
Honorable Walters, Mimi	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Weber, Randy	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	24,131	0.0699	8,533.44	0.0247
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad	59,007	0.1790	18,929.68	0.0574
Honorable Westerman, Bruce	7,977	0.0223	2,163.96	0.0060
Honorable Westmoreland, Lynn A.	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	91,949	0.3000	39,227.11	0.1280
Honorable Yoho, Ted	119,000	0.3862	39,194.95	0.1272
Honorable Young, David	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2016 – June 30, 2016. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	232,723	0.6563	4,732.72	0.0133
Honorable Adams, Alma	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	26,036	0.1268	879.34	0.0043
Honorable Allen, Rick	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ashford, Brad	968,527	3.5508	1,926.37	0.0071
Honorable Babin, Brian	794,610	2.5422	1,318.94	0.0042
Honorable Barletta, Lou	85,943	0.2671	400.00	0.0012
Honorable Barr IV, Garland "Andy"	0	0.0000	0.00	0.0000
Honorable Barton, Joe	106,321	0.3566	0.00	0.0000
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	856,557	2.4606	7,513.55	0.0216
Honorable Becerra, Xavier	68,065	0.2640	4,119.50	0.0160
Honorable Benishek, Dan	601	0.0016	424.00	0.0012
Honorable Bera, Ami	998,651	3.4724	7,500.00	0.0261
Honorable Beyer, Donald S., Jr.	716,723	2.0682	4,545.65	0.0131
Honorable Bilirakis, Gus M.	257,895	0.7486	0.00	0.0000
Honorable Bishop, Mike	421,916	1.3947	3,902.39	0.0129
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Black, Diane	122,950	0.3844	4,900.00	0.0153
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	5,628,033	16.2229	10,146.80	0.0292
Honorable Blumenauer, Earl	201,004	0.5763	785.00	0.0023
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boustany, Charles W., Jr.	173,603	0.4823	20,250.00	0.0563
Honorable Boyle, Brendan	112,838	0.3992	4,946.28	0.0175
Honorable Brady, Kevin	13,740	0.0440	435.08	0.0014
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	40,000	0.1223	2,175.00	0.0066
Honorable Brooks, Susan	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	31,512	0.1282	0.00	0.0000
Honorable Buchanan, Vern	2,853,424	7.0836	9,133.52	0.0227
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	131,933	0.4082	0.00	0.0000
Honorable Burgess, Michael C.	16,985	0.0576	1,188.95	0.0040
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Capps, Lois	61,985	0.2074	2,250.00	0.0075
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carney, John	647,643	1.5963	23,032.10	0.0568
Honorable Carson, Andre	79,011	0.2329	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	105,838	0.3342	5,250.00	0.0166
Honorable Carter, John R.	164,948	0.5300	6,754.40	0.0217
Honorable Cartwright, Matthew	464,558	1.4575	11,592.91	0.0364
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	73,663	0.2600	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chabot, Steve	199,384	0.6032	15,000.00	0.0454
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	1,000	0.0043	0.00	0.0000
Honorable Clark, Katherine	214,600	0.6976	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	252,737	0.5804	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	359,709	1.2110	733.59	0.0025
Honorable Conaway, K. Michael	56,442	0.1692	3,627.66	0.0109
Honorable Connolly, Gerald	165,011	0.5779	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	20,444	0.0602	4,801.00	0.0141
Honorable Costa, Jim	2,560	0.0103	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	175,795	0.5626	0.00	0.0000
Honorable Cramer, Kevin	88,380	0.2652	0.00	0.0000
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	7,182,683	27.8999	72,263.57	0.2807
Honorable Culberson, John Abney	206,548	0.6307	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	148,770	0.4811	449.27	0.0015
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeFazio, Peter A.	56,169	0.1570	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John	1,406,751	4.6113	0.00	0.0000
Honorable DeLauro, Rosa L.	82,529	0.2691	1,475.70	0.0048
Honorable DelBene, Suzan K.	1,426,601	4.8146	13,996.33	0.0472
Honorable Denham, Jeff	80,118	0.3374	0.00	0.0000
Honorable Dent, Charles W.	77,801	0.2566	1,493.22	0.0049
Honorable DeSantis, Ron	100,187	0.2723	1,667.66	0.0045
Honorable DeSaulnier, Mark	52,706	0.1882	0.00	0.0000
Honorable DesJarlais, Scott	1,444,844	4.4691	40,488.04	0.1252
Honorable Deutch, Theodore	35,173	0.1053	1,027.55	0.0031
Honorable Diaz-Balart, Mario	132,212	0.4924	4,020.00	0.0150
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	13,400	0.0487	194.93	0.0007
Honorable Dold, Robert	1,105,089	4.2891	12,039.93	0.0467
Honorable Donovan, Daniel, Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	153,996	0.4193	0.00	0.0000
Honorable Duckworth, Tammy	246,372	0.9813	11,347.12	0.0452
Honorable Duffy, Sean	165,919	0.4731	10,116.88	0.0288
Honorable Duncan, Jeff	275,455	0.9135	2,272.35	0.0075
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	129,557	0.4351	5,031.51	0.0169
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	21,841	0.0811	300.00	0.0011
Honorable Engel, Eliot L.	73,141	0.2719	0.00	0.0000
Honorable Eshoo, Anna G.	35,320	0.1044	0.00	0.0000
Honorable Esty, Elizabeth	343,954	1.1118	417.56	0.0013
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	3,975,120	12.1479	51,194.00	0.1564
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	70,000	0.2399	4,760.16	0.0163
Honorable Fleischmann, Chuck	43,666	0.1307	4,422.00	0.0132
Honorable Fleming, John C.	97,000	0.2658	8,464.88	0.0232
Honorable Flores, Bill	23,641	0.0749	2,900.00	0.0092

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	227,403	0.8305	4,567.50	0.0167
Honorable Foster, Bill	7,821	0.0345	3,919.97	0.0173
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	14,968	0.0366	500.00	0.0012
Honorable Franks, Trent	59,846	0.1884	3,760.00	0.0118
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	132,784	0.3623	2,777.10	0.0076
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	1,228	0.0043	0.00	0.0000
Honorable Garrett, Scott	148,606	0.5066	9,864.00	0.0336
Honorable Gibbs, Bob	80,383	0.2515	9,291.80	0.0291
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	103,988	0.2989	10,912.07	0.0314
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	3,086,947	8.7192	36,690.24	0.1036
Honorable Graves, Sam	79,470	0.2377	5,025.00	0.0150
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	144,709	0.4748	9,546.93	0.0313
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	157,031	0.6498	3,595.68	0.0149
Honorable Griffith, Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guinta, Frank	202,596	0.6488	13,483.40	0.0432
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	774,697	4.0222	5,780.19	0.0300
Honorable Hahn, Janice	124,000	0.6017	0.00	0.0000
Honorable Hanna, Richard	0	0.0000	0.00	0.0000
Honorable Hardy, Cresent	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	148,481	0.4475	1,237.45	0.0037
Honorable Hartzler, Vicky	230,038	0.6856	4,828.37	0.0144
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Dennis	531,167	1.8355	5,098.53	0.0176
Honorable Heck, Joe	5,892	0.0179	236.07	0.0007
Honorable Hensarling, Jeb	46,608	0.1534	0.00	0.0000
Honorable Herrera Beutler, Jaime	44,000	0.1491	0.00	0.0000
Honorable Hice, Jody	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	73,789	0.2054	2,900.00	0.0081
Honorable Himes, Jim	287,915	0.9966	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	379,897	1.5890	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	128,800	0.4042	0.00	0.0000
Honorable Huelskamp, Tim	172,944	0.5244	12,629.10	0.0383
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	33,762	0.1122	3,161.76	0.0105
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Hurt, Robert	330,500	0.9688	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	48,736	0.1780	1,950.00	0.0071
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	107,646	0.4751	7,863.24	0.0347
Honorable Jenkins, Evan	376,590	1.3300	31,331.90	0.1107
Honorable Jenkins, Lynn	104,754	0.3157	8,000.00	0.0241
Honorable Johnson, Bill	377,807	1.1386	17,088.75	0.0515
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David	528,295	1.6459	5,937.67	0.0185
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	95,980	0.2829	101.83	0.0003
Honorable Kennedy, Joseph P., III	240,471	0.8049	3,473.76	0.0116
Honorable Kildee, Daniel	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	110,279	0.3483	3,680.88	0.0116
Honorable Kind, Ron	1,670,461	5.2426	2,588.50	0.0081
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	123,286	0.3791	3,393.44	0.0104
Honorable Kirkpatrick, Ann	1,328,654	4.6930	18,819.00	0.0665
Honorable Kline, John	237,942	0.8713	0.00	0.0000
Honorable Knight, Stephen	28,964	0.1313	4,800.00	0.0218
Honorable Kuster, Ann McLane	113,048	0.3744	7,945.68	0.0263
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	367,763	1.0758	2,000.00	0.0059
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	151,082	0.4710	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	79,819	0.3455	0.00	0.0000
Honorable Larsen, Rick	504,112	1.6579	0.00	0.0000
Honorable Larson, John B.	32,407	0.1028	0.00	0.0000
Honorable Latta, Robert E.	69,919	0.2198	5,222.20	0.0164
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	115,642	0.3504	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	527,447	2.0691	1,851.40	0.0073
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	589,251	1.6685	0.00	0.0000
Honorable Lofgren, Zoe	30,324	0.1284	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	449,576	1.8313	12,720.00	0.0518
Honorable Lowenthal, Alan	1,200	0.0046	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	59,739	0.1854	4,750.00	0.0147
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	32,838	0.1062	0.00	0.0000
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	10,000	0.0317	2,002.00	0.0063
Honorable MacArthur, Thomas	247,522	0.7861	4,776.00	0.0152
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	12,608	0.0382	254.54	0.0008
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	69,492	0.2356	7,200.00	0.0244
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	3,453,905	9.8094	10,203.00	0.0290
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	109,533	0.3742	9,200.00	0.0314
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	63,774	0.2820	0.00	0.0000
Honorable Messer, Luke	626,872	1.9569	5,656.95	0.0177
Honorable Mica, John L.	81,480	0.2619	6,569.90	0.0211
Honorable Miller, Candice S.	551,432	1.8150	8,400.00	0.0276

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moolenaar, John	344,004	1.0844	0.00	0.0000
Honorable Mooney, Alexander	249,271	0.8370	16,626.08	0.0558
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	162,708	0.5250	11,691.48	0.0377
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	116,068	0.3824	3,760.00	0.0124
Honorable Murphy, Patrick	246,308	0.6768	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	167,357	0.5022	0.00	0.0000
Honorable Napolitano, Grace F.	2,582	0.0136	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	902,396	3.3492	15,167.89	0.0563
Honorable Noem, Kristi	227,872	0.6328	11,300.00	0.0314
Honorable Nolan, Richard	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	95,003	0.3101	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	172,004	0.4723	15.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Olson, Pete	474,195	1.6508	0.00	0.0000
Honorable O'Rourke, Robert	338,272	1.2635	0.00	0.0000
Honorable Palazzo, Steven	155,156	0.4477	10,200.00	0.0294
Honorable Pallone, Frank, Jr.	40,000	0.1436	3,724.00	0.0134
Honorable Palmer, Gary	60,533	0.1897	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	187,555	0.6452	12,658.30	0.0435
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	506,038	1.4689	0.00	0.0000
Honorable Perlmutter, Ed	47,000	0.1519	5,000.00	0.0162
Honorable Perry, Scott	69,292	0.2270	5,900.00	0.0193
Honorable Peters, Scott	52,000	0.1561	593.48	0.0018
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pittenger, Robert	40,490	0.1209	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	215,180	0.6519	4,629.35	0.0140
Honorable Poe, Ted	98,928	0.3187	9,100.00	0.0293
Honorable Poliquin, Bruce	126,875	0.3787	15,030.00	0.0449
Honorable Polis, Jared	33,132	0.0953	0.00	0.0000
Honorable Pompeo, Mike	63,248	0.1954	2,159.69	0.0067
Honorable Posey, Bill	228,461	0.6298	6,937.50	0.0191
Honorable Price, David E.	13,146	0.0371	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	395,212	1.1812	5,498.36	0.0164
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	45,010	0.1384	2,419.85	0.0074
Honorable Reed, Tom	32,621	0.1007	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	567,972	1.7467	0.00	0.0000
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	210,340	0.6221	3,257.91	0.0096
Honorable Richmond, Cedric	5,957	0.0164	0.00	0.0000
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	140,837	0.4125	3,640.00	0.0107
Honorable Rogers, Harold	61,100	0.1879	0.00	0.0000
Honorable Rogers, Mike	185,077	0.5520	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	260,712	0.8215	5,592.00	0.0176
Honorable Rooney, Thomas	528,710	1.4992	2,500.00	0.0071
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	152,100	0.5402	0.00	0.0000
Honorable Ross, Dennis	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith	37,424	0.1146	4,583.08	0.0140
Honorable Rouzer, David	203,647	0.5807	1,944.44	0.0055
Honorable Roybal-Allard, Lucille	364,800	1.8685	47.59	0.0002

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	162,662	0.5018	316.64	0.0010
Honorable Ruppertsberger, C. A. Dutch	38,594	0.1214	0.00	0.0000
Honorable Rush, Bobby L.	51,083	0.1758	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	72,945	0.2349	4,725.00	0.0152
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	652	0.1198	0.00	0.0000
Honorable Salmon, Matt	89,326	0.2882	3,571.00	0.0115
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Loretta	40,092	0.2044	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	247,309	0.6804	17,511.75	0.0482
Honorable Schakowsky, Janice D.	31,201	0.0989	0.00	0.0000
Honorable Schiff, Adam B.	625,184	1.7236	0.00	0.0000
Honorable Schrader, Kurt	109,818	0.3269	3,850.00	0.0115
Honorable Schweikert, David	55,952	0.1596	14,821.15	0.0423
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	20,199	0.0646	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	29,980	0.0962	1,799.40	0.0058
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Shimkus, John	5,036	0.0147	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	157,603	0.4636	2,476.86	0.0073
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	55,414	0.1740	0.00	0.0000
Honorable Smith, Adam	265,976	0.8819	3,546.77	0.0118
Honorable Smith, Adrian	208,346	0.7167	4,100.00	0.0141
Honorable Smith, Christopher H.	15,843	0.0508	0.00	0.0000
Honorable Smith, Jason	289,434	0.8689	7,960.58	0.0239

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Lamar S.	61,054	0.1684	6,400.00	0.0176
Honorable Speier, Jackie	2,192	0.0081	430.02	0.0016
Honorable Stefanik, Elise	248,969	0.7198	53,456.34	0.1545
Honorable Stewart, Chris	121,272	0.4295	0.00	0.0000
Honorable Stivers, Steve	2,479,248	7.8965	19,317.00	0.0615
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	82,170	0.3001	51.98	0.0002
Honorable Takai, Mark	284,151	1.0966	69,968.55	0.2700
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	2,523	0.0080	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	61,947	0.1913	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	0	0.0000	0.00	0.0000
Honorable Trott, David	1,893,882	6.0415	21,426.69	0.0684
Honorable Tsongas, Niki	183,435	0.6119	6,743.80	0.0225
Honorable Turner, Michael R.	3,899	0.0115	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	100,055	0.4504	1,852.00	0.0083
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	7,284	0.0294	0.00	0.0000
Honorable Veasey, Marc	4,471	0.0188	178.84	0.0008
Honorable Vela, Filemon	9,054	0.0359	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	603,521	1.9540	14,395.94	0.0466
Honorable Walden, Greg	57,975	0.1614	1,384.02	0.0039
Honorable Walker, Mark	512,769	1.4977	0.00	0.0000
Honorable Walorski, Jackie	263,183	0.8514	3,712.72	0.0120
Honorable Walters, Mimi	12,469	0.0415	373.75	0.0012
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wasserman Schultz, Debbie	1,424,560	3.8590	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	77,484	0.2633	0.00	0.0000
Honorable Weber, Randy	73,759	0.2263	3,952.80	0.0121
Honorable Webster, Daniel	2,331	0.0068	236.73	0.0007
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad	87,576	0.2657	3,645.75	0.0111
Honorable Westerman, Bruce	181,730	0.5079	5,168.00	0.0144
Honorable Westmoreland, Lynn A.	66,185	0.2150	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	273,721	0.8910	21.41	0.0001
Honorable Wittman, Robert	48,856	0.1553	4,970.00	0.0158
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	647,311	2.1123	18,192.70	0.0594
Honorable Yoho, Ted	101,919	0.3308	8,745.65	0.0284
Honorable Young, David	898,340	2.5619	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	529,289	1.6418	8,676.21	0.0269
Honorable Zeldin, Lee	324,423	1.0679	0.00	0.0000
Honorable Zinke, Ryan	5,401	0.0110	3,763.52	0.0076

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2015 – September 30, 2015 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2016 – March 31, 2016. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable McNerney, Jerry	218,508	0.7816	1,220.20	0.0044

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2015 – September 30, 2015 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2015 – September 30, 2015. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Roybal-Allard, Lucille	106,621	0.5461	440.19	0.0023

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2016 utilizes each Member's 2015 amount and increases that amount by 1 percent.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2016 Members' Representational Allowance

Name	State	District	2016 MRA
Abraham, Ralph	LA	5	\$1,277,079.00
Adams, Alma S.	NC	12	\$1,248,598.00
Aderholt, Robert B.	AL	4	\$1,263,078.00
Aguilar, Pete	CA	31	\$1,244,680.00
Allen, Rick W.	GA	12	\$1,259,135.00
Amash, Justin A.	MI	3	\$1,250,360.00
Amodei, Mark E.	NV	2	\$1,289,415.00
Ashford, Brad	NE	2	\$1,246,599.00
Babin, Brian	TX	36	\$1,261,361.00
Barletta, Lou	PA	11	\$1,245,154.00
Barr, Andy	KY	6	\$1,254,184.00
Barton, Joe	TX	6	\$1,258,602.00
Bass, Karen	CA	37	\$1,316,265.00
Beatty, Joyce	OH	3	\$1,269,756.00
Becerra, Xavier	CA	34	\$1,288,501.00
Benishek, Dan	MI	1	\$1,295,875.00
Bera, Ami	CA	7	\$1,269,548.00
Beyer, Jr., Donald S.	VA	8	\$1,274,984.00
Bilirakis, Gus M.	FL	12	\$1,284,573.00
Bishop, Mike	MI	8	\$1,242,486.00
Bishop, Rob	UT	1	\$1,243,179.00
Bishop, Jr., Sanford D.	GA	2	\$1,244,182.00
Black, Diane	TN	6	\$1,252,794.00
Blackburn, Marsha	TN	7	\$1,267,882.00
Blum, Rod	IA	1	\$1,277,650.00
Blumenauer, Earl	OR	3	\$1,323,969.00
Bonamici, Suzanne	OR	1	\$1,315,864.00
Bordallo, Madeleine Z.	GU	0	\$1,288,277.00
Bost, Mike	IL	12	\$1,256,195.00

2016 Members' Representational Allowance (Continued)

Boustany, Jr., Charles W.	LA	3	\$1,287,026.00
Boyle, Brendan F.	PA	13	\$1,212,198.00
Brady, Kevin	TX	8	\$1,253,859.00
Brady, Robert A.	PA	1	\$1,243,777.00
Brat, Dave	VA	7	\$1,225,515.00
Bridenstine, Jim	OK	1	\$1,269,650.00
Brooks, Mo	AL	5	\$1,256,819.00
Brooks, Susan W.	IN	5	\$1,254,065.00
Brown, Corrine	FL	5	\$1,248,879.00
Brownley, Julia	CA	26	\$1,273,891.00
Buchanan, Vern G.	FL	16	\$1,330,508.00
Buck, Ken	CO	4	\$1,235,117.00
Bucshon, Larry	IN	8	\$1,263,256.00
Burgess, Michael C.	TX	26	\$1,262,174.00
Bustos, Cheri	IL	17	\$1,260,163.00
Butterfield, G.K.	NC	1	\$1,256,203.00
Byrne, Bradley	AL	1	\$1,275,408.00
Calvert, Ken	CA	42	\$1,268,910.00
Capps, Lois	CA	24	\$1,308,310.00
Capuano, Michael E.	MA	7	\$1,269,137.00
Cardenas, Tony	CA	29	\$1,231,788.00
Carney, Jr., John C.	DE	0	\$1,289,684.00
Carson, Andre	IN	7	\$1,265,972.00
Carter, Earl L. "Buddy"	GA	1	\$1,263,633.00
Carter, John R.	TX	31	\$1,258,817.00
Cartwright, Matt	PA	17	\$1,241,222.00
Castor, Kathy	FL	14	\$1,287,606.00
Castro, Joaquin	TX	20	\$1,255,100.00
Chabot, Steve	OH	1	\$1,264,284.00
Chaffetz, Jason	UT	3	\$1,232,898.00

2016 Members' Representational Allowance (Continued)

Chu, Judy	CA	27	\$1,332,935.00
Cicilline, David N.	RI	1	\$1,210,116.00
Clark, Katherine M.	MA	5	\$1,272,542.00
Clarke, Yvette D.	NY	9	\$1,264,836.00
Clawson, Curt	FL	19	\$1,341,654.00
Clay, William Lacy	MO	1	\$1,315,341.00
Cleaver, Emanuel	MO	5	\$1,286,164.00
Clyburn, James E.	SC	6	\$1,240,753.00
Coffman, Mike	CO	6	\$1,308,790.00
Cohen, Steve	TN	9	\$1,258,001.00
Cole, Tom	OK	4	\$1,275,365.00
Collins, Chris	NY	27	\$1,226,177.00
Collins, Doug	GA	9	\$1,249,341.00
Comstock, Barbara	VA	10	\$1,224,196.00
Conaway, K. Michael	TX	11	\$1,278,088.00
Connolly, Gerald E. "Gerry"	VA	11	\$1,222,188.00
Conyers, Jr., John	MI	13	\$1,280,972.00
Cook, Paul	CA	8	\$1,304,609.00
Cooper, Jim	TN	5	\$1,264,839.00
Costa, Jim	CA	16	\$1,278,258.00
Costello, Ryan A.	PA	6	\$1,233,914.00
Courtney, Joe	CT	2	\$1,255,111.00
Cramer, Kevin	ND	0	\$1,273,285.00
Crawford, Eric A. "Rick"	AR	1	\$1,289,572.00
Crenshaw, Ander	FL	4	\$1,275,349.00
Crowley, Joseph	NY	14	\$1,243,994.00
Cuellar, Henry	TX	28	\$1,251,656.00
Culberson, John Abney	TX	7	\$1,274,591.00
Cummings, Elijah E.	MD	7	\$1,231,161.00
Curbelo, Carlos	FL	26	\$1,277,447.00

2016 Members' Representational Allowance (Continued)

Davidson, Warren	OH	8	\$709,437.00
Davis, Danny K.	IL	7	\$1,287,803.00
Davis, Rodney	IL	13	\$1,257,396.00
Davis, Susan A.	CA	53	\$1,283,245.00
Defazio, Peter A.	OR	4	\$1,317,972.00
Degette, Diana	CO	1	\$1,316,863.00
Delaney, John K.	MD	6	\$1,230,142.00
Delauro, Rosa L.	CT	3	\$1,269,789.00
Delbene, Suzan K.	WA	1	\$1,294,346.00
Denham, Jeff	CA	10	\$1,280,280.00
Dent, Charles W.	PA	15	\$1,244,927.00
Desantis, Ron	FL	6	\$1,296,887.00
Desaulnier, Mark	CA	11	\$1,275,635.00
Desjarlais, Scott	TN	4	\$1,255,118.00
Deutch, Theodore E.	FL	21	\$1,294,603.00
Diaz-Balart, Mario	FL	25	\$1,244,013.00
Dingell, Debbie	MI	12	\$1,266,815.00
Doggett, Lloyd	TX	35	\$1,258,444.00
Dold, Robert J.	IL	10	\$1,237,244.00
Donovan, Jr., Daniel M.	NY	11	\$1,221,714.00
Doyle, Michael F.	PA	14	\$1,283,198.00
Duckworth, Tammy	IL	8	\$1,237,257.00
Duffy, Sean P.	WI	7	\$1,274,317.00
Duncan, Jeff	SC	3	\$1,241,703.00
Duncan, Jr., John J.	TN	2	\$1,257,387.00
Edwards, Donna F.	MD	4	\$1,209,427.00
Ellison, Keith	MN	5	\$1,286,592.00
Elmrs, Renee L.	NC	2	\$1,251,826.00
Emmer, Tom	MN	6	\$1,253,068.00
Engel, Eliot L.	NY	16	\$1,240,241.00

2016 Members' Representational Allowance (Continued)

Eshoo, Anna G.	CA	18	\$1,337,884.00
Esty, Elizabeth H.	CT	5	\$1,248,651.00
Farenthold, Blake	TX	27	\$1,269,223.00
Farr, Sam	CA	20	\$1,290,828.00
Fattah, Chaka	PA	2	\$1,271,084.00
Fincher, Stephen Lee	TN	8	\$1,250,921.00
Fitzpatrick, Michael G.	PA	8	\$1,226,153.00
Fleischmann, Charles J. "Chuck"	TN	3	\$1,259,476.00
Fleming, John	LA	4	\$1,285,113.00
Flores, Bill	TX	17	\$1,278,084.00
Forbes, J. Randy	VA	4	\$1,224,299.00
Fortenberry, Jeff	NE	1	\$1,234,042.00
Foster, Bill	IL	11	\$1,214,288.00
Foxx, Virginia	NC	5	\$1,260,044.00
Frankel, Lois	FL	22	\$1,347,809.00
Franks, Trent	AZ	8	\$1,297,990.00
Frelinghuysen, Rodney P.	NJ	11	\$1,250,805.00
Fudge, Marcia	OH	11	\$1,284,421.00
Gabbard, Tulsi	HI	2	\$1,335,617.00
Gallego, Ruben	AZ	7	\$1,269,145.00
Garamendi, John	CA	3	\$1,295,808.00
Garrett, Scott	NJ	5	\$1,250,768.00
Gibbs, Bob	OH	7	\$1,256,633.00
Gibson, Christopher P.	NY	19	\$1,269,780.00
Gohmert, Louie	TX	1	\$1,262,365.00
Goodlatte, Bob	VA	6	\$1,253,769.00
Gosar, Paul A.	AZ	4	\$1,332,089.00
Gowdy, Trey	SC	4	\$1,238,876.00
Graham, Gwen	FL	2	\$1,271,793.00
Granger, Kay	TX	12	\$1,270,166.00

2016 Members' Representational Allowance (Continued)

Graves, Garret	LA	6	\$1,286,215.00
Graves, Sam	MO	6	\$1,277,198.00
Graves, Tom	GA	14	\$1,243,557.00
Grayson, Alan	FL	9	\$1,251,699.00
Green, Al	TX	9	\$1,267,909.00
Green, Gene	TX	29	\$1,221,405.00
Griffith, H. Morgan	VA	9	\$1,247,122.00
Grijalva, Raul M.	AZ	3	\$1,281,697.00
Grothman, Glenn	WI	6	\$1,271,345.00
Guinta, Frank C.	NH	1	\$1,271,486.00
Guthrie, Brett	KY	2	\$1,257,176.00
Gutiérrez, Luis V.	IL	4	\$1,264,429.00
Hahn, Janice	CA	44	\$1,264,798.00
Hanna, Richard L.	NY	22	\$1,253,502.00
Hardy, Cresent	NV	4	\$1,290,333.00
Harper, Gregg	MS	3	\$1,288,655.00
Harris, Andy	MD	1	\$1,234,513.00
Hartzler, Vicky	MO	4	\$1,267,409.00
Hastings, Alcee L.	FL	20	\$1,270,310.00
Heck, Denny	WA	10	\$1,283,391.00
Heck, Joseph J.	NV	3	\$1,308,088.00
Hensarling, Jeb	TX	5	\$1,268,400.00
Herrera Beutler, Jaime	WA	3	\$1,284,958.00
Hice, Jody B.	GA	10	\$1,238,695.00
Higgins, Brian	NY	26	\$1,264,103.00
Hill, J. French	AR	2	\$1,282,171.00
Himes, James A.	CT	4	\$1,254,553.00
Hinojosa, Ruben	TX	15	\$1,259,631.00
Holding, George	NC	13	\$1,239,004.00
Honda, Michael M.	CA	17	\$1,253,309.00

2016 Members' Representational Allowance (Continued)

Hoyer, Steny H.	MD	5	\$1,221,843.00
Hudson, Richard	NC	8	\$1,245,724.00
Huelskamp, Tim	KS	1	\$1,275,265.00
Huffman, Jared	CA	2	\$1,300,214.00
Huizenga, Bill	MI	2	\$1,245,248.00
Hultgren, Randy	IL	14	\$1,274,827.00
Hunter, Duncan	CA	50	\$1,271,628.00
Hurd, Will	TX	23	\$1,270,588.00
Hurt, Robert	VA	5	\$1,266,759.00
Israel, Steve	NY	3	\$1,256,132.00
Issa, Darrell E.	CA	49	\$1,308,880.00
Jackson Lee, Sheila	TX	18	\$1,268,853.00
Jeffries, Hakeem S.	NY	8	\$1,282,518.00
Jenkins, Evan H.	WV	3	\$1,221,174.00
Jenkins, Lynn	KS	2	\$1,266,641.00
Johnson, Bill	OH	6	\$1,259,626.00
Johnson, Eddie Bernice	TX	30	\$1,250,672.00
Johnson, Jr., Henry C. "Hank"	GA	4	\$1,240,882.00
Johnson, Sam	TX	3	\$1,280,300.00
Jolly, David W.	FL	13	\$1,310,892.00
Jones, Walter B.	NC	3	\$1,253,996.00
Jordan, Jim	OH	4	\$1,254,688.00
Joyce, David P.	OH	14	\$1,249,155.00
Kaptur, Marcy	OH	9	\$1,279,652.00
Katko, John	NY	24	\$1,246,294.00
Keating, William R.	MA	9	\$1,306,623.00
Kelly, Mike	PA	3	\$1,233,350.00
Kelly, Robin L.	IL	2	\$1,260,021.00
Kelly, Trent	MS	1	\$1,274,965.00
Kennedy, Joseph P., III	MA	4	\$1,255,580.00

2016 Members' Representational Allowance (Continued)

Kildee, Daniel T.	MI	5	\$1,268,052.00
Kilmer, Derek	WA	6	\$1,300,239.00
Kind, Ron	WI	3	\$1,271,188.00
King, Peter T.	NY	2	\$1,213,631.00
King, Steve	IA	4	\$1,283,716.00
Kinzinger, Adam	IL	16	\$1,266,963.00
Kirkpatrick, Ann	AZ	1	\$1,286,012.00
Kline, John	MN	2	\$1,250,432.00
Knight, Stephen	CA	25	\$1,266,763.00
Kuster, Ann M.	NH	2	\$1,252,785.00
Labrador, Raul R.	ID	1	\$1,300,998.00
Lahood, Darin	IL	18	\$1,272,245.00
Lamalfa, Doug	CA	1	\$1,322,499.00
Lamborn, Doug	CO	5	\$1,291,379.00
Lance, Leonard	NJ	7	\$1,235,457.00
Langevin, James R.	RI	2	\$1,224,867.00
Larsen, Rick	WA	2	\$1,301,879.00
Larson, John B.	CT	1	\$1,251,850.00
Latta, Robert E.	OH	5	\$1,263,935.00
Lawrence, Brenda L.	MI	14	\$1,265,746.00
Lee, Barbara	CA	13	\$1,315,168.00
Levin, Sander M.	MI	9	\$1,262,531.00
Lewis, John	GA	5	\$1,280,400.00
Lieu, Ted	CA	33	\$1,362,177.00
Lipinski, Daniel	IL	3	\$1,229,428.00
Lobiondo, Frank A.	NJ	2	\$1,259,711.00
Loeb sack, David	IA	2	\$1,275,181.00
Lofgren, Zoe	CA	19	\$1,285,175.00
Long, Billy	MO	7	\$1,281,342.00
Loudermilk, Barry	GA	11	\$1,239,560.00

2016 Members' Representational Allowance (Continued)

Love, Mia B.	UT	4	\$1,238,144.00
Lowenthal, Alan S.	CA	47	\$1,294,513.00
Lowey, Nita M.	NY	17	\$1,243,678.00
Lucas, Frank D.	OK	3	\$1,283,626.00
Luetkemeyer, Blaine	MO	3	\$1,253,423.00
Lujan Grisham, Michelle	NM	1	\$1,274,681.00
Lujan, Ben Ray	NM	3	\$1,264,802.00
Lummis, Cynthia M.	WY	0	\$1,255,350.00
Lynch, Stephen F.	MA	8	\$1,284,800.00
MacArthur, Thomas	NJ	3	\$1,239,301.00
Maloney, Carolyn B.	NY	12	\$1,383,709.00
Maloney, Sean Patrick	NY	18	\$1,249,312.00
Marchant, Kenny	TX	24	\$1,281,492.00
Marino, Tom	PA	10	\$1,236,925.00
Massie, Thomas	KY	4	\$1,262,406.00
Matsui, Doris	CA	6	\$1,297,174.00
McCarthy, Kevin	CA	23	\$1,291,344.00
McCaul, Michael T.	TX	10	\$1,278,871.00
McClintock, Tom	CA	4	\$1,364,428.00
McCollum, Betty	MN	4	\$1,252,300.00
McDermott, Jim	WA	7	\$1,334,583.00
McGovern, James P.	MA	2	\$1,255,294.00
McHenry, Patrick T.	NC	10	\$1,254,807.00
McKinley, David B.	WV	1	\$1,229,827.00
McMorris Rodgers, Cathy	WA	5	\$1,289,112.00
McNerney, Jerry	CA	9	\$1,287,601.00
McSally, Martha	AZ	2	\$1,318,401.00
Meadows, Mark	NC	11	\$1,283,243.00
Meehan, Patrick	PA	7	\$1,231,801.00
Meeks, Gregory W.	NY	5	\$1,261,271.00

2016 Members' Representational Allowance (Continued)

Meng, Grace	NY	6	\$1,257,780.00
Messer, Luke	IN	6	\$1,256,318.00
Mica, John L.	FL	7	\$1,259,287.00
Miller, Candice S.	MI	10	\$1,269,575.00
Miller, Jeff	FL	1	\$1,291,189.00
Moolenaar, John R.	MI	4	\$1,278,070.00
Mooney, Alexander X.	WV	2	\$1,230,698.00
Moore, Gwen	WI	4	\$1,271,622.00
Moulton, Seth	MA	6	\$1,256,466.00
Mullin, Markwayne	OK	2	\$1,271,598.00
Mulvaney, Mick	SC	5	\$1,234,303.00
Murphy, Patrick	FL	18	\$1,302,357.00
Murphy, Tim	PA	18	\$1,257,869.00
Nadler, Jerrold	NY	10	\$1,342,097.00
Napolitano, Grace F.	CA	32	\$1,239,423.00
Neal, Richard E.	MA	1	\$1,258,950.00
Neugebauer, Randy	TX	19	\$1,269,759.00
Newhouse, Dan	WA	4	\$1,265,404.00
Noem, Kristi L.	SD	0	\$1,299,996.00
Nolan, Richard M.	MN	8	\$1,287,171.00
Norcross, Donald	NJ	1	\$1,233,949.00
Norton, Eleanor Holmes	DC	0	\$1,280,952.00
Nugent, Richard B.	FL	11	\$1,284,382.00
Nunes, Devin	CA	22	\$1,264,077.00
Olson, Pete	TX	22	\$1,273,695.00
O'rourke, Beto	TX	16	\$1,256,619.00
Palazzo, Steven M.	MS	4	\$1,287,039.00
Pallone, Jr., Frank	NJ	6	\$1,244,562.00
Palmer, Gary J.	AL	6	\$1,258,586.00
Pascrell, Jr., Bill	NJ	9	\$1,252,250.00

2016 Members' Representational Allowance (Continued)

Paulsen, Erik	MN	3	\$1,251,746.00
Payne, Jr., Donald	NJ	10	\$1,271,609.00
Pearce, Stevan	NM	2	\$1,280,787.00
Pelosi, Nancy	CA	12	\$1,354,434.00
Perlmutter, Ed	CO	7	\$1,280,022.00
Perry, Scott	PA	4	\$1,224,757.00
Peters, Scott H.	CA	52	\$1,333,138.00
Peterson, Collin C.	MN	7	\$1,264,114.00
Pierluisi, Pedro R.	PR	0	\$1,806,943.00
Pingree, Chellie	ME	1	\$1,271,321.00
Pittenger, Robert	NC	9	\$1,271,202.00
Pitts, Joseph R.	PA	16	\$1,207,510.00
Plaskett, Stacey	VI	0	\$1,176,731.00
Pocan, Mark	WI	2	\$1,270,438.00
Poe, Ted	TX	2	\$1,258,598.00
Poliquin, Bruce	ME	2	\$1,274,287.00
Polis, Jared	CO	2	\$1,300,983.00
Pompeo, Mike	KS	4	\$1,268,843.00
Posey, Bill	FL	8	\$1,295,443.00
Price, David E.	NC	4	\$1,261,039.00
Price, Tom	GA	6	\$1,246,501.00
Quigley, Mike	IL	5	\$1,304,358.00
Radewagen, Amata Coleman	AQ	0	\$1,242,450.00
Rangel, Charles B.	NY	13	\$1,293,095.00
Ratcliffe, John	TX	4	\$1,274,816.00
Reed, Tom	NY	23	\$1,246,146.00
Reichert, David G.	WA	8	\$1,256,860.00
Renacci, James B.	OH	16	\$1,239,341.00
Ribble, Reid J.	WI	8	\$1,257,807.00
Rice, Kathleen M.	NY	4	\$1,238,129.00

2016 Members' Representational Allowance (Continued)

Rice, Tom	SC	7	\$1,269,291.00
Richmond, Cedric L.	LA	2	\$1,288,978.00
Rigell, E. Scott	VA	2	\$1,226,209.00
Roby, Martha	AL	2	\$1,259,158.00
Roe, David P.	TN	1	\$1,259,602.00
Rogers, Harold	KY	5	\$1,247,695.00
Rogers, Mike	AL	3	\$1,265,610.00
Rohrabacher, Dana	CA	48	\$1,296,084.00
Rokita, Todd	IN	4	\$1,257,321.00
Rooney, Thomas J.	FL	17	\$1,284,121.00
Roskam, Peter J.	IL	6	\$1,249,812.00
Ros-Lehtinen, Ileana	FL	27	\$1,276,363.00
Ross, Dennis A.	FL	15	\$1,262,420.00
Rothfus, Keith J.	PA	12	\$1,246,711.00
Rouzer, David	NC	7	\$1,247,722.00
Roybal-Allard, Lucille	CA	40	\$1,229,068.00
Royce, Edward R.	CA	39	\$1,270,073.00
Ruiz, Raul	CA	36	\$1,313,404.00
Ruppersberger, C. A. Dutch	MD	2	\$1,231,683.00
Rush, Bobby L.	IL	1	\$1,272,865.00
Russell, Steve	OK	5	\$1,279,763.00
Ryan, Paul D.	WI	1	\$1,259,117.00
Ryan, Timothy J.	OH	13	\$1,249,968.00
Sablan, Gregorio	MP	0	\$1,259,396.00
Salmon, Matt	AZ	5	\$1,294,622.00
Sanchez, Linda T.	CA	38	\$1,252,061.00
Sanchez, Loretta	CA	46	\$1,250,758.00
Sanford, Mark	SC	1	\$1,269,116.00
Sarbanes, John P.	MD	3	\$1,239,980.00
Scalise, Steve	LA	1	\$1,290,200.00

2016 Members' Representational Allowance (Continued)

Schakowsky, Janice D.	IL	9	\$1,277,029.00
Schiff, Adam B.	CA	28	\$1,347,576.00
Schrader, Kurt	OR	5	\$1,306,118.00
Schweikert, David	AZ	6	\$1,303,982.00
Scott, Austin	GA	8	\$1,251,310.00
Scott, David	GA	13	\$1,251,457.00
Scott, Robert C. "Bobby"	VA	3	\$1,257,469.00
Sensenbrenner, Jr., F. James	WI	5	\$1,256,903.00
Serrano, Jose E.	NY	15	\$1,236,422.00
Sessions, Pete	TX	32	\$1,276,439.00
Sewell, Terri A.	AL	7	\$1,267,233.00
Sherman, Brad	CA	30	\$1,294,631.00
Shimkus, John	IL	15	\$1,276,765.00
Shuster, Bill	PA	9	\$1,228,195.00
Simpson, Michael K.	ID	2	\$1,284,962.00
Sinema, Kyrsten	AZ	9	\$1,304,606.00
Sires, Albio	NJ	8	\$1,262,735.00
Slaughter, Louise	NY	25	\$1,256,132.00
Smith, Adam	WA	9	\$1,312,584.00
Smith, Adrian	NE	3	\$1,256,932.00
Smith, Christopher H.	NJ	4	\$1,258,693.00
Smith, Jason	MO	8	\$1,260,841.00
Smith, Lamar	TX	21	\$1,307,665.00
Speier, Jackie	CA	14	\$1,277,694.00
Stefanik, Elise M.	NY	21	\$1,277,230.00
Stewart, Chris	UT	2	\$1,264,478.00
Stivers, Steve	OH	15	\$1,259,503.00
Stutzman, Marlin A.	IN	3	\$1,256,788.00
Swalwell, Eric	CA	15	\$1,307,013.00
Takai, Mark	HI	1	\$1,341,726.00

2016 Members' Representational Allowance (Continued)

Takano, Mark	CA	41	\$1,244,579.00
Thompson, Bennie G.	MS	2	\$1,276,941.00
Thompson, Glenn	PA	5	\$1,238,030.00
Thompson, Mike	CA	5	\$1,316,488.00
Thornberry, William M.	TX	13	\$1,269,853.00
Tiberi, Patrick J.	OH	12	\$1,236,125.00
Tipton, Scott R.	CO	3	\$1,311,191.00
Titus, Dina	NV	1	\$1,277,254.00
Tonko, Paul D.	NY	20	\$1,257,132.00
Torres, Norma J.	CA	35	\$1,269,635.00
Trott, David A.	MI	11	\$1,255,541.00
Tsongas, Niki	MA	3	\$1,255,047.00
Turner, Michael R.	OH	10	\$1,260,034.00
Upton, Fred	MI	6	\$1,265,224.00
Valadao, David G.	CA	21	\$1,265,056.00
Van Hollen, Chris	MD	8	\$1,244,824.00
Vargas, Juan	CA	51	\$1,287,349.00
Veasey, Marc A.	TX	33	\$1,217,472.00
Vela, Filemon	TX	34	\$1,254,563.00
Velazquez, Nydia M.	NY	7	\$1,299,116.00
Visclosky, Peter J.	IN	1	\$1,260,738.00
Wagner, Ann	MO	2	\$1,283,436.00
Walberg, Tim	MI	7	\$1,259,633.00
Walden, Greg	OR	2	\$1,318,621.00
Walker, Mark	NC	6	\$1,255,419.00
Walorski, Jackie	IN	2	\$1,244,369.00
Walters, Mimi	CA	45	\$1,302,136.00
Walz, Timothy J.	MN	1	\$1,257,473.00
Wasserman Schultz, Debbie	FL	23	\$1,313,610.00
Waters, Maxine	CA	43	\$1,273,380.00

2016 Members' Representational Allowance (Continued)

Watson Coleman, Bonnie	NJ	12	\$1,236,759.00
Weber, Sr., Randy K.	TX	14	\$1,275,089.00
Webster, Daniel	FL	10	\$1,292,579.00
Welch, Peter	VT	0	\$1,261,873.00
Wenstrup, Brad R.	OH	2	\$1,266,231.00
Westerman, Bruce	AR	4	\$1,283,831.00
Westmoreland, Lynn A	GA	3	\$1,251,940.00
Whitfield, Ed	KY	1	\$1,264,210.00
Williams, Roger	TX	25	\$1,261,654.00
Wilson, Frederica S.	FL	24	\$1,279,631.00
Wilson, Joe	SC	2	\$1,268,978.00
Wittman, Robert J.	VA	1	\$1,232,031.00
Womack, Steve	AR	3	\$1,282,420.00
Woodall, Rob	GA	7	\$1,218,358.00
Yarmuth, John A.	KY	3	\$1,246,981.00
Yoder, Kevin	KS	3	\$1,250,108.00
Yoho, Ted S.	FL	3	\$1,270,801.00
Young, David	IA	3	\$1,277,681.00
Young, Don	AK	0	\$1,316,844.00
Young, Todd C.	IN	9	\$1,251,275.00
Zeldin, Lee M.	NY	1	\$1,259,892.00
Zinke, Ryan K.	MT	0	\$1,378,250.00
8 th District of Ohio	OH	8	\$1,242,364.00

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AARONSON, ERIC J.	667	AGNEW, ROSE M.	23	ALLEN, LESLIE A.	1551
ABABIYA, ZIKY	2177	AGRELLA, AUSTIN J.	1080	ALLEN, MATTHEW G.	623
ABADIR, ADAM O.	723	AGUILAR, ANTONIO E.	1879	ALLEN, PAUL A.	210
ABBAS, RAO R.	194, 667, 1556	AGUILAR, JORGE A.	6	ALLEN, STEPHANIE R.	2181
ABBATE, BONNIE D.	1266	AGUILERA, MICHAEL ANTHONY G.	1947	ALLI, TYLEASE T.	2381
ABBOTT JR, JAMES	112	AHERN, JEANNE B.	1573	ALLIE-BRENNAN, RAGHIB	158
ABBOTT, JESSICA A.	23	AHERN, NOLAN W.	2212	ALLISON, JIMIKA D.	2185
ABBOTT, MARIE	1321	AHLGREN, KARL	1545	ALLISON, KEVIN M.	24
ABBOUD, KHALIL	2401	AHMADI, LANDAN	1494	ALLISON, TERISA L.	2376
ABEL, TIMOTHY	23	AHMED, AHDEL N.	1476	ALLISON, WILLIAM R.	2365
ABERNATHY, PAMELA M.	163	AHN, JUSTIN S.	1829	ALLMER, DANICA	1588
ABERNATHY, SARAH L.	2365	AHN, KENNETH	219	ALLRED, HANNA R.	2288
ABEYTA, JUAN C.	1378	AHUJA, KALPANA A.	219	ALMANZA, MARGARITA A.	1465
ABNER, DAVID E.	1838	AIKEN, HANNAH K.	741	ALMANZAR, WANDA F.	1765
ABNER, JOSEPH M.	443	AIMARO PHETO, BEVERLY	633, 2355	ALPERT, ADAM M.	1981, 2355
ABNEY, ALEXANDRA A.	198	AINGE, CAITLIN M.	628	ALPHIN, BRYAN	868, 2419
ABOUCHEAR, KEITH S.	14	AITA, TAMMY M.	429	ALPTEKIN, SERA A.	2063
ABRAHAM, PRISCILA D.	1792	AITATO, APELU M.	1761	ALSTON, MARK A.	24
ABRAHAMIAN, ARLET E.	1330	AITCH, IZMIRA V.	1535	ALSTON, NADIA S.	1747
ABRAMS, SCOTT W.	1995	AIZCORBE, CHRISTINA G.	2395	ALSTORK, KIM M.	89
ABRAMSON, ADAM J.	468	AKHTER, ASSAD	1644	ALSUP, CHRISTOPHER W.	1433
ACEVEDO, EDWARD J.	2411	AKINS, EBONI J.	827	ALTHOUSE, JOSHUA S.	1
ACHORD, DARREN A.	1938	AKOWUAH, EMMANUEL S.	121	ALTOBELLI, LOUIS P.	2219
ACIMAN, MICHAEL	1792	AKWARA, NGOZI D.	1885	ALTOUNIAN, DENISE N.	545
ACKER, JUANITA A.	933	AKWEI, RONNETTE L.	121	ALVA, ALISA A.	1476
ACKERMAN, EMILY B.	204	AL NAJJAR, SHAREF T.	1101	ALVARADO, BRENDA D.	619
ACKERMAN, JOYCE L.	2306	ALBARES, MICHAEL	1810	ALVARADO, CLELIA	2355
ACKLEY, ELISE E.	633	ALBERS, BARBARA V.	24	ALVARADO, LILEN	672
ACKLEY, M JUSTIN	918	ALBERT, BRIAN D.	653	ALVARADO, MARIA	423
ACORNLEY, MARK A.	13, 234, 535, 708, 1143, 1256, 1724, 1938, 2001	ALBERT, HELEN M.	608	ALVAREZ, ANTHONY G.	823
ACOSTA GARCIA, ALMA N.	1374	ALBERTH, PATRICIA C.	2110	ALVAREZ, DAVID	144
ACOSTA, DANTE	1235	ALBERTINE, ELIZABETH P.	633	ALVAREZ, KEVIN L.	555
ACOSTA, SAMUEL	2185	ALBERTS, MARC A.	2406	ALVAREZ, RAMON A.	836
ACTON, MELISSA K.	2338	ALBRIGHT, LESLIE F.	2355	ALVAREZ, YOVI G.	672
ACUESTA, JULY J.	23	ALBURGER, ANNA V.	1156	ALVES, MERCY	2194
ACUNA GORDON, JENNIFER S.	2448	ALCALA, SANDRA	439	ALVEI, LISA M.	24
ACUOTH, DAVID D.	219	ALCALDE, KRISTIN M.	2423	ALVI, HINA R.	16, 219, 229, 407, 1196, 1494, 1904, 2063
ADAIR, NICOLE A.	1709	ALCORN, REBECCA S.	731	ALVIZURES, JAQUELYN	1805
ADAKI, OREN S.	2411	ALERY, REBECCA L.	736	ALWEIS, JASON H.	955
ADAMCZEWski, MEGAN M.	2197	ALETY, SAATHVIK R.	1872, 1873	AMADOR, ADELA	1663
ADAMI, ASA B.	755	ALEXANDER, DOUGLAS	2416, 2419	AMADOR, PAOLA L.	1981
ADAMS, CARRIE E.	2025, 2428	ALEXANDER, GORDON	24	AMANTE-HARSTINE, MICHELLE M.	777
ADAMS, DANIELLE R.	1863	ALEXANDER, KENT G.	961	AMAROSA, KRISTEN	126
ADAMS, DAVID M.	1271	ALEXANDER, LAVERNE	1652	AMAYA, ELISE A.	1061
ADAMS, GERI	2104	ALEXANDER, SHIRLEY Y.	2411	AMBROSE, LISA M.	1801
ADAMS, JANE C.	2155	ALEXANDER, THEODORE	507	AMBROSE, MICHAEL A.	868
ADAMS, MITCHELL S.	1325	ALEXANDER, THOMAS A.	2411	AMEEN, FAWZIEH S.	531
ADAMS, NICHELLE F.	112	ALEXANDER, THOMAS B.	517	AMENDOLARA, LAUREN	1170
ADAMS, SARAH L.	2416	ALEXANDER, VONCIER M.	341	AMICK, RICHARD E.	89
ADAMS, SHARON D.	1225	ALEXIN, AARON R.	89	AMICO, DANIEL J.	198
ADAMS, SUSAN M.	2355	ALFANO, ANTHONY G.	2419	AMIDON, ERIC	2344
ADAMS, TODD L.	1271	ALFORD, JOHN B.	1995, 1996	AMIN, VISHAL	2419
ADCOCK, ALEXANDRA B.	2419	ALFORD, TIMOTHY P.	2079	AMMEN, FAITH E.	2225
ADDISON, ROGER	89	ALI, HASSAN C.	726	AMMON, SCOTT J.	745
ADDISON, STEPHANIE L.	2369	ALICEA, MIGDALIA	750	AMODEO, FRANCESCA T.	407
ADDISON, TRACY	23	ALIOTO, NICOLE D.	1476	AMOR, GLORIANNE M.	672
ADEKUNLE, DORCAS A.	2249	ALKIEK, GHADA R.	1196	AMSTER, ELIZABETH T.	1792
ADELAKUN, DEEN A.	23	ALLBROOKS, HUBERT S.	272	ANANEA, ANTHONY R.	807
ADENIJI, ADERONKE F.	23	ALLEN SHIRES, DEBBIE J.	769	ANARIBA, SERGIO	946
ADESINA, ADEOLA O.	787	ALLEN, AARON M.	2181, 2401	ANAYA ORTIZ, JERONIMO J.	1943
ADJEI-KORANTENG, ARABA	1391	ALLEN, AMBER	661, 727, 760, 802, 827, 888, 1186, 1261, 1410, 1644, 1988, 2235, 2288	ANDALON, ELIZABETH	455
ADKERSON, ELIZABETH A.	1340	ALLEN, ANDREA L.	568	ANDEL, MICHAEL R.	1968
ADKERSON, ROBERT A.	1340	ALLEN, BARBARA H.	287	ANDELIN, JENNIFER L.	448
ADKINS, JAMES S.	1954	ALLEN, CHRISTINA P.	862	ANDERSEN, FREDERIC E.	24
ADKINS, RICKY L.	714	ALLEN, DYLAN C.	351	ANDERSEN, GRETCHEN G.	351
ADLER, LAUREN N.	993	ALLEN, HILLARY K.	1605	ANDERSON II, WILLIAM R.	1214
ADONIS, MARITZA T.	277	ALLEN, JENNIFER E.	796	ANDERSON LEE, MICHELLE D.	765, 2355
ADRIANCE, EDWIN A.	6	ALLEN, JOHN B.	2355	ANDERSON, ADRIAN	287
AE JR, AE	1761	ALLEN, JUSTIN	727, 803, 888, 2288	ANDERSON, ALEXIS M.	1652
AFFEEFY, YOMNA	89	ALLEN, KATHERINE R.	1200	ANDERSON, ALYSSA M.	2207
AFOLAYAN, ABIOLA O.	1101	ALLEN, LADONYA	2660	ANDERSON, ASHLEY W.	126
AGEE, MATTHEW P.	23	ALLEN, LAUREN E.	492	ANDERSON, BRANDT G.	2225
AGLIECO, ELISA J.	89			ANDERSON, BRIAN R.	2377

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ANDERSON, CELIA M.	1644	ANZALONE, ANNE M.	578	ATCHISON, CARLY T.	1805
ANDERSON, CRAIG H.	1963	APELBAUM, PERRY	2419	ATCHISON, DARRYL A.	24
ANDERSON, DALE A.	1261	APODACA, JOSEPH B.	1310	ATKINS, DANTE	841
ANDERSON, DANIELLE R.	473	APOLINARIO, GLORIA G.	522	ATKINS, SALLIE D.	2036
ANDERSON, DARY N.	272	APPEL, ERIKA R.	2365	ATTAPIT, SIRAT	2448
ANDERSON, DE'ANDRE M.	89	APPELBE, GRACE E.	2388	ATTARD, LAUREN T.	1996
ANDERSON, DEBRA C.	765	APPIAH, JOYCE S.	24	ATTERBURY, ROBERT B.	1566
ANDERSON, DONTRELL	24	APPLETON, SETH D.	1369	ATTERMANN, JASON H.	667
ANDERSON, DOUGLAS C.	2411	APRILE, ALEXANDER M.	1513	ATWELL, FRANCIS M.	582
ANDERSON, HALINE F.	1245	AQUILA, MICHAEL P.	1123	ATWOOD, MATTHEW E.	2129
ANDERSON, JEFFREY D.	1595	ARAGO, ALEC J.	760	AUDAIN-HASSELL, FLORENE M.	1709
ANDERSON, JEFFREY B.	1206	ARAGON, ANDREW J.	1656	AUGUSTUS, IMANI M.	2235
ANDERSON, KAREN E.	126	ARAGON, CLAUDIA M.	219	AULAKH, KELSEY L.	283
ANDERSON, KATELYNN M.	1747	ARAYA, MARCOS E.	582	AULLMAN, PATRICIA L.	1383
ANDERSON, KORINNA S.	1061	ARBEIT, JEFFREY S.	2670	AUMANN, MARK	1206
ANDERSON, LEIF I.	703	ARBETTER, ERICA C.	2448	AUSPITZ, KATHERINE	399
ANDERSON, MARGIE D.	144	ARCANGELI, PAUL	2374	AUSTIN, DONNA	1674
ANDERSON, MATTHEW L.	2356	ARCHER, LINDA W.	497	AUSTIN, TERESA L.	89
ANDERSON, MICHAEL D.	642	ARELLANO, JUSTO	688	AUTOBEE-TRUJILLO, ANDREA	623
ANDERSON, TALIAH J.	555	ARENAS, KIM M.	112	AVANT, ISSAC L.	2104, 2456
ANDERSON, THOMAS R.	1445	AREVALO, ELIZABETH A.	1310	AVCIN, SUSAN V.	2356
ANDERSON, WENDY D.	468	ARGO, ELIZABETH M.	1075	AVERY, ELIZABETH S.	2197
ANDERSON, WILLIAM T.	144	ARGUELLO, HECTOR	598	AVERY, ROBERT C.	152
ANDISCO, AUGUSTINA	2129	ARGUELLO, PETE J.	582	AVERY, SAMUEL R.	1943
ANDRADE, BARBARA C.	1347	ARGUST, ALLISON E.	857	AVILES, DANIELLE R.	14
ANDRADE, DELMA E.	2057	ARKIN, SARAH E.	2240	AWAN, ABID A.	403, 464, 468, 545, 703, 812, 1301, 1310
ANDREA, TAYLOR W.	2296	ARMENTA, CARINA E.	347	AWAN, IMRAN	224, 229, 347, 412, 545, 623, 827, 1109, 1181, 1934, 2063, 2240, 2292
ANDRES, DOUGLAS R.	1	ARMENTA, JOSEPH D.	2145	AWAN, JAMAL M.	170, 347, 439, 884, 1181, 1325, 1801, 2098
ANDRES, GARY J.	2387	ARMIJO, NATALIE J.	1374	AWAN, OMAR	24
ANDREWS, JESSICA	884	ARMSTRONG, ALEXA M.	2395	AYALA, MAIRA I.	2115
ANDREWS, LAUREN T.	1087	ARMSTRONG, AMANDA L.	1973	AYDIN, ANDREW V.	1306
ANDREWS, THOMAS	24	ARMSTRONG, CAROL A.	1038, 1863	AYREA, MARGARET	1147
ANDREWS, THOMAS S.	1	ARMSTRONG, CLAYTON P.	1605	AZEVEDO, SUSAN G.	1529
ANDREWS-MOBLEY, RACHELLE G.	24	ARMSTRONG, DELORES	2253	AZZARA, JUSTIN T.	1792
ANELLO, FARRIN R.	2419	ARMSTRONG, DEVIN G.	531	BAACK, KORRY L.	2197
ANFINSON, SUSAN	272, 355, 477, 492, 501, 568, 642, 909, 922, 955, 979, 1012, 1175, 1334, 1340, 1347, 1588, 1655, 1695, 1752, 1796, 1895, 1963, 2048, 2155, 2229	ARMSTRONG, EVAN G.	2207	BABB, ALISON	560, 1038, 1051, 1701, 1774, 1863, 2219
ANFINSON, T E.	355, 501, 517, 550, 568, 642, 922, 955, 979, 1012, 1147, 1175, 1335, 1340, 1588, 1655, 1695, 1796, 1963, 2048, 2229, 2279	ARMSTRONG, ISABELLA R.	879	BABBITT, PAUL J.	1225
ANFINSON, THOMAS E.	178, 272, 355, 477, 492, 568, 642, 922, 955, 979, 1012, 1175, 1335, 1340, 1347, 1588, 1656, 1695, 1752, 1796, 1963, 2048, 2229	ARMSTRONG, JANCIERA C.	24	BABIN, REGINALD D.	1801
ANG, HUI-LIM	997	ARMSTRONG, REBEKAH W.	297, 507, 568, 846, 1414, 1814	BABOR, EDWARD P.	1400
ANGELIDES, ELENI M.	1756	ARMSTRONG, TISHYRA	1134	BACKEMEYER, COURTNEY G.	16, 578
ANGELINI, ROBERT M.	2043	ARMWOOD, GARRETT W.	1092	BACKER, JACKSON L.	1724
ANGER, ALEXANDER B.	1513	ARNESS, PATRICK J.	1476	BACSKOCKY, ARGUS T.	89
ANGER, AMANDA C.	2401	ARNEIT IV, ROSS H.	1879	BADAME, MEGHAN A.	1075
ANGLEN, MICHAEL R.	1147	ARNOLD, EMILY M.	152	BADER, DAVID C.	2306
ANGOTTI, STEVEN S.	434	ARNOLD, JAMES S.	568	BADER, DAVID C.	2306
ANGULO, JESSICA A.	657	ARNOLD-GARCIA, JON E.	144	BADMINGTON, CATHERINE G.	2115
ANGULO, TIFFANY	1151	AROCHO, JUAN M.	89	BAENA, TATIANA	460
ANGUS, BARBARA M.	2448	ARONHALT, BETHANY A.	2381	BAESSLER, SARAH C.	287
ANIDO, DALGIS	598	ARONSON, LAUREN B.	2448	BAEZ, STEPHANIE	531, 2419
ANIM-YANKAH, STEPHANIE	342	ARRIAGA, DANIEL J.	287	BAGBY, DAVID R.	1498
ANNAMALAI, GANESAN N.	1170	ARRIAGA, SHIRLEY B.	1573	BAGGETT, JOSHUA M.	1220
ANONSEN, COLIN J.	1668	ARRIGHI, THOMAS W.	1735	BAGI, JENNIFER M.	336
ANSEL, HELENE	1353	ARROJO, DAVID	2439, 2441	BAGLIEN, MARGARET E.	2329
ANSLEY, STEPHEN P.	2356	ARTEAGA, STACY E.	1080	BAGWELL, ERIC	2419
ANSTINE, PAUL L.	2456	ARTHUR, ANDREW R.	2395	BAGWELL, SHAEFER L.	239
ANTELL, GEOFFREY	1	ARTHUR, CAMILLA S.	24	BAHAM, TODD	24
ANTHONY, ALYSSA N.	817	ARTZ, CYRUS L.	807	BAHAR, MICHAEL	2453
ANTHONY, ANYA F.	832	ARVESETH, LUCINDA	2073	BAILEY, CATHARINE A.	2395
ANTHONY, EDWARD	1885	ASATA, HEATHER O.	274	BAILEY, DAVID E.	24
ANTHONY, ERIC D.	633	ASH, ALESIA N.	1480	BAILEY, DONALD E.	2164
ANTHONY, KYLE J.	1038	ASH, EARSDALE	468	BAILEY, JENNIFER N.	184, 852, 1003, 1769
ANTOSKIEWICZ, ASHLEY	1251	ASH, MICHELLE H.	2388	BAILEY, JESSI A.	657
ANTRUL BRYANT, ERRICAL	383	ASHE, SHAE J.	308	BAILEY, MICHAEL T.	1138
ANWAR, SOPHIA M.	1290	ASHFORD, JEFFREY H.	2356	BAIN, CELESTE A.	1347
		ASHIDA, ERIC J.	993	BAINER, BRANDON L.	2129
		ASHLEY, ANDREW W.	1810	BAKALOV, KALINA	703
		ASHMAR, MAKALA A.	648	BAKER III, JAMES W.	1769
		ASHMAWY, OMAR S.	2686, 2687	BAKER III, JOHN L.	2104
		ASHTON, AUGUSTUS T.	590	BAKER III, VERNON G.	2115
		ASHWORTH, DANIEL P.	514	BAKER, AMY L.	1895
		ASKEW, ALLEN	1118		
		ASMUS, MICHAEL D.	2057		
		ATAIYERO, KAYCE T.	1180		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BAKER, ANDREW W.	2369	BARNES, SONIA M.	1747	BEAL, MARY D.	1963
BAKER, ANTHONY R.	750	BARNEY, CAMERIN E.	1614	BEALE, ASHLEY R.	2104
BAKER, ASHLEY V.	2185	BARNICLE, KEITH P.	1455	BEAMER, NICOLE M.	755
BAKER, BARBARA J.	1251	BARON, DENA	2356	BEAN, DAVID J.	362, 1529
BAKER, DARRELL F.	24	BARON, KELSEY A.	2442	BEANS, ROBERT	1934
BAKER, GREGORY S.	1735	BARON, ZACHARY L.	6, 2388	BEARD, HILLARY G.	1988
BAKER, MARLA D.	297	BAROODY, KRISTEN S.	2302	BEARD, JOHN E.	1055
BAKER, MICHAEL	1885	BARR, DELIA K.	2437	BEARD, ZANE A.	1507
BAKER, MICHAEL K.	2448	BARR, JOHN S.	783	BEARDEN, LALIQUE	1890
BAKER, SAMANTHA A.	933	BARR, PAUL	24	BEATTIE, NANCY J.	1271
BAKER, TIMOTHY	178	BARRERA, LORENA	2115	BEATTY, PAIGE	2660
BALCH, KENNA C.	268	BARRERA-JAROSS, MARIA	2189	BEATY, ELIZABETH M.	2660
BALDWIN, AMANDA	367	BARRETT, BRIDGET M.	699	BEAUBIAN, TRACI R.	24
BALDWIN, JENNIFER M.	608	BARRETT, REBECCA F.	657	BEAUDREAU, HELEN H.	1041
BALDWIN, JOEL A.	1186	BARRETT, ROBERT R.	24	BEAULIEU, SARAH A.	2296
BALDWIN, VALERIE L.	2356	BARRETT, WALKER B.	1796	BEAUMONT, MELISSA M.	2395
BALIS, ELLEN	2365	BARRICK, CARL W.	2356	BEAUSANG, BETHANY K.	1695
BALL, ANDREA G.	2288	BARRINGER, HAILEY M.	158	BEBOUT, TAMMIE S.	922
BALL, DONALD R.	210	BARRON, PATRICK C.	153	BECERRA, ASTRID C.	928
BALL, WILLIAM M.	2406	BARROWS, STEVEN L.	1596	BECK, ABAKI R.	1445
BALLARD, JAMES P.	608	BARSA, RICHARD	2021	BECK, GARY M.	1752
BALLARD, JORDAN L.	787	BARTER, MADELINE M.	1284	BECK, JEFFREY A.	2043
BALLATO, KENNETH R.	1460	BARTH, ZACHARY W.	1576	BECK, PATRICK M.	550
BALLINGER, ROBERT A.	2274	BARTHOLD, THOMAS A.	2670	BECK, PAUL K.	745
BALLOU JR, ERNEST W.	126	BARTLETT, ANNA K.	879	BECK, TYLER W.	2170
BALMER, PAUL M.	283	BARTLETT, BLAIRE M.	693	BECKELMAN, YURI R.	2098
BALTZAN, ELIZABETH	2448	BARTLETT, CLAIRE A.	1340	BECKER JR, ROBERT J.	1701
BALZANO, PAUL N.	2369	BARTLETT, JOSEPH P.	1229	BECKER, ANTON J.	1636
BAMIDURO, PORTIA R.	2395	BARTLEIT, SEAN S.	2240	BECKER, JENNIFER A.	1358
BANDINI, MARY E.	1235	BARTLEY, CATHERINE A.	1814	BECKER, KELSEY L.	703
BANDUCCI, ANDREW C.	2381	BARTLEY, TRACEY A.	904	BECKER, MEGAN E.	13, 1938
BANDY, PATRICIA A.	807	BARTON, RYAN M.	1414	BECKER, ROBERT C.	1756
BANFIELD, KELLI C.	24	BARTON, STACY P.	443, 2437	BECKETT, ALBERT	1765
BANJAC, SRDAN	1280	BARTON, TISHA R.	2437	BECKFORD, VERONICA	1494
BANKEY, TERRY R.	1923	BARTRUM, JOHN J.	2356	BEDNAR, MARK M.	708
BANKS, ALAN D.	1181	BASCUMBE, ANDRES W.	528	BEDNARCZYK, PHILIP J.	2412
BANKS, BIANCA N.	24	BASHFORD, JANICE	219	BEDOLLA, MATEO M.	1476
BANKS, JORDAN B.	769	BASILIO, TYRONE A.	24	BEEBE, LAUREN A.	2338
BANKS, LINDA M.	244, 528, 619, 637, 1027, 1028, 1200, 1275, 1680	BASS, ROBBIN C.	1769	BEEGLE-LEVIN, ISABELLE	2423
BANUELOS, ROBERT J.	1923	BASSETT, HANNAH E.	1240	BEEK, NICHOLAS R.	2094
BARAJAS, JOCELYNE	1033	BASTIAN, ELEANOR E.	623	BEHNA, ERIC L.	2432
BARASKY, BENJAMIN	637	BASTIDAS, RICHARD A.	2344	BEHREND, PAUL D.	1829, 2412
BARBATO, CHRISTIAN R.	1566	BASTOMSKI, GABRIEL M.	1895	BEHRINGER, CAROLINE	6, 2448
BARBEE, DONELL G.	24	BATCH, BRANDON A.	1430	BEHUNIAK, ALLISON J.	1724
BARBEE, GLENN	24	BATCHELLER, JONAS A.	1092	BEIDEL, BERNARD E.	24
BARBER, CRAIG	2439, 2441	BATES, BRIAN S.	517	BEIL, JENNIFER E.	942
BARBER, DANELLE S.	2121	BATES, CATHERINE W.	1824	BELAINEH, SIMMON Y.	1983
BARBER, ELIZABETH J.	198	BATES, DEBORAH A.	24	BELAIR, BRENDAN M.	514
BARBER, JACKIE	522, 2369	BATES, JAMES T.	2365	BELCHER, ROBERT E.	124
BARBERA, AUSTIN M.	2381, 2382	BATES, SHAREECE N.	961	BELY, JAMES P.	184
BARBLAN, JENNIFER F.	2388	BATES, TIFFANY	1519	BELFORD, REMMINGTON F.	1101
BARBOSA, GRANT L.	1301	BATEY, LAURA G.	2296	BELK, WHITNEY B.	1701
BARBOUR, JUNE M.	24	BATH, GEORGE J.	24	BELL, COLLEEN J.	2025
BARCELONA, ISAAC D.	1235	BATIE, RONTIEL A.	342	BELL, DAMIAN O.	2406
BARCINI, DANA L.	24	BATMANGLIDJ, KIYALAN	2356	BELL, DAWSON	1513
BARDOWELL, PHYLYP	1568	BATRA, SUNANA	1096	BELL, FRANK E.	24
BAREFOOT, JEFFREY	24	BATSON, WILLIAM J.	2388	BELL, JACQUELINE	1414
BARGER, NOAH J.	688	BATTI, JENNA M.	1256	BELL, JENNIFER A.	1400
BARILE, CYNTHIA	1873	BATTLE-LUCAS, GAIL N.	112	BELL, MARK	2126
BARKER, WILLIAM J.	1863	BATZ, ROBERT N.	619	BELL, MEGAN O.	1818, 2356
BARKLEY, CHRISTINE M.	1519	BAUGH, R.P.	628, 868, 1075, 1165, 1284, 1582, 1648, 2207, 2306, 2319, 2338, 2419	BELL, MORGAN E.	1539
BARKSDALE, MARSHALL	126	BAUM, KRISTINA	2432	BELL, MORRIS A.	2660
BARLOW, KATE E.	1873	BAUM, RAY	2212	BELL, PAUL M.	2388, 2416
BARNABAE, MONICA M.	24	BAUMAN, BRIAN R.	1284	BELL, PRESTON O.	1051
BARNAO, CATHERINE J.	741, 2412	BAUTISTA, MARY	951	BELL, THOMAS M.	2388
BARNARD, BRIAN P.	1113	BAYLOR, CHRISTOPHER S.	575, 731, 1080, 1143, 1186, 1362, 1625, 1668, 1824, 2005, 2338	BELL, TOCA R.	24
BARNES JR, WILLIAM E.	1545	BAYLOR, GINGER C.	827	BELL, VICTORIA L.	2274
BARNES, GABRIELLA L.	1973	BAZAN, ALEXANDRIA M.	1374	BELLEAS, SARAH A.	1400
BARNES, JASON	347	BAZEMORE, BRUCE	417	BELLMON, ANTHONY A.	308
BARNES, JUSTIN P.	2079, 2428	BEACH, TERA	1451	BELMONTE, PAULA L.	1315
BARNES, KENNETH E.	487			BELON, REGINALD	468
BARNES, LYNDSEY M.	1017			BELSER, ANNE J.	252
BARNES, SHAYNAH	1391			BELTRAN, AMANDA L.	1003
				BENACCI, KEVIN W.	1156

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BENAVIDES, RAFAEL G.	582	BERTRAM, MARY	1685	BLACKMAN, WADE A.	464
BENAVIDEZ, CATHERINE E.	683	BESS, GARRETT A.	2258	BLACKMON, LISA	862
BENDER, NICOLE L.	2121	BEST, BESSIE J.	2670	BLACKWELL, MATTHEW T.	2296
BENDON, MARLENE M.	2005	BEST, CHARLENE	25	BLACKWELL, THOMAS W.	317
BENEDETTI, KATHLEEN	2043	BEST, RAE ELLEN O.	89	BLACKWELL, VICTORIA E.	1625
BENEDETTO, KATHLEEN	2406	BETANCOURT, SANTIAGO J.	1529	BLACKWOOD, OLIVIA	1306
BENEDICT, MARGARET M.	1165	BETHEA, LASHON L.	25	BLAIR, DEVON B.	1973
BENETTERI, HUGO T.	1280	BETTIS, ELIZABETH D.	846	BLAIR, HARRISON L.	1130
BENGOCHEA, JOSEPH R.	2079	BETZ, JESSICA A.	112	BLAIR, ROBERT B.	2356
BENITEZ, REIMY	1843	BETZ, KIMBERLY S.	2416	BLAKE, CARLY A.	2453
BENJAMIN, DARREN	2356	BEU, TABYTHA L.	1551	BLAKE, KRISTENE	1
BENJAMIN, EMMA T.	997	BEVERIDGE, MEGAN K.	1782	BLAKE, NATHAN M.	2428
BENJAMIN, KELSIE L.	1983	BEVERS, KYLE D.	252	BLAKELY, JOHN R.	272
BENJAMIN, WILLIAM C.	1, 128, 149	BEYER, HANNAH C.	214	BLAKEMAN, SCOTT	1261
BENN, PHILLIP F.	24, 25	BEYER, THOMAS	2312	BLAKER, AMY	2197
BENNETT, AIMEE B.	1021	BEZRUKI, STEFFANIE D.	372	BLAKEY, DARRYL M.	2369
BENNETT, ALEXANDER E.	1498	BHANSALI, SEEMA	1092	BLAKLEY, JEFFREY S.	25
BENNETT, CHERYL A.	1814	BHARWANI, RAJESH D.	2432	BLAKNEY, HAROLD	25
BENNETT, CHRISTOPHER P.	2235	BIAS, GREGORY	89	BLALOCK, ANN M.	1012
BENNETT, DANIEL M.	1796	BIBBEE, KATHRYN E.	331	BLALOCK, NORA C.	1747
BENNETT, DIANA	2142	BICE, MARGARET	1147	BLAMEY, SOPHIA B.	1275
BENNETT, JACOB	1196	BICKETT, KELSIE R.	2369	BLANCO, JENNIFER	672
BENNETT, JEREMY	244	BIDDLE, STEPHANIE B.	2296	BLAND, MEGAN L.	1879
BENNETT, JEREMY S.	1363	BIDELMAN, KILEY N.	2442	BLANFORD, MEREDITH A.	2001
BENNETT, NATHANIEL C.	412	BIEN, CHRISTOPHER A.	4	BLANKENSHIP, APRIL L.	1, 313, 951, 1220,
BENNETT, RAYMOND P.	399	BIENIEK, KRISTINE D.	507		1525, 1915, 2181, 2324, 2423, 2448
BENNETT, WELLS C.	2453	BIERET, STEFAN J.	112	BLATNIK, THOMAS H.	112
BENNIGSON, DANEEN	239	BIERMAN, SCOTT M.	1805	BLAYDES, CAROLYN E.	2442
BENNIIT, IAN H.	893	BIESTMAN, ROBERT P.	1779	BLAZ, JOSH J.	292
BENNO, ROSALINE	2457	BIGELOW, CHRISTOPHER B.	2356	BLAZEJEWSKI, ANN L.	89
BENNOTT, BEN A.	1383	BIGGS, JENELL K.	1915	BLAZEK, KELLIANN M.	1695
BENNY, JOSEPH R.	1782	BIGGS, LORA L.	362	BLEI, SARAH C.	884
BENSON, CARLA M.	89	BILL, AARON M.	443, 1814	BLEVINS JR, ROGER B.	2406
BENSON, JILL A.	667	BILLARD, MICHAEL A.	25	BLOCK, ANDREW J.	252
BENSON, WENDY M.	112	BILLERBECK, PETER J.	1539	BLOCK, KEVIN R.	2249
BENT, BENETO	25	BILLET, NANCY G.	2110	BLOCK, MOLLY E.	2406
BENT, CHARLOTTE H.	1810	BILLIMORIA, JIM	2423	BLODGETT, TIMOTHY P.	112
BENTSEN, LOUISE C.	582	BILLINGS, JOHN W.	234	BLOODGOOD, KATHERINE D.	846
BERCOVITCH, JASON M.	1680	BILLMAN, JEFFREY R.	1849	BLOODWORTH, SONJA B.	377
BERDINE, ALEXIS N.	2197	BILLUPS, BRIAN E.	25	BLOOM, MICHAEL T.	6
BERDUGO, JENNIFER C.	1423	BILLY, STEPHEN	1701	BLOOMQUIST, MICHAEL D.	2388
BERENHOLZ, JENNIFER	2388	BILYEU, DANIEL L.	351	BLOUNT JR, WILLIE L.	126
BERG, ADAM M.	2428	BINA, ELIZABETH H.	2356	BLUE, RACHEL S.	1284
BERG, ALYSSA M.	2235	BINGEN-TYLER, KARI A.	2374	BLUM, JAMES R.	2025
BERG, KELSEY	448	BINGHAM, ASHTON S.	2395	BLUM, JONATHAN M.	2377
BERGER, CAROL Y.	1071	BINGHAM, ELIZABETH S.	89	BLUM, NATHANIEL K.	796
BERGER, DONALD W.	25	BINGLE, ERYN A.	1028	BLUM-EVITTS, LYRON	372
BERGERON, ALEXIS J.	194	BINKHOLDER, NATALEE M.	1551	BLUME, KYLE W.	1008
BERGIN, MOIRA E.	2457	BINSTED, ANNE M.	2401, 2416	BLUMENTHAL, JORDAN	1556
BERGQUIST, RALENE J.	1735	BINZER, LARSON E.	1400	BOARDMAN, CHRISTIANE	792
BERGREEN, TIMOTHY S.	2453	BIONAT, CHRISTIAN I.	1625	BOCARSLY, DAVID J.	1566
BERGREN, ERIC	942	BIRABIL, LORRAINE B.	2185	BOCK DAVIDSON, JODI	2240
BERGREN, KATHERINE T.	1576	BIRCH, DEBRA G.	126	BOEHM, CASSIE J.	1796
BERGSTAD, DILLON C.	283	BIRCH, JOSEPH	126	BOEHMER, RONALD L.	633
BERGWIN, DIANA	2457	BIRDWELL, HELENA C.	942	BOFFELLI, GABRIELLA M.	1843
BERMAN, MICHAEL T.	1729	BIRMAN, IGOR A.	1440	BOGAN, DAVID S.	25
BERMUDES-CASTRO, PAULA C.	1909	BIRTS, DONALD	317	BOGELJIC, TIA	1668
BERNAL, DANIEL E.	1663	BISAILLON, CHRISTINA M.	487	BOGER, KELLY M.	25
BERNHARD III, JAMES M.	1801	BISCH, HUNTER W.	362	BOGGS, CLAY J.	2145
BERQUAM, TAUNJA J.	2356	BISHOP, CAMERON M.	178	BOHL, ERIC E.	2048
BERRET, EMILY C.	6	BISHOP, ERVIN J.	594	BOIES, LILIA C.	153
BERRIATUA, MATTHEW S.	2063	BISHOP, JEFFREY O.	857	BOLAND, BARBARA E.	321
BERRIOS-VAZQUEZ, ANA S.	1605	BISHOP, MARY	468	BOLAND, CONOR J.	560
BERROJA, MEGHAN D.	2395	BISHOP, SCOTT A.	1735	BOLAND, MEGAN E.	1229, 2382
BERRY, GREGORY A.	1102	BISOGNO, SAMANTHA R.	1596	BOLAND, PATRICK M.	1947, 2453
BERRY, JACOB H.	1240	BIVENS, JESSICA J.	884	BOLAND, ROBERT	736
BERRY, JOSEPH B.	25	BJELLOS, BLAIR L.	1719	BOLDEBUCK, CALVIN A.	1714
BERRY, MATTHEW F.	897	BLACK, DANIEL J.	1191	BOLDEN II, CHARLES M.	1181
BERRY, OSCAR S.	1988	BLACK, DAVID D.	720	BOLDEN, CHRISTIAN J.	2457
BERRY, RODNEY M.	1796	BLACK, JUNE M.	2155	BOLDIG, CHRISTOPHER R.	25
BERRY, TIMOTHY J.	4	BLACK, ROBERT E.	1519	BOLDUC, BRIAN J.	1
BERRYHILL, EVAN M.	1465	BLACK, SHANNON J.	423	BOLEN, JACQUELYN L.	2388
BERTOCCI, TIMOTHY J.	2235	BLACK, VICTORIA E.	1214	BOLLES, ELIZABETH A.	351
BERTRAM, CHRISTOPHER P.	2423	BLACK, WAELESTON T.	2419	BOLLINGER, JENNIFER O.	893

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BOLTON, CAROLINE H.	2348	BOWLING, SONIA R.	25	BRAUN, KATHERINE A.	736
BOMBARD, JEFF	633	BOWLEN, JOSHUA	1147	BRAYO, MATTHEW	13
BONACCORSI, MATTHEW A.	1455	BOWLES, MAUREEN G.	443, 769, 897, 1170, 1369, 1465, 1742, 2030, 2240, 2437	BRAXTON, BRANDON A.	25
BONAIUTO, DOMINIC J.	528	BOWLES, TAYLOR V.	769	BRAZOUSKAS, JOSEPH A.	2432
BOND II, NELSON S.	1134, 2419	BOWLING, DREW C.	796	BRAZELTON, HALLET R.	126
BOND, CHRISTOPHER J.	13	BOWLING-STOKES, CHAUNETTE L.	25	BREAUX, TRISTAN R.	1605
BOND, DAVID M.	464	BOWMAN, BRYAN A.	1782	BREBBERMAN, MARK	473
BOND, JARED M.	1832	BOWMAN, CASEY	1008	BREBBIA, SEAN B.	2395
BONE, AUSTIN	823	BOWMAN, CHRISTOPHER L.	699	BRECK COLON, CATHERINE	1904
BONFONTI, THOMAS	1396	BOWMAN, DAVID	1306	BREEDING, ELIZABETH	868
BONIFACIO, CORRINE N.	1529, 1957	BOWMAN, GEOFFREY C.	2423	BREENE, SAMUEL H.	468, 679, 1156, 1175, 1301, 1455, 1535, 1756, 2025
BONINI, KYLE S.	2150	BOWMAN, KIM	2292	BREIDENBACH, CARRIE ANN	2448
BONNER, ROBERT F.	2356	BOWMAN, SHEILAH F.	1519	BREITENBACH, RYAN D.	2419
BONOMO, JOSEPH M.	1315	BOWMAN, SHELIA	25	BREMER, DAVID G.	993
BONOSKY, GARRET J.	2240	BOWSER, DAVID G.	2229	BRENNAN, CHRISTINE E.	2388
BONVECHIO, KATHERINE L.	2457	BOYD, CYNTHIA M.	2457	BRENNAN, ELENA N.	2388
BONYUN, SEAN C.	2388	BOYD, ERIC F.	951	BRENNAN, KEVIN	112
BONZANTO, TAMARA	2442	BOYD, KRISTA A.	2395, 2416	BRENNAN, MATTHEW	2110
BOOKER, CARLOS	25	BOYD, KRISTIE N.	25	BRENNAN, ROSS D.	460
BOOKER, STEPHANIE L.	2104	BOYD, MATTHEW J.	1147	BRESCHI, ALEXANDRA H.	688
BOONE, DEMONTRE	1973	BOYD, PETRINA	25	BRESNAHAN, BRIAN D.	1240
BOONE, JESSICA L.	144	BOYD, STEPHEN E.	1810	BRESSLER, SHELLIE B.	2412
BOONE, RUSSELL	25	BOYD, YOLANDA R.	89	BREWINGTON, KELLY D.	2686, 2687
BOOTH, TAYLOR C.	2283	BOYDE, SHERLEEN B.	2660	BREWSTER III, JAMES E.	25
BOOTH, TERI E.	1113	BOYER, BROOKE	2356	BREWSTER, CHRISTOPHER A.	25
BOOTH, WILLIAM C.	229	BOYER, DAWN A.	807	BREWSTER, NORMALINDA	1033
BOOTHE, CAROLINE S.	1983, 2428	BOYER, TARYN R.	2258	BRICKWEDGE JR, GEORGE L.	2660
BOOTHROYD, JOHN D.	1525	BOYINGTON, WILLIAM L.	1583	BRIDGEFORTH, TOINETTA A.	25
BOOZE, AUDREY G.	807	BOYKEN, LORI L.	1369	BRIER, THERESA K.	667
BOPE, HEATH R.	2374	BOYLE, ERIN M.	1165	BRIERE, KAYLA S.	750
BORDEN III, R. C.	2416	BOYLE, KEVIN J.	25	BRIGGS, ANDERSON M.	2068
BORJON, JOSE	2189	BOYLE, MARGARET L.	1573	BRIGGS, GLENN A.	852
BORNSTEIN, JACOB E.	355	BOYLE, PATRICK J.	1109	BRIGGS, KELLI M.	2126
BORNSTEIN, RACHAEL A.	287	BRABANT, JEFFREY R.	1396	BRIGGS, LAURA A.	1636
BOROVSKY, JOEL J.	89	BRACE, CONNER W.	13, 1629	BRIGHT, CHRISTOPHER J.	2374
BORQUEZ-SMITH, ERNESTINA	1958	BRACE, GORDON S.	89	BRIGNOLA, JODI L.	2374
BORRIES, HANK D.	144	BRACKENS, ROBERT	25	BRILEY, JOHN	2235
BORTNICK, DAVID S.	2356	BRADBURY, ANNE B.	1	BRIMHALL, CANYON N.	873
BORTZ, ASHTON M.	1525	BRADEN, PARISH M.	2406	BRINCK, CASEY	1761
BOS, AMY	1977	BRADFORD, ARYELE	2395	BRINCK, MICHAEL F.	2442
BOSE, GIRA	399	BRADFORD, STEPHEN E.	847	BRINKLEY, CATHERINE M.	1423
BOSHEARS, CINDY S.	777	BRADLEY III, JAMES R.	112	BRINSON, CHRISTOPHER R.	1824
BOSLEY, JANET R.	1915	BRADLEY, JOSHUA L.	313, 862	BRISCOE, KEVIN	25
BOSMAN, JARED A.	170	BRADLEY, KATELYNN O.	2377	BRISKY, KIMBERLY M.	688
BOSS, NAOMI D.	897	BRADLEY, NATHANIEL R.	25	BRISSETTE, KELLY	1455
BOSSART, BETSY W.	1047	BRADLEY-JONES, MORGAN	1601, 1604	BRITT, CLINTON B.	2142
BOSSIE, COLIN F.	2374	BRADSHAW, HUNTER G.	1051	BRITTON FRASER, BEVERLY A.	2395
BOSSERMAN, TIMOTHY E.	1284	BRADY, ANDREW S.	955	BRITTON, CAMMIE H.	377
BOST, JOSEPH	1460	BRADY, GABLE M.	214	BROBBEY-MENSAH, KWAME	25
BOSTROM, LLOYD L.	817	BRADY, HALEY	2319	BRODA, REGINA M.	1340
BOSWORTH, JONATHAN L.	283	BRADY, JOHN R.	25	BRODEN, ANDREW C.	308
BOTELLO, BRYAN D.	683	BRADY, KEVIN M.	89	BRODY, PERRY F.	2189
BOTTOMS, BRADLEY S.	841	BRADY, SEAN P.	351	BRONSON, KAREN A.	90
BOUCHER, THOMAS	1275	BRAGATO, BRANDON V.	2406	BROOKE JR, FRANCIS J.	210
BOUDREAU, LYNDA L.	1229	BRAID, JAMES C.	1928	BROOKE, KENNETH J.	188
BOUDREAU, EVAN D.	303	BRAIN, MICHAEL	2423	BROOKS, ADAM T.	1235
BOUNDS, LORISSA M.	1915, 2412	BRALISH, JESSICA R.	1729	BROOKS, COURTNEY T.	1796
BOURBON, CHRISTY M.	545	BRANCH, ORA G.	89	BROOKS, DAPHENE M.	2109
BOURDON, SUZANNE L.	2207	BRANCHE, LAVEETA M.	1134	BROOKS, GREG R.	2269
BOURK, HEATHER	89	BRAND, NORMAN J.	2670	BROOKS, LISA S.	1576
BOURKE, JARON	2395	BRANDENBURG, CHRISTOPHER F.	1038	BROOKS, MICHAEL	2319
BOURN, ANITA F.	1629	BRANDENBURG, DUSTIN J.	2244	BROOKS, RYAN P.	1752
BOURN, GRADY	423	BRANDOLINI, GILLIE M.	2306	BROOKS, WESLEY R.	1843
BOUTWELL, DEBRA F.	967	BRANDS, WILLIAM R.	582	BROOMELL, FRANK C.	1240
BOWDEN, GLENEL	342	BRANDT, KATHERINE	2063	BROSY-WIWCHAR, MARA C.	1729
BOWDEN, JAMITRESS A.	2382	BRANSON, KATHRYN A.	204	BROTZMAN, LENORA D.	2036
BOWEN, LINDSEY M.	377	BRANZ, DANIELLE J.	234	BROUGHTON, CHRISTINE	868
BOWER, MARY A.	1545	BRASS, MATTHEW F.	2279	BROUGHTON, PATRICIA M.	951
BOWER, MATTHEW G.	2356	BRASSEL, ALANDIS K.	540	BROUSSARD, KRISTIE T.	303
BOWER, SUSAN K.	653	BRASWELL, MARTIN A.	683	BROWER, JUSTIN N.	1885
BOWERS, BENJAMIN W.	1701	BRATTON, PAIGE J.	2416	BROWN SR, DEMETRICE T.	25
BOWERS, KAREN L.	25	BRAUDE, JAYSON	951	BROWN, ALAN K.	153
BOWERS, MANDY	2457	BRAUN, ANDREW P.	817	BROWN, ARIELLA J.	827
BOWIE, MARIA R.	501				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BROWN, BAILLEE J.	1680	BRUNSON, BEAU M.	1958	BURKE, CAITLIN A.	807
BROWN, BRANDY N.	1774	BRYAN, ROBYN R.	1196	BURKE, ELIZABETH L.	2296
BROWN, CELESTE A.	683	BRYANT, ARTHUR H.	517	BURKE, JASON I.	1206
BROWN, CHRISTOPHER C.	2423	BRYANT, HOPE	342	BURKE, JILL M.	1175
BROWN, CHRISTOPHER L.	112	BRYANT, JANINE P.	2181	BURKE, LUKE M.	2457
BROWN, CINDY A.	2258	BRYANT, JOSEPH L.	407	BURKE, MITCHELL L.	144
BROWN, DANIEL J.	2437	BRYANT, JUSTIN C.	277	BURKE, STONEY G.	1080
BROWN, DANIELLE J.	2419	BRYANT, MICHAEL F.	263	BURKE, WARREN	126
BROWN, DAVID D.	25	BRYANT, REBECCA M.	2030	BURKETT, BRITTON L.	2374
BROWN, ELIZABETH A.	434, 545	BRYANT, RICHARD J.	1181	BURKETT, LAURA L.	1629
BROWN, ERICA L.	2084	BRYANT, TABETHA M.	807	BURKETT, NORMAN A.	2423
BROWN, ERIKA K.	1652	BRYMNER, JOHN W.	2090	BURKETT, ROBERT E.	514
BROWN, GABRIELLE I.	1973	BRYSON, DANIEL L.	2406	BURKHAM, JAMES C.	2274
BROWN, JANET J.	2254	BUCHANAN, MELISSA D.	2283	BURKOT, GREGORY	942
BROWN, JASON	25	BUCHANAN, NATALIE L.	4	BURKS, JONATHAN	1, 128
BROWN, JENEL N.	604	BUCHHEI, DANIEL C.	18	BURMAN, ABIGAIL C.	1191
BROWN, JENNIFER Y.	2057, 2432	BUCHMAN, MARDEE H.	351	BURNETT, BRADIE N.	2254
BROWN, JESSICA N.	750	BUCK, BRENDAN K.	1	BURNETT, MONA S.	112
BROWN, JOANNA C.	2207	BUCK, EMILY A.	268	BURNHAM, ELIZABETH	26
BROWN, JOSEPH K.	2005	BUCK, JEANNA K.	1087	BURNS, ANDREW J.	112
BROWN, JUSTIN M.	2442	BUCKALEW, ADAM L.	1545, 2388	BURNS, AVERY T.	967
BROWN, KAITLYN D.	1498	BUCKLES, ROXANNE	1562	BURNS, CAROL C.	1017
BROWN, KATHERINE L.	2388	BUCKLER, RICKY L.	26	BURNS, EMILY M.	841
BROWN, KATHERINE M.	2110	BUCKLER, TROY D.	26	BURNS, MICHAEL F.	1652
BROWN, KEITH S.	25	BUCKLES, KYLE M.	979	BURNS, RYAN J.	1742
BROWN, KENDRA F.	219, 1130, 1801	BUCKLEY, DANIEL	2254	BURNS, SEAN D.	2395
BROWN, KIMBERLY K.	25	BUCKLEY, JENNIFER	1614	BURNS, WILLIAM S.	198
BROWN, LANCE C.	90	BUCKLEY, TERESA E.	362	BURNS-SULLTROP, JUDY	1225
BROWN, LAUREN E.	868	BUCKMAN, EMILY	942	BURR, DANIELLE M.	4
BROWN, LAVELL P.	604	BUENING, RACHEL N.	560	BURRIER, EDWARD A.	2412
BROWN, LAWRENCE	25	BUENTELLO, LUIS F.	755	BURRIS, KEVIN R.	2377
BROWN, LENORA I.	1639	BUENTELLO, MARY A.	272	BURRIS, MEGHAN K.	2202
BROWN, MARYAM S.	1	BUESCHER, LISA M.	1256	BURRIS, WILLIAM W.	1968
BROWN, MICHELLE L.	1573	BUFORD, MARCIA L.	26	BURTON, KAITLYN N.	1200
BROWN, MOLLY R.	1225	BUGGER, DOUGLAS J.	2001	BURWELL, DOLLIE B.	377
BROWN, NICHOLAS R.	1012	BUHL, CYNTHIA M.	1455, 2428	BUSBEE, ALLISON	2283, 2388
BROWN, PAMELA L.	25	BUI, NATASHA Y.	2419	BUSCH, BRETT K.	1779
BROWN, PAULA A.	857	BUILES, ANA M.	683	BUSH JR, JEFFREY H.	342
BROWN, REBECCA A.	653	BUKI, CHRISTOPHER F.	2005	BUSH, CHARLES A.	2279
BROWN, RYAN-THOMAS	657	BULGER, STEVEN J.	857	BUSH, DOUGLAS R.	2374
BROWN, SAMANTHA K.	1433	BULL, LEASHA R.	1545	BUSH, JORDAN W.	184
BROWN, SAMARA J.	1774	BULL, NANCY C.	2005	BUSH, NICHOLAS J.	2164
BROWN, SANDRA A.	158	BULL, NICHOLAS	2670	BUSHNELL, MADDIE A.	1325
BROWN, SARAH E.	198	BULT, NATHAN D.	1065	BUSHONG, JOSEPH R.	1756
BROWN, SARAH J.	507	BUMGARDNER, HAYDEN S.	1701	BUSHUE, RILEY J.	2212
BROWN, SARAH M.	1576, 1958	BUMGARDNER, MARY JO B.	807	BUSOVSKY, JOHN S.	2110
BROWN, SNOWANNA C.	1796	BUNCE, NICOLE M.	792	BUSTAMANTE, RODRIGO E.	847
BROWN, TARYN C.	1596	BUNDY, ZANE M.	2073	BUSTOS, ROSA A.	1843
BROWN, THOMAS C.	1369, 2377	BUNNING, ERIC W.	210	BUTCHER, COURTNEY R.	807
BROWN, THOMAS L.	897	BUNTING, LUKE D.	1832	BUTLER, ANIELA C.	2406
BROWN, TIMOTHY D.	126	BURACK, BRYAN M.	2412	BUTLER, CLARENCE G.	26
BROWN, TIMOTHY P.	555	BURBRIDGE, LAURA B.	1087	BUTLER, JAMES F.	26
BROWN, TRISTIN B.	884	BURCH, KENNETH J.	26	BUTLER, JEFFREY S.	1460
BROWN, ZACK	979	BURCH, LEIGH A.	268	BUTLER, ROBIN M.	2395
BROWNE, YOVANNA S.	423	BURCH, VIRGINIA G.	272	BUTLER, TANYA T.	2670
BROWNE-LOUIS, DORENE P.	1709	BURCHFIELD, JAMES B.	443, 2437	BUTLER, TIMOTHY R.	1175
BROWNING, ALLYSON G.	1719	BURCIAGA-ALCALA, ARTURO	347	BUTLER, TUERE K.	1306
BROWNING, GEOFFREY	464	BURDEN, JOHN W.	1113	BUTORA, ROBERT	367
BROWNING, KELSI E.	2094	BURDICK, CLIFTON L.	1525	BUTTERFIELD, NICHOLAS W.	1530
BROWNLEE, MATTHEW G.	1545	BURGAN, GEOFFREY E.	2240	BUTKE, EMMA P.	1788
BROWNLI, MICHAEL K.	2017	BURGER, KATALYN M.	1156	BUTTS JR, PETER J.	1134
BRUBAKER, MARCUS B.	1742	BURGESS, ERIC R.	2005, 2423	BUTZ, AARON R.	2670
BRUCE, BONNIE B.	2423	BURGESS, ABBIGAIL L.	568	BUWALDA II, ROBERT D.	1502
BRUCE, KATHARINE D.	550	BURGESS, AMY E.	287, 2094	BYERLY, MICHAEL W.	1118
BRUKMAN, REBECCA E.	1353	BURGESS, EDWARD C.	2377	BYERS, JOHN M.	1266
BRUMFIELD, OLIVIA M.	283	BURGESS, JAMI	993	BYRD, CURTIS S.	792
BRUMFIELD, RENARD D.	487	BURGESS, MITCHELL J.	1724	BYRD, LLOYD A.	1507
BRUMMELL, JENELLE L.	25	BURGESS, TOURE N.	2457	BYRD, LORIE Y.	731
BRUNETTI, MADISON T.	1529	BURGETT, DONALD L.	1075	BYRD, MICHAEL A.	308
BRUNINK, TARIN M.	1525	BURGHOFF, MARY C.	2306	BYRNE, BRENDAN	2457
BRUNNER, NATHANIEL A.	1196	BURIAN JR, DAVID F.	336	CABALLERO, DINA	1742
BRUNO, RICHARD R.	1102	BURKE, AMY T.	1502	CABRAL, RAMON F.	1981
BRUNORY, ALEXANDRA N.	1858	BURKE, ASHLEY R.	897	CAFRTZ, ZACHARY C.	244
BRUNS, BENJAMIN J.	852	BURKE, BRENDAN T.	1539	CAHAN, JACLYN M.	1391

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CAHILL, JAMES H.	2356	CANTRELL, BENJAMIN B.	2306	CARROLL, TIMOTHY J.	1644
CAHILL, JESSICA T.	817	CANTWELL, MICHAEL A.	443	CARROW, COURTNEY L.	2068
CAHILL, RYAN W.	224	CAPALBI, DONALD	1498	CARSON, AUSTIN F.	1433
CAHILL, THOMAS T.	1414	CAPILI, CAROLINE J.	862	CARSON, DWAYNE D.	2219
CAIN, HUNTER A.	2135	CAPITELLI, ANTHONY	1829	CARSON, LAWRENCE T.	26
CAIN, LINDA	90	CAPOBIANCO, CHRISTINE	796	CARSTENSEN, JAMES D.	2329
CAINE, HANNAH E.	1573	CAPPETTO, RICHARD	2401	CARTAGENA, GEORGE	90
CAIRNS, REBECCA I.	2155	CAPRON, MARGARET W.	6	CARTER II, PATRICK C.	1051
CAISON III, LAWRENCE J.	1701	CAPSTICK, KATHLEEN E.	2155	CARTER JR, JOHN L.	26
CAKERT, DENNIS M.	1724	CARAM, GEORGE N.	1427	CARTER, BARBARA J.	158
CALAWAY, LEE A.	683	CARARA, RONALD	693	CARTER, CEPHAS L.	90
CALCEDO, JUAN P.	672	CARAVELLA, NICOLE M.	1191	CARTER, DELISA D.	26
CALDERA, SILVANA E.	1934	CARBULLIDO, ADAM P.	293	CARTER, JESSICA L.	769, 1530
CALDERON, BRITTANY L.	2432	CARCAMO, ALICIA L.	26	CARTER, LAUREN V.	2048
CALDERON, TATIANA	1535	CARD, REBECCA V.	2388	CARTER, MICKEALA Y.	2189
CALDWELL, MARLA D.	1321	CARDENAS, JUAN C.	2189	CARTER, SARAH H.	514
CALESNICK, JONATHAN	112	CARDENAS, SIMON	1033	CARTER, WILLIAM T.	199
CALHOUN, LARRY	2324	CARDINALI, JANA E.	769	CARTWRIGHT, VALERIE C.	1065
CALHOUN, MARIAN J.	90	CARDON, FLAVIO A.	2001	CARVER, JASON E.	550
CALHOUN, MARIEL G.	879	CAREY, AMANDA N.	383	CASALOTTI, ADRIANE M.	394
CALIO, JESSICA	2160, 2412	CAREY, MOLLY C.	1405	CASANOVA, ANNA M.	2057
CALKINS, AARON L.	1245	CAREY, STEFANIE	1048	CASEY, BRANDON C.	1573
CALLAGHAN, JAMES M.	803	CARLET, BEVERLY J.	1410	CASEY, KEVIN	16, 579
CALLAHAN, ANDREW W.	1838	CARLILE, JOSEPH W.	2356	CASEY, SHARON R.	2395
CALLAHAN, CAITLIN R.	997	CARLIN, DAVID J.	1071	CASHMAN, HEIDI L.	2319
CALLAHAN, SEAN T.	2094	CARLO, MICHAEL	750	CASHOUR, CURTIS	2442
CALLAS, GEORGE A.	1	CARLOS, COLLEEN M.	317	CASHWELL, JACOB P.	1701
CALLAWAY, JEANNINE F.	1061	CARLOUGH, KENNETH C.	383	CASKEY, AURORA A.	90
CALLAWAY, KRISTEN M.	1774	CARLSON, KATHLEEN B.	769	CASON, GRACE K.	703
CALLAWAY, ROBERT M.	26	CARLSON, KRISTOFER R.	1779, 2457	CASSIDY, PATRICK P.	497
CALLAWAY, SARAH E.	1838	CARLSON, LEWIS P.	2428	CASSIDY, THOMAS R.	126
CALLEJAS, COURTNEY L.	1061	CARLSON, STEVEN	399	CASTAGNA, CHARLES A.	598
CALLEN, ASHLEY	2432	CARLTON, JESSICA S.	1719	CASTANO, PAOLA F.	1943
CALLEN, PAUL C.	126	CARLTON, SCOTT M.	1245	CASTELLUCCI III, DONALD	1774
CALLION, MARK C.	1905	CARLTON, TIMOTHY A.	1075	CASTILLA ROSALES, GERMAN W.	951
CALVERT, ANNA L.	1530	CARMACK, DUSTIN J.	653	CASTILLO, CHRISTINA E.	598
CALVERT, MICHAEL E.	2296	CARMODY, SAMUEL L.	633	CASTILLO, GABRIEL	683
CALVILLO, CARMEN H.	2254	CARMONA, HUGO A.	1680	CASTILLO, LAURA M.	1033
CALVO JR, JON	293	CARNAHAN, DAVID L.	144	CASTILLO, LISA C.	126
CALVO, MICHAEL J.	1012	CARNES, ALEXANDRA M.	2457	CASTILLO, VALENTIN	1981
CAMACHO, ANTOINETTE M.	1909	CARNES, THOMAS E.	986	CASTILLO, VICTOR G.	1868, 2356
CAMACHO, JOSEPH B.	1295	CARNEY, CONOR B.	731	CASTINE, PETER L.	1
CAMACHO, ROBERT	2288	CARNEY, KELLEY A.	750	CASTOR, STEPHEN R.	2395
CAMBON, ALLEN L.	153	CARNEY, MICHAEL T.	26	CASTRO ANGULO, BIANCA M.	2017
CAMERON, BREANNA	482	CARNEY, RYAN T.	1396	CASTRO, ADRIENNE M.	946
CAMERON, CARLOS L.	1818	CARNNIA, CASEY	26	CASTRO, ALICIA V.	760
CAMIC, NICHOLAS M.	1818	CAROFINE, CHRISTOPHER P.	847	CASTRO, ANDRE J.	787
CAMMACK, KATHRYN C.	2324	CAROLIS DONNA J.	1353	CASTRO, EVELYN	1981
CAMMAUF, NICHOLAS J.	1705	CARPENTER, JEREMY D.	2348	CASTRO, ROSEANNE J.	1061
CAMP, ABIGAIL F.	897	CARPENTER, JODI L.	1113	CATALAN, SARA	1873
CAMP, TERRY L.	2406	CARPENTER, MARY F.	417	CATHCART, KENNA P.	90
CAMPAGNOLA, NATALEE S.	1143	CARR, CHRISTINA L.	836	CATHEY, REBECCA A.	2288
CAMPBELL, ASHLEY O.	614	CARR, COLIN D.	1340	CATLIN, DANIEL M.	383
CAMPBELL, CHELSEY MARIE	2453	CARR, JOSH D.	26	CATT, CHRISTOPHER M.	507
CAMPBELL, DONNA C.	487	CARR, JULIE J.	2316	CAULEY, PATRICK C.	473
CAMPBELL, DOUGLAS J.	2412	CARR, LARRY K.	477	CAULFIELD, CHELSEA K.	688
CAMPBELL, IAN J.	144	CARR, MACHALAGH	2448	CAULK, ANDREW T.	26
CAMPBELL, JOANNA W.	1805	CARR, NICHOLAS J.	1200	CAVANAUGH, BETHANY A.	967
CAMPBELL, JOSHUA J.	417	CARR, RACHEL	2423	CAVANAUGH, MARGARET	1648
CAMPBELL, NYAESIA M.	1988	CARRACO, WILLIAM	1383	CAVAZOS, ANDREW J.	13
CAMPBELL, SHAWNDERIC L.	531	CARRANZA, VALERIA	582, 836, 1879, 1919, 1961, 2021, 2181	CAVAZOS, ROSA	1033
CAMPBELL, TERRI A.	1805	CARRASCO, JACOB S.	2439	CAVELL, DAVID A.	893
CAMPBELL, TRAVIS J.	258	CARREIRO, DAVID	90	CAWOOD, MARGARET H.	922
CAMPSI, JOSEPH S.	317	CARRICO, RONALD	26	CAWTHORN, DAVID M.	1485
CAMPOS, LEAH F.	2412	CARRILLO, MANUEL J.	16	CAYEA, DEVAN W.	7
CAMPOS, PAOLA J.	90	CARRILLO, PAULINA	1033	CEASAR, JENNY	812
CAMPTON, ELLIE E.	2035	CARRION, FRANCES H.	2025	CECALA, GEORGE M.	1742
CAMPUZANO, NEFTALI	1849	CARROLL, ALAN P.	2457	CECCATO, MATTHEW H.	239
CANFIELD, RYAN N.	1818, 2356	CARROLL, CAITLIN A.	210, 351, 367, 787, 873, 1347, 1705	CECCHINI, NATALIE A.	1648
CANNIFF, DANIEL R.	938	CARROLL, CHRISTOPHER D.	540	CELESTE JR, RAYMOND A.	1147
CANNON, MARY A.	517	CARROLL, CONNER E.	1363	CENTANNI, AMY E.	2442
CANNON, SARAH E.	2011	CARROLL, JEFF	2388	CENTENO, ELIZABETH	1709
CANNON, WILLIAM C.	417			CENTILLI, DOUGLAS L.	313
CANO, CYNTHIA O.	1621			CERGA, VLADIMIR	2412

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CERNOJEVICH, SUSANNAH L.	347	CHIRON, SAMUEL L.	760	CLARK, CAMERON	1898
CERROS, RICARDO	1621	CHISSELL-WILLIAMS, TONYA R.	1102	CLARK, CARSON G.	163
CERVANTES, MICHAEL A.	2145	CHITALIA, SUHANI N.	2406	CLARK, CHRISTIE A.	1383
CERVENAK, JASON J.	2419	CHIU, JIMMY	26	CLARK, CYNTHIA D.	1573
CEVASCO, MARC A.	1310	CHIUCCHINI, KATE S.	1792	CLARK, JOHN M.	112
CHABOT, ELLIOT C.	26	CHMELA, MARIANNE L.	1315	CLARK, JONATHAN A.	2442
CHAFIN, CLAUDE H.	2374	CHMIEL, CLARE F.	1423	CLARK, JOSEPH R.	2377
CHAHIL, GURJINDER S.	545	CHO, HEEJUNG	2686, 2687	CLARK, KELLY W.	1251
CHAINEDY, BRENDEN R.	765	CHO, JAMES	812	CLARK, LISA	239
CHALKLEY, PHYLLIS R.	1963	CHO, JAY H.	1181	CLARK, MARION	26
CHAMBERS, HILARIE	1301	CHOE, CHRISTINE	2030	CLARK, RAYMEL A.	434, 679, 765
CHAMBERS, KEVIN N.	26	CHOTVACS, ANNE MARIE G.	2356	CLARK, SAMUEL E.	194
CHAMBERS, LAURA L.	2057, 2432	CHOU, BENJAMIN D.	455, 832, 1310, 2098	CLARK-DONALD, ONARAY V.	1652
CHAMBERS, MICAH D.	2348	CHOVIL, ANDRES F.	832	CLARKE, JOHN P.	26
CHAMBLISS, KEVIN D.	598	CHOW, TRACEY L.	642	CLARKE, MONAÉ N.	1709
CHAMPAGNE, FLORENCE	723	CHOWDHERY, MD MIRAN	90	CLARKE, PHILIPP A.	1724
CHAMPION, TERREL R.	1988	CHRIS, SHERRY L.	126	CLARKE, SHERIA	2416
CHANDLER, DANNY	303, 1306, 1981	CHRIST, KATELYN E.	2377	CLARNER, DONNA L.	112
CHANDLER, DYLAN C.	2170	CHRIST-MILLER, CYNTHIA	653	CLAUSEN, TAYLOR B.	2412
CHANDLER, PETER H.	679	CHRISTEL, JARED MICHAEL P.	1761	CLAUSON, ILENE J.	2406
CHANDLER, SHANA M.	2030	CHRISTENSEN, AUTUMN	973, 1460, 1485, 1705, 1805, 2043	CLAUSS, JEFFREY F.	847
CHANDOO, CLARISSA	2457	CHRISTENSEN, ERIC R.	90	CLAY, GERIETTA	594
CHANG, AMY	2412	CHRISTENSEN, KEELEY A.	1480	CLAY, GORDON M.	2670
CHANG, ANTHONY E.	2377	CHRISTENSEN, LEAH T.	522, 2369	CLAYTON C BOYD	604
CHANG, HYOK	2416	CHRISTENSEN, NICHOLAS M.	897	CLEAVES, SAMUEL E.	1724
CHANG, KATHERINE R.	399	CHRISTIAN, ADRIENNE R.	723	CLEES, THOMAS J.	2017
CHANG, LENA	2395	CHRISTIAN, COURTNEY R.	783	CLEMENS, NICHOLAS J.	1530
CHANG, SU-HWA	26	CHRISTIAN, GEORGE A.	857	CLEMENT, STEPHEN L.	555
CHANG, WINIFRED Y.	2356	CHRISTIAN, KAREN E.	2388	CLEMONS, ANGELA	1290
CHAO, DANIEL	1568	CHRISTIANA, LINDA G.	1280	CLEMONS, NICK M.	1191
CHAPDELAINE, RONALD H.	1573	CHRISTIANSEN III, WILLIAM C.	1096	CLEMONTIS-JAMES, CORLISS	90
CHAPMAN, EVAN	1973	CHRISTIANSON, ANDREW T.	1588	CLENDINEN, CLETIS G.	1709
CHAPMAN, JADI M.	2369	CHRISTIANSON, M. A.	594	CLERKIN, AMY C.	928
CHAPMAN, JAYNE	667	CHRISTIE, BRADLEY M.	898	CLIFFORD, HILARY M.	633
CHAPMAN, JEREMIAH I.	159	CHRISTIE, DEBORAH M.	1805	CLIFFORD, JONATHAN	1321
CHAPMAN, KAREN K.	745	CHRISTIE, JOHN	2146	CLIFFORD, KENNETH P.	653
CHAPPELL, FRANCES PERRY T.	1864	CHRISTL, KELLY D.	2395	CLIFFORD, TYLER A.	377, 1290, 1494
CHARGIN, ALAN R.	1919	CHRISTOPHEL, SHARON E.	2225	CLIFTON, LILY S.	1451
CHARGUALAF, JESSE	26	CHRISTOPHER, KENNETH A.	2155	CLINE, CORINA R.	1130
CHARLES, BEVERLY R.	827	CHRISTRUP, HENRY W.	126	CLINGER, JAMES H.	2377
CHARLTON, JONATHAN K.	2432	CHRISTUS, NICOLE O.	2423	LOCKER, JOHN C.	2001
CHAROW, ALEXANDER J.	2356	CHROBAK, CATHERINE E.	2135	CLOUD, HAMILTON S.	2244
CHATMAN, CAROLYN	342	CHRZASZCZ, MONICA	1301	CLOUSE, SARAH E.	109
CHATWIN, BRIAN W.	1530	CHUKWUNETA, KEANE N.	239	CLOUTIER, DIANA M.	796
CHAUDRY, MARCHA I.	2457	CHUN, DAVID K.	832	CLOWERS, MARLENE A.	918
CHAVES, ERIKA L.	356	CHURCH, LEEVONE A.	1109	COAKLEY, KRISTEN J.	26
CHAVEZ, CARINA	760	CHURCHILL, ADRIELLE L.	2306	COATS, VICTORIA L.	1868
CHAVEZ, YESENIA	928	CHURCHWELL, LESLIE D.	1630	COBB, FAYE C.	26
CHAWLA, NIRUN R.	579	CIANCI, KRISTEN H.	955	COCHRAN, CANON T.	517
CHEEVER, DANIEL P.	2338	CIANGO, JACOB	26	COCHRAN, COURTNEY E.	2249
CHEN, CHUNG C.	914	CIAPCIAK, MARY E.	550	COCKE, KIMBERLY A.	1833
CHEN, JENNY	188	CIARLANTE, NICHOLAS A.	2453	COE, HOLLY M.	993
CHEN, MAXIMILIAN T.	1295	CICALE, MICHAEL P.	26	COFFEY, STEPHEN S.	429
CHEN, PAUL P.	2670	CICHELLA, JAMIE L.	2324	COFFIELD, DAVID A.	1938
CHEN, SUSAN	26	CICCONI, JOSEPH	1568	COFFIELD, MARK B.	2073
CHEN, VANESSA L.	1973	CICCONI, THERESA	693	COFIELD, MICHAEL	2312
CHENEY, CAROLE A.	803	CIHOTA, DIANE L.	1519	COGAN, ROBERT	268
CHENG, BECKY H.	455	CIKLE, JAMES	2670	COHEN, AUDRA C.	1714
CHERRY, ARNEZ	263	CIMINNA, MICHAEL J.	247	COHEN, CHELSEA M.	862
CHERRY, STEPHANIE	7	CIOFANI, NICHOLAS A.	1156	COHEN, IRA	604
CHESHIRE, JAIME B.	2374	CIOU, BIAGIO S.	1280	COHEN, JACQUELINE	2388
CHESNEY, DAVID W.	720	CISNEROS, ALEJANDRO	598	COHEN, JOSEPH M.	124
CHESS, DAARINA R.	2021	CISNEROS, DANIEL R.	545	COHEN, LAUREN C.	720
CHEVALIER, JACQUELINE	2382	CITRON, LAUREN S.	497	COHEN, LINDA D.	2416, 2453
CHEYNE, MARILYN C.	633	CLAEYS, STEPHEN J.	2448	COHEN, LISA B.	624
CHIAPPARDI, FRANCES V.	90	CLAFFEY, LEIGH T.	2279	COLALILLO, BEN J.	1266
CHICOINE, JEFFREY J.	679	CLAGGETT, TIMOTHY A.	26	COLBERT, RAY C.	26
CHIERO, ANDREW J.	688	CLAIR, TROY G.	377	COLBURN, ELIZABETH	407
CHIN, KRISTIAN C.	1330, 1879	CLANAHAN, CHASE A.	2001	COLBURN, LEE J.	1261
CHING, ANTHONY W.	832	CLANAHAN, JENNIFER	624	COLBURN, ROCHELLE C.	473
CHINN, MONICA K.	2428	CLANCY, THOMAS M.	1730	COLDWELL, MICHELLE L.	2017
CHIOTTI, MILES A.	608	CLARK, AARON	773	COLE, DAVID P.	121
CHIRICO, JOSEPH A.	1113	CLARK, ALLISON J.	383	COLE, DORIAN D.	1695
CHIRICO, MICHAEL J.	1113			COLE, ELLEN	955

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COLE, SALLY A.	1977	CONNOLLY, ERIC	26	CORTEZ, MARISELA	2189
COLE, SUSAN M.	90	CONNOLLY, JESSE D.	1695	CORTINA, GEORGE L.	598
COLEMAN, CARLA G.	909	CONNOLLY, JOSH	2063	CORTINA, JOSEPH B.	14
COLEMAN, EMANUEL	112	CONNOLLY, KATHLEEN M.	1445	CORY, KATHERINE P.	661
COLEMAN, EVERETT	2374	CONNOLLY, KATHLYN C.	1358	COSIO, LOURDES H.	672
COLEMAN, JOHN E.	2419	CONNOLLY, MELISSA L.	1566	COSTAKOS, CATHERINE M.	2377
COLEMAN, JOYCELYN M.	2406	CONNOR IV, WILLIAM T.	497	COSTANTINI, DANIELLE R.	1440
COLEMAN, MYAH R.	1109	CONNOR, EVELYN	297	COSTIGAN, MARIA	555
COLGAN, AINDRIU C.	313	CONNOR, MEREDITH R.	2401	COTA III, RUDY D.	1915
COLI, TRAVIS J.	1838	CONNOR, ROBERT C.	2115	COTA, JEREMIAH N.	873
COLLANTE, ALANA M.	598	CONNORS, AYSHIA R.	2312	COTE, STEPHEN M.	2428
COLLIATIE, DREW C.	2432	CONNORS, LUKE	1092	COTNER, MARY KELLY D.	1433, 2457
COLLIER, CRAIG A.	2374	CONOVER, MARLA J.	1525	COTTON, BARRY S.	1507
COLLIER, EVAN	642	CONRAD, ELIZABETH A.	2374	COTTON, BRUCE C.	1143
COLLIER, MICHAEL A.	827	CONRAD, JESSICA M.	2406	COUCHMAN, KURT	321
COLLIER, WILLIAM E.	1325	CONRAD, KIMBERLY M.	1275	COUFAL, TERESA	90
COLLIN, ANDREA W.	560	CONROY, CHRISTINE J.	619	COUGHLIN, DONNA G.	1017
COLLIN, RICHARD E.	560	CONROY, PATRICK J.	90	COUGHLIN, J. C.	112
COLLINS, JACKIE W.	272	CONRU, PAULA M.	2334	COUHIG, BENJAMIN H.	199
COLLINS, JESSICA B.	2419	CONSALU, RYAN D.	2457	COURCHENE, BRIEN W.	2098
COLLINS, JOEL	26	CONSALER, NICHOLAS R.	18	COURI II, GERALD S.	2388
COLLINS, JOHN B.	26	CONSOLO, BRITTANY M.	608, 688	COURTNEY, JENNIFER L.	2043
COLLINS, JOHN C.	1041	CONSTANTINE, CZESLAWA K.	109	COUSIMANO, JONATHAN F.	347
COLLINS, JONATHAN T.	2457	CONTI, VALERIA	2098	COUTURE, TRACI L.	1471
COLLINS, KATHLEEN S.	1330	CONTRERAS, TOMAS D.	126	COUTURE-LARSEN, WHITNEY R.	619
COLLINS, MATTHEW T.	1280	CONTRES, CASEY	2005	COVERTON, ANTOINETTE M.	90, 109
COLLINS, MICHAEL E.	14, 1306	CONWAY, KEEGAN P.	277	COVERTON, JASMINE L.	2660
COLLINS, RACHEL E.	2388	COOK, BENNIE L.	2048	COVEY-BRANDT, ALEXIS	14
COLLINS, RASHID A.	765	COOK, ERIC H.	27	COVINGTON, LAUREN M.	528
COLLINS, SUSAN M.	946	COOK, HEATHER A.	1719	COWAN, GENEVIEVE C.	2670
COLLINS-MANDEVILLE, AIMEE L.	1556	COOK, JULIA C.	115	COWAN, TONIA	2104
COLLIS, JULIA A.	468	COOK, KRISTOPHER D.	2202	COWARD, DORIAN A.	112
COLON, HECTOR I.	579	COOKE, ALLISON M.	1864	COX, BRIDGET A.	27
COLTON, KIMBERLY H.	1695	COOKE, CATHERINE J.	90	COX, CARA E.	2274
COLVIN, ANDREW L.	1695	COOKE, COREY	2395	COX, JENNIFER E.	1196
COMBELIC, ALEXA	555	COOKE, JASON L.	1038	COX, JILL P.	1021
COMBS, BOBBIE J.	112	COOKE-COOPER, TERESA	1968	COX, JORDAN	979
COMBS, DAVIN T.	1621	COOKSEY, DELANEY E.	2324	COX, KENNETH R.	127
COMBS, LESLIE	1943	COOKSEY, KATHARINE E.	2448	COX, LARRY G.	720
COMER, JONATHAN V.	112	COONEY, ELIZABETH C.	619, 2424	COX, NATHAN D.	1055
COMINS, BRITTANY	1588	COOPER III, WILLIAM S.	2407	COX, RAMSEY C.	637
COMIS, ADAM M.	2457	COOPER, ANDREW	2356	COX, WILLIAM M.	90
COMMERS, KELLI	1648	COOPER, BRIAN C.	115	COYEL, BETH C.	1229
COMMINNS, ZACHARY A.	2090	COOPER, CHRISTOPHER W.	1156	COYLE, ANNA S.	1701
COMPTON, KACI L.	2269	COOPER, JOHN R.	2135	COYLE, SARAH M.	1
COMSTOCK, PETER J.	1021	COOPER, RICHARD S.	27	COYLE, STEVEN T.	1792
CONAGHAN, SEAN P.	90	COOPER, STEPHANIE L.	1530	COYNE III, THOMAS E.	27
CONAHAN, KAYLA M.	1858	COOPER, ZACHARY	2245	COZAD, CLAIRE C.	535
CONDIC, MAUREEN L.	2388	COPELAND, LANEY N.	2312	COZZOLINO, BRETT M.	2395
CONDON, BRIDGET E.	1656	COPELAND, MARK A.	657	CRAFTON, RAYMOND E.	394
CONDON, JOAN O.	2412	COPLAND, LORI	741	CRAIG, BRIAN C.	648
CONDON, KATHERINE M.	184	CORAN, MARY R.	356	CRAIG, JARNELL B.	412
CONE, CARLTON T.	210	CORAN, ROBIN G.	356	CRAIG, WALTER C.	1480
CONEY, CHLOE	434	CORBETT IV, FREDERICK M.	2312	CRAM, VICTORIA L.	308
CONEY, LILLIE	1102	CORCORAN, BRIAN M.	2432	CRAMER, MARTHA P.	1968
CONKLIN, CARALEE S.	417	CORCORAN, SEAN M.	2388	CRAMER, VANESSA L.	2388
CONKLIN, MELANIE L.	1714	CORDERO, GINAMARIE A.	1601	CRANSTON, SEANA C.	1418
CONLEY, BRENDAN L.	1724	CORK, KELSEY A.	1923	CRATIC, NAIROBI A.	1535
CONLEY, JACQUELINE A.	1310	CORLEY, JONATHAN M.	2121	CRAVEN, KELLY F.	1
CONN, TONYA R.	1818	CORLEY, SARAH A.	501	CRAVENS, MICHAEL J.	967, 2401
CONN-CATECHIS, JENNIFER	1378	CORMNEY, KYLE H.	1752, 2365	CRAVENS, TYLER J.	608
CONNALLY, THOMAS P.	2457	CORNEJO, LUIS E.	27	CRAVINS, YVETTE	477
CONNELL, ALLISON	188, 448, 1383, 2129, 2170	CORNELIUS, ADRIENNE A.	2049	CRAWFORD, ALEXANDER S.	1383
CONNELL, JOHN P.	2338	CORNELL, CHRISTINA M.	1165	CRAWFORD, CHRISTOPHER K.	417
CONNELLY, CHRISTOPHER P.	979	CORNELL, KEVIN	121	CRAWFORD, HARRY L.	263
CONNELLY, HENRY V.	7	CORNELL, REBECCA T.	170	CRAWFORD, NICHOLAS B.	2329
CONNELLY, QUINN M.	2269	CORNETT, BOBBY J.	817	CRAWFORD, TODD I.	2036
CONNER, CASEY C.	2005	CORNETT, CHELSEA E.	1685	CRESSON, COLLIN D.	787
CONNER, ELISE M.	1123	CORNIBERT, AGNES D.	1909	CRESSY, JENNIFER J.	1440
CONNERY, ANDREW T.	540, 628, 1206, 1756	CORNWALL, VANESSA M.	619	CRETSINGER, JONATHAN W.	1214
CONNOLLY, BRENDA J.	1498	CORONA, CHEYE-ANN A.	914	CREWS, IKE M.	1983
CONNOLLY, DAVID C.	2423	CORONADO, GENESIS L.	1868	CRICK, CYNTHIA S.	879
CONNOLLY, ELIZABETH L.	407	CORRENTE, ARIANNE M.	460	CRIDER, MORGAN L.	2254
		CORRIGAN, EDWARD M.	1849	CRISCUOLO, ALICIA M.	2432

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CRISCIUOLO, RONALD M.	2412	CYBULSKI, GREGORY D.	803	DAVIDSEN, ANDREW A.	973
CRISP, JACOB W.	2453, 2457	CYLKE, LAURA	2356	DAVIDSON, ALEX B.	755
CRISP, SHANNON	862	CYRULNIK-DERCHER, SAMANTHA R.	2235	DAVIDSON, DONALD	888
CROASDALE, GRETHEL M.	545	CZAJKA, NICHOLAS A.	857	DAVIDSON, LAURA	540
CROASTON, MATTHEW T.	727	CZERNEL, KAREN C.	1513	DAVIDSON, MICHELLE R.	2017
CROCKER, NICHOLAS L.	18	CZUFIN, SARAH M.	1220	DAVIDSON, PETER R.	1075
CROCKETT, HARRY E.	1905	D'ALESSANDRO, PAUL J.	699	DAVIES, SUSAN P.	2457
CROKE, KJERSTEN	868	D'ALESSIO, NICHOLAS C.	823	DAVILA, KITTY	1981
CRONIN, MARGARET	708	D'ANGELO, CHRISTOPHER R.	2395	DAVIN, MICHAEL J.	1284
CROOKS, KATHLEEN M.	2457	D'ANTONIO, NAOMI J.	653	DAVIS, ALEXANDER H.	2428
CROSS, ADAM B.	2170	D'ERAMO, JOSEPH R.	1625	DAVIS, ALYSA A.	1261
CROSS, JESSE M.	127	DABROWSKI, NATASHA B.	407, 1206, 1200	DAVIS, ANNALIESE	14
CROSS, TRACY	2274	DACCA, JOSEPH T.	1730	DAVIS, BILLY J.	2084
CROSSETT, NATHANIEL W.	956	DACEY, EDWARD R.	1530	DAVIS, CANDACE A.	2432
CROSSIE, JUSTIN J.	1938	DAEDALUS, TRISTAN M.	1915	DAVIS, CARLTON J.	2416
CROSSLING, CIERA G.	112	DAHL, RYAN S.	27	DAVIS, DAVID W.	313
CROSSWHITE, CALEB	2369	DAHLSTROM, DARREN	27	DAVIS, EMILY K.	879
CROSWELL, SEATON D.	579	DAIGLE, ROBERT B.	2374	DAVIS, ERIC E.	2365
CROUCH, CHRISTOPHER A.	2448	DAILEY II, DAVID M.	1973	DAVIS, ERIC G.	2073
CROUCH, MEGAN R.	1879	DAILEY, LISA K.	1934	DAVIS, FREDDIE L.	604
CROWE, AMANDA K.	1130	DAILY, TAYLOR V.	1491	DAVIS, GAYTHA F.	1130
CROWELL, JOSEPH L.	2670	DAINES, ANNE C.	18	DAVIS, JAEI N.	1636
CROWLEY, CONNOR J.	1220	DALE, MICHELLE ERIN	1973	DAVIS, JOHN D.	862
CRUDUP III, WILLIAM D.	27	DALE, TATUM E.	210	DAVIS, JOHN E.	1471
CRUIKSHANK, JOHN D.	2401	DALFONSO, JOSEPH D.	1251	DAVIS, JOHN J.	27
CRUMLEY, LUCAS P.	2126	DALGLEISH, CHARLES K.	303	DAVIS, KIMAYA K.	2457
CRUZ, EVELYN	2194	DALKE, KATHRYN L.	1984	DAVIS, LESTER M.	1251
CRUZ, ISABEL	1652	DALLAS, CAROLYN E.	1012	DAVIS, LISA A.	1879
CRUZ, LILLIAN	2177	DALLMAN, ALEX A.	933	DAVIS, LISI R.	1123
CRUZ, MARK A.	1833	DALO, CLAIRE B.	575	DAVIS, MARTHA B.	2382
CRUZ, MARY C.	1601	DALY, CECILIA M.	2442	DAVIS, MARY E.	1625
CRYSTAL, HOWARD D.	90	DALY, LISA M.	127	DAVIS, MELANIE F.	868, 1003, 1215, 1609, 2011, 2150
CUELLAR, CHELSEA D.	1096	DANAHER, JOSEPH F.	1705	DAVIS, PHILLIP R.	244
CUERVO DE ROJAS, LEONOR	492	DANCE, KENNETH E.	862	DAVIS, SCOTT K.	27
CUEVAS, STEPHANIE M.	170	DANFORD, CHRISTA J.	2057, 2432	DAVIS, SHEILA	1968
CUFF, LOREN D.	27	DANFORD, JAMES B.	2432	DAVIS, STACHIA G.	27
CUFF, PATRICK	1656	DANIEL, ADAM P.	1954	DAVIS, STEVAN E.	1519
CUFFEY, LAWRENCE	27	DANIEL, ELISE E.	2407	DAVIS, SUSAN R.	362
CULLEN, CATHERINE M.	1639	DANIEL, TANNER G.	1968	DAVIS, TERESA F.	501
CULLEN, RACHEL M.	2170	DANIEL, TED	113	DAVIS, TERRA A.	1796
CULLINANE, SCOTT P.	1829, 2412	DANIELS, BRYANT	741	DAVIS, TRAVIS	113
CULLUM, REBEKAH	1898	DANIELS, ELIZABETH C.	1583	DAVIS, WILLIAM R.	1774
CULP, RITA M.	2356	DANIELS, JAMIE W.	1583	DAWKINS, JOANN	27
CULVER, ANTHONY J.	1215	DANIELS, MCKAY L.	1788	DAWSON, ELIZABETH C.	2356
CULVER, LINDA K.	2011	DANIELS, TIMOTHY A.	973	DAWSON, MARK E.	163, 2356
CUMMINGS, KENNETH	2365	DANKLER, MICHAEL	2225	DAWSON, SETH M.	993
CUMMINGS, TIMOTHY P.	1854	DANNENBRINK, CYNTHIA S.	590	DAY, JASON O.	1315
CUNNINGHAM, CHRISTOPHER J.	2116	DANNENFELSER JR, MARTIN J.	2388	DAY, JONATHAN M.	2296
CUNNINGHAM, ELIZABETH P.	2412	DANNIBALE, JOHN J.	1310	DAY, LUCILLE M.	1347
CUNNINGHAM, JAMESON D.	1071	DANTUONO, HAYLEY L.	1769	DAY, MICHAEL F.	2194, 2437
CUNNINGHAM, JONAH C.	1568	DARBY, DAVONNE E.	531	DAY, PAMELA A.	2334
CUNNINGHAM, SCOTT	1410	DARDEN, WILLIAM R.	1814	DAY, VANESSA	1
CUNNINGTON, MICHAEL A.	1245	DARMODY, CAROLINE M.	1191	DE LA O, IRVIN F.	229
CUPRILL, CARLOS	27	DARNALL, SAVANNAH G.	540	DE LA ROSA, ADRIAN D.	1033
CURLEY, ANDREW	1588	DARNELL, JAMIE L.	1275	DE LA TORRE, LIZEHT	1445
CURRAN, SARAH E.	109	DARNELL, STEPHANIE B.	90	DE LOS SANTOS, KAREN	1868
CURRIE, KIMBERLY B.	699	DARNELL, STEVEN T.	2079	DE LUCA, SEBASTIAN P.	517
CURRIE, LAUREN C.	188	DARNER, MICHAEL P.	429, 468, 1061, 1325, 1400, 1451, 1456, 1566, 1568, 1981, 2094, 2245, 2249, 2263, 2292	DE PUY, GERALDINE M.	1280
CURRIER, PATRICK T.	2388	DARQUEA, FRANCESCA A.	1427	DEAL, ROCKY	1440
CURRY, THOMAS M.	1792	DART, LAUREN N.	1423	DEAN, JOSEPH M.	27
CURTIS, ANN W.	540	DASH, ALIYAH M.	812	DEAN, MARGARET E.	2374
CURTIS, ASHLEY A.	2395	DASH, M'SHAI S.	1605	DEAN, PENNY M.	90
CURTIS, JAMIE	2356	DATTA, AKSHAI	239	DEAN, SUE E.	90
CURTIS, PRESTON D.	1701	DAUGHERTY, COLLEEN F.	2197	DEAN, SUSAN	1796
CURTIS, SARAH E.	1191	DAUGHTREY, ERICA	2021	DEANGELO, MICHELLE S.	1644
CUSACK, BRIAN T.	1782	DAULBY, JENNIFER A.	608, 2401	DEARIE, STEFANIE A.	1347
CUSHER, MICHAEL A.	1455	DAVALOS, LETICIA M.	16	DEARING, LINDSAY N.	144
CUSHING, AMY C.	2356	DAVEN, KATHLEEN C.	1769	DEASE, ALEXANDRA E.	13
CUSMANO, ROBERT J.	2448	DAVENPORT, COLLIN G.	528	DEATLEY, JAMES C.	1048
CUSTER, EMILY G.	560	DAVENPORT, KAREN V.	27	DEAVER, JAMES	27
CUSTODIO, KAYE L.	293	DAVENPORT, TAMMY J.	568	DEBATES, MEGAN	619
CUTLER JR, BENJAMIN S.	27	DAVIDHIZAR, ANDREW	2377	DEBERRY, CAROLINE J.	720
CUTRONA, DANTE C.	550			DEBES, JENNIFER	575, 2356
CUTTS, KENNETH J.	263				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DEBROSSE, FRANK	2160	DESERPA, NANCY H.	760	DINKEL, MATTHEW C.	699
DECATUR-BRODEUR, VICTORIA V.	2356	DESILVA, DUSHANI S.	760	DIONNE, SALLY J.	351
DECESARO, ANNE M.	2448	DETERDING, KELSEY-ANN	2419, 2420	DISANTO, DINO	1156
DECK, JAMES	1507	DETERS, ALLISON M.	2356	DISBROW, KATRINA E.	2219
DECKER, ELIZABETH N.	2135	DETHOMAS, ANTHONY A.	2005	DISCHIGEL, JUSTIN N.	2212
DECKER, JAMES A.	367, 2388	DETORA, ANTHONY	1829	DISIENA, JENNIFER E.	2344
DECKER, NELLY R.	2185	DETER, LAURA C.	1674	DISRUD, DOUGLAS R.	2356
DECKER, PAIGE N.	2388	DETWELER, BETHANY	27	DIVINE, MELODY R.	1261
DEDRICK, KATHERINE W.	2424	DETWILER, JODI L.	90	DIXON, KELLY A.	1, 4
DEEGAN, NICHOLAS P.	1977	DETWILER, MICHAEL	268	DIXON-TYMUS, VIVIAN	113
DEELEY, BLAKE R.	1465	DEUTSCH, BREANNA A.	1779	DMEZA, GILBERT F.	1864
DEERY, KATHERINA G.	832	DEUTSCH, JEREMY	18, 1471	DOAN, PHOEBE T.	90
DEES, TERI K.	2439, 2441	DEVALL, MICHELLE L.	683	DOBBINS, MARK	27
DEFILIPPIS, MICHAEL V.	2334	DEVLIN, PATRICK J.	7	DOBIAS, MICHAEL J.	1636
DEFREITAS, MATTHEW A.	2401	DEVOOGHT, JOSEPH	2197, 2356	DOBO, DAVID J.	1782
DEGALE, DALE E.	468	DEVORA, DAMARIS	946	DOBSON, BRIAN F.	938
DEGENFELDER, KENNETH L.	2407	DEVOUGAS, HOPE L.	1535	DOCKERY, DERRICK D.	1
DEGRAFF, KENNETH B.	7	DEWHIRST, DIANE	7	DOCKHAM, ANDREW C.	2395
DEHART, BRIDGETTE	468	DEWILMS, KIRSTEN B.	642	DODD, OWEN M.	1280
DEHLINGER, NANCY H.	1761	DEWITT, BRETT R.	2457	DODGE, ALLISON L.	633
DEISINGER, TAYLOR	1680	DEWITT, CYNTHIA A.	1181	DODGE, BARBARA	1211, 1709, 2079, 2329
DEITZ, PATRICK M.	1742	DEWITTE, JONATHAN	1065	DODGE, PETER A.	1928
DEJESUS, JAMES J.	667	DEWYSOCKI, DOUGLAS J.	1143	DODOO, ISAAC N.	1968
DEL BECCARO, CHRISTOPHER E.	693	DEY, JODI E.	1685	DOELP, THOMAS E.	823
DEL GRANDE, CHELSEA A.	219	DHILLON, UTTAM A.	2377	DOERFERT, MICHAEL D.	2432
DEL MORONE, EMILY	1301	DIAMOND, CLINT D.	909	DOGGETT, PATRICK M.	1220
DEL PORTILLO, CHRISTINE	1843	DIAMOND, RENA	1109	DOGGETTE, JAMES R.	1102
DELANEY, ERIC L.	16	DIAZ, ANA L.	1923	DOHENY, DANIELLE	1609
DELANEY, JOSEPH W.	2249	DIAZ, FRANCES R.	1909	DOHERTY, KATHRYN J.	783
DELAURO, MALLORY E.	2090	DIBARI, JESSICA	1566	DOHERTY, MARY J.	399
DELCOTTO, ELLEN L.	1819	DIBBLEE, CHRISTIAN R.	1363	DOHERTY, SINEAD G.	7
DELEON, MARIA	803	DIBENEDETTO, ROBERT P.	879	DOHERY, CLARE C.	2424
DELGADO FRANCIS, ANGELINE D.	1630	DIBLASIO, CARLA F.	1752, 2365	DOHR, ROBERT P.	113
DELGADO, ASHLEY M.	2457	DICIO, ERICA A.	2316	DOI, CHRISTOPHER T.	455
DELISLE, KALDON A.	27	DICKERSON, BARBARA A.	1568	DOLAN, MEREDITH A.	852
DELLONTE, PATRICIA V.	1165	DICKERSON, CAROL	575	DOLANSKY, KATHERINE R.	1782
DELLOMA, JILL	633	DICKERSON, MATTHEW	336, 560, 807, 942, 973, 2084	DOLLHOPF, KEVIN D.	679
DELUCA, ALAN	27	DICKEY, OLIVIA C.	777	DOMENECH, EMILY H.	2432
DELUCA, MARISSA R.	2344	DICKHAUS, JOHN L.	2457	DOMINELLO, MATTHEW C.	750
DELUCA, ROBERT J.	852	DICKIE, JAMES	27	DOMINGUEZ DE MARTY, IDALIA T.	1981
DELURY, KEVIN W.	1211	DICKINSON, HILLARY B.	2442	DOMINGUEZ, ALEXANDER J.	1782
DEMAC, MACKENZIE J.	750	DICKINSON, JORDAN D.	1196	DOMINGUEZ, ASHLEY F.	1310
DEMERY, DESTINAE C.	2439, 2441	DICTEROW, STEVEN M.	1829	DOMINO, KAREN	1801
DEMING, JEFFERSON D.	2274	DIDDEN, JOSEPH C.	568	DOMINY, JANET H.	967
DEMORDAUNT, REBEKAH A.	1245	DIDIUK, MONICA M.	2036	DONAHUE, KATHRYN J.	2439, 2441
DEMPESEY, JAMES E.	1545	DIEFFENDERFER, GARY L.	27	DONAHUE, KRISTEN M.	115
DEN DEKKER, ANGELA D.	579	DIEGUEZ, ANGELIQUE M.	531	DONAHUE, KYLE F.	90
DENBOER, STEPHEN J.	184	DIEHL, DENISE M.	817	DONALD, JONATHAN R.	497
DENIS, MARIE PASCALE N.	832	DIERINGER, KURT C.	321	DONALDSON, KIRSTEN	1109
DENNARD, STASHA S.	1200	DIERKER, RYAN T.	2269	DONAT, JOSEPH P.	1405
DENNIS, MATTHEW	2356	DIERKES, JOAN	1423	DONCHES, MICHELLE M.	149, 163, 268, 473, 497, 594, 603, 1102, 1630, 1833, 1858, 2160, 2212
DENNIS, TERRE	1166	DIFLEY, RYAN S.	904	DONDERO, WILLIAM A.	1491
DENNIS-MORIAL, KEMAH	1801	DIFRANCO, SAVATORE	1316	DONELSON, ANDREA N.	2442
DENNISON, BRIANNA M.	1325	DIGGS, ALYCE L.	113	DONESA, CHRISTOPHER A.	2416
DENONCOURT, JASON D.	1539	DIGGS, PATRICIA	2302	DONHEFFNER, KRISTEN R.	283
DENT, RICHARD H.	27	DIGIACOMO, ANTHONY P.	145	DONLON, JESSICA L.	2388
DENTON III, GRAHAM W.	1864	DILDINE, COTY W.	501	DONLON, SARA C.	2079
DENZEL, KRISTOPHER M.	1038	DILL, MARIA E.	777	DONNELL, KATHRYN L.	1899
DEOUDS, JOHN W.	1410	DILLARD, MARSHA B.	1427	DONNELLY, JOHN P.	904, 2356
DEPADUA, CARMEN	1644	DILLER, MATTHEW T.	688	DONOGHUE, JOHN T.	628
DEPINA, GLORIA	1028	DILLEY, JARED B.	1151	DONOVAN, GARRETT H.	1170, 2412
DEPOY, SAMANTHA C.	1724	DILLIHAY, MARILYN J.	497	DONOVAN, MADELINE R.	2068
DEPRIEST, PATRICIA H.	417	DILLON JR, THOMAS M.	127	DONOVAN, MARGARET E.	492
DERAJTYS, NICHOLAS D.	1012	DILLON, CHADWICK L.	2165	DOODY, MARY G.	1735, 2395
DERMODY, MATTHEW D.	2407	DILLON, ELIZABETH C.	653	DOODY, ROBIN M.	1130
DERR, APRIL P.	1928	DILLON, MICHAEL	773	DOOLEY, DEBRA D.	1545
DERRICK, SCOTT	27	DILLON, SEAN	2288	DOOLEY, GENEVA	27
DERRINGTON, TROY N.	113	DILWORTH, RYAN P.	852	DOOLEY, MONA T.	1211
DESAI, RONAK D.	2416	DIMAS, LESLIE A.	1756	DOOLEY, ZACHARY	720
DESAI, SONALI J.	455	DIMASCIA, ANNA M.	773	DOOMES, ELIOT D.	2424
DESANTIS, KATHRYN C.	2382	DIMENSTEIN, KATHERINA	1958	DORAZIO, MICHAEL P.	1562
DESANTIS, PATRICIA A.	796	DING, MICHAEL C.	2395	DORFMAN, TARYN J.	2079
DESCHNER, MALEA R.	1735	DINGMAN, MICHAEL C.	1530		
DESERIO, GIUSEPPE	693				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DORIUS, SOREN A.....	2011	DUNAGAN, RUSTY L.....	1895	EDLOW, JOSEPH B.....	1245
DORMAN, CAITLIN M.....	1256	DUNBAR, AVIS S.....	1824	EDMISTON, SAMUEL W.....	149
DORN, TERESA J.....	1788	DUNCAN, CHRISTIANA C.....	1427	EDMISTON, SUANNE.....	1215
DORNATT, ROCHELLE S.....	760, 2356	DUNCAN, KIRSTEN M.....	2457	EDMONSON, HART.....	993
DORNER, EVAN M.....	170	DUNCANSON, ADON S.....	633	EDMONSON, ROBERT D.....	7, 1663
DORNETTE, DAVID P.....	2448	DUNHAM, DAN.....	2005	EDNEY, EDWARD T.....	1160
DORNEY, TOM.....	1306	DUNHAM, OSCAR J.....	1405	EDWARDS, CATHERINE M.....	2356
DOROTHY, MICHELLE M.....	1680	DUNHAM, WILL.....	4	EDWARDS, DESTINY D.....	817
DORRIEN, ERIC A.....	1525	DUNKLIN, KELDA Y.....	27	EDWARDS, JAHNEILLE R.....	468
DORSETT, CAMERON K.....	1958	DUNKLIN, KRISTINA E.....	2170	EDWARDS, JASI M.....	2249
DORSEY, PAUL R.....	1316	DUNN, COLLEEN A.....	113	EDWARDS, JOE N.....	1494
DORVAL, HALEY M.....	1963	DUNN, JORDAN S.....	1899	EDWARDS, KATHERINE E.....	714
DOTSON, BERNADINE N.....	1519, 2442	DUNN, MICHAEL H.....	1028	EDWARDS, LENACE C.....	723
DOTY, ERIN M.....	1879	DUNNE, DECATUR M.....	448, 1383	EDWARDS, MICHAEL S.....	1719
DOTY, JOHN G.....	1566	DUNNE, JULIE A.....	2395	EDWARDS, SPENCER M.....	1
DOTZLER, DOREEN M.....	90	DUNSTAN, LYNN F.....	893	EDWARDS, TAMARA M.....	1220
DOUGAN-ROCHA, ALEXIS.....	667	DUPONT, ZACHARY P.....	1573	EDWARDS, TANNER S.....	1730
DOUGHERTY, ROBERT J.....	347, 1330	DUPPLER, MARTHA C.....	18	EDWARDS, YUL L.....	604
DOUGHERTY, SAMUEL H.....	1445	DUPREE, MARIE G.....	1928	EGAN, JONATHAN R.....	1008
DOUGHTY, ERIN M.....	1724	DUPUY, TINA M.....	909	EGAN, KYLE P.....	1075
DOUGLAS, KRISTEN K.....	1480	DURAN, PATRICK.....	1378	EGERSON, TROY H.....	27
DOUGLASS, CONOR G.....	750	DURAN, ROLANDO.....	27	EGGIMANN, JESSICA G.....	2442
DOUGLASS, HEATHER M.....	2407	DURAND, ADAM P.....	1685	EGORIN, MELANIE A.....	2448
DOUMIT, SOPHIE M.....	993	DURANT, RYANN R.....	1963	EHL, KATHLYN S.....	2382
DOUX, JULES T.....	777	DURBIN, JUSTIN.....	1396	EHL, RYAN T.....	582
DOVE, WILLIAM T.....	2348	DURBIN, ROBERT B.....	2057	EHRENKRANTZ, JOSEPH T.....	2420
DOWD, BRIAN J.....	429	DURDALLER, SARAH N.....	769	EHRET, CAROLINE M.....	1858
DOWD, TIMOTHY A.....	2670	DURDEN, EMILY K.....	1810	EICHORN, JARED D.....	1
DOWELL, BRITANY J.....	2439	DURST, GARRETT E.....	843	EICHLINGER, KEVIN C.....	1151
DOWELL, JOSHUA T.....	2170	DUTTON, JOHN C.....	971	EIDSON, TYLER J.....	550
DOWELL, STANLEY G.....	268	DUVAL, JHOSTYN D.....	1868	EISELSBERG, DAVID.....	1138
DOWLING, KEVIN J.....	2344	DUVALL, ZELLIE L.....	417	EISENBERGER, ANDREW J.....	1829
DOWN, NICHOLAS V.....	1321	DUVENECK, KATHERINE S.....	1958	EISENSTATT, MICHAEL R.....	497
DOWNNEY JR, CHARLES R.....	2302	DWIGHT, HELEN R.....	336	EISNER, HELEN P.....	2687
DOWNNEY, CHRISTINE D.....	2329	DWYER, KAITLYN A.....	974	EISNER-POOR, KAITLYN E.....	2357
DOWNING, ANDREW C.....	938	DWYER, STEPHEN.....	14, 1048	EKLUND, ERIC C.....	773
DOWNES, JOEL J.....	967	DYBAS, SAMANTHA L.....	1251	EL, OLGA R.....	1601, 1604
DOWNES, KIMBERLY M.....	862	DYCKMAN, JASON J.....	1211	ELIAS, ADAM J.....	803
DOYLE, WILLIAM J.....	2344	DYE-DIGGS, BRIANA M.....	531	ELIAS, ANDREW C.....	27
DOZIER, BRIAN A.....	27	DYER, CINDY S.....	514	ELIAS, MINNA R.....	1400
DRAGO, JERICA M.....	2202	DYKEMA, RICHARD T.....	1829	ELIGAN, VERONICA.....	2420
DRAWDY, ANN S.....	2258	DYSON, LAURA.....	27	ELINE, ALEXANDRA J.....	1796
DRESSLER, JEFFREY A.....	4	DYSON, MADISON E.....	1186	ELIZALDE, HECTOR F.....	1568
DREXEL-CARPENTER, SUZETTE M.....	2660	DZIENGELSKI, SCOTT M.....	1562	ELIZALDE, RAFAEL.....	2099
DRIFTMIER, MATTHEW H.....	1261	EAGAN, MATTHEW T.....	817	ELIZANDRO, JOHN.....	1491
DRISCOLL, COLIN E.....	2150	EAGER, THOMAS B.....	2453	ELLARD, ANGELA P.....	2448
DRISCOLL, JOHN P.....	1061	EAGLIN, HOPE J.....	27	ELLESON, BENJAMIN D.....	1335
DRISCOLL, LAURA M.....	455	EANNELLO, JOSEPH S.....	2319	ELLIN, JAMES B.....	27
DROMGOOLE, ALEXIS M.....	1138	EARLE, MARGARET L.....	1984	ELLINGTON, ELIZABETH M.....	2420
DRUMMOND, DARLENE T.....	1988	EASBY-SMITH, ANNE S.....	1	ELLINGTON, VICTORIA L.....	1625
DRUMMOND, LAEDRA R.....	1102	EASTER, ANDREA.....	1215	ELLIOTT, BEVERLY L.....	1485
DRZEWICKI, JOHN V.....	1674	EASTHAM, ELEANOR B.....	1963	ELLIOTT, BRIAN D.....	1680
DUARTE, MATTHEW F.....	2189	EASTMAN, KEVIN J.....	1256	ELLIOTT, CLAIRE R.....	2316
DUBBS, ANDREA E.....	2110	EATON, AMANDA.....	2099	ELLIOTT, FARAR.....	90
DUBERSTEIN, REBECCA M.....	2269	EATON, CHARLES E.....	1017	ELLIOTT, FRAN W.....	1814
DUBLER, GRANT C.....	812	EATON, DAVID H.....	224	ELLIOTT, JENNIFER L.....	204, 297, 377, 407, 429, 755, 946, 1225, 1485, 1551
DUBOWITZ, NICOLE.....	394	EATON, GEOFFREY.....	1765	ELLIOTT, RONALD.....	27
DUCKWORTH, BRIAN A.....	1134	EBERT, NICHOLAS A.....	90	ELLIOTT, TAYLOR C.....	507
DUCKWORTH, REBEKAH J.....	1630	EBNER, ANGELA R.....	1330	ELLIS, CATHERINE B.....	731
DUCLOS, LESLIE A.....	1191	ECHOLS, DEBORAH P.....	331	ELLIS, COURTNEY D.....	2202
DUDLEY, LAUREN R.....	1605	ECHOLS, LAMAR N.....	2432	ELLIS, FRANKLIN M.....	27
DUENAS, JOSEPH E.....	27	ECKELKAMP, BRETT.....	356	ELLIS, JACQUELINE A.....	914
DUFAULT, GRAHAM E.....	2388	ECKSTEIN, MATHEW A.....	127	ELLIS, MICHAEL J.....	2453
DUFF, MARGARET K.....	1630	EDATTEL, PAUL C.....	2388	ELLIS, SHIRLEY A.....	1535
DUGAN, MEGHAN R.....	1752	EDDIE, DIAMOND T.....	2197	ELLIS-GREGG, SHARON.....	28
DUGGAN, SEAN E.....	2155	EDDY ROKALA, JULIE D.....	1423	ELLIS-JONES, DEBORAH.....	28
DUGGINS, CORI L.....	1885	EDELSON, BRANDY.....	667	ELLISON, CAROL E.....	247
DUGUAY, VANESSA J.....	1609	EDEN, BRANDON T.....	1235	ELLISON, MATTHEW B.....	7, 487
DUHOVNY, EMILY S.....	2142	EDGAR, KEVIN R.....	2377	ELLISON, MELISSA J.....	1919
DUKE, ANDREW.....	1003	EDGAR, REBECCA L.....	2395	ELNABARAWY, TAMIR A.....	1685
DUMA, HEATHER L.....	973	EDGE, JAMES W.....	787	ELSHAMI, NADEAM.....	7
DUMAIS, THERESA F.....	2377	EDGE, JAMES W.....	787	ELZINGA, STEWART A.....	113
DUMAS, SANDRA J.....	399	EDGELL, JOHN R.....	1160	EMAMALI, NICOLE S.....	28
DUMLER, JACQUELINE A.....	922	EDGERTON, VICTOR S.....	2407		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
EMERSON, JEFFREY W.	2377	EVANS, MICHELLE R.	124	FELDGUS, STEVEN H.	2407
EMFIELD, JOSHUA K.	448	EVANS, PATRICIA D.	389, 2357	FELDBAUS, MARY K.	540
EMMERICH, CYNTHIA A.	974	EVANS, SALLY J.	1833	FELDSTEIN, ALYSSA H.	2412
EMMONS, EMILY E.	832	EVANS, SOLEDAD M.	113	FELICIANO, CARMEN M.	1690
EMMONS, JULIE S.	2219	EVANS, THOMAS F.	28	FELMLEE, BRENDA R.	2129
ENDICOTT, ALICIA.	898	EVANS, TRACEE	313	FELTER, TODD J.	858
ENG, GEORGE D.	2155	EVANS, YASMINE S.	723	FENDRICH, LOUISE E.	1471
ENGDAHL, SETH M.	2197	EVANSON, CHRISTOPHER P.	909	FENTON, CARMEN M.	2121
ENGELHARDT, STEVEN B.	477	EVELAND, ALEXANDER	1206	FERGUSON, ANDREW M.	904
ENGELMANN, EMILY G.	1513	EVERETT, JANECE F.	2283	FERGUSON, BEVERLY J.	199
ENGGASSER, HARRY L.	317	EVERETT, JASON G.	1566, 2420	FERGUSON, CAROLYN	1814
ENGLAND, RICHARD	1625	EVERETT, NANCY D.	1644	FERGUSON, CASSIE L.	787
ENGLANDER, EMILY L.	2185	EVICH, JOHN J.	1008	FERGUSON, FRED C.	448
ENGLE, OLIVIA P.	1275	EWERS, GRETCHEEN	28	FERGUSON, GLORIA L.	90
ENGLING, MAXIMILIAN T.	2401	EWING JR, JOHN C.	28	FERGUSON, JOSETTE R.	159
ENGLISH IV, JAMES H.	28	EWING, VICTORIA L.	2357	FERGUSON, SCOTT L.	2057
ENGLISH, CACHAVIOUS Q.	1988	EXTEIN, SETH D.	2240	FERGUSON, TROY L.	2212
ENGLISH, JOENLYN B.	2432	EZZELL, PATRICK S.	90	FERLAND, JOHN O.	277
ENGLISH, JOSEPH H.	28	FACCHIANO, GREGORY	997	FERNANDEZ, BRUCE	1391, 2395
ENGLUND, MARY S.	2401	FADDEEN, JOSEPH H.	2110	FERNANDEZ, KEITH E.	1844
ENGQUIST, LAURA M.	2126	FAGAN, THOMAS A.	1383	FERNANDEZ, SHERYL A.	356
ENOS, KATHERINE	2155	FAHEY, CHRISTOPHER J.	1017	FERNANDEZ, TANIA	434
ENOS, ZACHARY M.	1485	FAHSELT, JENNIFER A.	760	FERNIZA, SANDRA L.	836
ENTENMAN, DEBRA J.	2030	FAILE, STEPHANIE B.	1551	FERREE, LOGAN H.	1061
EPLEY, MARK D.	1	FAISON, SHAWNA	90	FERREIRA, DANA L.	642
ERB, CHRISTOPHER J.	2429	FAITH, GEORGE R.	2432	FERRELL, ELIZABETH S.	783
ERB, EMILY M.	1984	FAITH, KIMBERLY K.	127	FERRER, CHRISTOPHER R.	1844
ERCOLE, KATHRYN	551	FAKER, JANET J.	2225	FERRO, JONATHAN S.	693
ERICKSON, ALEXANDRA D.	2324	FALASCHETTI, DINO D.	2377	FERSTER, LINDA B.	1701
ERICKSON, JANET L.	2424	FALCONER, SUSAN L.	517	FEUER, HARRISON L.	1092
ERICKSON, KARINA A.	1719	FALK, AARON M.	1480	FEYERHERM, ALAN	796
ERICKSON, KATHLEEN M.	619	FALK, RYAN J.	1418	FIALKOV, ALLISON B.	219
ERICKSON, KRISTOFOR S.	2377	FALKOWSKI, BENJAMIN E.	2225	FIEDLER, ANNA	1229
ERICKSON, NISSA L.	1730	FALLON, JOAN E.	792	FIELD, IAN A.	18, 1471
ERKEL, RICHARD M.	2194	FALLON, KATHLEEN M.	857	FIELDS, ALEXANDRA M.	372
ERSTE JR, MARK A.	331, 443	FANDRICH, MICHAEL P.	1166	FIELDS, CHESTER J.	1928
ERTEL, CAROL D.	624, 679, 1033, 1301, 1423	FANSLER, DEBRA D.	2001	FIELDS, DARLENE	1801
ERTEL, ELIZABETH B.	1636, 2388	FARAH, ALYSSA A.	922, 1055, 1151, 1245, 1485, 1915	FIELDS, MALLORY A.	979
ERVIN, CRYSTAL M.	1614	FARAHN, MORGAN M.	2302	FIELDS, PEGGY	90
ERVIN, DANA K.	2357	FAREL, JAMES M.	90	FIELDS, SHAYNA M.	184
ERVING, JAMES H.	28	FARHADIAN, SARAH	2240	FIELDS, SUMMER H.	1051
ESAU, LAURIE L.	1648	FARLEY, COLLEEN E.	1266	FIFE, MADELYN M.	2073
ESKANDANI, REBEKAH S.	2432	FARLEY, JOANN I.	28	FIGUEROA, ANA	1869
ESKRIDGE, ROBERT	2439, 2441	FARNAN, DARCY R.	667	FIGUEROA, BLANCA I.	394
ESPARZA, CHRISTOPHER L.	2395	FARNASO, KENNETH L.	2437	FIGUEROA, LICETT	1568
ESPINOSA, ANTHONY N.	946	FARNIN III, ARTHUR	224	FIGUEROA, MARIE	1109
ESPINOSA, GISSETTE	598	FARNSWORTH, BRANDON D.	1899	FIGUEROA-RIVERO, MARIA C.	1690
ESPINOSA, SERGIO	918	FARNSWORTH, LAWRENCE E.	961	FILALI, VENUS	464
ESPINOSA, DANIEL L.	145	FARRELL, RYAN M.	1266	FILIP, ALLAN E.	252
ESPINOSA, KELLY N.	961	FARRINGTON, SHARON L.	817	FINDLAY, JOSHUA J.	1012
ESSAGOF, ERIC M.	1028	FASSAK, LAURA E.	113	FINK, ALEC J.	1123
ESSALIH, ELEONORE B.	590	FAULKNER, JENNIFER S.	868	FINKE, GINA V.	2057
ESSINGTON, MICHAEL J.	2338	FAUSONE, CAROL A.	2150	FINLEY, JOAN A.	303
ESSON, LINDSAY E.	1513	FAVORS, RESHAD D.	342	FINLEY, SHARRA L.	1583
ESTEP, NANA S.	1819	FAWCETT, ERIC H.	1535	FINN, ABIGAIL E.	2126
ESTES-PETTY, RANDI-JOANNE A.	1973	FAWELL, JOSEPH D.	1849	FINN, JANIS K.	832
ESTOPINAN, ARTURO A.	1844	FAY, SAMANTHA J.	1905	FINNEGAN, RICHARD M.	1017
ESTRADA, YVETTE S.	1919	FAZ-HUPPERT, MARINA Y.	703	FINS, ERIC	1191
ETCHEN, ALEXANDER J.	2424	FEARS, JORDAN M.	2202	FINUCANE, CHRISTOPHER B.	28
ETCHISON, CHERYL A.	28	FEATHER, BETH A.	1562	FISCHER JR, ROBERT V.	7
ETHIER, VIRGINIA G.	90	FEATHERSON, WENDY M.	1765	FISCHER, AMANDA	2377
ETHINGTON, RYAN G.	1984	FEBRO, PATRICIA A.	1742	FISCHER, BART L.	2369
ETHRIDGE, MICHAEL G.	313	FEBUS, DIANA J.	2194	FISCHER, CHRISTOPHER C.	113
ETIENNE, CHRISTOPHER A.	1801	FEDDERMAN, RICHARD S.	741	FISCHER, JOHANNES F.	540
ETKA, PATRICK L.	2263	FEDENISN, JENNIFER D.	922	FISCHER, KYLE F.	956
ETUE, JOHN	2288	FEELY, ROBERT A.	2395	FISCHER, SCOTT W.	720
EUFRAUSINO, JACQUELINE	403	FEENEY, ANNAMARIE	308	FISH, TERESA	303
EUSEBIO, ABBEYGAIL	1943	FEENEY, WILLIAM P.	1306	FISHEL, BENJAMIN L.	1996
EVALLE, JOHN G.	841	FEHRMANN, SHERRY	997	FISHER SULKALA, MARGARET L.	1919
EVANS JR, WILLIAM R.	28	FEILER, ROBERT H.	2344	FISHER, ANDREW D.	898
EVANS MORRISON, DANIELLE M.	1938	FEINHOR, STUART N.	1730	FISHER, CHRISTOPHER L.	1556
EVANS, ACKEEM K.	1134	FELDBLUM, BRYAN J.	117	FISHER, DARRYL E.	113
EVANS, KATHRYN E.	514	FELDER, COLE M.	2401	FISHER, JEROME	28
EVANS, MELISSA E.	1151			FISHER, OLINDA L.	2094

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FISHMAN, ALEXANDER J.	628	FONTAINE, CAITLIN A.	2129	FREEMAN, ANTOINETTE P.	28
FISHMAN, CATHERINE M.	2063	FONTNEAU, BRUCE	28	FREEMAN, BENJAMIN J.	1566
FISHMAN, GEORGE	2420	FOOTER, LEWIS H.	2442	FREEMAN, DOMINIQUE	2030
FITZELLA, JAMES S.	2429	FORBES, JAMES A.	297	FREEMAN, MICHAEL T.	2407
FITZGERALD, DOUGLAS M.	2129	FORD, BETTY L.	1545	FREEMAN, MISHAWN S.	2382
FITZGERALD, JONNA G.	862	FORD, DARIN J.	28	FREEMAN, PETER	1873, 2412
FITZGERALD, KATHLEEN M.	28	FORD, DAVID A.	741	FREENEY, MALCOLM	28
FITZGERALD, PATRICIA W.	731	FORD, JANET M.	1636	FREIMAN, SHAUN K.	2448
FITZMAURICE, PAUL A.	90	FORD, KELLI A.	252	FREIMARK, ZACHARY J.	736
FITZPATRICK, CAITLIN K.	113	FORD, MOLLY A.	356	FREMGEN, JAMES L.	594
FITZPATRICK, CASEY T.	2229	FORD, TAYLOR A.	1012	FRENCH, CHARLES	28
FITZPATRICK, KEVIN W.	2437	FORDHAM, PHILLIP W.	417	FRENCH, COURTNEY A.	2395
FITZPATRICK, MARILYN R.	2165	FORDYCE JR, JOSEPH J.	741	FRENCH, MIRANDA S.	372
FITZPATRICK, PAUL A.	1485	FOREMAN, LORRAINE T.	113	FRESQUEZ, MICHAEL A.	535
FITZPATRICK, ROBERT	113	FOREMAN, MEGAN S.	1138	FREY, ANTHONY M.	1051
FITZSIMMONS, DAVID M.	736	FORESTER, JAMES D.	2382	FREYE, JONATHON T.	1316
FITZSIMMONS, LIAM M.	2025	FORGIONE, JOHN A.	28	FRIE, AMANDA L.	2235
FLAHERTY JR, EDWARD	2401	FORMAN JR, ALFRED J.	2377	FRIEDLANDER, ELIZABETH	1685, 2369
FLANAGAN, MARY K.	2687	FORREST, CHINETTA R.	113	FRIEDMAN, HALEY Z.	2457
FLANAGAN, STEVEN M.	145	FORREST, PENNY L.	787	FRIEDMAN, JEFFREY E.	2448
FLANGIN, THOMAS	2068	FORSYTH, BARTON W.	1977	FRIEDMAN, MALCOLM P.	1471
FLANIGAN, WILLIAM A.	2453	FORSYTH, EDEN	1301	FRIERSON, HEATHER R.	482
FLARIDA, JOSEPH D.	2432	FORTADO, KASONDRA N.	642	FRIERSON, NATHAN G.	2357
FLEET II, JAMES P.	2401	FORTE, DENISE M.	2382	FRISCHKNECHT, DARYN K.	2073
FLEISHMAN, SUSAN	127	FORTIER, BRITANY E.	1113	FRISCHKNECHT, JESSICA G.	412
FLEMING JR, SEAN E.	2245	FORTIN, REMY N.	858	FRISON, TERESA L.	1476
FLEMING, AUBRIE L.	590	FORTSON, RENE A.	1963	FRTSCH, BENJAMIN R.	1605
FLEMING, BROOKE M.	1038	FOSTER, CHARLES J.	28	FRTSCHNER, AARON S.	244
FLEMING, DENISE	194	FOSTER, CHRYSAL L.	648	FRITZ, CORY M.	2412
FLEMING, JOYCE	287	FOSTER, DANIEL R.	1451, 2448	FRITZ, ERIC D.	28
FLEMING, PATRICK L.	1735	FOSTER, JANET M.	2306	FROELICH, MELISSA R.	2388
FLEMING, TEMPLE-JENE	1765	FOSTER, JOHN E.	1557	FROMM, SHARON M.	2432
FLENAR, CHELSEA M.	2021	FOSTER, KRISTIN N.	28	FROST, DYLAN R.	1021
FLETCHER, GLORIA J.	1147	FOSTER, MICHAEL R.	113	FRUCHT, CRAIG S.	750
FLETCHER, JAMES S.	1261	FOSTER, MIKAYLA C.	1240	FRUCI, JEAN	2388
FLOCK, ANDREW J.	1539	FOSTER, ROBIN L.	1427	FRY, COURTNEY	14
FLINK, LAURIE	2240	FOSTER, TAUINAOLA M.	1761	FRY, MIRIAM E.	383
FLINT II, CHARLES A.	272, 2388	FOSTER, TIMOTHY S.	234	FRYE, JASON J.	736
FLOHE, KEVIN N.	234	FOTI, ANTHONY P.	1854	FRYMAN, JOSEPH W.	210
FLORENCE, JOSHUA J.	1573	FOTI, LESLIE H.	873	FUATAGAVI, FAATIGAFUA M.	1761
FLORES, CHRISTOPHER J.	1423	FOUNTAIN, ANIKA	28	FUENTES, CARMEN P.	1724
FLORES, DANIEL M.	2420	FOUNTAIN, MELVIN R.	1890	FUENTES, JOSE D.	389
FLORES, ELIEZER O.	1080	FOUSHEE, KYLIE M.	942	FUJISAKI, RILEY K.	2094
FLORES, ERIKA I.	170	FOWKES, ROBERT J.	1391	FULFORD, HALEY E.	1756
FLORES, JOSEFA L.	888	FOWLER, KENDRA M.	1614	FULLER JR, JOHN D.	2348
FLORES, MARK A.	1625	FOWLER, MARK J.	2263	FULLER, JANICE G.	1636
FLORES-HARO, GENEVIEVE G.	347	FOX, BRYAN D.	731	FULLER, JOHN W.	683
FLOREZ, ALEX J.	579	FOX, ELIZABETH S.	2424	FULLER, KIM	836, 1494
FLORIO, JOHN A.	5, 1427	FOX, MADISON R.	178	FULLERTON, LAURA F.	2457
FLOWERS, JAMES J.	1810	FOX, NANCY	823, 2357	FULLING, ALEXANDRIA M.	2165
FLOYD-BUGGS, KATHY	540	FOX, SALLY M.	1958	FULLMER, JACOB S.	961
FLUELLEN, IAN M.	377, 657	FOXX, RHONDA E.	159	FULMER, BRENDAN P.	1175
FLUHR, CHRISTOPHER N.	2407	FOY, SUSAN E.	1779	FULOP, LESLEY B.	367
FLUNKER, MATTHEW M.	2395	FRAIMAN, KATE L.	1092, 1240	FULTON, MICHAEL G.	497
FLYNN, ANTHONY G.	239, 347, 394, 403, 455, 703, 1196, 1400, 1405, 1557, 1566, 1568, 1730, 2017, 2263, 2268	FRAME, CARLY	308	FUNCHES, BRENDA R.	2104
FLYNN, MICHAEL J.	2395	FRANCIS, MICHAEL R.	1321	FUNDAKOWSKI, JEAN M.	347
FLYNN, TIMOTHY	2365	FRANCO, MIGUEL A.	403	FUNKHOUSER, MEGAN L.	545
FLYNN, VICKIE C.	720	FRANGER, MELISSA K.	113	FUREY, BRANNOCK J.	407
FODOR, CATHERINE	1147	FRANK, JAMES P.	2005	FURLOW, MATTHEW J.	1928
FOERTSCH, SASCHA	1134	FRANK, JONATHAN	268	FURNARI, SHANNON M.	2263
FOGARASI, BEATA A.	555	FRANKE, ANDREW J.	1118	FUSCO, ALANNA M.	464
FOGARTY JR, KEVIN C.	1211	FRANKLIN, MARGARET A.	159	FUSSELLI, NASIM A.	2448
FOGWELL, COURTNEY A.	1947	FRANTZ, BRENDA S.	1143	FUTCH, JUSTIN	1984
FOLEY, ELIZABETH W.	1445	FRATTER, BONNIE B.	909, 1347, 2155, 2279	FYBEL, RACHEL K.	745
FOLEY, IAN D.	389	FRAUENFELDER, CALVIN L.	755	FYFFE, ERIN J.	239
FOLEY, MARK A.	403	FRAVEL, DON J.	28	FYFFE-HUGHES, SHARON	149, 603
FOLEY, MARTHA C.	2357	FRAZER, COREY S.	2377	GABATINO, LAURA	113
FOLTZ, DEVON N.	1	FRAZEE, MARY	1695	GABELLO, DOMINIC P.	1374
FONDA, ROBERT C.	1701	FRECH, JASON L.	28	GABRYSH, ELENA L.	2312
FONG, ISAAC J.	1175	FREEBAIRN, J S.	2288	GACHOU, WORKU	2412
FONG, MASON R.	1041	FREED, JAKE M.	1636	GADBOIS, STEPHANIE A.	2420
FONG, VINCENT	1427	FREED, ZACHARY C.	727	GADDIS, DARREN T.	1742
		FREELAND, JEFFREY K.	507	GADDIS, TARA L.	1186
		FREEMAN, ALLYSON J.	765	GAGE, ABIGAIL P.	2374

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GAGE, PAUL	1954	GARCIA, YATZI	1674	GEOFFROY, PHILLIP J.	2155
GAGNON, JASON J.	389	GARCILAZO, MICHELLE C.	1061	GEOGHEGAN, MEGAN C.	1271
GAHUN, JAMIE H.	590	GARD, SEAN R.	1535	GEORGE, EVANGELINE M.	7
GAIDE, ERIN B.	443	GARDENHIRE, PAIGE A.	2057	GEORGE, WILLIAM	1440
GAIKOWSKI, KARI	1588	GARDENHOUR, BENJAMIN P.	2365	GEORGE-WINKLER, NKECHI	1973
GAILEY, ROBERT M.	2073	GARDNER, JANELLE A.	2382	GEPERT, DARLA M.	29
GAINES, JULIA W.	28	GARDNER, LINDSEY G.	184	GERA, JENNIFER	2357
GALANES, JASON P.	1321	GARDNER, WILL B.	873	GERARDEN, PAUL J.	29
GALANSKI, JOHN M.	1175	GARGAN, KATHLEEN M.	283	GERBER, DALLAS C.	852
GALATERIA, CATHERINE M.	313	GARLOCK, EMILY A.	443	GERBO III, GEORGE N.	2416
GALAY, MARK P.	1783	GARMISA, BENJAMIN C.	703	GERDES, BENJAMIN F.	723
GALE, STEPHEN A.	2116	GARNER, SHELBY	1400	GERENA, LAUREN M.	1003
GALENO, GLORIA	836	GARRAHAN, KEVIN	1028	GERMAN, EMILY K.	1596
GALINDO, JORGE A.	1033	GARRAIT-REED, MEGAN E.	1695	GERMAN, JUSTIN A.	1240
GALIYAS, JOSHUA S.	145	GARRETT, BRIAN	2374	GERMAN, KELLY D.	1588
GALLAGHER, BRENDAN J.	127	GARRETT, DEBBIE	868	GERMANSKY, NANCY G.	812
GALLAGHER, COLLEEN	1491	GARRETT, HUNTER E.	2312	GERMON, STEPHANIE S.	434
GALLAGHER, ELIZABETH A.	2240	GARRETT, KIRBY	2212	GERNERT, MAXINE O.	777
GALLAGHER, PETER E.	2407	GARRETT, SUNCERIA	531	GERTSEMA, JAY	2135
GALLAGHER, RENEE	28	GARRETT, TERI L.	2306	GERZOF, DEVIN A.	5
GALLAGHER, ROSEMARY	127	GARRETT, WADE B.	448	GHEE, HAILEY J.	1583
GALLAGHER, RYAN S.	28	GARRISON, COLEMAN	1576	GIACHETTI, DAVID M.	2374
GALLAGHER, THOMAS P.	383, 741, 1113, 1735, 2202, 2316	GARRISON, KANDISE D.	1596	GIACINI, ANDREW F.	1507
GALLANT, TIMOTHY	1725	GARROTT, MARGARET	1181	GIALER, STEVEN S.	2457
GALLEGOS, GILBERT E.	1374	GARRY, COREY R.	1240	GIAMBASTIANI III, EDMUND P.	1838
GALLIE, BRIAN D.	1491	GARTLAND, MOLLY M.	1958	GIANCARLO, ANGELINA C.	2357
GALLIVAN, MATTHEW	1648	GARTZKE, DANA	783	GIANNANGELI, GIULIA R.	2388
GALLMAN, WILLIAM W.	178	GARVEY, SANDRA L.	331	GIANNETTI, ANTHONY V.	1514, 2401
GALLO, ALEXANDER M.	2374	GARZA, JESSE	708	GIANNONE, SUSAN F.	703
GALLO, MARCY E.	2432	GARZA, MARCUS A.	1981	GIARMO, CONSTANCE G.	184
GALLOWAY, KAYLEE A.	637	GARZON, ARTURO	188	GIBBENS, LISA B.	560
GALLOWAY, KIERA C.	1680	GASKINS, JAMES R.	28	GIBBONS, JUSTIN	2357
GALT, JOCELYN	2348	GASKINS, PETRA N.	2249	GIBBONS, MARY P.	1456
GALVIN, CONNOR P.	394	GASS, CATHERINE	342	GIBBS, DEBBI	841
GAMBILL, ZACHARIAH J.	2348	GASSAWAY, BRANDON B.	1801	GIBBS, VIRGINIA S.	2177
GAMBLE, CHRISTY M.	2395	GAST, JONATHAN P.	1663	GIBSON, CHASE F.	2670
GAMBO, ANGELA S.	2377	GAST, SCOTT	2687	GIBSON, DIANA L.	594
GAMBO, THERESA N.	2388	GASTONGUAY, ROBERT T.	188	GIBSON, LEEANN C.	514
GAMBOA, JAVIER	434	GATELY, NATHAN W.	2412	GIBSON, MEGAN T.	1051
GAMBREL, DIANA	624	GATELY, STEPHEN P.	1854	GIERACH, MELISSA L.	303
GAMEL, SHERRI E.	1363	GATES, BRENT E.	2005	GIERON, KATE M.	1934
GAMELA, RENEE M.	956	GATES, COREY M.	28	GIESECKE, CYNTHIA F.	1480
GAMMELLO, JOSEPH A.	2377	GATES, JILLIAN R.	351	GIESEMANN, EVAN M.	1714
GANCIO, MICHAEL J.	2374	GATES, KEVIN M.	2374	GIFFIN, TY C.	1123
GANDHI, SAJIT J.	2412	GATES, THOMAS D.	28	GIGLE, MAXWELL E.	263
GANDIA, NATALIA C.	1690	GATES, TRENA F.	28	GIGLIERANO, VINCENT C.	933
GANLEY, CAITLIN	1491	GATES, ZACHARY L.	1984	GILBERT, CRYSTAL D.	1340
GANNON, KEVIN J.	1166	GAULT, WILLIAM F.	1551	GILBERT, ETHAN D.	956
GANSERT, KIRSTEN R.	188	GAUTHIER, GARRETT P.	938	GILBERT, JONATHAN A.	1423
GAONA, CYNTHIA	582	GAUTHIER, SHANTE M.	2457	GILBREATH, JENNIFER	2424
GAONA, MADISON L.	582	GAVIN, PATRICK	1742	GILBRIDE, MARK T.	2079
GAONA-MANDUJANO, ELVIA	287	GAVIN, STEPHEN M.	2104	GILCHRIST, CALEB	604
GARAY, GERMAN	28	GAVIN-PARKS, INGRID Y.	1890	GILES, JORDAN G.	2073
GARAY, JOCELYN P.	2194	GAVRISH, EVA L.	884	GILL, HANNAH L.	2429
GARCIA, BRIAN	2017	GAY, KENT C.	2263	GILL, KELLY S.	545
GARCIA, CHRIS G.	2057	GAY, NICOLE C.	2254	GILL, LINDSAY L.	708
GARCIA, EVA A.	229	GAYKOWSKI, LOGAN S.	448	GILL, ROBERTA M.	113
GARCIA, JESSICA	412	GAYLE, KATHLEEN E.	2302	GILLAM, NATALIE A.	551
GARCIA, JOHN	28	GAYTAN, DANIEL	2181	GILLELAND, STEVEN W.	423
GARCIA, JORDAN R.	2274	GEARAN, MADELEINE H.	1539	GILLESPIE, CARISSA L.	1519
GARCIA, KARLA I.	582	GEE JR, JAMES T.	2249	GILLESPIE, EILEEN	579
GARCIA, MARGAUX F.	1879	GEE, RICHARD W.	938	GILLESPIE, JAMES M.	2
GARCIA, MARTHA	928	GEFFERT, REBEKAH L.	1	GILLESPIE, LINDA J.	214
GARCIA, MATTHEW R.	1984	GEISMAN, COREY O.	555	GILLESPIE, MAURA M.	1220
GARCIA, MELISSA P.	2357	GELFAND, TEGAN N.	2448	GILLESPIE, PAMELA D.	1742
GARCIA, MICHAEL A.	1003	GELLER, JAMIE E.	2412	GILLESPIE, PARK D.	1551
GARCIA, MORAIMA	2194, 2437	GELLMAN, DAVID S.	928	GILLEY, IAN D.	1609
GARCIA, NATASHA A.	2357	GELMAN, PETER B.	1934	GILLEY, KRISTEN F.	2357
GARCIA, PAMELA	1378	GELVIN, KAREN S.	1735	GILLIAM, DANIEL F.	145
GARCIA, PAUL C.	1378	GEMBIS, HENRY E.	2150	GILLIAM, PATRICIA T.	1545
GARCIA, ROSA M.	1033	GENEUS, CHANTAL M.	91	GILLIS, DANIEL	29
GARCIA, SANDRA	545	GENNETTI, CHRISTINE M.	91	GILLIS, RHONDA C.	528
GARCIA, SISSY C.	1378	GENTILE, BRADLEY R.	1166	GILLISPIE, DORIS E.	263
		GENTILE, RACHEL M.	1353	GILMARTIN, JAIMEE P.	2249

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GILMORE, ASHLEY M.	1756	GOLDMAN, DAVID S.	2388	GOULET, DANA M.	1838
GILMORE, BENJAMIN L.	2274	GOLDMAN, ELISA R.	2388	GOURDIKIAN, ALEXANDRA G.	5, 1427
GILMORE, DEE D.	792	GOLDMAN, JONATHAN G.	2365	GRABEN, BEVERLY D.	1824
GILMORE, MICHAEL J.	1251	GOLDOUST, CARAH S.	2	GRABERT, LISA M.	2448
GILROY, EDWIN J.	2382	GOLDSBOROUGH-LEE, ANGEL M.	29	GRACE, ANDREA M.	1235
GILSON, LOUISA H.	1471	GOLDSON, CHRISTOPHER V.	1535	GRACE, MALIK J.	263
GINGERICH, JAMES B.	1225	GOLDSTEIN, FELICIA R.	812	GRADISON, ANDREW K.	2049
GINSBERG, ELLEN S.	2063	GOLDSTEIN, MIRIAM C.	2063	GRADY, DONALD F.	545
GINSBURG, ANDREW.	2090	GOLLINGER, JOSEPH B.	1849	GRAEFF, MELISSA	2129
GIORDANO, ARIELLE	2424	GOLONKA, NICOLE M.	575	GRAEUB, ANDREW C.	29
GIOSA, CHRISTOPHER	2670	GOMES, LISHA M.	460	GRAF, MEGHAN E.	492
GIRARD, ALEXANDER C.	708	GOMEZ, MARIA D.	1033	GRAFENSTINE, THERESA M.	121
GIRARD, BRENT M.	2177	GOMEZ, SHIRLEY M.	918	GRAFF, CALEB M.	2365
GIRARD, MICHELE G.	619	GONCALVES-DROLET, MARIA I.	1170	GRAHAM, ROBERT P.	1240
GIROUARD, CAITLIN M.	1405	GONCHER, BETH C.	1071	GRAJEDA, CLAUDIO M.	113
GITTLEMAN, RACHEL D.	2249	GONGORA, ESTEPHANIA	1245	GRANDE, JENNA R.	750
GIULINO, DANIELLE M.	170	GONZALES, ANNELISE V.	2057	GRANDISON, TONY J.	477
GIVENS, PATRICIA A.	434	GONZALES, B W.	1885	GRANGE, ROBYN E.	1890
GIZARA, MICHAEL P.	29	GONZALES, WILLIAM P.	858	GRANGER, BERNADETTE C.	1656
GLABE, SCOTT L.	2453	GONZALEZ, ALEXANDER E.	1829	GRANGER, KAREN G.	91
GLADSTONE, SHIRA	653, 1480, 2348	GONZALEZ, AMANDA N.	879	GRANT, AYANTI E.	555
GLANCEY, TESSICA M.	2457	GONZALEZ, ANNA	2146	GRANT, CEDRIC M.	1109
GLASER, KAREN K.	336	GONZALEZ, CESAR	672, 2357	GRANT, KATHRYN L.	14
GLASS, INDIRA	1290	GONZALEZ, DAMARIS	434	GRANT, LISA	29
GLASSCOCK, STACEY	1363	GONZALEZ, EDITH J.	2116	GRANT, MADELINE M.	1675
GLASSMAN, CELIA	898	GONZALEZ, IGNACIO R.	2099	GRANT, SHEILA B.	407
GLAZER, MICHAEL	2110	GONZALEZ, JACQUELYN I.	1923	GRASSIE, JASON L.	1363, 1502
GLEASON, ALEX M.	1873	GONZALEZ, MARK A.	1033	GRAUPENSPERGER, JOSEPH V.	2420
GLEASON, JOHN S.	2412	GONZALEZ, OCTAVIO	1879	GRAVES, HALEY R.	2369
GLEASON, JORDAN D.	303	GONZALEZ, OSCAR R.	946	GRAVES, SCOTT C.	522, 2369
GLEASON, RICHARD W.	1934	GONZALEZ, ROSARIO D.	29	GRAWIEN, CHRISTOPHER R.	933
GLEESON, MICHAEL M.	1451	GONZALEZ, SAMANTHA E.	2442	GRAY III, JAMES D.	1491
GLENN, KYLE P.	1854	GONZALEZ, SERGIO	951, 1879	GRAY, ALEXANDER B.	792
GLENN, WILLIAM S.	1038	GONZALEZ, STEVE L.	2365	GRAY, BETTY B.	2374
GLESING, LAURA E.	372	GOOCH, ANNE D.	115	GRAY, CHARLES D.	1915
GLISMAN, LINDA C.	252	GOOD, MACKENZIE L.	91	GRAY, JACQUELINE B.	342
GLOSSON, JANICE L.	91	GOODE, ERIC S.	703	GRAY, JASON J.	2357
GLOVER, CHESTER	342	GOODLOW, LISA L.	29	GRAY, JONATHAN M.	1545
GLYNN, CHELSEA N.	170	GOODMAN, BARBARA A.	1266	GRAY, MICHAEL K.	1652
GLYNN, CHRISTOPHER P.	1695	GOODMAN, ELIANA F.	847	GREAVES, SHELBY L.	720
GOAD, ROBERT T.	1502	GOODMAN, ELIZABETH G.	1788	GRECO, JACQUELINE M.	29
GOCCZKOWSKI, ANDREW J.	1943	GOODMAN, JESSICA A.	2382	GRECO, KRISTINE M.	619
GODDARD, MERCY P.	1251	GOODMAN, LUCAS W.	2670	GREEN, BERNADETTE E.	933
GODINEZ, CHRISTINE V.	2382	GOODMAN, MARY A.	1143	GREEN, CAROLINE	29
GODING, NATALIE	1695	GOODMAN, MICHAEL T.	1206	GREEN, GABRIELLE B.	2457
GOEBEL, BENJAMIN J.	1200	GOODRIDGE, ANN	1695	GREEN, GEOFFRY	1938
GOEDKE, JENNIFER A.	2116	GOODSON, SPENCER C.	1147	GREEN, JAMIE A.	1801
GOETZ, JESSICA M.	1644	GOODWIN, JOHN	2263	GREEN, JOSEPH E.	1130
GOETZ, KELLEY N.	1779	GORDON BLACK, WHITNEY S.	394	GREEN, JOSHUA A.	2129
GOETZ, VICTOR V.	540	GORDON JR, ROBERT E.	2407	GREEN, KATHLEEN D.	2084
GOFF, EMILY J.	2365	GORDON, GRETA H.	1391	GREEN, KATHLEEN M.	492
GOFF, SHUWANZA R.	14	GORDON, JAMES P.	1391	GREEN, LINDA H.	1087
GOFF, TAYLOR M.	1347	GORDON, WAVERLY L.	2388	GREEN, MARY R.	1774
GOGGINS II, JAMES D.	29	GORE, RUSSELL H.	91	GREEN, MITCHELL	29
GOHRINGER, JEFFREY E.	2025, 2429	GORHAM, EMILEE	1352	GREEN, RODNEY J.	765
GOINS, HOPE	2457	GORMAN, KELSEY M.	1251	GREEN, SAMUEL	841
GOINS, SHAWNTA A.	468	GORMLEY, PATRICIA	1211	GREEN, SAMUEL O.	2258
GOKCIGDEM, MURAT	1130	GORNO, KATHERINE E.	531	GREEN, SHANNON L.	2416
GOLD, JEFFREY E.	91	GORROCINO, IRMA D.	1919	GREENBAUM, ELIE S.	2377
GOLD, SETH J.	367	GORSKI, JENNIFER N.	2150	GREENBERG, HANA L.	1206
GOLDBERG, JOHN	2369	GORUD, CHRISTOPHER	1400	GREENE, CHANTEL T.	29
GOLDBERG, LEWIS M.	986	GOSAR, PALAK N.	2185	GREENE, CHRISTINE N.	313
GOLDBERG, NICOLE E.	579	GOSHORN, REBEKAH E.	2377	GREENE, CRAIG M.	2374
GOLDEN, ALEXANDRA	2395	GOSNELL, JACQUELINE E.	1451	GREENE, EMILY A.	1151
GOLDEN, JONATHAN Z.	1275	GOSS, LUCY W.	127	GREENE, NICHOLAS J.	1714
GOLDEN, KEVIN M.	1405	GOSSSELIN, GEOFFREY M.	2424	GREENE, ROBERT W.	2377
GOLDEN, NICHOLAS L.	1143	GOTO, MEINAN	2448	GREENER, APRIL L.	7
GOLDEN, SCOTT M.	769	GOTHEIM, ROBERT	1566	GREENFIELD, GEORGE R.	244, 497, 555, 832, 914, 1290, 1680, 2263
GOLDENSTEIN, JAMES L.	2001	GOTTSHALL, SAMANTHA J.	247, 2324	GREENGRASS, DAVID	1566, 2420
GOLDES, JORDAN H.	1498	GOTWALD, ROBERT C.	2670	GREENHALGH, MICHELLE R.	555
GOLDFARB, DAVID H.	1858	GOULD, ALEXANDRA J.	507	GREENHOW, KASANDRA R.	113
GOLDFARB, SARAH L.	16, 229	GOULD, GABRIELLE K.	1170	GREENLAW, RYAN J.	127
GOLDIE, MONICA D.	2357	GOULD, JENNIFER A.	2448	GREENLEE-LOWE, SUSAN	113
GOLDIE, STEPHEN N.	1507	GOULD, MICHAEL	29		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GREENOUGH, ANDREW P.....	1191	GUERRA, MARISOL R.....	2146	HALE, ROBERT C.....	2288
GREENPLATE, KIMBERLY G.....	473	GUERRERO, ALYSSA D.....	1923	HALEMANO, LEHUANANI K.....	2094
GREER, JACQUELINE.....	604	GUERRERO, BERTHA A.....	2407	HALES, NATALIE H.....	1051
GREER, KELLEY E.....	1864	GUEVARA, ESPERANZA A.....	404	HALEY, BETHANY C.....	817
GREESON, AUTUM M.....	1251	GUFFIN, GEORGE E.....	1051	HALEY, MATTHEW S.....	1427
GREGOLUNAS, GINA L.....	1071	GUGLIOTTA, NORMAN.....	29	HALL, AMY B.....	2448
GREIF, CATHERINE.....	2660	GUILL, ZACHARY.....	1779	HALL, AMY L.....	2357
GRENADIER, ANDREA.....	1358	GUILLEN, JOSE.....	2365	HALL, ANGIE M.....	922
GRENELLE, EDWIN J.....	247	GUILLORY, EMMANUAL A.....	2382	HALL, DANIEL S.....	91
GRESHAM, REAGAN P.....	417	GUILLORY, MARTIN P.....	303	HALL, DOROTHY.....	1890
GREVEN, CHERI A.....	2090	GULLICKSON, KIRSTEN L.....	91	HALL, JENNIFER L.....	2424
GREY, CHELSEA A.....	1134	GULSHEN, JAY B.....	2389	HALL, KATRINA M.....	124
GRIBBLE, KRISTI N.....	272	GULVAS, GREGORY J.....	2197	HALL, KEITH C.....	2424
GRIDER, MARK A.....	2417	GUM, WILLIAM R.....	1410	HALL, KYLE E.....	2219
GRIECO, CHRISTOPHER.....	2420	GUNASEKARA, SURYA G.....	1783	HALL, LYDIA F.....	1240
GRIFF, BRAD D.....	1245	GUNDERSON-SCHWARZ, ABIGAIL.....	2057	HALL, MICHAEL J.....	2001
GRIFFETH, CARLEE R.....	263, 540, 1923, 1954, 1968, 2017, 2189	GUNN, EMILY A.....	2457	HALL, MIKAYLA M.....	18
GRIFIN, DEBORAH P.....	2049	GUNN, IMANI D.....	2457	HALL, MORGAN.....	29
GRIFIN, DREW P.....	1285, 1648	GUNN, ROBERT.....	91	HALL, PAUL S.....	1340
GRIFIN, EMINENCE A.....	2437	GUNTER-POWELL, MILDRED M.....	2296	HALL, RODNEY L.....	1519
GRIFIN, KRISTIN E.....	2043	GUREKOVICH, SUSAN J.....	2110	HALL, ROSEMARY.....	1890
GRIFIN, SAHARA E.....	7	GUREWITZ, HEATHER J.....	1061	HALL, SHAMORROW C.....	2660
GRIFIN, TAYLOR T.....	7	GURLEY, EMILY H.....	351, 367, 879, 1266, 2037, 2433, 2457	HALL, VONNA R.....	2329
GRIFITH, ANTHONY W.....	113	GURNAK, MARY A.....	2198	HALLETT, PAUL C.....	1899
GRIFITH, BRIAN C.....	443	GUSE, PATRICIA M.....	1899	HALLIBURTON, DANIEL F.....	1123
GRIFITHS, BOBBY R.....	720	GUSTAFSON, ERIC M.....	787	HALLIDAY, RUSSELL W.....	1456
GRIGGS, KYLE R.....	29	GUSTER, ASHLEY D.....	1988	HALPER, CAROL R.....	648
GRIM, JAMIE.....	1730	GUTIERREZ, MARGARITA.....	1947	HALPERN, HUGH N.....	2429
GRIMES, NICHOLAS A.....	214	GUTIERREZ, MARIA B.....	1080	HALPERN, JONATHAN L.....	263
GRIMES, RONALD J.....	1905	GUTIERREZ, SOPHIA.....	918	HALTER, KIM.....	942
GRIMES, STEPHANIE L.....	91	GUTRICK, PATRICE A.....	113	HAM-WARREN, HEATHER K.....	1519
GRIMM, JAMES T.....	1097	GUVENSOYLAR, BURAK M.....	792	HAMADA, JAMES K.....	832
GRINDROD, JACQUELINE.....	1644	GUY, JACQUELYN C.....	1656	HAMBLETON, RYAN M.....	2395
GRINNAN, LORIE L.....	1769	GUYSELMAN, KELSEY J.....	2389	HAMBRIK, STEEN H.....	29
GRISTINA, ALEXANDER P.....	1636	GUYTON, STEPHEN L.....	967	HAMBURG, CONNOR W.....	407
GRISWOLD, JULIA C.....	2323	GUZMAN BARRON, PAOLA A.....	2181	HAMEL, RYAN T.....	29
GRISWOLD, KELSEY A.....	1675	GWALTNEY, ELLEN H.....	2365	HAMIDA, RIDA.....	1923
GRISWOLD, STEPHEN W.....	1476	GWINN, WESLEY A.....	2407	HAMILL, ROBERT B.....	922
GRITTELFELD, ALEXANDRA B.....	347	GWYN, NICHOLAS C.....	2448	HAMILTON, ALLISON A.....	1824
GROENKE, JEFFREY D.....	2269	GYE, RAYMOND D.....	604	HAMILTON, ALMA T.....	2283
GROM, JOHN D.....	394, 404, 412, 439, 555, 582, 637, 803, 1028, 2181	GYORFY, MARK J.....	2021	HAMILTON, AMANDA.....	1138
GRONEMAN, BELINDA M.....	2344	HAAAS, GREGORY L.....	394	HAMILTON, ELLEN M.....	455
GRONSKI, ROBERT S.....	29	HAAAS, KAREN L.....	91	HAMILTON, JACQUELINE C.....	219
GROOVER, JENNIFER E.....	164	HAAAS, WESLEY M.....	1310	HAMILTON, JANE.....	2185
GROPPER, ADAM.....	2670	HAASE, MOLLY J.....	2319	HAMILTON, JOAN.....	823
GROSKI, ABIGAIL S.....	1055	HABERMAN, ALICIA C.....	2389	HAMILTON, MICHAEL.....	1465
GROSS, BENJAMIN.....	2670	HACKBARTH, JOSEPH A.....	1954	HAMILTON, PARKER.....	13, 1460
GROSS, CASEY L.....	1220	HACKFELD, KATIE.....	1625	HAMILTON, WENDY D.....	434, 1290
GROSS, HILLARY N.....	852	HADDAD, RAAED A.....	1065	HAMILTON, WHITNEY.....	637
GROSS, JENA W.....	746	HADDAD, ROBERT A.....	1033	HAMLETT, JOYCE L.....	113
GROSS, JOSHUA D.....	714	HADIJSKI, GEORGE.....	2401	HAMLIN BIAS, DOLORES L.....	2357
GROSS, JUSTIN W.....	127	HADZIC, JASMINA.....	477	HAMLIN, ROBERT C.....	1038
GROSS, KARAS A.....	2429	HAENSEL CURT C.....	127	HAMLIN, SEAN L.....	2116
GROSS, MATTHEW E.....	1220	HAGAN, ANNE B.....	2185	HAMM, ELIZABETH A.....	1374
GROSSI, ANTHONY R.....	2420	HAGENS-JORDAN, JESSICA R.....	145	HAMM, KIMBERLY A.....	109
GROSSMAN, ANDREW L.....	2670	HAGER, SARAH K.....	1306	HAMMER, VIVA.....	2670
GROSSMAN, DAVID L.....	1017	HAGERUP, LONI L.....	1977	HAMMILL, ANDREW T.....	7
GROSSMAN, EDWARD G.....	127	HAGGERTY, JAMES A.....	858	HAMMOND, CASEY.....	2407
GROSSMAN, JAMES D.....	127	HAGGERTY, PHYLCIA D.....	287	HAMMOND, JOHN RAYMOND.....	2084
GROSSMAN, SAMUEL F.....	234	HAGLER, CHRISTINE L.....	2348	HAMMOND, RONALD W.....	1625
GROVER, CHRISTOPHER.....	2319	HAGLUND, JOHN G.....	2365	HAMMOND, TOM J.....	2433
GROVES, MATTHEW M.....	535	HAGUE, SARAH E.....	1400	HAMNER, CARYN M.....	1012
GRUBBS, BYRON A.....	1186	HAHN, GARY E.....	91	HAMNER, PHILIP D.....	29
GRUBBS, KENNETH E.....	1829	HAIDER MOTTA, ANNETTE R.....	394	HAMPSON, JAMES F.....	356
GRUMAN, MARK E.....	560	HAILE, GRAHAM M.....	1485	HAMPSTEN, EMILY R.....	1757
GRUTERS, SYDNEY S.....	351	HAIN SHIPKOWSKI, ALICIA N.....	648	HAMPTON, BARBARA J.....	1609
GRZYWACZ, SARA X.....	1310	HAINES, CHRISTIAN L.....	2382	HAN, SACHA B.....	1873
GUAGLIANONE, PAUL D.....	2448	HAIR, CONNIE L.....	862	HANCOCK, HAROLD.....	2448
GUARARDO, ANISSA.....	2189	HALATAEI, ALLISON E.....	2448	HANCOCK, MARK K.....	1414
GUARASCIO, TIFFANY.....	2388	HALBERT, CHAY C.....	2099	HANCOCK, NICHOLE.....	1779
GUDURU, PRATAP K.....	29	HALE, ERIN M.....	1557	HANCOCK, SABRINA P.....	448
GUERRA, JESSICA M.....	1080	HALE, JEFFREY A.....	1551	HAND, JOSEPH J.....	1325
		HALE, KEENAN D.....	914	HANDEY, COURTNEY K.....	568
				HANEY, WINSTON.....	29

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HANGER, LILLIAN M.	91	HARRIS, KATELYN C.	2382	HAYEK, CHRISTINA S.	2030
HANKINS, KELLEY S.	769	HARRIS, KEVIN	29	HAYES, COLIN J.	2306
HANKINS, ROBERT W.	2283	HARRIS, KIMBERLY L.	1280	HAYES, DAMON K.	482
HANKS, SHANTIE	1028	HARRIS, MERYL H.	1358	HAYES, DEBRA J.	1905
HANLEY, WILLIAM F.	429	HARRIS, MOLLY M.	2001, 2170	HAYES, JESSICA M.	1012
HANLON JR, DANIEL	1551	HARRIS, YUROBA	918	HAYES, JOHN M.	1410
HANLON, SANDRA L.	1215	HARRISON, ALLEN L.	1609	HAYES, JONATHAN H.	817
HANNA, MENA S.	2150	HARRISON, AMY J.	1719	HAYES, KATHLEEN M.	29
HANNA, TIMOTHY A.	614	HARRISON, JESSICA D.	736, 787, 1347, 1958	HAYES, MARK S.	91
HANNAN, VIRGINIA H.	1769	HARRISON, MICHAEL	1075	HAYES, MECOLE D.	1405
HANNEL, ERIC E.	2442	HARRISON, MICHAEL L.	2401	HAYES, MICHELLE P.	29
HANNELAND, CONSTANCE	1445	HARSHA, CHRISTEN E.	922	HAYES, RENALDO A.	91
HANONU, TINA M.	29	HART, ARLINE F.	1494	HAYES, SEAN A.	2396
HANRAHAN, THOMAS K.	91	HART, DAVID E.	769	HAYES, VIRGINIA M.	704
HANSELL, CHRISTOPHER S.	823	HART, HAILEY E.	1038	HAYMON, LESLIE C.	2068
HANSEN, COREY M.	2165	HART, TOSHA L.	714	HAYNES JR, WILFRED J.	7, 1663
HANSEN, DEBORAH M.	961	HARTIGAN, MICHAEL D.	2155	HAYNES, BRENDA L.	1256
HANSEN, JOAN D.	351	HARTL, KELLIE J.	199, 535, 598, 832, 1235	HAYNES, CEDRIC C.	2457
HANSLEY, KRISTAL A.	1605	HARTLEY, KEVIN C.	1625	HAYNES, DOUGLAS E.	1601, 1604
HANSON, BOBBI L.	1576	HARTMAN, JOSEPH P.	1562	HAYNES, YUTIVA	91
HANSON, TYLER L.	1476	HARTMAN, KIRSTEN M.	2263	HAYWARD, MATTHEW C.	1943
HANTZ, CHARLES A.	2001	HARTMAN, LAURA D.	2329	HAYWARD, ZACHARY G.	679
HAQ, RABIA	29	HARTOBEY, PATRICK D.	2396	HAZARY, ERAN M.	1996
HARBER, RACHEL H.	1139	HARTSOUGH, JACQUELINE A.	841	HAZDOVAC, RUTH E.	1614
HARBISON, PHILLIP A.	922	HARTWELL-COLEMAN, CHERYL	113	HAZEN, CHRISTIANA L.	1588
HARCHANKO, EMMA C.	331	HARTWICH, ALISON E.	127	HAZLETT, KATHLEEN	823
HARCLERODE, JUSTIN	2424	HARTZ, JOSEPH E.	2437	HEACOCK, FLORENCE D.	91
HARDAWAY, MICHAEL D.	1109	HARVEY, DANA C.	1290	HEAD, LISA G.	501
HARDECKE, LAURA	1369	HARVEY, HEATHER M.	412	HEAD, THOMAS D.	1963
HARDEN, DANIELLE D.	145	HARVEY, JAMIE	29	HEADRICK, TERRIE D.	1614
HARDER, DANIEL M.	252	HARVEY, JASON B.	807	HEALTON, KELLY A.	1358
HARDIN, HELEN	777	HARVEY, KINSEY B.	209	HEALY, CHRISTIAN T.	1562
HARDY, DONNA D.	342	HARVEY, KRISTA P.	2457	HEARD, JENNA L.	2279
HARDY, JOHANNA L.	2424	HARVEY, LUKE M.	1130	HEARN, BRIANNA E.	1742
HARDY, MARIAH N.	184	HARVEY, NICOLE L.	604	HEARNE, WILLIAM W.	2357
HARDY, SARAH K.	1854	HARVEY, ROBERT	2670	HEATH, RITA	852
HARE, DANIEL G.	2160	HARWOOD, JULIE S.	2011	HEBBRON, EMILY M.	283
HARE, MICHAEL H.	303	HASBROUCK, LEEANNE W.	1601, 1604	HEBRON, DENZEL J.	113
HARGROVE, BRIAN	29	HASEK, ANGELA A.	1648	HECKENBERG, LORAINNE D.	2357
HARIHARAN, ARYA	1134	HASHEMI, COOKAB V.	1879	HECKSCHER, FIONA L.	127
HARJU, LORI J.	313, 2448	HASKELL, KENNETH	1211	HEDRICK, CLARK A.	2417
HARKINS, DONNA	2396	HASKINS, MATTHEW C.	1080	HEDRICK, PAMELA S.	2126
HARLEY, CAMERON R.	1335	HASKINS, SELENA J.	91	HEEB III, JOHN J.	29
HARLEY, DEREK N.	2269	HASLETT, BRIGHTON N.	2448	HEERSCHAP, JULIANA F.	1055
HARLIN, ANDREA	170	HASS, ERIN K.	769	HEFFERNON, KATHLEEN S.	1143
HARLOW, WILLIAM J.	1530	HASSAY, HENRY C.	2269	HEFFLEY, JOSEPH P.	699
HARMAN, CAROLINE A.	2382	HASSELL JR, FREDERICK A.	1934	HEFNER, JACE J.	2254
HARMAN, GRACE E.	1400	HASSENBOEHLER, THOMAS	2389	HEGGEM, CHRISTINE N.	2369
HARMAN, HEATHER A.	2670	HASSMANN, CHERYL S.	423	HEIDA, MARTHA	2160
HARMAN, JAN B.	714	HATCH, ERIN E.	439	HEIGHBERGER, ERIC B.	2457
HARMANN, JEAN I.	127	HATCHER-MAYS, MEAGAN E.	1605	HEILES, HOLLI	1021
HARMON, COLLEEN A.	1858	HATFIELD, ROBERT F.	247	HEILMAN, MASON E.	667
HARMON, ERIC C.	2049	HATTER, JOHN L.	1502	HEIM, SYDNEE A.	1215
HARNED, MARY E.	2389	HATTORI, HARRIET J.	1423	HEIMAN, SHEILA M.	351
HARNEY, BENJAMIN A.	1400	HAUCK, KARA	18	HEIMBACH, JOEL N.	2219
HARPER, BARBARA	736	HAUETER, LYNN E.	313	HEIN, AUSTIN K.	1418
HARPER, MARY A.	1321	HAUETER, ROBERT W.	755	HEINEMAN, ANDREW S.	1423
HARPER, WILLIAM	1445, 2357	HAUREK, ALEX	2437	HEISER, NANCY J.	1480
HARRAH, ANGELA D.	149, 2160	HAUSER, JAMES P.	159	HEISTEN, JACOB R.	1335
HARRELL, JAMES C.	2424	HAVENNER, SHEILA K.	1012, 1151, 1569, 2030, 2382	HEITLINGER, DAVID A.	1885
HARRELL, VICKIE	29	HAVENS, BRITTANY	2389	HELFRICH, DEVIN B.	1353
HARRINGER, ROBERT M.	885	HAVENLY, JORDAN M.	2001	HELLER, ALEXANDRA S.	1028
HARRINGTON, JULIA M.	1668	HAYERLY, TIFFANY	1814	HELLING, ERIN C.	2116
HARRINGTON, KEITH	29	HAVLOVIC, KATHERINE E.	1621	HELMS, ANNA M.	735
HARRINGTON, MOLLY J.	2401	HAWATMEH, NICOLA I.	2401	HELMS, EMILY P.	325
HARRIS, ASHLEY V.	1080	HAWES, TAMARA L.	2160	HELTON, FLORENCE J.	1984
HARRIS, CHANDRA R.	1968	HAWES-SAUNDERS, DONNICA L.	224	HELTON, JON C.	2338
HARRIS, CLIFFORD A.	91	HAWKINS, DENNIS E.	1890	HELVERING, ABIGAIL C.	2417
HARRIS, COREY R.	836	HAWKINS, ERICKRICA T.	1130	HEMBREE, DEBRA J.	1630
HARRIS, DARRYN A.	219	HAWKINS, GARRETT D.	904	HEMINGWAY, JENNIFER A.	2396
HARRIS, DONALD	29	HAY, DANIEL L.	817	HEMPEL, JEREMIAH P.	755
HARRIS, ERIC T.	1535	HAYDEN, JASON R.	1396	HEMPELMANN, GEOFFREY L.	1113
HARRIS, JOCELYN M.	2365	HAYDOCK, WALTER H.	2457	HEMPHILL, CONTRINIA L.	2660
HARRIS, KAREN D.	1160			HENDERSON, ABDUL R.	377, 468, 594, 604,

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
	1709, 1968, 2104, 2292	HIBBS, CYNTHIA.....	29	HODGES, JOHN E.....	29
HENDERSON, CLARISSA N.....	1614	HIBBS, WILLIAM P.....	551	HODGIN, WESLEY C.....	326
HENDERSON, MIRANDA L.....	787	HICKMAN, DAVID M.....	2357	HODGKINS, CAITLIN R.....	1456
HENDERSON, STANLEY.....	219	HICKMAN, DONNA S.....	2049	HODGKINS, HOLLY A.....	1456
HENDRICKS, KAREN M.....	2177	HICKMAN, ROBERT A.....	1652	HODGKINS, SARAH E.....	672
HENDRY, GEORGE M.....	1151	HICKS, ALLISON E.....	568	HODGKINS, SHELBY E.....	974
HENEHAN, EMILY A.....	2448	HICKS, EVA T.....	2135	HODGSON, CHRISTOPHER M.....	13
HENG, ELIZABETH.....	2412	HICKS, NIVIA D.....	2165	HODNETTE, JONATHAN D.....	2442
HENLINE, ROBERT A.....	2401	HICKS, ROBERT B.....	1087	HODSON, NATHAN M.....	18
HENRIQUES, SAMUEL P.....	598	HICKS-CALLAWAY, VANESSA F.....	755	HOEFER, CODY J.....	1895
HENRIQUEZ, DORIS A.....	736	HICKSON, CHARLES A.....	91	HOEG, HANS D.....	1418
HENRY JR, WILLIE L.....	497	HIDALGO, ADRIANA N.....	394	HOEHNE, JENA M.....	2037
HENRY, CHARLES A.....	1938	HIGBEE, DONOVAN J.....	2229	HOFFMAN, ELIZABETH M.....	2457
HENRY, DANIELLE M.....	1730	HIGGINBOTHAM, KEITH L.....	1353	HOFFMAN, JOSHUA M.....	2407
HENRY-BRYANT, HEATHER... 723, 841, 993, 1330, 1476, 1535, 1596, 1814		HIGGINS, CASEY.....	2	HOFFMAN, MARJORIE.....	2670
HENSGENS, ADAM R.....	303	HIGGINS, CRAIG.....	2357	HOFFMAN, NATHAN C.....	1251
HENSHAW, EMILEE.....	2011	HIGGINS, DAKOTA J.....	535	HOFFMANN, MATTHEW.....	2
HENSHAW, MARIJANE.....	448, 2396	HIGGINS, JUSTIN M.....	1055	HOFSCHEIDER, EDWARD JOSPEH M.....	1909
HENSLEY, MICHAEL L.....	720	HIGGINS, SEAN M.....	372	HOFSTAD, ELIZABETH H.....	91
HENSON, MARK A.....	1028	HIGH, MARK R.....	2670	HOGAN VI, JOSEPH F.....	773
HEPPARD, SCOTT H.....	308	HIGHTOWER, JACQUELYN C.....	2279	HOGAN, BRADLEY E.....	91
HERBERT JR, JAMES C.....	1583	HILDEBRAND, ASHER D.....	1747, 2357	HOGAN, COURTNEY E.....	773
HERBERT, CHAD.....	1899	HILDRETH, SHARI L.....	1008	HOGAN, PATRICK M.....	637
HERBERT, DONNA.....	29	HILEMAN, MICHAEL.....	1097	HOGANS, ALICE E.....	2357
HERBERT, GREGORY L.....	29	HILERA, EDUARDO V.....	1690	HOHMANN, PATRICIA J.....	858
HERBST, LESLIE R.....	2049	HILL JR, BERNARD B.....	113	HOKHOLD, MARK D.....	29
HEREDIA, LUIS A.....	836	HILL, ASHTON R.....	113	HOLAU, GEORGE.....	29, 30
HERETH, DANIEL LA.....	1535	HILL, CHRISTINE O.....	2442	HOLCOMB, JENNIFER D.....	1445
HERMOSILLO, ALEXIS A.....	928	HILL, DAVID A.....	2324	HOLDING, MICHAEL S.....	628
HERMOSILLO, REBECCA.....	2116	HILL, EDWARD W.....	377	HOLLADAY, DAVID R.....	909
HERNANDEZ VELAZQUEZ, DAVID.....	946	HILL, ELIZABETH C.....	1003, 1502	HOLLAND, ALICIA R.....	1080
HERNANDEZ, ELENA R.....	2212	HILL, KYLE J.....	1092	HOLLAND, BETHANY R.....	2457
HERNANDEZ, HELDER S.....	909	HILL, LESLIE A.....	1021	HOLLAND, GREGORY.....	30
HERNANDEZ, JOSE P.....	1295	HILL, PRESTON W.....	5	HOLLAND, JENNIFER.....	1601, 1604
HERNANDEZ, JOYCE N.....	482	HILL, SHAVONDA.....	263	HOLLAND, JOHN H.....	2165
HERNANDEZ, KRISTAL N.....	2030	HILL, SUMMER A.....	1792	HOLLAND, STEPHEN A.....	1954
HERNANDEZ, LIZETTE A.....	1405	HILL, THOMAS M.....	2412	HOLLANDER, BLAKE A.....	1735
HERNANDEZ, MARISELA.....	2057	HILL, TITRA M.....	88	HOLLANDER, EMILY L.....	2202
HERNANDEZ, MARTA D.....	2357	HILLEBRANDS, JOAN.....	2165, 2389	HOLLANDER, EVAN D.....	1445
HERNANDEZ, MARTHA E.....	1102	HILLER, AARON.....	2420	HOLLATZ, MARY BETH.....	1588
HERNANDEZ, MAURICE R.....	598	HILLIARD, HANNAH G.....	2219	HOLLENDONNER, JEFFREY S.....	2043
HERNANDEZ, PERLA.....	1569	HILLIKER, JACOB D.....	1196	HOLLEY, STEVEN M.....	30
HERNANDEZ, SAUL Z.....	377	HILMER, NICOLE J.....	1240	HOLLIDAY, CLARENCE L.....	914
HERNANDEZ, TYLER G.....	2382	HIMEBAUGH, NICHOLAS A.....	308	HOLLINGSHEAD, MEGAN M.....	1391
HERNANDEZ, VANESSA N.....	582	HINCKLEY, LINDA.....	1321	HOLLIS III, MARK C.....	1838
HERNANDEZ-SERNA, ANTONIETTA.....	439	HINELINE, JEANETTE S.....	91	HOLLIS, ELIZABETH J.....	2382
HERNDON, RANDOLPH K.....	1783	HING, JENNIFER L.....	2357	HOLLOWAY, SARAH S.....	1433
HERRERA, ALMA.....	688	HINKLE, SCOTT A.....	2181	HOLLOWELL, CHRISTIAN M.....	2439, 2441
HERRERA, JENNIFER.....	1378	HINMAN, ALYSSA R.....	2401	HOLLAH, JENNIFER A.....	2357
HERRLE, CYNTHIA A.....	2	HINOJOSA, JUAN A.....	1757	HOLMAN, REGINA M.....	2160
HERRMANN, MATTHEW.....	293	HINTON, VASHTI H.....	2219	HOLMAN, ROSE A.....	178
HERROCK, EMMA G.....	153	HINZ, JEAN.....	1229	HOLMES, ADAM J.....	91
HERROD, AUJENE M.....	827	HINZE, JANELLE D.....	194	HOLMES, DARIUS.....	113
HERRON, KAYLA A.....	1347	HIPPE, JAMES H.....	777	HOLMES, ETHAN M.....	1206
HERSHBERGER, JARED P.....	1325	HIRSCH, HAROLD E.....	2670	HOLMES, GLENN L.....	555, 556
HERSHEY, JONATHAN D.....	648, 1614	HIRSCH, PATRICK A.....	29	HOLMES, KIMBERLY A.....	2160
HERSHEY, LYNN.....	113	HIRST, ALEXANDRA K.....	2396	HOLMES, MARTY W.....	258
HERSHOCK, ELIZABETH J.....	1705	HIRTE, JONATHAN H.....	2207	HOLMES, NATHANIEL J.....	7, 1663
HERVIG, DANIEL A.....	531	HISEM, GABRIEL A.....	204	HOLMES, SHERRIE A.....	1519
HERZ, JAMES P.....	2365	HITCHCOCK, KELLY S.....	2357	HOLMGREN, KEVIN R.....	614
HERZIG, WALTER C.....	1301	HITCHCOCK, PETER S.....	1156	HOLOHAN, MAUREEN A.....	2357
HESS, CHRISTOPHER.....	443	HITE, SUZANNE M.....	2660	HOLSEN, MATT.....	1977
HESS, HANNAH M.....	2229	HITTLE, MATTHEW P.....	1588	HOLT, CLINTON F.....	30
HESS, MICHAEL H.....	2126	HITOS, ELIZABETH.....	247	HOLT, DANIEL L.....	1456
HESS, ROBYN J.....	1139	HIXSON, JANA L.....	787	HOLT, RICHARD B.....	113
HESTER, THOMAS M.....	1139	HNAI, OLIVIA R.....	2126	HOLTMANN, THOMAS P.....	2670
HETHERINGTON, ALEXANDER J.....	2094	HOBART, HUNTER R.....	1639	HOLYFIELD, AINSLEY D.....	1414
HEVIA, ANNA N.....	404	HOBBS, DENINE.....	29	HOMA, CHERIE A.....	204
HEWES, TAYLOR R.....	2377	HOBBS, REBECCA L.....	303	HOMENDY, JENNIFER L.....	2424
HEWITT, ADAM R.....	603	HOBERG, JEFF G.....	145	HOMER, DEBE.....	501
HEYMAN, JORDAN A.....	688	HOCHSCHILD, KEANAN N.....	1427	HOMER, TERRY M.....	868
HEYWORTH, CHARLOTTE C.....	974	HODGE, MATTHEW S.....	904	HOMMEL, SCOTT C.....	2349
HEZEKIAH, NATHANIEL.....	1494	HODGE, OLIVIA M.....	812	HONARD, VICTORIA R.....	1017
		HODGENS, NATHAN I.....	841	HONDORF, CAITLIN J.....	2025

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HONHOLD, JEREMY	1858	HUDDLESTON, CATHERINE A.	113	HYSOM, TIMOTHY D.	1353
HONORE, BRANDON J.	633	HUDSON, HOPE R.	1833	HYTHA, EMILY M.	522
HOOD, PATRICIA A.	2249	HUDSON, KENNETH B.	347	IACARUSO, CHRIS D.	1685
HOOK, ERYNN D.	507	HUEBNER, TIMOTHY N.	679	IACOVELLA, NICHOLAS J.	847
HOOK, MICHAEL J.	507	HUECK, ERICK A.	1844	IAK, DEBORAH A.	2429
HOOPER, TIFFANY D.	1055	HUERTA GARCIA, DANIELA C.	2185	IBARBO, PETER	1656
HOOPER, LAUREN	1118	HUFF, DANIEL	2420	IBARRA JR, IGNACIO	1576
HOOPER, LOGAN M.	1774	HUFF, E L.	1915	IBARRA, JESSICA E.	1621
HOPKINS, JAMIE F.	1675	HUFF, ROBIN B.	714	IBRAHIM, SEEMA K.	1968
HOPKINS, LARA S.	434	HUFF, RYAN J.	1648	IGER, MICHAEL R.	1400
HOPPE, JOHN D.	2	HUFFMAN, ETHAN M.	2011	IGLEHEART, ALEX H.	2121
HOPPER, BLAKE S.	2254	HUFFMAN, LAURA K.	429	IGLESIAS, RACHEL K.	199
HOPPER, KATHRYN E.	1614	HUFFSTETLER, ROGER D.	1539	III AGURKIS, GEORGE	2429
HOPPER, TIMOTHY D.	1498	HUGGINS, RACHEL I.	367	IKEN, DONNA R.	1498
HORDER, MICHAEL	522	HUGHES, CAROLYN	2382	IKENE, ENOBONG E.	2382
HORN, JOANNE M.	1705	HUGHES, JAMAL C.	30	ILOG, ANGELA M.	30
HORN, TONIA L.	1719	HUGHES, KEITH G.	997	IMPERIAL, JACKELINE K.	1779
HORNBERG, RICHARD A.	30	HUGHES, LAURA K.	1451	INDERFURTH, ALISON	1668
HORNE, JENNIFER A.	1256	HUGHES, MICHAEL A.	30	INGEBRETSON, CHARLES L.	2389
HORRELL, ABIGAIL F.	1240	HUGHES, SCOTT R.	997	INGLEE, COREY R.	888
HORSTMAYER, RYAN V.	2142	HUGHES, TAMMY S.	2357	INGLETT, ANGELA	868
HORTA, CHRISTOFER	16	HUGHES, TANYA K.	113	INGRAHAM, CHRISTOPHER W.	326
HORTON, BRETT H.	13, 1938	HUGHES, WILLIAM J.	13	INGRAM, CAROLINE T.	2433
HORTON, CORY	2104, 2457	HUHN, TAYLOR W.	2319	INGRAM, CHRISTINA M.	1973
HORTON, EMILY K.	1695	HULIHAN, SIOBHAN R.	2357	INGRAM, DEXTER J.	30
HORTON, JOHN R.	2057, 2433	HULIN, DANA L.	1576	INGRAM, THOMAS C.	777
HORTON-HODGE, BETTY A.	724	HULL, CORDELL A.	2396	INGRASSIA, MARIA C.	1405
HORVATH, ANNA	434	HULL, GEORGE Z.	1330, 2401	IODICE, CAROLYN A.	184
HORVATH, KELLI A.	287	HULSE, WILLIAM R.	1071	IOZZI, MARK P.	2412
HOSKINS, ISAAC B.	2377	HUMBERT, KYLE P.	922, 2170	IRISH, KATHERINE L.	1491
HOSSAIN, RAIDA	1498	HUMBLE, BARUCH J.	1118	IRLANDA, AIMEE	1690
HOSTELLEY, STEPHEN G.	1783	HUMISTON, KELLIE M.	91	IRVING, PAUL	113
HOUGH, HOLLY E.	1075	HUMKE, DIANE R.	91	IRWIN, NATALIE P.	1769
HOULTON, TYLER G.	933	HUMPHREY, CAMERON M.	2424	ISAKOVIC, JASON M.	1285
HOUSE, ANDREW F.	2453	HUNSAKER, ABIGAIL P.	2073	ISENBERG, COLLEEN A.	1476
HOUSE, MELISSA M.	879	HUNT, ALISON M.	1774	ISENBERG, ERIN L.	1905
HOUSEL, REUBEN P.	164	HUNT, DANIEL	30	ISENHOWER, MATTHEW A.	637
HOUSER, ELAINA A.	1644	HUNT, KATHRYN M.	1071	ISIDRO, LORENZ M.	1418
HOUSER, MELANI M.	2670	HUNTER, AARON	614	ISLAM, NADIA	582
HOUSER, SHEILA Y.	1814	HUNTER, DEBBIE B.	121	ISLEK, TIFFANY A.	933
HOUSTON, SANDRA P.	477	HUNTER, EMILY E.	2068	ISOM, MONICA S.	342
HOVAGIMIAN, MARY	1947	HUNTER, GEORGE L.	145	ITALIANO, CHRISTOPHER F.	91
HOVEN, CHRISTOPHER P.	1947	HUNTER, JAMES V.	1747	ITNYRE, ANITA L.	1530
HOVESPIAN, HAIG	1451	HUNTER, KATHERINE W.	178	ITNYRE, TIMOTHY J.	535
HOWARD, ADAM	2160	HUNTER, PETER A.	1801	IVES, BARBARA S.	2110
HOWARD, ANTHONY T.	30	HUNTER, RYAN C.	679	IVEY, JONI L.	1973
HOWARD, BENJAMIN R.	5	HUNTER, STEVE	30	IVINS, BRANDON R.	803
HOWARD, CYNTHIA E.	2374	HUNTER-WILLIAMS, JILL E.	604	IWU, NNAMDI D.	220
HOWARD, GREER B.	1963	HURCKES, JEROME R.	1316	IZAGUIRRE, GLENDA	1170
HOWARD, HOWARD	1761	HURDA, JACQUELINE L.	30	JABBAR, ANGELINE M.	1709
HOWARD, JORDAN A.	164	HURLBERT, JOSHUA E.	898	JABLON, ANN M.	1573
HOWARD, MICHAEL	121	HURLEY, LINDSAY A.	1410	JACKELN, KARRIE L.	1206
HOWARD, VANNA	2155	HURST, HARRIET D.	879	JACKMAN, MICHAEL P.	1170
HOWE, DONNA A.	153	HURST, VICTORIA M.	1215	JACKSON III, DAVID W.	714
HOWE, STEVEN K.	1055	HURTADO, RAFAEL	946	JACKSON JR, ROGER J.	765
HOWELL, JOSEPH B.	2412	HURWIT, CATHY	1943	JACKSON, BARBARA J.	579
HOWELL, MICHAEL L.	2396	HUSBAND, SHELLEY H.	2420	JACKSON, BRANDY M.	383
HOWELL, PATRICK C.	1113	HUSBANDS, PATRICK S.	1968	JACKSON, CARLTON K.	1003, 2377
HOWELL, PAUL E.	1186	HUSE, PATRICK M.	1573	JACKSON, CHARLESS B.	918
HOWELL, ZACHARY W.	1166	HUSSAIN, ZEENATH	1301	JACKSON, DAKOTA C.	2401
HRIT, KEVIN	679	HUSTED, COLLIN D.	149	JACKSON, DAMIEN C.	91
HRKMAN, LOUIS	1465	HUSTON, JOHNATHON B.	2, 1502	JACKSON, DAVID W.	1742
HROMADA, ERIN M.	91	HUTCHINSON, MATTHEW	1414	JACKSON, ERIC B.	2357
HROMALIK, NICHOLAS M.	1061	HUTCHINSON, NZINGA J.	2457	JACKSON, JARRETT R.	2185
HRUSKA, COURTNEY M.	1160	HUTCHISON, JOHN A.	1156	JACKSON, JOSHUA J.	2037
HSIEH, JACQUELINE A.	1498	HUTKIN, ALEXANDER J.	1895	JACKSON, JOSHUA R.	501
HU, STEPHANIE W.	1873	HUTSON, MATTHEW C.	1725	JACKSON, MARK A.	356
HUANG, ALEXANDER	1290	HUTTON, SANDRA L.	1143	JACKSON, MEGAN	942
HUBBARD, AUSTIN M.	1973	HUWA, KYLE J.	356	JACKSON, MICHAEL H.	1055
HUBBARD, DIANE J.	1833	HUXHOLD, KRISTY L.	407	JACKSON, REGGIE	30
HUBBARD, ERIC C.	1134	HYDE, CATHRYN	1042	JACKSON, RHONDA A.	918
HUBBARD, KEVIN O.	2429	HYLAND, THOMAS P.	1774	JACKSON, ROSALIND A.	2420
HUCKLEBERRY, CHRIS	1954	HYNES, SHAYLYN M.	1719	JACKSON, RYAN R.	1973
HUDAK, KELLEY K.	13	HYPPOLITE, MARVEN-RHOODE	1539	JACKSON, SANDRA D.	224

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JACKSON, SARAH K.	1663	JENOFKY, ILENE	317	JOHNSON, SHARON C.	967
JACKSON, SARAH L.	657	JENSEN, ALEX M.	2457	JOHNSON, STANTON R.	2433
JACKSON, SHARON M.	2417	JENSEN, BEVERLY R.	1245	JOHNSON, STEVEN A.	1596
JACKSON, TASIA	1109	JENSEN, CHRISTINE L.	1290	JOHNSON, STEVEN L.	1121
JACKSON, TIMOTHY S.	331	JENSEN, JUSTIN L.	277	JOHNSON, TALLMAN	2377
JACKSON, WANDA J.	30	JENSEN, ROSE M.	997	JOHNSON, TAYLOR C.	1844
JACOB, MOLLY A.	417, 769	JENSEN, TYLER C.	2030	JOHNSON, TERESA A.	1113
JACOBS, DANIEL M.	1934	JENSEN-LACHMANN, SUSAN A.	2420	JOHNSON, THOMAS J.	317
JACOBS, KYLE W.	1814	JEON, DYLAN H.	234	JOHNSON, WILLIAM SPENCER	2374
JACOBS, LISA A.	244	JEPPSON, CHELSIE N.	667	JOHNSON, WILSAR F.	2249
JACOBSON, BRADLEY J.	30	JEPSON, KRISTIN R.	2453	JOHNSON, ZACHARY W.	1389
JACOBSON, COREY A.	1310	JEREZ, PHILLIP	2240	JOHNSTON, ANN G.	214, 2389
JACOBSTEIN, ERIC A.	2412	JERROLD, CHRISTOPHER B.	540	JOHNSTON, EVAN C.	1695
JACOBY, JURI J.	1316	JERVEY, JAMES H.	2433	JOHNSTON, JANE E.	823
JADALLAH-REDDING, DIALA P.	1295	JESSUP, DEBBIE	1869	JOHNSTON, KIMBERLY D.	1275
JAECKLE, HANNAH L.	1576	JESTER, SHAWN A.	974	JOHNSTON, SUSANNAH M.	1340
JAFFE, JENNA S.	1566	JETT, JENNIFER E.	313	JOHNSTONE, CHANDLER J.	1614
JAHNKE, TRACI L.	234	JEVNING, MARSHAL F.	287	JOLLEY, GEOFFREY	482
JAIMAN, ARCHNA A.	2198	JEWELL, MATTHEW L.	13, 1938	JOLLY, SAVANNAH K.	1895
JAKIOUS, RICHARD A.	1539	JEWETT, ADRIAN S.	2288	JOLLY-MARSHALL, USA V.	91
JAKUBOWICH, ALEX S.	888, 889	JIMENEZ, BLANCA E.	2245	JONES III, CLARENCE	30
JALLI, ADNAN A.	731	JIMENEZ, GEMMA	229	JONES III, CLINTON C.	2377
JAMERSON, ALLEN J.	2420	JOFFE, AMANDA M.	2312	JONES JR, CHARLES J.	30
JAMES, ALYSA U.	1295	JOHANN, DEREK	30	JONES, AMY M.	2382
JAMES, CAPRE	91	JOHANNES, DEBORAH L.	2339	JONES, BRENDA D.	1306
JAMES, CHANDLER D.	2339	JOHNSEN, JAKOB W.	2334	JONES, BRIDGETTE E.	1630
JAMES, DAVID W.	473	JOHNSON III, ALLEN B.	720	JONES, CAROL L.	362
JAMES, DEIRDRE	2670	JOHNSON III, CLEVELAND	2344	JONES, CAROLYN E.	1186
JAMES, ELEN C.	1340	JOHNSON III, FRANKLIN D.	986	JONES, CHRISTOPHER E.	568
JAMES, JEANETTE S.	2374	JOHNSON JR, PATRICK L.	2104	JONES, CHRISTOPHER W.	247
JAMES, LEE A.	1774	JOHNSON, ALICE K.	1963	JONES, DAVITA D.	91
JAMES, MELISSA F.	1576	JOHNSON, ANDRE D.	30	JONES, DEBORAH D.	30
JAMES, TYLER S.	714	JOHNSON, ANDREW E.	1648	JONES, DEBORAH E.	119
JAMESON, MICHAEL P.	818	JOHNSON, ANITA L.	2377	JONES, ERIC S.	760
JAMESON, ROBERT E.	661	JOHNSON, BLAKE	1652	JONES, GARY L.	1196
JAMISON, SANDRA S.	2104	JOHNSON, BRETT D.	535	JONES, JOHN H.	482
JAMRY, PAULINE M.	477	JOHNSON, BRIAN	2377	JONES, JOHN R.	699
JANCEK, LINDSAY M.	2225	JOHNSON, BRUCE K.	2374	JONES, JOYCE	2292
JANIFER, ROLAND S.	30	JOHNSON, CHARLES A.	2329	JONES, KEVIN W.	2357
JANKIEWICZ, JOSEPH C.	1947	JOHNSON, CHARLES R.	1229	JONES, KYLE T.	115
JANNETTA, IAN M.	2177, 2365	JOHNSON, CHRISTINA C.	1418	JONES, LAUREN K.	199
JANSEN, DAVID S.	2424	JOHNSON, CYNTHIA A.	412	JONES, MATTHEW	1384
JANUSHKOWSKY, STEPHEN A.	199	JOHNSON, DEBRA N.	1890	JONES, MEREDITH E.	1530
JANWAY, SIERRA R.	1545	JOHNSON, DIANNA E.	1988	JONES, MICHELLE	2660
JARNAGIN, ANGIE L.	1814	JOHNSON, DWAYNE	30	JONES, MITCHAEAL	30
JAROSZ, JAMES A.	704	JOHNSON, EDWARD H.	91	JONES, MOLLY C.	31
JARRETT, CHELSEA M.	1819	JOHNSON, ELYSE A.	727	JONES, NICOLE DAILEY H.	1160
JARUS, ALLISON M.	1757	JOHNSON, ERIC C.	30	JONES, PAMELA S.	2258
JARVI, JEFFREY M.	608, 2401	JOHNSON, ERIC J.	1557	JONES, ROBYNN M.	2339
JASKI, KATHERINE C.	1680	JOHNSON, HANNAH F.	683	JONES, RODNEY B.	31
JASPERSE, DIRK D.	560	JOHNSON, JAMES O.	2142	JONES, SALLY A.	1519
JAVONILLO, TYLER M.	885	JOHNSON, JENNIFER	1225	JONES, STEPHEN E.	31
JAYASEKERA, NARAH C.	1873	JOHNSON, JOHN N.	2374	JONES, THOMAS C.	2302
JEAN-PIERRE, DAPHNE	2292	JOHNSON, JULIAN M.	263	JONES, TINA	661
JECKO, BRITANY E.	30	JOHNSON, KAI A.	2104	JONES, TRAVIS J.	2011
JEDLICKA, DAMION	2670	JOHNSON, KATHLEEN M.	91	JONES, TREVOR B.	1055
JEFFCOAT, JESSIE R.	1928	JOHNSON, KATHRYN E.	1130	JONES, TREVOR D.	434
JEFFERS, ERIKA	2377	JOHNSON, KELLI M.	91	JONES, TRUMAN K.	2369
JEFFERSON, KENYATTA	30	JOHNSON, KENDRA D.	837	JONES, VALERIE D.	904
JEFFERY, MAUREEN L.	1156	JOHNSON, KRISTEN E.	336	JONES, WESLEY D.	31
JEFFREY, MARIA T.	1147	JOHNSON, KWASI Z.	30	JONES, YOLANDA S.	31
JEFFREY, SCOTT L.	1928	JOHNSON, LAKEISHA N.	113	JORDAN, ANTHONY R.	1981
JELGERHUIS, KEELEY J.	199	JOHNSON, LAUREN M.	2306	JORDAN, CHRISTOPHER	31
JELNICKY, MICHELLE A.	938	JOHNSON, LONNIE D.	2357	JORDAN, JEREMY M.	497
JENKINS, HEATHER E.	836	JOHNSON, MARGARET K.	30	JORDAN, JOSEPH F.	195
JENKINS, HOLLY	482	JOHNSON, MASON J.	1384	JORDAN, KYLE	967
JENKINS, JAMES	30	JOHNSON, MOLLY E.	1363	JORDAN, OCTAVIAN F.	1465
JENKINS, KIMBERLY M.	923	JOHNSON, MYAH N.	1968	JORDAN, PAULA S.	879
JENKINS, LEMIA B.	1290, 1294	JOHNSON, NICHOLAS D.	914	JORDAN, TAYLOR R.	2433
JENKINS, LLOYD	115	JOHNSON, NICOLE E.	1958, 2150	JORDAN, YONG O.	31
JENKS, PETER H.	258	JOHNSON, PAUL A.	448	JORDE, ADAM J.	560
JENNINGS IV, SOLOMON N.	145	JOHNSON, REGINALD	30	JORDON, BENJAMIN D.	2
JENNINGS, ARACELI	30	JOHNSON, ROBERT C.	30	JORGENSON, CHRISTIAN L.	2129
JENNINGS, KATHRYN G.	372	JOHNSON, SCOTT T.	2420	JORGENSON, SARAH T.	2433

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JOSEPH PETERS	604	KARR, ELIZABETH B.	5	KELLY, MELISSA K.	1625
JOSEPH, COURTNEY E.	2401	KARTYE, MELINDA D.	862	KELLY, MICHAEL B.	1714
JOSEPH, DAVIDSON	1494	KARVELAS, DAVID M.	351	KELLY, PATRICK A.	313
JOSEPH, FREDDIE H.	1530	KARVELAS, MATTHEW W.	1021	KELLY, PATRICK O.	1507
JOSEPH, LAVERNE	1709	KASOMO, LUKOGHO	1981	KELLY, RACHEL	1028
JOSEPH, MARGARET	2017	KASPER, JOSEPH R.	1075	KELLY, RYAN J.	1156, 2401
JOSEPH, MELISSA L.	2177	KASSEL, CHASE A.	1480	KELLY, SARAH	487
JOSEPH, SHAKEEMA M.	2660	KASTER, AMANDA E.	2349	KELLY, TAYLOR M.	2357
JOSLIN, RYAN H.	832	KATICH III, STEVE J.	1160, 2357	KELLY, THOMAS K.	624
JOSLYN, TIFFANY M.	2420	KATIKANANI, SHIVAJYOTHI	91	KELSCH, ESTHER A.	827
JOURDAN, DANIEL J.	1301	KATIMS, CASEY	637	KELSEY, MORAN	812
JOVEN, ARIANA M.	2170	KATO, KENNETH T.	91	KEMP, DAVID S.	31
JOYA, SONIA	961	KATO, MINA	455	KENDRICK, SHANNON	1805
JOYCE, ERIC	31	KATZ, JOEL N.	514	KENEALY, PATRICK T.	31
JOYCE, KATHLEEN F.	113	KATZ, RACHEL E.	1583	KENNEDY, ARTHUR W.	986
JOYCE, MORGAN K.	904	KAUFMAN, BRANDON S.	1275	KENNEDY, BRIAN	2382
JOYCE, SEAN P.	1460	KAUFMAN, EMILY M.	1191	KENNEDY, COLLEEN D.	1630
JOYNES, GRETA	2001	KAUFMAN, JOSEPH W.	326	KENNEDY, COLLIN P.	755
JUAREZ, NANCY M.	2249	KAUFMAN, SHERYL E.	326	KENNEDY, JAMES W.	308
JUDAH, ASHLEY V.	326	KAUFMANN, LISA.	1730	KENNEDY, JOHN D.	755
JUDD, DEREK W.	956	KAUMO, CHRISTOPHER	2407	KENNEDY, KREG T.	164
JUDGE, NANCY	31	KAVANAUGH, LINDSAY Y.	2374	KENNEDY, NICHOLAS J.	2150
JUDGE, WILLIAM D.	1325	KAVENEY, BRIAN M.	2324	KENNEDY, SCOTT F.	336
JUFIAR, DOLORES A.	1330	KAWCHAK, CATHERINE E.	204	KENNEDY-TIEDEMANN, THERESA M.	1017
JULIA, ANGELOTTI	2302	KAYAALP, SIBEL N.	423	KENNEY, PATRICK B.	2155
JULIN, ROSANNA D.	760	KAYE, JORDAN E.	653	KENNY, MICHAEL F.	1557
JULIUS, NICOLE W.	1988	KEANE, MICHAEL T.	31	KENNY, PETER J.	2396, 2417
JUMALE, MUSTAFA A.	727	KEANE, STEPHANIE M.	1374	KENT, ANDREW D.	1502
JUNG, MELISSA R.	2437	KEARNEY, MARK E.	2043, 2412	KENT, ANDREW S.	648, 2357
JURKOVICH, EVAN C.	2369	KEARNS, JASON E.	2448	KENYON, SARAH R.	159
JUSUF, CHRISTOPHER W.	1235	KEATING, KATHERINE E.	16, 579	KEO, KOLBY Z.	1353
JUUMDE, ANUSHREE	1021	KEATING, ROSE M.	7	KEPLINGER, PATRICK C.	145
JUVERA, HENRY	1080	KEATING, RYAN P.	1905	KERIN, DREW A.	492
KAAL, KRISTAL C.	455, 528, 704, 827, 832, 928, 1310, 1476, 1566, 1680, 1765, 1923, 2090, 2099, 2194, 2249	KEAVENY, MARGARET A.	2661	KERIN, NICHOLAS J.	1858
KABERLE, JONNI A.	889, 2357	KEECH, ROSEMARY E.	2377	KERN, CHASE V.	423
KACZMAREK, ELIZABETH A.	1805	KEEFER, MICHAEL J.	277	KERR, CATALINA D.	91
KADRI, JANNIE A.	679	KEEGAN, PATRICIA A.	1358	KERR, JON G.	2146
KAEIN, JAMES J.	113	KEEGAN, THOMAS	1796	KESSELL, MATTHEW A.	229
KAGUYUTAN, JANICE V.	2412	KEELER, BENJAMIN	1123	KESSLER, ERIC S.	2389
KAHLER, KENT	31	KEELER, SARAH E.	1123	KESSLER, GENEVIEVE M.	1405
KAHN, GEOFFREY R.	2453	KEELEY, MATTHEW J.	2420	KESSLER, MATTHEW J.	2401
KAHN, THOMAS S.	2365	KEENE, CHELSEA L.	893	KETTELKAMP, IAN T.	2189
KAHNG, ESTHER J.	2377	KEENER, EMILY A.	522	KETTELKAMP, MARGARET M.	608
KAISER, HEINZ	153	KEES, DANIEL S.	2457	KETTERER, JEREMY	1369
KAISER, SHERLYN A.	1384	KEESE, MORGAN L.	760	KEY, W. J.	2104
KALAGHER, KENDALL R.	1156	KEETER, JAMES B.	1460	KEYES, ANDREW	862
KALKA, MELISSA J.	2121	KEFAUVER, DIANE C.	1663	KEYS, MICHAEL B.	113
KALLA, HELEN M.	812	KEIFER, MARY A.	1295	KEYS, STACI Z.	1102
KALLENBACH, JOSEPH M.	1849	KEIGHTLEY, REBECCA R.	389	KHALFANI, RAMI J.	1968
KALMIN, JOSEPH P.	694	KEITA, KAMILAH Z.	7	KHAN, MARIAM S.	2382
KALOC, JEFFREY E.	724	KEITH, KYLE N.	195	KHAN, SADAF J.	2412
KALYANAM, ARUNA	2448	KEITH, STEPHEN R.	2453	KHAN, SOPHIE A.	244
KAMAL, NAJY K.	2177, 2365	KELBICK, AMY	1943	KHAU, DENNIS	91
KAMINSKI, LEWIS M.	741	KELCH, JESSICA E.	2412	KICK, DARRELL D.	852
KAMPHAUS, NATALIE G.	1779	KELLAHER, ANTHONY	31	KIELTY, PETER E.	2389
KANAKIS, MARY C.	91	KELLEHER, KELSEY A.	889	KIESLER, AARON T.	2063
KANE, BENJAMIN F.	1353	KELLEHER, MARYELIZABETH J.	464	KIKO, JENNIFER M.	852
KANE, RYAN E.	2401	KELLER, ANNALYZE D.	331	KIKO, MICHAEL R.	2396
KANNENBERG, LOREN J.	1206	KELLER, CHARLES C.	868	KIKO, PHILIP G.	2417
KANTAKEVICH, MAURA M.	149	KELLER, HANNAH N.	1810	KILGALLIN, ELIZABETH J.	1166
KANTER, ERIC B.	1540	KELLER, KATELYN D.	313	KILLEN, SARAH S.	362
KANTOR, BROOKE H.	1080	KELLER, KEENAN R.	2420	KILLIUS, ANNA M.	1934
KACONO, ASHLEY B.	832	KELLEY, CHRISTOPHER J.	195	KILROY, JACLYN D.	2357
KAPAVIK, CHRISTIN N.	1742	KELLEY, KEVIN S.	31	KILSON, FRANKLIN P.	31
KAPLAN, EMMA L.	7	KELLEY, MARY M.	31	KIM, DANNY S.	113
KAPLAN, JEREMY L.	1290	KELLEY, PATRICK R.	2424	KIM, EDWARD S.	351
KAPLAN, LEAH	31	KELLEY, TARA A.	31	KIM, ELENA S.	1879
KAPLAN, SARAH R.	2090	KELLMAN, SHANNON	1943	KIM, ERIC C.	1498
KARACCUSIAN, MARAL V.	220	KELLOGG, MATTHEW B.	5	KIM, ERIC H.	1565
KARAFOTAS, PETER N.	460	KELLY, CARI R.	1639	KIM, HANNAH	1765
KARAMARGIN, CONSTANTINE J.	1480	KELLY, JOHN F.	1630	KIM, MARIA S.	942
KARPAY, KEVIN D.	434	KELLY, KAREN L.	1819	KIM, NA YOUNG P.	746
		KELLY, KEITH B.	159	KIM, SCOTT S.	91
		KELLY, MARK D.	1055	KIMBALL, JAMES S.	2407

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KIMBALL, MARK E.	31	KNOUSE, MICHAEL A.	1414	KREPICH, CHRISTOPHER M.	1858
KIMBALL, SARAH E.	1928	KNOWLES, CATHERINE L.	590, 2357	KRESCHOLLEK, LAURA	317
KIMBERLY A BRODE	1719	KNOX, JASON	2407	KRESSE, CAROL S.	642
KINCAID, PAUL S.	1042	KNOX, MATTHEW A.	535	KRETZSCHMAR, NATALIE A.	1123
KINDWALL, LISA W.	1928	KNUDSEN, PATRICK L.	2365, 2417	KRIVANEK, CALLAHAN D.	708
KING II, JOSEPH W.	1485	KO, ANNA	1042	KROZALESK, ADAM J.	1525
KING JR, GREGORY	2292	KOCH, WALTER E.	1017	KROESE, DANIEL G.	1769
KING, CAROLYN A.	792	KOCHMAN, BENJAMIN D.	1805	KROGMAN, TRAVIS J.	1240
KING, ELIZABETH M.	2357	KOEBERLEIN, TERESA R.	268	KROGMANN, MARK N.	2235
KING, JACKIE R.	1384	KOETZLE, DESIREE A.	1648	KROITOR, JASON R.	1609
KING, JAY L.	832	KOH, GRACE E.	2389	KROLIK, JUSTIN C.	234
KING, JOSEPH T.	1391	KOHLER, JOHN D.	2126	KRONGAUS, MCKINLEY M.	951
KING, OCTAVIA M.	724	KOHN, SUE H.	1934	KRONZER, JAY M.	321
KING, QUANETTA E.	159	KOHN, SUSAN T.	2349	KROPF, OLIVIA W.	683
KINIRONS, KERRY A.	2457	KOHNS, CARRIE S.	220	KROVI, VENKATASATYA V.	1290
KINNEY, ERIK R.	1977	KOKALY, WILLIAM M.	514	KRUEGER, ALEXANDER	473
KINNEY, RYANN E.	633	KOLANO, EMILY A.	993, 2094	KRUPNICK, ALEXANDER A.	1601, 1604
KINNEY, TERESA	642	KOLB, JOHN M.	997	KUBICKI, PAUL C.	127
KIPLE, CAROL M.	974	KOLDERUP-LANE, KIA E.	1663	KUBON, THOMAS P.	2198
KIRACOFF, MARY L.	885	KOLLMEIER, ROBERT L.	1335	KUCHENBROD, MARIELLA	1396
KIRCHER, KERRY	109	KOLODJESKI, ERIN M.	2357	KUCK, GEORGE A.	1829
KIRCHHOFF, SAMUEL M.	1151	KOLOVSON, DAVID A.	1714	KUCKUCK, JEFFREY W.	1788
KIRIAKOS, KINSEY R.	1996	KOLPIEN, TIMOTHY R.	1774	KUDELKO, KAREN J.	594, 2396
KIRK, JUSTIN J.	2401	KONATE, DIANA A.	803	KUEHLER, DIRK R.	653
KIRKLAND, SUSIE	317	KONCAR, STEVEN A.	1440	KUJAWA, KRISTI	1175
KIRLIN, MICHAEL C.	1491	KONSTANTINOVA, NADIA A.	2439, 2441	KULKOWSKI, JAMES M.	2358
KIRSCH, NICOLE A.	356	KONTIO, MARK S.	1725	KUM, COURTNEY Y.	1235
KIRSHNER-BREEN, ISAJAH M.	727	KONYA, JOHN F.	2369	KUMAR, HARRY H.	2254
KISIELOWSKI II, RICHARD J.	2458	KOOIMAN, MATTHEW T.	1065	KUMAR, ROSALYN	2240, 2358
KISNER, CHELSEA	1465	KOONCE, MURPHIE N.	2424	KUMPF, ROGER C.	1460
KISSEL, RAINER M.	1530	KOOPS-WRABEK, KIMBERLY A.	291	KUNDANIS, GEORGE	7
KITAY, STEPHEN L.	2374	KOPEC, RACHEL K.	383, 642, 938, 956, 1460, 1705	KUNDRIK III, VINCENT J.	204
KITTLESON, JORDAN K.	1055	KOPSHEVER, KRISTIN N.	2433	KUNKLER, KYLE M.	1583
KIZZIER, KYLE R.	252	KOREN, MICHAEL	2439	KUNSE, SUZANNE	1954
KJESETH, PEDER L.	2235	KORNACKI, OLGA R.	31	KUPER, KAREN	31
KKENNEDY, ANDREW M.	2296	KORTEN, BRADLEY T.	2249	KUPPERMAN, JONATHAN A.	1614
KLAIMAN, SETH M.	1271	KORTOKRAX, CHRISTINE L.	2254	KURSPAHC, VESNA	2312
KLAINÉ, CAROL A.	297	KOSKI, JILL M.	1774	KURTZ, KELLEY	1215, 2312
KLAVERKAMP, KATHRYN O.	2449	KOSLOSKY, LUKE V.	1256	KURZ, ZACHARY S.	2433
KLAY, RACHEL R.	113	KOSTELIC, LUANNE W.	1714	KUSICH, ANTHONY F.	1557
KLEIN, ADAM J.	145	KOSTKA, GREGORY M.	127	KUSTIN, CASEY	667, 2412
KLEIN, BARBARA A.	113	KOSZELA, KAYLAN	2021	KUTSCHE, FAITH C.	1340
KLEIN, KEVIN P.	2453	KOT, ANDREW B.	1038	KUTSON, CONSTANTINE W.	1614
KLEIN, KYLE D.	2458	KOTMAN, DANIEL D.	2207	KUTZ, DAVID J.	2005
KLEIN, LELAND C.	796	KOUP, BIANCA M.	1123	KUZIOMKO, SARAH J.	783
KLEIN, MICHAEL	1954	KOURI, JOSEPH E.	1251	KWAK, SALLY	2670
KLEIN, WILLIAM D.	2357	KOURY, LAURA K.	1630	KWAMILELE, TASON S.	1295
KLEINMAN, JOAN D.	2177	KOVACS, MARISA A.	2043	KWON, DARIAN Y.	2094
KLEMP, CAROLINE	31	KOWALEWSKI, ALBIN J.	91	KYLE, LISA S.	322
KLEVER, JEANNIE	841	KOWALEWSKI, MATTHEW D.	91	L'ESPERANCE, NICOLE A.	283
KLINE, KAITLYN M.	560	KOWALEWSKI, NORIKO	1396	LA CAPRA, QUINTANA L.	1680
KLOESS, MARGARET E.	1639	KOZANAS, CONSTANTINA	1514, 2458	LA FOUNTAIN, PETER H.	1271
KLOTZ, KAREN R.	2302	KOZTOSKI, DOUGLAS W.	31	LABOTTE, ELIZABETH W.	372
KLOTZ, MICHAEL G.	679	KOZUBSKI, SUSAN M.	119	LABUFF, PATRICK B.	956
KLOUSTIN, TAYLOR A.	507	KRACKER, MICHAEL A.	507	LACH, ALLISON P.	1445
KLUCK, SHANA J.	1080	KRAFT, PHILIP J.	1514	LACHMAN, ANDREW B.	1310
KLUG, CHARLES E.	1769	KRALY, ELIZABETH A.	31	LACKEY, JAYLA R.	2121
KLUMP, ALLEN G.	714	KRAMER, AUSTIN	979	LACKEY, JENNIFER C.	1984, 2429
KLUSSENDORF, KATHLEEN M.	31	KRAMER, BRIAN D.	1325	LACKEY, MILES	2429
KLUTZ, LAWRENCE O.	1747	KRAMER, JORDAN H.	1810	LACO, KELLY F.	389
KNAPHUS, CAMILLE A.	2073	KRAMER, MAX L.	1792	LACO, MAREK S.	2382
KNAPP, DANEEN L.	1151	KRANTZ, JENNIFER N.	1418	LADAK, NAWAID N.	1130
KNAUB, EMILY J.	787	KRANZ, JEAN M.	199	LADNER, BAYLEE C.	1118
KNAUER, CHRISTOPHER	2389	KRASNY, DUSTIN M.	2207	LAFARGUE, SOPHIA A.	1494
KNELL, KATHERINE A.	31	KRATOVIL, LINDLEY	2068	LAFFERTY, EMILY M.	1271
KNICKREHM, JOSEPH K.	1092	KRAUTER, CALEB A.	1895	LAFLEUR, SHIRLEE M.	2292
KNIGGE, MARY M.	2369	KRAWIEC, CAROLINA	1996	LAFUENTE, GILBERT	582
KNIGHT, DILLIAN C.	1186	KRECKEL, JOHN R.	2025	LAGASSE, DANIEL	31
KNIGHT, KELSEY M.	2084	KRECL, DEVIN E.	1752	LAHASKY, ROSEMARY A.	2449
KNIGHT, KEVIN R.	1958	KREITZER, THOMAS M.	113	LAJAUNIE-BACUETES, BROOKE M.	590
KNIGHT, NATALI V.	2258	KREJCI, AARON J.	1849	LAKE, SHANTEAL L.	2382
KNITTLE, SCOTT	1418	KRELL, BRUCE D.	204	LALIBERTE, CODY T.	2229
KNOERL, THOMAS K.	31	KREMKAU, REBECCA K.	31	LAM, CARRIE S.	1569
KNOTT, JOSEPH T.	1038			LAMB, COLEMAN T.	1792

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LAMB, JENNIFER C.	633	LAUSTEN, ERIC L.	1316	LEGGIERI, REBECCA P.	2358
LAMB, JESSICA	885	LAVAN, JENNIFER H.	31	LEHMAN, RYAN	1405
LAMBERT, DENISE C.	720	LAVELY, STEPHANI L.	1143	LEIBOLD, KATHERINE I.	2073
LAMBERT, JIMMY R.	91	LAVERDIERE, MARIA L.	727	LEIBOWITZ, MARTHA A.	92
LAMBERT, MICHAEL A.	2274	LAWLER, WILLIAM E.	1977	LEIBY, FREDERICK	31
LAMBERT, MICHAEL J.	2283	LAWRENCE, AMY C.	2306	LEIBY, KENDRA M.	2017
LAMBERT, REBECCA A.	2339	LAWRENCE, JORDUN A.	377	LEIERITZ, ANNA L.	2150
LAMBETH, CHAUNCEY E.	1864	LAWRENCE, KATIE C.	1038	LEIGHTON-LUCAS, DAVID	699
LANCTIN, JONATHAN P.	708	LAWS GARCIA, GEORGE H.	1690	LEINGANG, NICHOLAS N.	727
LANDE, EMILY E.	2407	LAWSON JR, DION A.	159, 1181, 1306	LEISEMANN, JOHN D.	1977
LANDEFELD, PAUL S.	2670	LAWSON, CHRISTOPHER L.	164	LEISERSON, NICHOLAS	1271
LANDEROS, CLARINDA	2194	LAWSON, DION A.	159, 224, 439, 531, 1080, 1109, 1181, 1290, 1306, 1668, 2245, 2293	LEITER, SAMUEL C.	624
LANDIS, ERIC G.	210	LAYHER, RUDOLPH T.	297	LEJA, JANICE C.	535
LANDRUM, CHARLES W.	568	LAYMAN-WOOD, JANUARY	91	LEMIEUX, ADAM S.	1275
LANE, JORDAN D.	204	LAYNE, VANESSA M.	2458	LEMMA, ANTHONY J.	1498
LANE, KAITLYN M.	2240	LAYTON, ELISE K.	2207	LEMON, GREGORY C.	997
LANE, KATHERINE L.	124	LAZAR, ALEXIS N.	1663	LEMONS, JASON	1451
LANE, MICHELLE L.	234	LAZZARO, LOUIS J.	1562	LEMONS, ARTURO	1374
LANE, NATHAN R.	297	LE, CATHERINE L.	914	LEMUS, JUDITH	823
LANE, PHILISHA K.	594	LE, RICKY X.	2090	LENARD, PETER D.	113
LANGDON, JORDAN A.	642	LEA, ROBYN	1663	LENDERMAN, LYUDMILA	1109
LANGENDERFER, LISA C.	2269	LEA, SAMUEL E.	91	LENHART, LLOYD A.	322
LANGER, JACOB	1614, 2453	LEACH, CINDY S.	32	LENICHECK, JONATHAN A.	399
LANGER, PAIGE E.	993	LEAHY, TERRENCE D.	121	LENNON, JAIME	1885
LANGFELD, HELEN L.	1648	LEAKE, JAMES S.	1087	LENTER, DAVID	2670
LANGSTON, BETHANY S.	1963	LEANDER, THOMAS C.	1958	LENTS, DEBORAH A.	904
LANGSTON, BRADLEY W.	2219	LEASURE, MATTHEW M.	619	LENTZ, CONNOR J.	362, 1230
LANGWORTHY, GAIL W.	2110	LEATH JR, HAROLD H.	1405	LEON, JUAN C.	1092
LANIER, ELISA A.	2396	LEATHARD, SCOTT P.	2334	LEON, TALIA G.	1869
LANSFORD, NICOLE	2288	LEATHERBURY, MICHELLE Y.	31	LEONARD, CASSANDRA M.	2283
LANSING, JACQUELINE	389	LEATHERS, BRANDI E.	1725	LEONARD, DENISE D.	31
LANTRY, BRENDAN T.	694	LEAVANDOSKY, STACEY E.	1330	LEONARD, MORGAN G.	1569
LAPALOMBARA, MATTHEW M.	773	LEAVITT, ALLISON B.	2073	LEONARD, RICHARD W.	1905
LARA, ALONSO E.	1092	LEAVITT, TRISTAN L.	2396	LEONE, BENJAMIN R.	1123
LARA, ASHLEY P.	1008	LEBER, DENNIS	31	LEONOVA, SOFYA V.	1316
LARA, SALLY	2189	LEBLANC, JOY J.	997	LEOPOLD, PATRICK R.	2, 1118
LAREW, ROBERT L.	2369	LEBRYK, KRISTEN M.	297	LEOTA, FRANK M.	832
LARGE, ALEXANDER	1814	LEDDY, THOMAS P.	2037	LES AVAGE, BRIGGS N.	708
LARGE, PATRICK M.	1630	LEDESMA, VERONICA	951	LESHITZ, DAVID R.	1325
LARKE, PATRICIA C.	2025	LEDFOUR, PHILLIP D.	1480	LESLEY, CIANAN M.	482
LARKIN, BRENDAN	2142	LEDOUX, LEROY L.	1761	LESNEWSKY, ERIK	31
LARKIN, PETER S.	868	LEE, ALAN T.	2449	LESOVSKY, DILLON M.	535
LARKIN, WYATT J.	2020	LEE, ALEXANDER J.	2229	LESSLEY, LUCINDA D.	2396
LARKINS, WILLIAM E.	986	LEE, ANDREA S.	2104	LESSTRANG, DAVID M.	2358
LARRABEE, JASON	642	LEE, BECKY	229	LESTER, DEAN A.	362, 522, 1245, 1491, 1609, 1810, 1838, 2369
LARRAMENDI, LARA L.	951	LEE, BRIAN A.	1378	LETLAW, LUKE J.	153
LARSEN, GORDON M.	2073	LEE, CHAO	1446	LETTER, ELIZABETH F.	2389
LARSEN, NICHOLAS P.	1028	LEE, CHRISTINE A.	868	LETTIS, JOSEPH E.	1934
LARSEN, THOMAS A.	1507	LEE, CHRISTOPHER M.	2225	LEITZ, DEBORAH	124
LARSON, AARON J.	1648	LEE, CINDY	455	LEUSCHEN, JAMES P.	15
LARSON, ELIZABETH A.	2433	LEE, DARNELL A.	31	LEVALLEY, ELIZABETH A.	2025
LARSON, JOHN M.	244	LEE, DOUGLAS W.	1757	LEVANDOWSKI, JESSICA A.	2396
LARSON, SALLY R.	514	LEE, EVAN B.	2258	LEVAR, MARY A.	1757
LARSON, SUSAN E.	252	LEE, IAN E.	1405	LEVERICH III, GERALD B.	2389
LASALLE, JOSEPH K.	404	LEE, JENNIFER C.	841	LEVI, JOSEPH M.	145
LASKY, ALLYS G.	91	LEE, KANANI W.	1909	LEVICKI, JEFFREY P.	1118
LASSEIGNE, PHILIP P.	608	LEE, KAOZOUAPA E.	1295	LEVIN, SARAH	2449
LASSITER, HILLARY W.	268	LEE, MATTHEW S.	837	LEVINE, LISA C.	2135
LASUZZO, BLAKE A.	153	LEE, OLIVIA S.	2396	LEVINE, SARA E.	1358
LATAIF, EMILY P.	2389	LEE, RICHARD B.	1685	LEVINER, EMILY E.	1769
LATHBURY, DONALD A.	841	LEE, RONALD S.	1225	LEVITAN, RACHEL	614
LATIMER, EMILY K.	832	LEE, RUSSELL C.	2358	LEWIS III, ALVIN A.	1824
LATSHAW, JARROD T.	1958	LEE, SERYEUNG	7	LEWIS, ALLISON K.	1947
LATTANY, LAUREN	1968	LEE, SYLVIA	1280	LEWIS, ANTHONY	1514
LATTANZI, BRIAN D.	2396	LEE, UNA	2389	LEWIS, CHARITY V.	812
LAU, DAVID E.	31	LEE, YUJIN	2249	LEWIS, CHASSENY M.	1988
LAUER, ETHAN	115	LEER, MARGARET M.	1915	LEWIS, DALE R.	1008
LAUFER, JOHN A.	1690	LEFFINGWELL, MATTHEW L.	2358	LEWIS, HOLLY R.	210
LAUGHERY, JESSICA L.	1471	LEGANSKI, JOHN G.	5	LEWIS, ISAAC O.	113
LAUGHLIN, BRIAN C.	1636	LEGER, DAVID N.	1310	LEWIS, JAMES C.	1295
LAUGHLIN, ROSEMARIE O.	2429	LEGG BENAVIDES, RODOLFO	117	LEWIS, JOHN T.	31
LAUGHTER, JERRY H.	1485	LEGG, FLEMING M.	2424	LEWIS, MEGAN L.	127
LAUKITIS, RICHARD	2207			LEWIS, RALPH C.	170
LAURITZEN, ANNE M.	429				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LEWIS, ROBERT M.	31	LIZARRAGA, JAIME E.	7	LOVING, ANDREA S.	2420
LEWIS, TERESA L.	2269	LLOYD, WILLIAM I.	1123	LOVING, ANTHONY	32
LEWIS, THOMAS	1609	LOACH, ERIC M.	124	LOVINGER, DVORA	1934
LEWIS, THOMAS C.	501	LOBBINS, TONI Y.	497	LOW, PARKER C.	482
LEYTE-VIDAL, DANIEL	598	LOBIANCO, WHITNEY L.	2661	LOWDERMILK, THOMAS J.	1160
LEZELL, MIRA L.	204	LOBMEYER, DIXIE V.	2170	LOWE, JONATHAN E.	443
LI, ALLEN	2433	LOBRANO, CHARLES W.	153	LOWE, MOLLY E.	389
LI, SYDNEY	1498	LOCKE, JAMES P.	661	LOWE, TYLER K.	1080, 2458
LICHA LOPEZ, VERONICA	2181	LOCKE, NAZAHAT	2382	LOWENSTEIN, JEFFREY H.	1947
LICHTENBAUM, ANNIKA L.	460	LOCKER, AARON W.	145	LOWREE, JORGE H.	1730
LICHTENSTEIN, ALEXANDRA R.	837	LOCKMAN, MICHELE W.	308	LOWES, GWENDOLYN SUE	862
LICHTMAN, MILES P.	2389	LOCKWOOD, VERONICA K.	1017	LOWRY, JASON A.	1147
LIEBERMAN, BEN C.	2389	LODEN, KATHLEEN D.	2396	LOWRY, JOSEPH	114
LIEBERMAN, EVE	1730	LODESTRO, JOSHUA L.	653	LOWRY, MICHAEL T.	2202
LIES, SAMANTHA A.	560	LODISE, DANIEL A.	308	LOWRY, PATRICK E.	1905
LIFTMAN, DANIEL A.	986	LOEB, ISAAC B.	2263	LOZANO, THOMAS J.	1583
LIGGETT, JUSTIN R.	2270	LOERA-MARTINEZ, MONICA	1869	LOZIER, GEORGIA R.	1051
LIGHT, BARBARA H.	1810	LOEWENSTEIN, ROY A.	1358	LOZUPONE, AMY S.	117
LIGHT, JAYMI D.	2339	LOFHJELM, SUZANNE M.	2177	LUCAS, ERIN M.	362
LIGHTFOOT, KAREN L.	2389	LOGAN, CHERITA A.	604	LUCAS, JAMES B.	2084
LIGHTLE, STEPHANIE L.	1118	LOGAN, KATHERINE J.	32	LUCAS, JEFFREY K.	362
LIGHTSTONE, DANIEL V.	1423	LOGGIE, MATTHEW J.	127	LUCAS, ROBERT R.	1042
LILES, LINDA B.	904	LOGGINS, DEANNA M.	1290	LUCE, BARBARA J.	1003
LILLIS, JOSEPH M.	1335	LOGIN, VICTORIA E.	688	LUCERO, KIMBERLY	92
LILLY, DARIENNE K.	1113	LOGUE, MEGAN L.	1321	LUCETTE, RICHARD E.	460
LILLY, ZACHARY M.	1779	LOLLI, TIMOTHY R.	1156	LUCIER, MIKE	244
LIM, CHAU T.	31	LOMBARDI, KYLE	1428	LUEDERS, MARY M.	336
LIMARDO JR, RICARDO	2449	LONDO, LUKE R.	234	LUGINBILL, SCOTT T.	2219
LIMJOCO, MARIE A.	1943	LONERGAN, VINCENT P.	113	LUKE, KELLIE M.	1061
LIMPEROPOULOS, MICHAEL S.	1405	LONG, ALAN F.	1156	LUKER, ANTHONY W.	308
LIN, ALICE	1042	LONG, ALYSSA T.	642	LUKKEN, GARRETT T.	1668
LIN, KAKUTI M.	127	LONG, CHERI K.	2365	LUKSO, MICHAEL J.	628
LINCOLN, COURTNEY	1363	LONG, EVAN I.	2312	LUM, KELVIN B.	239
LINCOLN, JACK D.	2407	LONG, GRAHAM A.	1701	LUMIA, JASON J.	540
LINDLER, MELISSA	487	LONG, JAMES M.	727	LUNA JR, FRANK A.	1396
LINDNER, DANIEL M.	928	LONG, JOHN P.	32	LUNDBERG, BRITTANY M.	619
LINDOW, MICHAELA B.	2073	LONG, KARYN Y.	477	LUNDMARK, JOSEPH D.	114
LINDSEY, ANDREA M.	2420	LONG, MICHAEL G.	7	LUNDY, CHRISTOPHER	1109
LINDSEY, BRIAN	124	LONG, MICHAEL P.	5	LUNDY, TERESA M.	765
LINDSEY, ERIC A.	792	LONG, RACHEL	1440	LUNKENHEIMER, KEVIN M.	889
LINE, NELSON M.	92	LONG, SPENCER T.	356	LUSTIG, JOSEPH F.	1801
LINEHAN, SOLARA F.	2011	LONG-DUTHLER, JENNIFER A.	1066	LUTTENBERGER, ROSEMARIE D.	1302
LING, MELANIE S.	2099	LONGANI, KAPIL	2396	LUTZ, MARYANN	1569
LINK, CRAIG C.	487	LONSBERRY, ALLEN L.	258	LUTZ, MIRANDA L.	2412
LINN, WALLACE D.	535	LOOK, JUDY	2316	LY, BINH T.	404
LINSK, REED W.	1075	LOOMIS, CHARLENE L.	1042	LY, VINH P.	1353
LINTON-SMITH, STEPHEN A.	492	LOOMIS, JANE A.	367	LYDON, EMMA C.	1295
LINVILLE, RAY A.	31	LOOMIS, KATHERINE T.	2063	LYKINS, KYLE	961
LIPMAN, JARED	545	LOONEY, JOHN F.	113	LYMAN, APRIL M.	2270
LIPMAN, JOSHUA	667	LOPEZ, ARNOLD I.	2181	LYNCH JR, DANIEL P.	1280
LIPPERT, CHRISTIAN W.	258	LOPEZ, GABRIEL	803	LYNCH, ALISHA	2661
LIPPERT, JEREMY A.	492	LOPEZ, JESSICA	2293	LYNCH, BRENDAN K.	114
LIPPOLDT, KATIE N.	1363	LOPEZ, JOSE L.	2121	LYNCH, CAROLINE G.	2420
LIPSCOMB, HUNTER M.	1630	LOPEZ, JUAN	909	LYNCH, F D.	1391
LIPSEY, YOLONDA L.	531	LOPEZ, JUAN A.	1879	LYNCH, JASON B.	2377
LIPSICH, WENDI E.	667	LOPEZ, JUAN E.	545	LYNCH, LIZA M.	2189
LIQUERMAN, MICHAEL	2240	LOPEZ, JULIA R.	159	LYNCH, MARISSA B.	1502
LIRA, MATHEW L.	5	LOPEZ, MARK A.	2198, 2358	LYNCH, MEAGHAN B.	377
LIRA, NANCY C.	1869	LOPEZ, MARTIN C.	688	LYNCH, NEIL J.	1151
LIS III, ROGER J.	1017	LOPEZ, MARVIN R.	460	LYNCH, PAUL L.	178
LISMAN, SARAH M.	1065	LOPEZ, VIANEY	394	LYNCH, TIMOTHY D.	2396
LISOWSKI, MICHAEL	997	LOPEZ-SANDOVAL, ELIZABETH	16	LYNCH, VINCENT A.	1824
LITTEN, JOSHUA A.	92	LORD, MARK	942	LYNN, ALISON S.	2374
LITTERELL, ALLISON N.	1363	LORENZ, ANDREW	1285	LYNSKEY, ELIZABETH C.	974
LITTLE, ANDREAL P.	31	LOUDERMILK, TRAVIS B.	904	LYON, LAURA M.	1805
LITTLE, CATHERINE	2358	LOUGHEAD, KATHERINE E.	551	LYONS, DOUGLAS C.	812
LITTLE, HAROLD M.	32	LOUIS-CHARLES, NADGEY H.	1013	LYTLE, MICHAEL	2121
LITTLE, JASON M.	283	LOUTSENHIZER, NICOLE L.	121	LYTTON, ALBERT G.	731
LITTLE, RYAN	2396	LOUWAGIE, MARGARET C.	1685	MAAR, MICHELLE M.	92
LITTLER, LISA R.	1864	LOVE, REBA J.	1988	MAAS, JENNIFER A.	32
LITTLEWOOD, MAGGIE	2420	LOVEALL, GLENN L.	841	MACDONALD, BRIAN C.	2, 2212, 2389
LITVAK, AUDREY M.	1109	LOVELADY, DENISE K.	974	MACDONALD, CHARLENE	15
LITZOW, ELIZABETH A.	1783	LOVETT, LEE H.	1701	MACDONALD, DONALD F.	1996, 2412
LIVINGSTON, CHRISTOPHER A.	1295	LOVETT, TRACY	1747	MACDONALD, RYAN P.	1583

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MACDOUGALL, NICOLE E.....	1663	MALVIN, HANNAH F.....	699	MARSHALL, JOHN P.....	1890, 2389
MACFARLANE, ALEXANDRA.....	460, 1879	MANASCO, JAMES A.....	164	MARSHALL, KAMAU M.....	594
MAGREGOR, KATHARINE M.....	2407	MANCARI, JESSICA.....	792	MARSHALL, ZACHARY.....	2316
MAGREGOR, ROBERT B.....	258, 1656, 2057	MANCILLA, BEATRIZ.....	1066	MARSICO, JODI A.....	204
MACINERNEY, DYLAN P.....	313	MANCILLAS, ANGELINA M.....	1919	MARTELO, BENJAMIN J.....	2155
MACK, KEVIN D.....	628	MANDAVILLI, NEEL.....	1747	MARTEN, ALEXANDRA N.....	2458
MACKAY, TYLER K.....	1779	MANDELSON, PAUL W.....	336	MARTEN, DAVID A.....	993
MACKENZIE, MATTHEW.....	2369	MANECKE, DOMINIC J.....	224	MARTENS, JOHN F.....	2358
MACKENZIE, SCOTT H.....	590	MANESS, THEODORE E.....	1186	MARTER, JEAN E.....	2412
MACKEY, JOHN.....	1220	MANEVAL, CHRISTOPHER C.....	792	MARTICORENA, BRIEANA P.....	727
MACKIE, KATHLEEN T.....	2670	MANFIELD, KATHLEEN.....	1609	MARTIN, ALISON N.....	1873
MACKNEY, KIMBERLY D.....	1335	MANGANELLO, JENNIFER N.....	429	MARTIN, ANDREA D.....	412
MACLEAY, GEOFFREY M.....	2382	MANGINI, LOUIS.....	633	MARTIN, BAILY A.....	1810
MACNAUGHTON, JOHN P.....	2374	MANGRUM, ANTHONY.....	114	MARTIN, BRYAN B.....	1147
MACRI, SUZANNE M.....	1017	MANGRUM, PEARL J.....	7, 1663	MARTIN, CHRISTOPHER C.....	1340
MACVAY, ANDREA L.....	1160	MANISCALCO, JOHN R.....	847	MARTIN, CHRISTOPHER W.....	32
MADNI, BRITANY A.....	1440	MANJARRES, CAMILO A.....	1605	MARTIN, COLIN T.....	2279
MADRID, ANGELITA.....	579	MANLEY, BRET A.....	642	MARTIN, CYNTHIA A.....	531
MADSEN, CAMERON T.....	2073	MANLEY, DOMINIQUE W.....	297	MARTIN, D. BELLIS.....	127
MAESTAS, NICHOLAS A.....	1378	MANNING, EMILY L.....	473	MARTIN, EMILY M.....	2389
MAGANA, JOSEPH J.....	1895	MANNING, JOHN.....	2420	MARTIN, ERIC D.....	1644
MAGARIK, MOLLY K.....	407	MANOSALVAS, MARCOS F.....	2377	MARTIN, JOHN R.....	2382
MAGARY, ADAM J.....	1261	MANSBACH-SIMON, RYAN A.....	760	MARTIN, JOSH A.....	2121
MAGEE, MARIE A.....	460	MANSELL, HANNAH D.....	1530	MARTIN, LEE J.....	1151
MAGEE, RICHARD E.....	2365	MANSELL, LAWSON H.....	1928	MARTIN, MONICA L.....	1428
MAGERS, SEAN R.....	2142	MANSON, LINDSAY M.....	1779	MARTIN, ROBIN M.....	1156
MAGNASCO, DENNIS N.....	145	MANSOUR, MICHAEL.....	517	MARTIN, RYAN T.....	2449
MAGNOTTI IV, LOUIS.....	32	MANWARING, LUCETIA R.....	1196	MARTIN, SARAH J.....	1796
MAGRUDER, TIMOTHY.....	32	MANZANO, IAN V.....	1143	MARTIN, THERESA L.....	303
MAGUIRE, PHILIP.....	1588	MANZANO, MICHELLE I.....	1690	MARTIN, TIM G.....	608
MAHAJAN, SAKSHI.....	2401	MANZER, TRACY J.....	1290, 2063	MARTIN, TODD R.....	1410
MAHAN, ROGER A.....	5	MAPES, THOMAS E.....	258, 1384, 1545	MARTIN, ZACHERY P.....	1685
MAHAR, EDWARD A.....	32	MAPLES, WILLIAM C.....	1051	MARTINELLI, NICHOLAS L.....	342
MAHAR-PIERSMA, AUKE M.....	2424	MARABLE, EUGENE N.....	32	MARTINEZ, ALEC J.....	582
MAHER, DANIEL P.....	308	MARCA, DANNY D.....	2412	MARTINEZ, ALEXANDRA.....	928
MAHFOOD, MARY M.....	1514	MARCELLO, PAMELA A.....	1947	MARTINEZ, ANTHONY M.....	16
MAHLERIS, ANDREW T.....	1725	MARCH, ANDREW D.....	842	MARTINEZ, APRIL A.....	624
MAHON, CAELI R.....	642	MARCH, SARAH L.....	1680	MARTINEZ, BRITTANY N.....	598
MAHON, MADISON E.....	2073	MARCHANT, MADISON E.....	1928	MARTINEZ, GRISELLA M.....	16
MAHONEY, CHRISTINA M.....	482	MARCHESE, STEVEN E.....	2358	MARTINEZ, JAIME D.....	32
MAHR, THOMAS.....	15	MARCIANO, SANTINA.....	812	MARTINEZ, JESSICA.....	2389
MAIDEN III, LEWIS L.....	32	MARCUS, JEREMY.....	429	MARTINEZ, JOHN J.....	1656
MAILLET, PATRICK C.....	1446	MARCUS, RALPH J.....	32	MARTINEZ, JONATHAN E.....	2194
MAIMAN, SETH E.....	1909	MARCUS, REBECCA D.....	2129	MARTINEZ, JUAN M.....	642
MAIORIELLO-GALLUS, CARMEN.....	1225	MARGIOTTA, MILDRED.....	1400	MARTINEZ, LAURA.....	1923
MAITLAND, MICHAEL J.....	1601	MARGOWSKY, MIRANDA K.....	16	MARTINEZ, MARIA C.....	1405
MAJOR, LISA D.....	2453	MARIN, DIEGO F.....	1885	MARTINEZ, REGINA L.....	783
MAJUMDAR, DEBKUMAR.....	468	MARIN, MARK.....	2433	MARTINEZ, TERESA A.....	873
MAKIN, SARAH E.....	792	MARINE, NOAH D.....	1668	MARTINEZ, VERONICA.....	1033
MALASPINA, KIMBERLY J.....	32	MARK, REBECCA.....	18, 1471	MARTINEZ-PERALTA, DANIEL A.....	545, 2146
MALCOLM, ANDREW.....	2212	MARKGRAF, TERESA M.....	1954	MARTINS, RICHARD.....	32
MALDONADO, ALEXANDRA.....	1636	MARKOWITZ, JESSICA L.....	1562	MARTORANA, ANTHONY I.....	1899
MALDONADO, JENNIFER.....	2181	MARLETTE, SANDRA S.....	1588	MARTORONY, GENE.....	2021
MALDONADO, JOHN A.....	755	MARLIN, JACOB T.....	1545	MARX, WILLIAM F.....	2396
MALDONADO, JORGE.....	918	MARLOW, JOEL T.....	32	MASGA, HARRY JAMES.....	1909
MALDONADO, ROSE ANN.....	439	MARM, DEBORAH Y.....	1038, 1147	MASHETER JR, FREDERICK J.....	32
MALEC, STUART C.....	1271	MAROH, CHRISTOPHER A.....	560	MASON, GRAHAM H.....	1378
MALETTA, GABRIEL D.....	1465	MAROIS, ALYSSA M.....	2017	MASON, JONATHAN P.....	898
MALLARD, KRISTI.....	2358	MARPHIS, PAMELA D.....	1938	MASON, TAMIKA K.....	7
MALLIN, BLAIR M.....	1092	MARQUARDT, KELLY M.....	637	MASON, TRON.....	32
MALLISON, WILLIAM F.....	2442	MARQUARDT, KRISTEN A.....	2412	MASSAROLO II, CHARLES.....	1160
MALLON, MICHAEL P.....	32	MARQUEZ, GABRIELA.....	404	MASSENGALE, DOUG.....	32
MALLOY, ARCHIE J.....	2219	MARQUEZ, THOMAS.....	1075	MASSEY, EDWILLA L.....	477
MALLOY, DEON.....	32	MARR, BETSY A.....	657	MASSEY, GRAYSON J.....	258
MALLOY, TERRI A.....	2344	MARRO, JOSEPH C.....	1695	MASTAW, TANNER R.....	1788
MALONE, JOHN L.....	1266	MARROLETTI, CHRISTOPHER V.....	2	MASTRANGELO, DAVID W.....	2142
MALONE, KATHRYN E.....	594	MARROQUIN, DIXIE L.....	114	MASTROGIANIS, HELENA C.....	308
MALONE, PATRICK M.....	1028	MARROQUIN, LIGIA I.....	1028	MASTRUD, MAKENZIE P.....	1225
MALONE, REBECCA G.....	2458	MARROW, DANIEL R.....	1557	MASUCCI, JUSTIN C.....	2358
MALONE, SEAN M.....	1191	MARSCHEMER, JEFFREY C.....	517	MATADIAL, GLORIA V.....	32
MALOOF, MICHAEL R.....	1588	MARSDEN, JAMES J.....	1761	MATARANGAS, CHRISTOPHER A.....	773
MALOWITZ, JESSE M.....	1358	MARSH, KEVIN P.....	2339	MATESE, JAMIE T.....	1211
MALSPEIS, LEIMOMI C.....	575	MARSH, STEVE W.....	32	MATESIC, HANNAH M.....	2424
MALVANEY, LUCIAN S.....	967	MARSHALL, DWAYNE D.....	1290	MATHENY, HARRISON W.....	967

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MATHEW, ANN E.....	308	MCCARTY, MARGARET N.....	2439	MCGAVRAN, KATHLEEN M.....	389
MATHEWS, ANDREW M.....	736	MCCAULEY, ERICA C.....	32	MCGEE, CHARLES M.....	92
MATHEWS, DANIEL W.....	2424	MCCLAINE, TYRONE R.....	1028	MCGEE, NICHOLAS C.....	362
MATHIS, KALEY B.....	2369	MCCLANAHAN, SHAELYN M.....	979	MCGEEHEE, JASON D.....	2274
MATHIS, MARC R.....	32	MCCELLEAND, ETHAN L.....	7, 92	MCGEORGE, AUDRA L.....	2413
MATIC, JELENA.....	184	MCCLENDON, JACOB T.....	1963	MCGIBBONEY, KEELY L.....	303
MATKONIS, KAYLA M.....	2420	MCCLENDON, SHANIQUA L.....	159	MCGILL, ALEXANDRA C.....	1796
MATOUS, KYLE M.....	1984, 2429	MCCLURE, JENNIE L.....	773	MCGILL, AMANDA M.....	195
MATSON, NATALIE K.....	2458	MCCCLUSKIE, SEAN E.....	16, 229	MCGINN, MATTHEW J.....	460
MATT, SVETLANA.....	1476	MCCOLLOUGH, MURPHY S.....	591	MCGINTY, KELLY A.....	773
MATTER, MARGAUX E.....	796	MCCOLLUM, KELLY L.....	923	MCGLINCHY, DANIEL P.....	2377
MATTHEWS, CHRISTOPHER D.....	1170	MCCOLLUM, TERESA E.....	720	MCGLYNN, JOHN A.....	1316
MATTHEWS, HEIDI P.....	1783	MCCONNELL IV, FORREST.....	1824	MCGOVERN, GAVIN H.....	1414
MATTHEWS, LEVI S.....	32	MCCONNELL, KAREN N.....	92	MCGOWAN, COLLEEN C.....	1256
MATTHEWS, LINDA.....	827	MCCONNELL, MEGHAN F.....	1919	MCGOWAN, ROBERT K.....	1752
MATTHEWS, MACEY.....	2017	MCCORD, ELIZABETH A.....	2121	MCGOWIN, ELIZABETH D.....	1810
MATHEWS, MADELINE E.....	2458	MCCORLE, SHERRY.....	1838	MCGRATH, KELLY E.....	2377
MATHEWS, PAUL E.....	1143	MCCORMACK, RYAN J.....	708	MCGRATH, WILLIAM J.....	2396
MATHEWS, STACEY L.....	1819	MCCORMICK, JAMES W.....	2413	MCGUIRE, JAMES C.....	2671
MATHEWS, TITUS V.....	2	MCCORMICK-TORRES, M A.....	367	MCGUIRE, KATHERINE B.....	1071
MATSON, ERIC D.....	1200	MCCOY, MOYER B., M A.....	2449	MCGUIRE, KIPP S.....	2349
MATURO, JUSTIN A.....	1130	MCCRACKEN, ERIN S.....	2401	MCGUIRE, TILLMAN R.....	225
MAULDIN, EVAN B.....	32	MCCRADY, CAROL A.....	214	MCHALE, STERLING S.....	1680
MAUSHARDT, ADALINE K.....	1097	MCCRARY, DAVID L.....	1460	MCHATTON, JONATHAN B.....	1915
MAVES, BRIAN B.....	272	MCCRARY, FRANCESCA M.....	2396	MCINTOSH, TINA M.....	1752
MAXWELL, CHLOE E.....	1021	MCCRAY, ROBIN.....	1353	MCINTYRE, ALEXANDER J.....	560
MAXWELL, JOSHUA.....	2369	MCCREARY, CLAY A.....	1485	MCINTYRE, KYLE.....	885
MAXWELL, RICHARD E.....	1021	MCCRIMMON, REGINALD A.....	225, 263, 377, 1605	MCKAY, DOMINIQUE G.....	2382
MAXWELL, SEAN K.....	1747	MCCRUM, MEGAN R.....	708, 807, 979, 1151, 1858, 2043, 2202, 2270	MCKEE, BRANDON I.....	1071
MAY, BRITNEY C.....	2049	MCCUE, BRIAN M.....	32	MCKEMEY III, GEORGE R.....	2279, 2349
MAY, RICHARD E.....	2365	MCCULLOCH, NICHOLAS B.....	2396	MCKENNA, WILLIAM H.....	2396
MAY, SARITA M.....	32	MCCULLOR, MARK C.....	2661	MCKENZIE, MEGAN C.....	92
MAYBIN, JENNY L.....	1485	MCCULLOUGH, J M.....	297	MCKENZIE, ROY K.....	1369
MAYE QUADE, ERIN K.....	727	MCCULLUM, JUAN R.....	1709, 2293	MCKEOWN, KATHERINE.....	1428
MAYNARD, RICK.....	497	MCCUMBER, KEVIN F.....	292	MCKIBBEN, MEGAN H.....	1954
MAYNOR, JORDAN A.....	1113	MCCUNE, CLARK R.....	2407	MCKIERNAN, NEIL P.....	556
MAYS, JANICE.....	2449	MCCUNE, STEPHEN C.....	2424	MCKINLEY, JARED H.....	1306
MAZOL, JAMES G.....	326	MCDANIEL, KEVIN L.....	827	MCKINNEY, FRANCINE L.....	594
MAZYCK, VELETER.....	827	MCDERMOTT, KEVIN.....	2382	MCKINNEY, JAMES D.....	731
MAZZULLO, MICHAEL A.....	32	MCDERMOTT, PATRICIA M.....	2670	MCKINNEY, JESSICA.....	787
MBONGO, EYOLE M.....	439	MCDERMOTT, RYAN R.....	2329	MCKINNEY, KRISTINE B.....	1769
MCADAMS, CALLIE P.....	2369	MCDEVITT, MARK T.....	1905	MCKINNEY, PAULA J.....	308
MCADAMS, MICHAEL J.....	508	MCDEVITT, RYAN S.....	1266	MCKINNON, DONALD M.....	2358
MCAFFEE, ANDREW S.....	2270	MCDONALD JR, DAVID P.....	514	MCKINNON, MARK L.....	464
MCAFFEE, KAREN B.....	2449	MCDONALD, ANNE E.....	2090	MCKINSTRY, JONATHAN W.....	2420
MCALLISTER, JOHN J.....	2150	MCDONALD, BRADLEY A.....	32	MCKINSTRY, KAREN A.....	92
MCALLISTER, NICOLE S.....	842	MCDONALD, HALI H.....	258	MCKITTRICK, DAVID E.....	32
MCBRAVER, DEVIN R.....	1423	MCDONALD, MARK D.....	773	MCKITTRICK, KERRY A.....	1271
MCBRAVER, KATLYN J.....	272	MCDONALD, MERRICK T.....	2074	MCKONE, ALLISON.....	2005
MCBRIDE, DEBORAH R.....	1824	MCDONALD, MICHAEL P.....	2324	MCKOWN, SAMUEL P.....	942
MCBRIDE-CHAMBERS, LISBETH.....	32	MCDONALD, MIRANDA D.....	540	MCLAIN, JOSEPH E.....	1833
MCCABE, ASHLEY G.....	2424	MCDONALD, SHANE.....	1410, 2449	MCLAREN, ELLEN.....	667
MCCABE, LIAM A.....	694	MCDONALD, THEA E.....	2433	MCLAREN, NICHOLAS.....	234
MCCAFFREY, BARBARA J.....	2417	MCDONALD, WILLIS B.....	628	MCLAREN, RYAN D.....	2263
MCCAIN, BRIAN D.....	2129	MCDONNELL, MOLLY B.....	1266	MCLAREN, WILLIAM M.....	1551
MCCALL, ALICE F.....	1038	MCDOWELL, ANDREW W.....	731	MCLAUGHLIN, DARCY K.....	1562
MCCALL, CAMERON C.....	1374	MCDOWELL, SHEILA A.....	2365	MCLAUGHLIN, LAWRENCE P.....	92
MCCALL, LINDA H.....	1551	MCDUFFIE SR, DAMION B.....	1605, 1606	MCLAUGHLIN, SABRINA A.....	429
MCCALL, RONDA M.....	92	MCDUFFIE, BENNETTA.....	92	MCLEAN, KELLEY L.....	783, 979, 1705
MCCALL, TIANA J.....	373	MCENTEE, ANNA K.....	1013	MCLEAN, LAURA K.....	2049
MCCALLIE, CARLY L.....	2	MCEVOY, DANIEL A.....	114	MCLEAN, MICHAEL D.....	2126
MCCANDLESS, DAVID L.....	443	MCFADDEN, MIRANDA J.....	32	MCLERRAN, BARRY J.....	1347
MCCANE, CHRISTOPHER.....	1418	MCFADDEN, SAINT JUAN.....	32	MCMAHON, AMELIA W.....	1810
MCCANN, EDWARD D.....	2	MCFALL, MORGAN L.....	2057	MCMAHON, JASON C.....	293
MCCANN, MEGHAN B.....	1335	MCFARLAND, KYLE E.....	2458	MCMAHON, LORI ANNE.....	1139
MCCANN, ROB.....	145	MCFARLAND, WILLIAM P.....	114	MCMAHON, WHITNEY E.....	862
MCCANNA, MEAGAN R.....	1230	MCFARLIN, RENEE A.....	2068	MCMANUS, DANIEL J.....	704
MCCARLEY, ERIC J.....	224	MCFAY, DANIEL F.....	1519	MCMANUS, ERIKA S.....	1938
MCCARRAGHER, WARD.....	2424	MCFEELEY, BLAINE W.....	1730	MCMANUS, KAREN C.....	2177
MCCARTHY, DAVID J.....	2389	MCGAHN, SHANNON.....	2377	MCMANUS, MARLISS A.....	1066, 2377
MCCARTHY, JESSICA J.....	1583	MCGARRY, CHRISTINA E.....	672	MCMANUS, RYAN A.....	517
MCCARTHY, KATHLEEN W.....	2150	MCGARRY, THOMAS K.....	32	MCMASER, SEAN K.....	1507, 2424
MCCARTHY, MARGARET.....	1423			MCMICHAEL, CHARA A.....	2254
MCCARTNEY, JASON C.....	2090			MCMILLAN, GEORGE.....	1824

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCMILLIAN, CATHERINE C.	832	MELVIN, CATHY R.	1225	MILES, CHRISTOPHER A.	598
MCMILLION, KIMBERLY A.	1113	MELVIN, JUSTIN E.	938	MILES, GLENN L.	1134
MCMORROW, KELLI N.	1576	MELVIN, KENDAHL K.	448	MILES, STEVEN	1114
MCMULLAN, MATTHEW P.	1480	MELVIN, MICHAEL C.	33	MILES, SUZANNE	942
MCMULLEN, CRISTIAN E.	1251	MEMBERS' SERVICES	39, 2521, 2577, 2633	MILESI, BRYANT A.	1440
MCMULLEN, DEBRA L.	2671	MENA, SHARLETT	918	MILLO, MITCHELL P.	1621
MCMULLEN, NEVAL E.	2671	MENACHERY, ANNEROSE J.	946	MILLADO, JOSEPH	247
MCMULLEN, PATRICK M.	2439	MENDEZ, EMILIO M.	229	MILLAN, SHAWN D.	648
MCMULLIN, DAVID E.	18, 1471	MENDEZ, MICHAEL M.	1290	MILLAY, CHRISTY M.	2283
MCMURRAY, MATTHEW M.	746	MENDEZ-NEIRA, MELISSA A.	1400	MILLER II, BRUCE F.	188
MCMURRAY, MATTHEW S.	1181	MENDOZA, BEATRIZ	1923	MILLER JR, JOHN F.	2424
MCNABB, KELLEY L.	2437	MENDOZA, LYDIA	33	MILLER JR, LOUIS	33
MCNABB, THOMAS W.	1021	MENDOZA, MIGUEL E.	672	MILLER, ADDISON V.	852
MCNAMARA, ELLEN C.	114	MENDOZA, RICARDO G.	1919	MILLER, ALEXANDRA J.	239
MCNAMARA, MEGAN S.	2263	MENDOZA, RODOLFO R.	1614	MILLER, AUDREY L.	575
MCNAMARA, SUSAN F.	1321	MENESES, MANUEL F.	556	MILLER, BENJAMIN	1061
MCNAMEE, CAITLYN	2090	MENGESHA, MATTHEW T.	624	MILLER, BRANDON M.	1261
MCNATT, JOHN C.	145	MENO, ROSANNE R.	293	MILLER, CAROL S.	1410
MCNEILL, RACHEL J.	145	MENORCA, DIANE L.	904, 961, 1562	MILLER, CAROLYN N.	1290
MCNEILLIE, NANCY M.	127	MENORCA, DOUGLAS R.	1502	MILLER, COLLIN M.	1485
MCNICHOLS, JAMES C.	1369	MENOS, FRIEDA	1109	MILLER, COURTNEY N.	595
MCNUITY, PATRICK T.	1899	MERBERG, JULIE T.	2189	MILLER, CYNTHIA	741
MCPHERSON, WILLIAM A.	501	MERCADO, ARIEL M.	2116	MILLER, DANA	1359, 2358
MCPIKE, RICHARD K.	2099	MERCADO, GLADYS	1280	MILLER, DANIEL A.	2389
MCGUERRY, MICHAEL J.	1102	MERCADO, ISABELLE C.	879	MILLER, DARIN B.	1151
MCRAE, ERNESTINE	1765	MERCER, SHAWNA L.	1340	MILLER, DEBORAH M.	114
MCRAE, MICHAEL K.	657	MERCHANT, ELAINE A.	92	MILLER, DENNIS E.	145
MCRANEY, ALANA H.	755	MERCHANT, SAM	914	MILLER, ELLAREE G.	407
MCSHERRY, ALLISON T.	2084	MERDAN, TONI	1685	MILLER, EMILY D.	2037
MCVAE, BRYAN L.	1481	MEREDITH, DIANA	2365	MILLER, ERIC S.	688
MCWHORTER, WILLIAM B.	755	MEREDITH, DWAIN	33	MILLER, GLENN E.	928, 2407
MCWILLIAMS, CARLYLE S.	2389	MERRILL, DEBORAH J.	760	MILLER, JAMIE	2302
MEACHUM, CHARLES P.	708	MERRILL, LESLIE P.	1695	MILLER, JASON C.	2458
MEADE, JORDAN M.	1008	MERRITT, TAMMY M.	777	MILLER, JENNIFER M.	2358
MEADOWS, CARRIE V.	1583	MERYWEATHER, KELLY L.	127	MILLER, JOEL G.	942
MEADOWS, JONATHAN L.	1055	MERYWEATHER, THOMAS A.	127	MILLER, JONAS W.	423, 2358
MEADOWS, SONYA L.	114	MESCHER, JACOB R.	277	MILLER, JONATHON R.	145
MEADS, KAREN S.	1335	MESIROW, MIRYAM B.	1181	MILLER, KEISHA	1792
MEANS, KRISTINE M.	2671	MESKER, JOSHUA S.	1021	MILLER, KEITH E.	33
MEARKLE, JENNIFER A.	2005	MESSINA, THOMAS P.	579	MILLER, KELLY J.	184
MECADON, CRISTA A.	429	METS, MIHKE J.	1833	MILLER, MARIAH K.	2296
MECHER, GREGORY M.	1191	METSA, JORDAN Z.	1596	MILLER, MICHAEL A.	33
MECKLAI, KEIZRA S.	92	METSKER, SUSAN J.	2319	MILLER, MICHAEL D.	2375
MEDEIROS, TIMOTHY J.	1143	METZLER, FRANMARIE	33	MILLER, PALMER R.	1225
MEDICH, BRIAN M.	2365	MEUSE, JUSTIN R.	1028	MILLER, PAMILYN S.	2358
MEDINA JR, JOSE R.	1742	MEYER, ANDREW	92	MILLER, RICHARD D.	2383
MEDINA, JOSEFINA M.	928	MEYER, BRANDEN C.	2079	MILLER, ROBERT S.	1051
MEDINA, LIZ	32	MEYER, EDWARD V.	2181	MILLER, ROSE E.	1725
MEDLEY, MEGAN L.	164	MEYER, JAMES N.	1405	MILLER, SHAWN	33
MEDZHIBOVSKY, BORIS	170	MEYER, JOYCE Y.	2	MILLER, STEPHEN D.	942
MEECE, SARAH M.	1819	MEYER, KATHERINE R.	5	MILLER, VIRGIL A.	1801
MEEGAN, ERIN K.	1017	MEYER, MARC N.	2458	MILLER, WILLIAM	2
MEEK, NANCY R.	1460	MEYER, MATTHEW P.	1814	MILLER-LAMILL, ELOISE R.	33
MEEKER, AUTUMN	336	MEYER, PAULINE K.	1788	MILLISON, DEANNE B.	2245, 2377
MEEKER, SHELEE M.	1854	MEYER-GARFINKLE, CHRISTINA	847	MILLORD, BETSY	1494
MEEKS, ESMEL C.	1805	MEZA, DANIEL	439	MILLS, ALISON	399
MEHRABI, EMMA A.	1295	MEZA, JOHN A.	1621	MILLS, ALLISON F.	661
MEICHER, SHERRIE M.	1433	MEZZA, DANIEL J.	1080	MILLS, CLAYTON	331
MEIER, SARAH A.	2037	MICHAELS, JOEL P.	2382	MILLS, DONALD J.	1958
MEINER, ANDREW S.	653	MICHALEK, E H.	742	MILLS, GEORGE R.	195
MEINHART, BRIAN J.	2129	MICHALEK, WILLIAM	33	MILLOTTE, PAUL	2334
MEISTER, DARLENE T.	33	MICHAUD, FELICIA R.	234	MILSTEAD, JAMES R.	199
MEIUM, THOMAS A.	1685	MIDDLETON, CARSON D.	1705	MILTON, DEON P.	114
MEIZLISH, MAX R.	2225	MIEHLS, ALEXANDER E.	2396	MIMS, ANDREW	1796
MEJIA, MARCIA	434	MIEKL, JOYNER S.	127	MIN, JAMES B.	5, 1428
MEJORADO, IVAN	1621	MIER, JESSICA	614	MINEHARDT, ADAM H.	2437
MELANCON, ETHAN J.	303	MIHALICK, PETER J.	277	MINEHART JR, ROBERT F.	2453
MELANDER, KYLE L.	1396	MIKESKA, BRIANNA R.	2458	MINEIRO, MICHAEL C.	2433
MELCHER, HAROLD A.	1446	MIKESKA, MARITA K.	1433	MINER, ABIGAIL J.	679
MELICK, RAY H.	1639	MIKULA, NICHOLAS A.	2374	MINES, JANET E.	1507
MELIN, PHILIPPE C.	688	MILAM, LAURA M.	2319	MINIAT, CHARLES D.	2001
MELLO, ERICA L.	2170	MILASI, FRANCESCO	33	MINICK, EMILY	1055
MELLOR, JENNA M.	1566	MILBOURNE, JEFFREY D.	1042	MINKEL, SARAH B.	2429
MELTZER, RICHARD	7	MILBUT, ANTHONY P.	33	MINKLER, ANN W.	2

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MINOR, JACK M.	2219	MONTGOMERY, NANCY A.	1405	MORENO, SUZANNA D.	33
MINOR, LESLIE	33	MONTIEL, JOHANNA L.	229	MORESCHI, ANTHONY J.	464
MINTON, DONNA	33	MONTOYA, KENNETH G.	1225	MORESCHI, JOHN A.	464
MINTON, KAYLIN	1805	MONTUORI, VIVIAN T.	399	MORETTI, SCOTT A.	33
MINTURN, JOHN J.	33	MOODY, KAITLIN D.	579	MORGAN, CHRISTIAN G.	2202
MINTZ, THOMAS R.	1405	MOODY, MARY K.	199	MORGAN, CODY R.	33
MIRABEN, BIANCA E.	1844	MOODY, WILLIAM M.	1838	MORGAN, DIANE T.	178
MIRANDA, KAINAN H.	293	MOOMAU, PAMELA H.	2671	MORGAN, HALLEE K.	2377
MIRANDA-MARIN, ERIC A.	1752	MOON, REBECCA A.	661	MORGAN, JAMIE R.	832
MIRZA, OMAIR M.	412	MOONEY, ANDREW P.	1071	MORGAN, JEFFREY K.	2142
MISHKIN, KELSEY H.	928	MOONEY, BRANDON P.	2389	MORGAN, MATTHEW S.	2420
MISSAKIAN, CRAIG H.	2417	MOONEY, JACQUELYN B.	904	MORGAN, ROBERT H.	429
MITCHAM, JOHN B.	1340	MOORE II, GARY L.	33	MORGAN, TERI A.	2402
MITCHELL, JAMES L.	765	MOORE, ALEXIS Y.	1134	MORGANTE, SAMUEL T.	1271
MITCHELL, JAMES T.	1266	MOORE, ANDREW J.	1977, 2329	MORIARTY, MAUREEN T.	1280
MITCHELL, KATHRYN E.	1271	MOORE, ANNE B.	2671	MORK, DAVID I.	1850
MITCHELL, KATIE B.	268	MOORE, BRADLEY R.	1175	MORK, KIRSTEN J.	2377
MITCHELL, MAUREEN E.	2	MOORE, CALVIN C.	1097	MORLEY, AUTUMN J.	672
MITCHELL, PAUL D.	1123	MOORE, CARYN G.	2424	MORRIS, ALEXANDER F.	2296
MITCHELL, SHERRIE D.	568	MOORE, CHERYL L.	1742	MORRIS, ALEXANDER J.	2207
MITCHELL, WILL E.	1596	MOORE, COLE J.	1769	MORRIS, AUSTIN L.	2177
MITCHEM, LUKE L.	731	MOORE, COLLEEN M.	2401	MORRIS, BEN W.	1730
MITTAL, RAHUL V.	33	MOORE, DEBESSA M.	114	MORRIS, BOOKER T.	1102
MITTLER, MICHELLE	15	MOORE, DYLAN M.	362	MORRIS, BRAD E.	1363
MIX, KELSEY L.	736	MOORE, EDWARD C.	1606	MORRIS, CHRISTOPHER J.	2057
MIXON, JOHN D.	389	MOORE, EDWARDA P.	33	MORRIS, ELIZABETH W.	2263
MIZE, KATHERINE E.	1788	MOORE, EMILY J.	961	MORRIS, EMILY F.	1923
MIZNER, JACOB B.	2170	MOORE, GABRIELLE P.	225	MORRIS, HANNA L.	448
MIZRAHI, CELINE	1566	MOORE, JALITHA L.	879	MORRIS, JORDAN E.	1494
MOBERLY, MATTHEW G.	297	MOORE, JARRETT T.	1601	MORRIS, JUDITH M.	1200
MODESITT, WILLIAM L.	1118	MOORE, JESSICA	1838	MORRIS, LARRY M.	407
MODESTE, BRIAN L.	2407	MOORE, JON E.	1374	MORRIS, LENZE T.	1810
MODICA, MICHAEL	33	MOORE, KATELYN M.	443	MORRIS, MALLORY	1051
MOE, KARI J.	727	MOORE, MADISON M.	1087	MORRIS, MARTHA S.	1928
MOEGLEIN, VIVIAN M.	2274	MOORE, MATTHEW B.	575	MORRIS, MARY E.	1656
MOFFITT, ALEXANDRA R.	2439	MOORE, RACHEL	2671	MORRIS, NICOLE C.	33
MOFFITT, KATHERINE V.	2165	MOORE, SHANE	170, 220, 1923, 2099	MORRIS-RAMOS, THERESA K.	1160
MOFFITT, MELISSA H.	114	MOORE, STEPHEN H.	1630	MORRISON, LALE M.	986, 2429
MOFFITT, STEPHEN R.	1895	MOORE, TEMPLE C.	868	MORRISON, SAMUEL D.	33
MOGTADER, WILLIAM A.	2021	MOORE, WILLIAM L.	1147	MORRISON, TIMOTHY A.	2375
MOHAMED, ADNAN F.	244	MOORER, GERARD C.	604	MORRISSEY, JOHN M.	2225
MOHAMED, AMINA A.	2030	MOORHEAD, JULIE E.	1805	MORROW, BRETT A.	727
MOHAMED, MOHAMED A.	468	MOORMAN, MIRANDA J.	1545	MORROW, STEPHEN S.	383
MOHN, JASON E.	1551	MORA, ADRIANA M.	2369	MORSE, GEORGE A.	1170
MOLINA, JAMES G.	2160	MORA, EDWARD R.	2090	MORSE, KYLE A.	373
MOLINA, SAYANNA D.	928	MORA, JASMINE	404, 582, 837, 1879, 1919, 1981, 2021, 2181	MORSE, STACY R.	737
MOLL, ANDREW C.	33	MORA, TERESA	1899	MORTIMER, GLENN W.	1266
MOLL, GEORGE C.	389	MORABITO, CAMERON S.	1928	MORTON, ANDREW S.	2365
MOLOF, DOUGLAS W.	683	MORABITO, JACOB A.	1097	MORTON, GENEVIEVE A.	1498
MOLT, ALICIA	1714	MORALES SANCHEZ, FRANCISCO J.	2135	MORTON, LISETTE T.	1566
MOLYNEUX, LISA Z.	2358	MORALES, BELEN	946	MOSACK, MADISON C.	1551
MONACHINO, BENEDICT J.	2344	MORALES, CYNTHIA	1869	MOSCA, KRISTINA M.	303
MONAHAN, AILEEN M.	1644	MORALES, JILL E.	2043	MOSEBEY, TRACY G.	2424
MONAHAN, TIMOTHY J.	2358	MORALES, ORVILLE	1644	MOSLEY, JOSEPH	33
MONDAY, CAROLE P.	1321	MORALES-ZANOILETTI, ESTEFANI R.	2063	MOSQUEDA-CABRERA, LINETH D.	535
MONGE, KATHERINE S.	7	MORALEZ, JUSTIN D.	1066	MOSS, ALEXANDRA Y.	755
MONGEON, BRYCE	648	MORALEZ, RITZY A.	1644	MOSS, ASHLEY I.	1109
MONIE, BRIAN A.	2449	MORAN, CATHERINE A.	117	MOST, DANIELLE N.	750
MONREAL, MITCHELL N.	492	MORAN, EMMA M.	1573	MOSYCHUK, SUSAN M.	1562
MONREAL, ZACHARY R.	188	MORAN, JOHN A.	575	MOTLEY, ESSENCE R.	1890
MONS III, ROBERT E.	653	MORAN, JOSEPH D.	1175	MOTTA JR, RICHARD W.	1709
MONTANO, JOSEPH M.	628	MORAN, MATTHEW R.	1609	MOULDER, MARLENE A.	1719
MONTANO, LISA Y.	1996	MORAN, MICHAEL P.	879	MOULTON, LISA G.	1235
MONTANO, ROSA I.	1481	MORAN, SEAN P.	2402	MOUTON, MICHAEL	914
MONTI, ELENA J.	1271	MORAN, TOMMY J.	1630	MOXLEY, RICHARD L.	807
MONTENEGRO, STEVE B.	818	MORATO, GARRISON J.	1428	MOXLEY, SARAH E.	1625
MONTES, DAVID	837	MORBECK, JUDITH U.	1245	MOXLEY, STEVEN	33
MONTESINOS III, VICTOR M.	1400	MORCELO, LUCY	2194	MOYA, DAVID L.	33
MONTGOMERY, BILLY C.	528	MORDINI, BENJAMIN C.	356	MOZENA, MARK W.	1042
MONTGOMERY, CHADD S.	2160	MOREHOUSE, JEFFREY A.	787	MROZ, DAVID G.	252
MONTGOMERY, CHRISTA A.	1369	MOREHOUSE, MARK W.	2375	MUCCHETTI, MICHAEL J.	683
MONTGOMERY, JAMES J.	362	MORELL, ADA	2021	MUCHNOK, KRISTIE E.	2402
MONTGOMERY, KELLI A.	482	MORENO, CASSANDRA J.	1540	MUDDIMAN, WILLIAM K.	92
MONTGOMERY, KIMBERLY J.	2433			MUELLER, ANNTHERESA C.	858

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MUELLER, KAITLIN A.	2220	NADEAU, JOHN J.	33	NESUKH, DIANA I.	619
MUGLIA, LAUREN	1675	NADEAU, SETH M.	1456	NETRAM, CHRISTOPHER M.	351
MUIR, LINDA J.	2358	NADLER, ASHLEY N.	293	NEUGEBAUER, DALE	1097
MUIRRAGUI, MATTHEW T.	2407	NAFT, MICHAEL N.	2135	NEUHAUS, CHELSEY L.	1507
MULDER, MATTHEW K.	1460, 2377	NAGALES-MARK, ANTHONY H.	2063	NEUHOFF, MORGAN T.	1485
MULHOLLAND, STACEY L.	773	NAGLE, PAUL J.	2389	NEUMAYR, MARY B.	2389
MULKA, STEPHANIE S.	1302	NAGY-BAKER, LISA C.	92	NEVILLE, PAMELA M.	1864
MULL, KEIGAN T.	2449	NAIL, MITCHELL L.	568	NEWBY, DAREK L.	2358
MULLEN, ELEANOR G.	2334	NAIL, SARAH H.	356, 1003	NEWCOMB, VALERIE R.	145
MULLEN, HANNAH	1668	NAJAR, FELIPE G.	946	NEWELL, ABIGAIL G.	2458
MULLEN, JAMES G.	2383	NAKAMURA, CARISSA K.	2094	NEWELL, BRIAN A.	2383
MULLENDORE, JARED V.	1325	NALEPA, JESSICA LYNN	1433, 2458	NEWELL, MOLLY B.	1502
MULLER, CHERYL H.	92	NALL, PHYLLIS	1340	NEWGAARD, LUKE S.	737
MULLIGAN, EDWARD T.	124	NAMAZI, NAZANIN	1829	NEWHALL, JOHN R.	258
MULLINS, MARY P.	777	NANCE, ROBERT M.	487	NEWMAN, BRUCE E.	2334
MULLINS, SHERRY J.	1519	NANO, XHOLINA	750	NEWTON, JOHN A.	1761
MULTANI, DALVINDER S.	92	NAPIER, BENJAMIN W.	13, 2429	NEWTON, JONATHAN F.	2671
MULVEY, TIMOTHY R.	2413	NAPLE, MICHAEL A.	1476	NEZ, MARIE A.	1225
MULVIHILL, JEREMIAH J.	1316	NASH, MICHAEL R.	33	NG, LAURI	1499
MUMPOWER, MICHAEL C.	923	NASR, HAITHAM M.	33	NGHIEM, HIEU T.	33
MUN, ANDREY V.	92	NASSIF, MARYBETH	2358	NGUYEN, ALEXANDER D.	1919
MUNASIFI, RENEE DAWN	1588	NASTA, SARAH M.	827	NGUYEN, ANNIE N.	1354
MUNCY, JAMES P.	33	NATHRANI, RIYA R.	1909	NGUYEN, ANTHONY T.	1680
MUNDAY, J. M.	2369, 2407, 2671	NATION, DOUGLAS B.	1460	NGUYEN, CASADAY	1215
MUNIZ, FELIX	827	NATONSKI, DAVID R.	2319	NGUYEN, COLLEEN R.	1792
MUNN, MACKENZIE G.	1551	NAUGHTON, CHRISTOPHER B.	33	NGUYEN, DIEP	1923
MUNN, WILLIAM H.	1747	NAVARRO, CHARLES R.	961	NGUYEN, HUONG H.	1042
MUNOZ, CHANTELL R.	1200	NAVE, JOSEPH M.	1330	NGUYEN, LILLY	1923
MUNOZ, JENNIFER M.	460	NAWALINSKI, JENNIFER L.	773	NGUYEN, NHO V.	34
MUNOZ-HERNANDEZ, BERTHA	760	NAWROCKI, JENIFER A.	1143	NGUYEN, PHI	34
MURPHY, AMY E.	214	NAZAR, SARAH M.	33	NGUYEN, TIEU D.	1947
MURPHY, BRADEN J.	1428	NAZARETOVA, YEKATERINA P.	1275	NGUYEN, VAN	34
MURPHY, CHASTITY C.	827	NDIP, MELISSA	210	NGUYEN, VINH-SON V.	2433
MURPHY, EMILY W.	2375, 2437	NEAL, ANDREW	117	NGWAFON, MICHELLE A.	1934
MURPHY, HANNAH E.	746	NEAL, AUBREY P.	1341	NAZI, ASEEBULLA A.	1240
MURPHY, JASON R.	904	NEAL, JOHN P.	2458	NICHOLA, MIKE	909
MURPHY, JOHN P.	1391	NEAL, REBECCA K.	1113	NICHOLAS, DONALD W.	2288
MURPHY, JOLYN	389	NEALE, COURTNEY A.	1714	NICHOLAS, JASON	423
MURPHY, LORI O.	33	NEBLETT, MICHELLE R.	2383	NICHOLS, ASHLEY C.	1819
MURPHY, MELISSA C.	1864	NEDZAR, TAMAR	2439, 2441	NICHOLS, BRYAN V.	898
MURPHY, MICHAEL J.	92	NEEDHAM, CHRISTOPHER	1796	NICHOLS, KRISTINE	1656
MURPHY, PATRICK R.	1752, 2365	NEELY, AMANDA H.	2449	NICHOLS-JONES, DONA V.	986
MURPHY, PHILIP H.	699	NEELY, JOHN H.	1396	NICHOLSON, KRISTIN E.	1271
MURPHY, RITA A.	460	NEELY, WILLIAM C.	1080	NICHOLSON, MARY K.	879
MURPHY, ROBERT	33	NEGATU, SAMUEL T.	429	NICHOLSON, TERRY M.	2245
MURPHY, SEAN D.	2344	NEGLEY, KYLE P.	1502	NICHOLSON, TIFFANY M.	114
MURPHY, SEAN P.	501, 2358	NEGRI, WARREN A.	1752	NICKSON, JULIE L.	1295, 2358
MURPHY, SHARON M.	1774	NEGRON-DIAZ, JUAN L.	1690	NICKSON, MICHAEL A.	239, 455, 704, 1042, 1295, 1310, 1879, 2135, 2249
MURPHY, TIMOTHY J.	967	NEIGHBORS, MATTHEW P.	18	NIELSEN, MICHAEL A.	229
MURPHY, VICTORIA F.	92	NEILL, ANDREW A.	1471	NIETHOLD, ANDREA M.	204
MURRAY, CAROL S.	2442	NEILL, JAMES K.	2011	NIETING, NOAH M.	1446
MURRAY, DARLENE P.	741, 1652, 2413	NEIN, BRODY T.	149	NIEVES-LEE, LILA E.	2413, 2449
MURRAY, ELIZABETH A.	1092	NELMS, FRANCIS M.	308	NIGAGLIONI, ANGEL L.	1981
MURRAY, HUBERT W.	608	NELSON, ANDREW A.	1170	NISIVOCCIA, ANTHONY L.	773
MURRAY, JEROME T.	1709	NELSON, ANNE E.	724	NITTERHOUSE, TEAL L.	2005
MURRAY, KATHRYN A.	331	NELSON, BRITTANY M.	1973	NITTOLO, AMY	847
MURRAY, TERRY L.	818	NELSON, CAITLIN M.	15	NIVER, APRIL D.	429
MURRY, LUKE A.	1719, 2413	NELSON, CARLY C.	1066	NIX, SARAH R.	1838
MURTAUGH, TIMOTHY M.	204	NELSON, DAMON P.	2453	NIXON, KEITH R.	604, 946, 1033, 1066, 1636, 1765, 1805
MURTHA, LAURA J.	2258	NELSON, ISABELLA L.	293	NIXON, NATALIE	2429
MUSHNICK, ASHLEY	667	NELSON, JONATHAN D.	765, 858, 1092, 1405, 1540, 2170, 2316	NKENG, JEANETTE A.	34
MUSSALLEM, JAMES A.	308	NELSON, JUAN	33	NOACK, SARAH M.	2254
MUSSER, JAMES C.	2365	NELSON, KEITH D.	1302	NOBER, WILLIAM H.	2433
MUSTELLO, MARCI	1175	NELSON, LISA J.	1191	NOCCO, RONALD S.	2005
MUZEROLL, KIM	1943	NELSON, MELISSA M.	862	NOEL, TIFFANY	331
MYERS, ANTHONY C.	33	NELSON, POPPY J.	184	NOEM, KENNEDY S.	1428
MYERS, ASHLEY M.	1055	NELSON, REBECCA J.	619	NOGIS, JANINE F.	1909
MYERS, LEWIS H.	827	NELSON, RICKY M.	473	NOGUERA, STEPHANIE M.	1191
MYERS, NAOMI L.	1890	NELSON, RYAN P.	561	NOH, ANDREW	1919
MYERS, RODRIG M.	114	NELSON, TYLER B.	1625	NOLAN JR, ROBERT E.	417
MYERS-MUSCHALL, SARAH P.	2439, 2441	NELSON, NEMETH, SCOTT W.	2170	NOLAN, BLAINE M.	2177
MYHILL JR, DONALD L.	92	NESS, ROBERT R.	1685	NOLAN, JULIE E.	1491
MYHRE, ALLISON	1685, 2369	NESTOPOULOS, NICOLE M.	1601, 1604		
MYLOTT, LAUREN A.	1330				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NOONAN, MARY M.	2043	O'SHEA, BRIAN P.	847, 2377	ORTEGON, MEGAN E.	1621
NOORI, WASEY A.	535	O'SULLIVAN, DYLAN S.	1540	ORTIZ, ALEXANDER M.	2334
NORA, MYRTLE S.	34	O'SULLIVAN, MEGHAN E.	556	ORTIZ, GRISELDA	1919
NORDQUIST, JEREMIAH J.	195	O'TOOLE, CAITLIN A.	1396	ORTIZ, KEVIN B.	2396
NORFLEET, JESSICA P.	2324	O'TOOLE, LAUREN K.	2160	ORTIZ, LUIS R.	1690
NORIEGA, EMILY J.	16	O'TOOLE, RYAN T.	2	ORTIZ, SAMMY D.	2194
NORMAN, RUSSELL E.	2433	OAK, ANNA M.	2424	ORTIZ, WANDA P.	2155
NORMAN, SHERRY C.	654	OAK, DALE P.	2358	ORTIZ-CENTENO, VIVIANETTE M.	1690
NORMENT, LUCYNA B.	517	OAKES, MEGHAN E.	268	ORTON, GREGG S.	914
NORRIE, ELIZABETH A.	501, 1545	OAKLEY, CAITLIN B.	1752	ORZECZOWSKI, JEFFREY T.	1514
NORTHERN, JAYNE E.	2671	OATES, KIMBERLY S.	34	OSAMBELA, UMRAM I.	997
NORTHROP, ALISON B.	2458	OBERHELMAN, JAMES.	1215	OSBAUGH, ROGER A.	2005
NORTHROP, HALIE E.	2068	OBERLE, ROSE M.	933	OSBORNE, ALEXANDER L.	1833
NORTHROP, MICHAEL E.	2296	OBERMANN, RICHARD M.	2433	OSBORNE, CHRISTOPHER B.	127
NORVELL, EMMA B.	2198	OBERMILLER, CHAD	239	OSBORNE, JANINE M.	2220
NOTTER, JAMES P.	1048	OCHOA, CHRISTINE CECILE	1869	OSBORNE, RENN M.	2458
NOVOTNY, JOSEF R.	92	ODENDAH, ELIZABETH S.	951	OSMACK, MARK J.	2375
NOWAK, JASON M.	34	ODOM, JEFFERSON D.	1675	OSMER, JESSE R.	234
NOWAK, MARY E.	2369	ODOMIROK, MARY H.	1400	OSMOND, KARI L.	2249
NOYES, JORDEN D.	2212	OEHMEN, JONATHAN W.	336, 383, 787, 933	OSORIO, MARIANA T.	1391
NSIAH, JOSEPH K.	16	OFILL, FLORENCE C.	34	OSTERKAMP, ASHLEY M.	1969
NUCKOLS, DELOIS J.	34	OFOU, ASI A.	468	OSTRO, ZACHARY K.	1181
NUGARA, WILLIAM A.	114	OGG, AURORA L.	492	OSTROWSKI, MARGARET M.	2079
NULTY JR, SCOTT K.	2110	OGLESBY, ELIZABETH D.	1215	OSWALD, JUSTIN T.	1499
NUNEZ, CHRISTINA	683	OH, PAUL Y.	2312	OTERO, JOSE L.	1858
NURSE, CHARLES D.	1968	OH, SAMUEL S.	2229	OTERO, MIGUEL	672
NURSE, COURTNEY E.	34	OHARA, JOAN V.	2458	OTT, ALAN J.	933
NUSINZON, IGOR.	34	OHL, SUSAN D.	1151	OTTEN, BRADLEY J.	1588
NUTTALL, ROBERT W.	1989	OHLS, CARLA M.	34	OU, HOWARD C.	1680
O'BOYLE, DAVID E.	34	OHLY, JOHN C.	2389	OUERTATANI, CHARLA	2377
O'BOYLE, NICHOLAS J.	1087	OHM, ANGELA JUNE.	2358	OUIMET, CLAIRE E.	2279
O'BRIEN, DAVID A.	313	OINUMA, COLLEEN K.	1947	OUIMETTE, JUSTIN S.	322, 326, 331, 654, 1013, 1915, 2254
O'BRIEN, JOSEPH C.	1456	OJEDA-TIRU, DORIS	741	OULAHYANE, MELISSIA A.	34
O'BRIEN, KERRY E.	1170	OKHLOPKOV, SERGEI O.	92	OURSLE, TARA L.	1885
O'BRIEN, MARY F.	34	OKUYIGA, ANDREW	2424	OUTLAW, DANIEL S.	1235
O'BRIEN, MELISSA A.	2671	OLCHYK, ROSS I.	1335	OUTTERSON, SARA C.	2155
O'BRIEN, THOMAS B.	2358	OLD CROW, ALEXA E.	2424	OVERBEEK, KIMBERLY	2365
O'BRIEN, TUCKER	247	OLDHAM, LINDSAY M.	34	OVERBY, ANNE	2057
O'BRYAN, BRENDAN P.	1540	OLEARCZYK, EMILY M.	648	OVERBY, FRANK W.	34
O'CALLAGHAN, ELSABETH N.	220	OLESKAK, HENRY D.	1170	OVEREND, CHRISTOPHER J.	2671
O'CONNELL, RICHARD A.	2407	OLIN, JASON A.	2458	OVERTON, CRYSTAL G.	604
O'CONNOR, ERIN L.	1166	OLIVA, TOMAS	2181	OWANO, LEIGH N.	1850
O'CONNOR, GEORGE F.	1675	OLIVER, CUTTER W.	556	OWEN, EMILY C.	1476
O'CONNOR, JULIA G.	1200	OLIVER, DANIEL C.	1042	OWEN, JAMES P.	1186
O'CONNOR, MARY M.	247, 551, 1113, 1471, 1705, 1958, 2202	OLIVER, EBONY	34	OWEN, NEKIA A.	2104
O'CONNOR, PATRICK C.	1573	OLIVER, JANET L.	2437	OWEN, SUZANNE	595, 2396
O'CONNOR, PATRICK M.	582	OLIVERAS, LUIS M.	1981	OWENS, KATRINA L.	724
O'CONNOR, RYAN P.	145	OLIVO, RODOLPH	2220	OWENS, KIBWE L.	92
O'CONNOR, RYAN T.	2284	OLMSTEAD, MEGAN A.	2407	OWENS, MICHAEL E.	34
O'CONNOR, ZACHARY A.	1833	OLSEEN, RICHARD E.	1596	OWUSU-MENSAH, KWASI	92
O'DELL, LUCIUS B.	356	OLSEN, BRENDAN P.	885	P'POOL, ANDREA L.	2284
O'DOMSKI, VINCENT W.	648	OLSEN, DON H.	1347	PA'AU, LEAFAINA H.	1761
O'DONNELL, GERALD	1569	OLSEN, EMILY J.	114	PAASCH, DANIEL	248
O'DONNELL, JOHN F.	2177	OLSEN, ERIC R.	842	PACE, ABIGAIL L.	1261
O'DONOHUE, MARY T.	195	OLSEN, JEFFREY M.	1396	PACE, ANGELA D.	974
O'FERRELL, SARAH M.	1614	OLSON, ERIN M.	2203	PACE, JEFF D.	2220
O'GRADY, JAMISON M.	699	OLSON, JACOB N.	2329	PACE, MONTGOMERY E.	737
O'GRADY, PATRICK J.	1245	OLSON, SARAH C.	898	PACHECO JR, ALVARO	229
O'HANLON, ANN W.	244	OMARA, RAYMOND P.	1934	PACHECO, IRVING	1311
O'HARA, BRIAN	326	ONAGHISE-COBBURN, TRYPHENE	1606	PACHECO, JONATHAN I.	1769
O'HARA, TRACIE M.	1814	ONORATO, PAUL B.	2116	PACIELLO, NICOLE M.	2344
O'KEEFE, KEVIN C.	2049	ONWUBIKO, UDOCHI	2293, 2383	PACK, NANCY B.	1080
O'KEEFE, KEVIN S.	893	OPARIL, MARIA A.	15	PADGETT, CHAD B.	2334
O'KEEFE, MARY FRANCES	974	ORDNER, LARRY W.	362	PADILLA, CHRISTINA V.	746
O'NEAL, COURTNEY R.	159	ORENSTEIN, SPENCER L.	1519	PADILLA, CORBETTE S.	522
O'NEAL, KELLY M.	178	ORGL, CHERYL L.	347	PADILLA, DIANE E.	2407
O'NEIL, JEFFREY P.	1668	ORNDORFF, LAUREN N.	1369	PADILLA, LAURA O.	946
O'NEIL, MARK J.	1977	ORNELAS, CHIAKIS	1476	PADILLA, MARIANA D.	1374
O'NEIL, RACHELLE	1306	OROSCO, DAVID R.	1235	PADRO, ENRIQUE	672
O'NEILL, JAMES M.	1097	ORPILLA, MELVIN A.	2116	PAGE, ESTHER W.	1087
O'NEILL, KRISTEN	918	ORRICK, MICHAEL J.	34	PAGE, JUDITH A.	1156
O'QUINN, ERIN A.	239	ORSINI, PATRICIA A.	145	PAGE, LAURA C.	1256
O'QUINN, ROBERT P.	2449	ORTEGA, FABIAN	2185	PAHIGIAN, TAMAR A.	1494
		ORTEGA, GENESIS L.	648		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PAIK, AURORA	1311	PARTEE, ERIN N.	1285	PENNINGTON, AMELIA R.	1008
PAIKOWSKY, STEVEN M.	2240	PARTHASARATHY, KALYANI	127	PENNINGTON, ASHLEY S.	1996
PAL, RAKESH R.	642	PARTRIDGE, WILLARD H.	34	PENNINGTON, DARYL A.	1048
PALACIOS, JAMES B.	1033	PASCH, DAVID H.	1850	PEOPLES, CATHY A.	34
PALAFOX, CYNTHIA M.	229	PASKA, JESSICA D.	923	PEPPER, LINDSAY ANN	591
PALASITS, SARA A.	2433	PASTERNAK, DOUGLAS S.	2433	PEREIDA, JOSE	2189
PALEOLOGOS, MARY	1181	PASTRANA, AMERICA P.	624	PEREIRA, KATHERINE	404
PALISI, ALYSSA M.	2449	PATAKI, TIMOTHY A.	2389	PERELMUTER, STUART	2316
PALISI, ANNE	2383	PATE, CYNTHIA M.	1810	PEREZ SALDIVAR, DIANA	946
PALMER, ANDREW C.	777	PATE, ERMARIE G.	1139	PEREZ, ALEXANDER R.	2407
PALMER, ASHLEY M.	2365	PATEL, DHAVAL H.	34	PEREZ, DAMARIS C.	1895
PALMER, ASHLI S.	7	PATEL, SAAD M.	121	PEREZ, DENNISE Y.	1690
PALMER, CAROLYN	1130	PATEL, TWINKLE V.	1858	PEREZ, GEORGE L.	317
PALMER, DAVID K.	1639	PATRICK, BRIAN C.	1046	PEREZ, JOSHUA P.	1143
PALMER, GREGORY A.	750	PATRICK, MICHELLE S.	492	PEREZ, MEGAN C.	18, 1471
PALMER, KENTRELL D.	2185	PATRU, KATHRYN M.	2402	PEREZ, SEBASTIAN M.	404
PALMER, WILLIAM R.	2329	PATTEN, DAVID	272	PEREZ, SIMONE R.	2424
PALMIERI, ALEXA B.	1396	PATTERSON, ADDIE C.	714	PEREZ, YIGI A.	2198
PALUSKIEWICZ, JAMES	2389	PATTERSON, CHELSEA C.	818	PEREZ-ACOSTA, MEHGAN E.	1321
PAMPLONA, OMAR	170	PATTERSON, MICHAEL E.	1186	PEREZ-DAVIS, LEIDY L.	244
PANDOL, JACK J.	303	PATTERSON, TALISHA D.	145	PEREZ-SANCHEZ, NOEL	16
PANDRES, RUSSELL L.	2155	PATTERSON, THOMAS E.	2319	PERKES, RHONDA M.	2074
PANDYA, NISHITH K.	1890	PATTON, CYNTHIA A.	615	PERKINS, BRIAN	2063
PANGELINAN, HOWARD D.	293	PATTON, LAUREN D.	1460	PERKINS, DEBRA	928, 986, 1801, 2185
PANKONEN, EMMALI N.	2189	PAUCAR, THERESA	946	PERKINS, ELISABETH D.	423
PANONE, JENNIFER L.	2358	PAUL, KATHERINE M.	1648	PERKINS, JANET	34
PANT, SHONTEE M.	608	PAULSEN, MEGAN L.	858	PERKINS, KELSEY L.	464
PANY, CHRISTOPHER V.	34	PAVLOCK, CARA L.	1028	PERKINS, OLGA C.	2220
PAPA, KATHERINE A.	373, 579, 885, 1196, 1359, 1714, 1793	PAVLOV, LINDSEY L.	2150	PERKINS, TRUDY E.	595
PAPAGEORGE, TOM A.	114	PAWLOW JR. JONATHAN R.	2030	PERRIN, INDIA S.	2661
PAPE, MICHAEL J.	2284	PAWLOW, JONATHAN R.	2424	PERRINO, JENNIFER E.	1160
PAPPAS, GEORGE J.	2453	PAYNE, ALEX H.	2383	PERRONE, LISA H.	1280
PAPPAS, JANE B.	383	PAYNE, CHELSEA A.	1410	PERRY, ANNA R.	746
PAPPAS, KATHRYN P.	2279	PAYNE, ELIZABETH M.	1545, 1546, 2129	PERRY, ANNE P.	1451
PAPWORTH, JENNIFER A.	928	PAYNE, HARRISON S.	514	PERRY, DEBORAH S.	595
PARAFINIUK, SADIE R.	933	PAYNE, LAWRENCE F.	383	PERRY, JOHN S.	34
PARDI, LAUREN M.	464	PAYNE, REAGAN J.	336	PERRY, MATTHEW R.	2030
PARDIECK, KARRIE A.	1502	PAYTON, SHELIA I.	1535	PERRYMAN, SEAN A.	2396
PARDUE, BROOKE P.	2316	PAZ JR, CARLOS	918	PERSAUD, CLIFTON B.	121
PARELLA, COURTNEY E.	967	PAZ, JULIO R.	1271	PERSICO, TIMOTHY R.	1405
PARETZKY, KENNETH	124	PEACE, JENNIFER E.	755	PERSON, ARNETTE M.	34
PARIS, MARTIN J.	188	PEAKE, KATIE E.	164	PERSON, CANDACE R.	468, 1134
PARIS-BEHR, CAROLINE M.	2389	PEARCE, KRISANN A.	2383	PESANTE, KIARA C.	2383
PARISI, CHRISTINA M.	1400	PEARIS, DONNY M.	1796	PESCATORE, BRITTNEY L.	2440, 2441
PARK, CHARLES W.	2407	PEARSON, STEPHEN C.	34	PETERMAN, RYAN C.	1850
PARK, JAMES J.	2420	PEARSON, TIMOTHY	2420	PETERS, JACOB N.	1680
PARKER, CLAUDETTE	272	PEARSON, TREVOR W.	873	PETERS, JAMIYL R.	1652
PARKER, JAKE M.	1963	PEAVEY, LAURA R.	367	PETERS, JEFF	501
PARKER, KARL K.	1601	PEAY, DEBORAH R.	2440, 2441	PETERS, NORMA C.	258
PARKER, KATHERINE M.	528	PECANTIE, RICHARD J.	478	PETERS, ROBERT D.	1769
PARKER, KEVIN J.	2449	PECHARKI KOWALSKI, LEONARDO A.	272	PETERSEN, JEREMY S.	545
PARKER, KEVINA D.	34	PECORARO, BRANDON H.	2671	PETERSEN, KATHERINE	1325
PARKER, KRISTINE R.	1433	PEDERSEN, CHRISTINA E.	1275	PETERSEN, KRISTEN M.	760
PARKER, KYLE A.	2413	PEDERSON, JEREMY L.	248	PETERSEN, LORI E.	423
PARKER, KYLE L.	377	PEDRAMRAZI, ARMITA	615	PETERSEN, STEVEN T.	258
PARKER, SABRINA	501	PEEK, TRACY V.	1460	PETERSEN, SUSAN	2135
PARKER, SARAH F.	34	PEELE, NANCY L.	893	PETERSON, ANDREW	2375
PARKER, SARAH M.	2407	PEGUES, ROBIN A.	114	PETERSON, BEN L.	1446
PARKER, SCOTT B.	258	PEIFER, ANN M.	1947	PETERSON, CAROL C.	34
PARKER, WYNDEE R.	7	PEIPER, PAMELA S.	1008	PETERSON, DENNIS J.	648
PARKINSON, SCOTT T.	268, 1151, 1701	PELLECCHIA, ANNA A.	1266	PETERSON, ERIK	2458
PARKS, ANNIKA R.	615	PELLEN, EMILY C.	1321, 1433	PETERSON, JACOB J.	1977
PARKS, ELIZABETH C.	1186	PELLETIER, JUSTIN M.	2437	PETERSON, JAMES A.	34
PARKS, STEPHANIE M.	2449	PELLETIER, PATRICK	1230	PETERSON, JULIE E.	1396
PARMITER, ROBERT B.	2420	PELLITO, JOHN M.	2025	PETERSON, LAMAR R.	114
PARMON, EARLINE W.	159	PELUSO, DANIEL D.	2142	PETERSON, MARTHA E.	1485
PARNELL, MACK W.	1341	PELUSO, DAVID P.	1471	PETERSON, MICHAEL A.	2198
PAROBEK, STACY L.	188	PENA, CATHERING A.	2383	PETERSON, SAGE E.	5
PARODY, THOMAS S.	145	PENA, NANCY E.	423	PETERSON, SARAH M.	2090
PAROS, REGGIE J.	1143	PENARAZO, KAINOA R.	823	PETO, LISA	2377
PARRAN, CLEVER K.	34	PENCE, CRAIG D.	34	PETRENZ, BETTY D.	531
PARRAY, YUSUF A.	1042	PENCE, HALLIE M.	1087	PETT, JENNIFER M.	1055, 2057
PARSONS, BENJAMIN P.	2225	PENCE, ROBERT L.	1569	PETTET, ROBERT L.	847
		PENDER, NICOLE D.	407	PETTIGO, BREANNA M.	582

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PETTINGA, EMMA L.....	92	PINDER, TYREIS.....	34	POOLE, JULIE A.....	121
PETTIT, MATTHEW C.....	1583	PINEAU, ROBERT J.....	497	POOLE, SEAN T.....	938
PETTIT, MARK R.....	331	PINEGAR, HILARY M.....	2049	POOLE, WILLIAM T.....	1051
PEITY, CATHERINE.....	2334	PINEROS, DIANA C.....	92	POPADIUK, MARY E.....	2365
PEUGH, HEATHER E.....	2049	PINGETON, STEPHEN E.....	92	POPKEY, DANIEL R.....	1245
PEW, PENNY L.....	873	PINKUS, MATTHEW A.....	2402	POPP, DAVID M.....	2378
PEZZI, ABIGAIL M.....	1118	PINO, MARIA E.....	1295	PORRAS, MARIO A.....	1621
PEZZULLO, JOHN L.....	1256	PINSON, ALEXANDER D.....	1819	PORTER, AMBER D.....	2279
PFEIFER, JEREMY M.....	933, 1396, 2270	PINSON, BROCK H.....	417	PORTER, AMY M.....	1873, 2413
PFEIFER, AMY M.....	7	PINSON, STEPHEN.....	34	PORTER, CARRIE M.....	1418
PFRANG, STEVEN H.....	1251	PINTAR, MARYANNE.....	1680	PORTER, JANISE J.....	1476
PHALEN, BRIAN L.....	1220	PINTER, KIMBERLY J.....	2437	PORTER, ROBERT L.....	1418
PHALEN, SUSAN A.....	1434, 2458	PINTO, LISA.....	1311	PORTER, WHITNEY J.....	1186
PHAM, DARWIN.....	347	PISANO JR, CHRISTOPHER W.....	1240	POSEY, DEBORAH.....	987
PHAM, VINCENT A.....	1330	PITTARD IV, WILLIAM B.....	109	POSOBIEC, BRITTANY P.....	2324
PHAN, DEAN.....	34	PITTMAN JR, ANTHONY R.....	1601, 1604	POST, JEFFREY A.....	2396
PHAUP, ELLIOT R.....	1885	PITTMAN, GRAHAM E.....	2389	POSTAR, DARA R.....	2146
PHELAN, RICHARD A.....	1135	PITTMAN, L.....	2407	POSTELL, JOYCE M.....	2293
PHELPS, ASHLEY.....	609	PIITS, KARA L.....	2383	POSTUPACK, DUANE L.....	858
PHELPS, DAVID J.....	956	PITZER, MATTHEW W.....	2349	POTWIN, ALBERT F.....	492
PHELPS, JACQUELINE F.....	1774	PIVARINAS, ANDREA.....	923	POUGH, TRACIE S.....	2240
PHELPS, JASON B.....	1200	PIZER, JONATHAN A.....	1757	POULIOS, ALLISON H.....	1285
PHELPS, JESSICA R.....	2316	PLAKE, LINDSAY.....	455	POULSON, MICHAEL A.....	1471
PHILIPS, MARIAH S.....	1191	PLANK, JULIAN R.....	1614	POURSOLTAN, CAMERON T.....	1434, 2220
PHILLIPS, ASHLEIGH.....	1048	PLANNING, DAVID M.....	13, 1460	POWELL JR, CHARLES E.....	35
PHILLIPS, COLLIN T.....	595, 2396	PLASENCIA, SUSAN D.....	889	POWELL, ALYSHIA K.....	210
PHILLIPS, DON A.....	2442	PLASSCHE, CLARE R.....	2021	POWELL, ERICA R.....	412
PHILLIPS, ELISE V.....	2458	PLASTER, WILLIAM B.....	35	POWELL, JARED K.....	1471
PHILLIPS, JAMALI.....	34	PLATER, ANGELINA M.....	127	POWELL, JESSICA L.....	1021
PHILLIPS, JOSHUA R.....	145	PLATT JR, MICHAEL.....	272, 2389	POWELL, JO A.....	522
PHILLIPS, LISA D.....	34	PLAUGHER, JOSEPH J.....	2116	POWELL, JOSHUA A.....	1055
PHILLIPS, LUCAS R.....	2339	PLEASANT-JONES, GEORGE C.....	1885	POWELL, LATRICE S.....	7
PHILLIPS, MARY B.....	2424	PLEDGER, XERON J.....	1135	POWELL, LISA T.....	322
PHILLIPS, MONICA A.....	961	PLETERS-ESCOBAR, CRISTIAN.....	1080	POWELL, LOGAN D.....	199
PHILLIPS, STEPHANIE A.....	283	PLINSKI, BRIAN W.....	287	POWELL, MADISON B.....	2458
PHILLIPS, THOMAS C.....	434	PLOCH, RILEY D.....	351	POWELL, MATTHEW R.....	1414
PHILLIPS, TROY S.....	760	POFCHAN, TAMI R.....	389	POWER, THOMAS P.....	248
PHILLIPS LORENZO, ELIZABETH P.....	1652	PLOWDEN, RAYMOND G.....	531	POWERS, WILLIAM J.....	1573
PHILLIOTT, ROBERT S.....	1680	PLOWDEN, VINCENT H.....	305	POWERZ, DARIUS A.....	35
PHILP, CURTIS.....	2057, 2433	PLUMMER, ALLISON L.....	1963	PRADKO, ADAM H.....	2329
PHILPOT, MAURINE B.....	1630	PLUMMER, MELISSA.....	637	PRATER, LORI L.....	1175
PHIPPS, JANE L.....	2185	PLUNKETT, VICKIE F.....	2375	PRATT, KIRSTEN M.....	619
PIARD, CHRISTINA A.....	377	PLUVIOSE-FENTON, VERONIQUE.....	1973, 2383	PRATT, MICHAEL.....	35
PIATT, RICHARD E.....	1347	POBLETE, YLEEM D.....	1844	PRAY, KEITH A.....	117
PIAZZA, JOHN I.....	2433	PODEWELL, STEPHANIE J.....	750	PREISSER, SARAH S.....	2413
PIAZZA, RICHARD M.....	34	PODGORSKI, ELIZABETH A.....	2383	PREMICK, BERNADETTE.....	699
PICAUT, CHRISTINE C.....	117	PODKOLZINA, ALEXANDRA.....	1330	PRESMICK, JENNIFER L.....	2383
PICAZO, RICARDO M.....	373	POHLEN, CLAIRE T.....	796	PRESMICK, WILLA J.....	195
PICCIOLI, LAURA E.....	373	POINTER, KATHERINE C.....	2	PRESLEY, DOUGLAS.....	2453
PICKEL, TONI.....	263	POIROT, ALEXANDER J.....	2312	PRESTA, ANTHONY L.....	1181
PICKETT, LEAH I.....	2263	POIROT, DEBRA.....	2312	PRESTI, THOMAS.....	2424
PICOLLA, JOSEPH C.....	121	POLANOWICZ, KATHLEEN.....	1456	PRICE, ARIANNE M.....	2017
PIEPER-JORDAN, SEANNA P.....	2094	POLAUF, STEPHEN R.....	468	PRICE, ASTRID D.....	1225
PIERCE JR, JOHN S.....	2235	POLEWSKI, ALYSSA G.....	443	PRICE, CHRISTIAN W.....	464
PIERCE, ANN S.....	2458	POLISAR, EVAN N.....	987	PRICE, CRYSTAL C.....	1981
PIERCE, RONALD F.....	114	POLK, RYAN L.....	2150	PRICE, DEVIN B.....	2150
PIERCE, SHERRY A.....	1915	POLLACK, DANIEL C.....	1499	PRICE, LAUREL.....	1347
PIERESCHI, VIVIAN F.....	2240	POLLACK, GEORGE R.....	2458	PRICE, LIZY H.....	909
PIERRE-CANEL, CHRISTIAN A.....	765	POLLACK, JAMES B.....	2063	PRICE, MATTHEW H.....	987
PIERUCCI, DARLENE C.....	2074	POLLAS-KIMBLE, YARDLY.....	1890	PRICE, MEGAN.....	1311
PIESCHEL, MARK T.....	2207	POLLET, KYLE E.....	1302	PRICE, REVA B.....	7
PIFER, JERRY L.....	1668	POLLINGER, DAWN M.....	1240	PRICE, SAMANTHA J.....	628
PIGLER, STUART.....	252	POMERANTZ, DAVID M.....	2358	PRICHARD, JIWON.....	2449
PIGULSKI, FRANCIS H.....	1621	POMEROY, JAMES S.....	773	PRIEHS, KAYLA A.....	1546
PIKE, MADELEINE R.....	2021	POMEROY, JULIA J.....	283	PRIMUS, ROBERT E.....	399
PILAND, MARK D.....	326	POND, SHIRLEY.....	661	PRIMUS, WENDELL E.....	7
PILEGGI, ANTHONY P.....	2068	PONG, LAUREN D.....	1873	PRINCE, CHAD.....	637
PILIGRA, BRYAN T.....	508	PONSETI, CAROLINE E.....	2442	PRINCE, KATE L.....	2284
PILKERTON, SANDRA Q.....	34	PONTZER, DEBORAH D.....	2110	PRISOCK, BRYAN M.....	2084
PILLION, SAMANTHA C.....	750	POOL, BOBBY C.....	2121	PRITCHETT, JAMES E.....	1824
PILLSBURY, NAOMI K.....	2312	POOL, KIMBERLY T.....	2136	PRITSCHAU, MARY K.....	868, 2420
PINCKNEY, JANNA L.....	342, 1061, 1191, 1476, 1583, 1596, 1783, 2146	POOLE, BRANDON S.....	514	PRIVRATSKY, MARK L.....	1596
PINDER, JOE.....	2378	POOLE, JENNIFER L.....	1752	PROBST, SCOTT J.....	127
		POOLE, JESSICA.....	615	PROEUNG, SARIM H.....	2155

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PROPI, RYAN J.	2458	RAJZER, STEPHEN J.	2207	REDDICK, MARIA D.	531
PROBST, JOHAN S.	1996	RAKHIMOV, MUKHSMIJON	35	REDDICK-SMITH, SHADAWN M.	159, 2420
PROST, GARY E.	1476	RAKO, MORGAN P.	2160	REDDINGTON, LAUREN	2383
PROVENZANO, DOMINIC A.	1071	RALEY, KATHERINE E.	2458	REDDISH, WILLIAM S.	974
PROVOST, CATHERINE A.	2177	RALLS, KATHLEEN A.	501	REDETE, JOSEPH P.	633
PROVOST, RACHEL L.	188	RAMBOSK, KEVIN J.	679	REDFIELD, JAMES E.	1004
PRUDON, JESUS M.	473	RAMEY, CHAD H.	1779	REDING, ROYCE M.	1335
PRUE, JASON R.	448	RAMEY, DAVID	389	REDL, DAVID J.	2389
PRUETT, JEREMY L.	1335	RAMIREZ, ANGELA K.	1378	REDLIN, TODD A.	35
PRUETT, KIMBERLY A.	1440	RAMIREZ, CARLO A.	2146	REDMOND, KATHLEEN G.	1806
PRUITT, JENNIFER L.	2001	RAMIREZ, ELIZA M.	399	REDSTONE, JAMES J.	2383
PRYCE, SONIA L.	694	RAMIREZ, JUAN M.	404	REED, ALLISON N.	1056
PRYER, ANTHONY M.	823	RAMIREZ, MATTHEW M.	1663	REED, CALVIN C.	2249
PRYOR, RACHEL C.	2389	RAMOS, ALYSSA C.	308	REED, CARLY W.	2090
PSYHOGIOS-SMITH, BRITTANY	2006	RAMOS, DIANA	1621	REED, DAWN N.	2198
PTAK, PATRICK J.	1481	RAMOS, GRACE	1844	REED, JOHN R.	1418
PTASIENSKI, MICHAEL T.	121	RAMOS, NATALIE	909	REED, JOHN R.	2198
PUCCESELLA, EDWARD J.	2402	RAMOSO, MELISSA S.	1311	REED, KRISTIE D.	2198
PUCHALLA, CHARLENE M.	1752	RAMPEY, DOMINICK	35	REED, LAURA E.	35
PUDWILL, KATHERINE	1396	RAMSAY, ADRIENNE	2358	REED, MADELINE T.	1418
PUERINI, JAMES F.	287	RAMSAY, JACQUELINE I.	404	REED, MARY E.	604
PUGH, ADAM J.	1440	RAMSEY, JOHN D.	35	REED, MATTHEW K.	1440
PUJADAS AGUIRRE, IRANTZU E.	1354	RAMSEY, LOGAN P.	188	REED, MICHAEL D.	2249
PULIDO, MARK E.	1354	RANDALL, BRITTANY A.	609	REED, MICHAEL J.	263, 2358
PULIS, JENELLE E.	92	RANDALL, EASTON S.	1341	REED, RICHARD D.	619
PULLOM, CYNTHIA	1994	RANDALL, ROBIN D.	35	REEDER, ROBIN	93
PUMP, BARRY	92	RANDLE, CHRISTOPHER J.	220	REEDER, SAMANTHA J.	362
PURDY, JULIAN A.	145	RANDLE, KATHARINE B.	2229	REEDHOLM, CARLY A.	2369
PURDY, SHELLY D.	1170	RANDOLPH, KENNARD	1989	REEL, MATTHEW N.	2466, 2634
PURINTON, DEBORAH K.	1895	RANDOLPH, TAKIJAH T.	220	REES, JOHN H.	2442
PURNELL, BRANDON M.	2424	RANGEL, BRENDA M.	2189	REESE II, WILLIAM E.	1765
PURVIS, SHERLEAN	1557	RANGEL, JUAN J.	1919	REESE, SARAH M.	199
PURYEAR, MARGARET S.	35	RANIERI, HILARY N.	714	REEVE, HOWARD H.	448
PUTZ, JEFFREY S.	2424	RANKIN, CARRIE J.	1540	REEVES JR, ROBERT F.	93
PUTZLOCKER, MORGAN L.	699	RANKIN, CHARLES D.	862	REGAN, CAHTERINE C.	812
PYATT, JONATHAN S.	373	RANSTROM, TIMOTHY J.	1573	REGAN, TIMOTHY J.	93
QUALTERE, THOMAS A.	1175	RAO, NAVEEN C.	2425	REGISTER, BRENDA G.	35
QUANTIUS, SUSAN E.	2358	RAPALLO, DAVID P.	2396	REGISTER, KATHY H.	1135
QUARLES, ROBERT C.	1625	RAPANOS, NICOLE R.	598	REGO, JARRED L.	1261
QUEEN, MICHAEL T.	92	RAPIEN, ADAM M.	2079	REHMANN, MARC R.	1621
QUEEN, THOMAS B.	1783	RAPP, BENJAMIN M.	1118	REICH, JONATHAN R.	2110
QUIBUYEN, MICHAEL R.	347	RAPP, PHILIP P.	322	REICHENBACH, PEGGY L.	204
QUIGLEY, ELIZABETH M.	1573	RARDIN, DAVID	1123	REID, EDWARD K.	35
QUIGLEY, LISA	540	RASAKI, TITILAYO S.	416	REID, GILLIAN T.	746
QUINN, BRIAN B.	2396	RASCHID, OMAR A.	2324	REID, KAREN E.	35
QUINN, CONOR P.	1280	RASHID, KATELYN M.	2458	REID, MARIANNE E.	93
QUINN, KATHERINE E.	2375	RASMUSSEN, SCOTT J.	1061	REID, RAYNA D.	2383
QUINN, MAUREEN E.	1491	RATEKIN, ANTHONY H.	1614	REIDY, SAMANTHA R.	508
QUINONES, IRIS H.	2194	RATLIFF, KIM M.	159	REILLY, NELL R.	1793
QUINTANA, ALEXANDER E.	885	RATLIFF, PAMELA	1797	REILLY, ROBERT P.	1675
QUINTANILLA, ANA S.	2136	RATNER, ALEXANDER M.	2389	REIMERS, JERAD R.	2037
QUINTAS, HERNAN I.	1879	RATNER, MARK D.	2165, 2389	REIN, JEFF	1175
QUIST-DEMARS, KELLY E.	2142	RATTO, MARK P.	297	REINSHUTTLE, MICHELLE L.	1838
QURESHI, JANET L.	313	RAUCH, EMILY S.	648	REISER, MARTIN G.	13
RABBITT, MEGAN A.	2116	RAUCH, LAURA A.	2417	REISING, JOHN B.	13
RACALTO, JOSEPH	909	RAVAS, JOSLYN M.	114	REITER, RIDEN F.	1769
RACK, TERESA	1400	RAWAT, VINOD S.	35	REITZ, TIMOTHY H.	1013
RACKENS, CHRISTOPHER	347, 394, 429, 455, 727, 1271, 1295, 1325, 1423, 1695, 2025, 2063, 2142	RAWLINGS, ELIZABETH N.	1963	REITZEL, ELIZABETH M.	1374
RADFORD, ELIZABETH B.	2424	RAWSON, GREGORY N.	2324	REJNIAK, BENAJMIN W.	2229
RADOSEVICH, MARTIN	170, 760, 842, 1061, 1330, 1354, 1423, 1923, 1947, 2090, 2099	RAY, AMY L.	1028	RELFE, JULIEN	383
RADOVICH PIPER, DANIELLE M.	1668	RAY, BECCA M.	1915	RELIHAN, ALICE J.	1735
RAEL, KATE M.	847	RAY-TIPTON, KAID A.	2030	RELL, BRIAN E.	164
RAFAH, AHMAD W.	1042	RAYAS, JENNY B.	404	RELL, BRIAN E.	164
RAFFAELLI, REBA A.	1765	RAYFIELD, JOHN C.	2425	REMBER, KATHERINE E.	2375
RAGER, JESSICA M.	93	RAYMOND, CHRISTINE M.	1540	REMKE, MATTHEW A.	35
RAGER, MICHAEL M.	93	RAYMOND, COURTENAY M.	704	RENDINA JR, PETER	1645
RAHMIL, OMRI H.	1850	RAYZOR, RONDA	1075	RENKEN, COURTNEY A.	889
RAIMONDI, MEREDITH	1446	RAZON, DIOSDADO C.	293	RENKEN, LARRY A.	873
RAINE JR, RANDOLPH C.	2383	REAM, ANNE	746	RENNER, KATHERINE E.	188
RAINES, WARREN	317	REASBECK, ELIZABETH A.	1465	RENNINGER, MATTHEW R.	1275
		REAVIS, SONTE A.	765	RENTERIA, ANDREW G.	2170
		REBER, SCOTT K.	1347	RENZ, BRANDON	2, 807, 2429
		REBNORD, DANIEL E.	2417	RENZ, KATHYRN E.	1725
		REBSCHER, DAWN	1636	REPKO, MARY F.	15
				RESCUSET, NICHOLAS D.	599
				RESINICK, MIRA K.	2413

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RESTUCCIA, DOMINIC A.	252	RICKERT, ANNELOISE M.	2389	ROBERTSON, JAMES A.	114
RESTUCCIA, PAUL	2365	RICKETT, SHANNON I.	1819	ROBERTSON, RITIKA R.	356
RETEGUI, KARLA M.	1494, 1497	RICKS, ROSENA A.	377	ROBERTSON, SUMMER T.	248
REUTER, MATTHEW D.	556	RIDDLE, DONALD W.	35	ROBINSON, BRENT W.	2302
REVAK, JOSHUA C.	2334	RIDDLE, KELLY M.	750	ROBINSON, CHRISTA M.	2316
REVELL, KATELYN E.	974	RIDENOUR, GREGORY L.	1220	ROBINSON, DEVLIN J.	1562
REVELS, CAMILLE G.	1341	RIDGELL JR, WILLIAM.	35	ROBINSON, GENESIS A.	342
REXRODE, KATHRYN S.	2420	RIDGWAY II, RAYBURN H.	429	ROBINSON, GREGORY J.	2437
REYES, CHRISTINA E.	2181	RIDLEY, DOLORES H.	765	ROBINSON, ISIAH	661
REYES, ELSY Y.	114	RIEDEL, JOEL D.	1576	ROBINSON, JANICE C.	128
REYES, JUANITA	1400	RIEDERER, JASON M.	188	ROBINSON, MALAIKA	7
REYES, RUBEN H.	928	RIEG, KEVIN J.	2425	ROBINSON, SEAN M.	1735
REYNA, JOE R.	918	RIEGEL, JENNI	2049	ROBINSON, TAESHA L.	114
REYNA, MARK A.	683	RIFLE, DANIEL	531	ROBINSON, THERESA K.	1166
REYNARD, MICHAEL H.	2389	RIGGS DRIBAN, JENNIFER M.	1885	ROBINSON, TIMOTHY R.	2389
REYNOLDS, ERNEST	967	RIGGS, WHITNEY	807	ROBINSON, WALKER M.	2316
REYNOLDS, GISSELLE G.	672	RIGHTER, LINDSAY S.	1061	ROBLES, CLARISSA V.	2189
REYNOLDS, JULIA C.	1810	RIGOTTI, SAMUEL J.	1028	ROBLES, ELENA	1569
REYNOLDS, JUSTIN T.	1984	RIKER, JOSEPH R.	145	ROBLES, ENRIQUE P.	455
REYNOLDS, LISA E.	551	RILEY, BARBARA JEAN	575	ROBLES, MARTHA L.	2021
REYNOLDS, MATTHEW A.	2037	RILEY, BRITTANY T.	1028	ROBRENO, ANDREW E.	893
REYNOLDS, PARKER H.	1833	RILEY, CARMELITA E.	114	ROCCA, ANDREW D.	2449
REZAE-ROD, PANIZ	2245, 2378	RILEY, ERNESTEEN	514	ROCHA, LILLIANA I.	455
REZENTES, CYNTHIA K.	2095	RILEY, MARY C.	2279	ROCHE, CHARLES D.	114
RHEA, DANIEL	214	RILEY, REGAN B.	628	ROCHE, KEVIN	35
RHINEHART, MELANIE	2116	RILEY, ROBERT T.	1186	ROCHELLE, COURTNEY E.	7, 1663
RHODAD, ERICA T.	2407	RILEY, RUTH B.	1306	ROCHKIND, DINA E.	492
RHODES, CHRISTINE B.	178	RILEY-RYAN, TIMOTHY J.	2358	ROCK, CECILY W.	2671
RHODES, DIANE	2006	RILL, KATHARINA E.	2063	ROCKAS, JAMES G.	1507
RHODES, MARSHALL M.	35	RILLING, FORREST A.	2017	ROCKAWAY, STACIE L.	1418
RHODESIDE, BENJAMIN	704	RIME, ABBY C.	737	RODARTE, SAMUEL	399
RHONES, SHERMAN D.	35	RIMKE, SHAWNA L.	389	RODDEN, GRACE E.	2442
RHYNE, CURTIS E.	1051	RIMMER, ADRIENNE	1139	RODDEY, RAVEN T.	1606
RHYNE, JULIAN T.	1102	RINALDO, DIANE M.	2453	RODGERS, GOLAN	2413
RICANEK, SARAH D.	35	RINDELS, EMMA R.	1428	RODGERS, JEFFREY C.	2025
RICCARDO, GEORGE B.	2425	RINGEL, AARON E.	1735	RODGERS, MEGHAN R.	1838
RICCI, ALEXANDER M.	2383	RINGER, KATIE C.	501	RODGERS, ZACHARY D.	2084
RICCI, MICHAEL	2	RIORDAN, ERICA R.	2136	RODGERS-OWENS, VIRGINIA J.	114
RICCIO, ANDREA M.	7	RIPKE, JACQUELYNN K.	2358	RODMAN, NICHOLAS G.	297, 847, 1814
RICE, ADAM E.	1819	RIPPETAU, JUDITH B.	1869	RODMAN, WENDI A.	642
RICE, CHERYL L.	1793	RISCHE, ROBERT M.	1097	RODRICK, CHRISTIAN W.	1735
RICE, EDMUND B.	2413	RISINGER, TARA M.	2334	RODRIGUEZ, AARON R.	1330
RICE, KELICIA M.	2358	RISSE, REBECCA	225	RODRIGUEZ, DIANA	114
RICE, LAWRENCE B.	35	RITACCO II, PAUL A.	773, 933, 1396, 1850, 1928, 2270	RODRIGUEZ, FABIOLA	545
RICE, ODEN M.	297	RITCH-SMITH, WILLIAM E.	1695	RODRIGUEZ, FEDERICO J.	2177
RICE, THOMAS J.	1434	RITCHEY, GEORGE E.	2413	RODRIGUEZ, GABRIEL	2021
RICH, BENJAMIN J.	1645	RITCHEY, ANDREA A.	1625	RODRIGUEZ, GLORIA M.	1869
RICH, CANDACE N.	2296	RITCHEY, BRANDEN	2420	RODRIGUEZ, JEREMY J.	1668
RICH, ELONDA C.	127	RIVARD, MITCHELL R.	1196	RODRIGUEZ, JOSE R.	909
RICHARD, JOEL S.	667	RIVAS, VICTORIA K.	229	RODRIGUEZ, JUAN C.	787
RICHARD, KIRBY J.	277	RIVERA, AWILDA	1981	RODRIGUEZ, MARIANA	1690
RICHARDS, HANNAH E.	2402	RIVERA, KARINA R.	1080	RODRIGUEZ, NIRVA D.	909
RICHARDS, JOHN	35	RIVERA, PETER J.	603, 1151	RODRIGUEZ, RACHAEL	914
RICHARDS, MARY JO	2068	RIVERA-OLIVAS, JOCELYN	951	RODRIGUEZ, TAINA	1943
RICHARDS, MICHAEL G.	1625	RIVERS, MARLIAN E.	35	RODRIGUEZ, TERESA	694
RICHARDS, RANDY J.	561	RIVLIN, DOUGLAS G.	946	RODRIGUEZ-ARGOTE, ESTEFANIA L.	1690
RICHARDS, REANN E.	1004	RIZZO, JANET M.	2254	RODRIGUEZ-CIAMPOLI, FABIOLA	16
RICHARDS, TINA M.	2389	RIZZUTO, MEGAN C.	1017	RODRIGUEZ-PARKER, GLADYS	1456
RICHARDS, ZACHARY W.	2671	ROACH, KEVIN J.	35	ROE, EXODIE	1476
RICHARDSON, ANNE H.	2296	ROBB, BRIAN J.	803	ROE, WILLIAM A.	1118
RICHARDSON, DERRICK	1989	ROBB, KAREN A.	2177, 2365	ROEDER, DEBORAH M.	1508
RICHARDSON, DOROTHY G.	2324	ROBBINS, BRIGID S.	1934	ROERINK, KYLE C.	2136
RICHARDSON, EMILY A.	439	ROBBINS, ROBERT A.	528	ROGAN, ROBERT E.	2263
RICHARDSON, JAMES L.	1735	ROBBINS, STANLEY	1225	ROGERS, ANN R.	93
RICHARDSON, MARY E.	1251	ROBEL, MELISSA A.	1854	ROGERS, CAROL G.	210
RICHARDSON, RUTH A.	1071	ROBERSON, KELLY C.	1958	ROGERS, DORIS A.	93
RICHINS, JAKE B.	2407	ROBERTS, BRITTANY P.	1143	ROGERS, ELIZABETH A.	1048
RICHMAN, JOSHUA D.	2090	ROBERTS, CRAIG A.	2001	ROGERS, JAMES M.	195
RICHMOND, CAROLE C.	423	ROBERTS, GREGORY	121	ROGERS, JUSTIN E.	35
RICHMOND, KRISTIN	2358	ROBERTS, JAMES W.	1928	ROGERS, JUSTIN G.	1471
RICHTER, JOHN L.	1374	ROBERTS, SARA A.	2407	ROGERS, KEITH C.	2198
RICHTER, ROBIN	35	ROBERTS, VALERIE J.	1271	ROGERS, LAUREN I.	769
RICKARDS, JANICE L.	1609	ROBERTSON, DEBORAH M.	35	ROGERS, LLOYD	1418
RICKENBACKER, JOHN H.	487			ROGERS, LUCIA J.	2671

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROGERS, MELISSA L.....	2258	ROSS, JASON M.....	1769	RUMLEY, MATTHEW J.....	1919
ROGERS, MICHAEL L.....	1636	ROSS, JOHN E.....	18, 188, 252, 303, 336, 351, 367, 389, 714, 879, 1266, 1434, 1514, 1546, 1690, 1719, 1833, 2037, 2057, 2433, 2458	RUNK, MARY M.....	1783
ROGERS, ROBERT R.....	1465			RUNKLE, KATHERINE A.....	1984
ROGERS, SARA.....	1414			RUPERT JR, GERALD L.....	35
ROGERS, SARAH E.....	18			RUSBULT, RYAN A.....	938
ROGERSON, RANDY.....	35	ROSS, KIMBERLY W.....	225	RUSCIANO, SARAH V.....	2449
ROGGE, ALEXAH J.....	277	ROSS, MACKENZIE L.....	967	RUSCONI, MARGARET O.....	1156
ROGIN, JOSHUA A.....	667	ROSS, MICHELLE C.....	1984	RUSH, ANNA K.....	1630
ROHAN, DORA J.....	2001	ROSS, MONE L.....	2396	RUSH, LAURA L.....	2396
ROHN, KIMBERLY A.....	1725	ROSS, NICHOLAS P.....	1418	RUSHER, PAIGE C.....	210
ROHR, JESSICA A.....	2043	ROSS, PATRICIA L.....	7, 1663	RUSHING, GLENN.....	1102
ROI, KEVIN S.....	893	ROSS, PERRY M.....	1359	RUSK, JUSTIN M.....	773
ROJEWSKI, COLE J.....	2170	ROSS, REBECCA A.....	2375	RUSKOWSKY, DIANNA J.....	2383
ROLAND, VAUGHN.....	1181	ROSS, SANDRA.....	2121	RUSSELL, CARMEN M.....	1042
ROLFE, JUDITH F.....	2349	ROSS, SHAKISHA.....	2030	RUSSELL, DAVID A.....	1747
ROLLINS, DEBORAH L.....	214	ROSS, SUSANNAH L.....	918	RUSSELL, DAVID P.....	93
ROLLINS, RONALD E.....	1013	ROSSI, JANET M.....	2312, 2429	RUSSELL, DESHANON C.....	1801
ROLLINS, SHERI L.....	1824	ROSSI, KARLEN T.....	1384	RUSSELL, JAMES.....	760
ROLWES, EDWARD R.....	1369	ROSSITER, PAUL.....	35	RUSSELL, JAMES D.....	1525
ROMAIN, VANESSA.....	1354	ROSSMAN, GEORGEAN B.....	2129	RUSSELL, MATTHEW.....	522
ROMAN, BRYANT J.....	1359	ROTA JR, ROBERT V.....	93	RUSSELL, MATTHEW M.....	2449
ROMAN, MARK J.....	2049	ROTERT, BLAIR A.....	1873, 2413	RUSSELL, PATRICIA F.....	1092
ROMANIELLO, CATHERINE M.....	1414	ROTH, DANIEL F.....	220	RUSSELL, SCOTT R.....	2365
ROMANO, CHRISTOPHER M.....	35	ROTH, DAVID W.....	93	RUSSELL, SUSAN C.....	1071
ROMANO, KARLI.....	35	ROTH, JUSTIN M.....	1481	RUSSELL, TRACEY E.....	2358
ROMERO, BARBARA L.....	1656	ROTH, KRISTINE A.....	2671	RUSSO, JOSEPH H.....	2420
ROMERO, SAVANNAH R.....	2030	ROTHER, MARY K.....	2396	RUSSO, KARL E.....	2671
ROMERO, TUMIA.....	605	ROTHFUS, MARILYN A.....	783	RUSSO, KATHERINE A.....	654
ROMERO-RODRIGUEZ, ELADIA J.....	1456	ROUGH, CATHY M.....	1235	RUST, ERIK R.....	2203
ROMICK, BRIAN.....	15	ROUGHGARDEN, MELISSA A.....	1396	RUST, THOMAS A.....	2440
ROMIG, CHRISTOPHER C.....	2358	ROUMEL, ELENI M.....	109	RUTH, KAREN M.....	1525
ROMITO, JONATHAN.....	2365	ROUND, SARAH.....	287	RUTHARDT, KELLI D.....	1656
RONDO, MARLA M.....	2150	ROUSE, PATRICIA A.....	35	RUTHERFORD, KATHERINE M.....	993
RONEY, ELIZABETH B.....	383	ROUSSEAU, MARGARET A.....	287	RUTHVEN, MARTHA K.....	2297
RONK, JOSHUA T.....	873	ROWAN, KATHRYN E.....	2458	RUTKIN, AMY B.....	1566
ROOS, AMBER E.....	18, 252, 389, 714, 1514, 1690, 2057, 2433	ROWE, DAWN M.....	535	RUTZEN, LINDA R.....	1261
		ROWE, DEBORAH M.....	15	RUVALCABA, JAIME M.....	2279
ROPER, ANDREA K.....	1200	ROWE, JOANNA A.....	1460	RUVOLO, JANE E.....	1160
ROPER, CASSANDRA E.....	1075	ROWE, SUSAN M.....	1160	RUYBAL, MATTHEW M.....	1374
ROSA, ALLISON L.....	2170	ROWE, TERESA A.....	35	RYAN, ALLISON E.....	737
ROSA, JASON W.....	2425	ROWLAND, MATTHEW F.....	1359	RYAN, BRADLEY R.....	1783
ROSADO, MARY M.....	210	ROWLEY, CATHERINE R.....	2316	RYAN, CAITLIN M.....	2402
ROSALES, ADILENE.....	263	ROWLEY, KALENE R.....	1557	RYAN, CHRISTIAN E.....	2358
ROSAND, CRAIG.....	708	ROXBURGH, JESSICA A.....	1829	RYAN, ERIN M.....	1256
ROSARIO, KATHERINE M.....	1858	ROYSE, ZAKARY J.....	1225	RYAN, MICHAEL C.....	2165
ROSARIO, MARITZA.....	2194	ROYSTER, ZACHARY H.....	268	RYAN, NATALIE M.....	1092
ROSAS, EMILY A.....	582	ROZIER, SARA.....	1004, 2378	RYAN, NICHOLAS A.....	2329
ROSCOE, SHEILA L.....	35	RUJAS, JAY P.....	938	RYAN, PATRICK.....	694
ROSE JR, THOMAS A.....	35	RUBALCAVA, LORENZO A.....	1923	RYAN, ROBERT K.....	1391
ROSE, ASHLEY.....	599	RUBIN, DANIEL A.....	1451	RYAN, SHEILA.....	1186
ROSE, FELICIA V.....	1196	RUBIN, HANNA S.....	837	RYBEZYK, REBECCA N.....	1519
ROSE, JOHN S.....	1271	RUBIN, NILMINI.....	2413	RYCKMAN, BRIAN C.....	1858
ROSEBROCK, RACHEL S.....	974	RUBIN-MCCARRY, ZACHARY A.....	1405	RYDIN, MATTHEW M.....	326
ROSEME, JEAN.....	2293	RUBINFIELD, SARAH E.....	394	RYNSBURGER, EVRHETT G.....	1614
ROSEN, AIMEE A.....	2306	RUBINO, JOSEPH R.....	1384	RYON, BRADLEY E.....	1147
ROSEN, KENNETH L.....	93	RUBINO, SAMUEL S.....	2225	RZEPSKI, MARGARET A.....	317
ROSEN, MAX W.....	2425	RUBIO, CORINA.....	918	SAAVEDRA PEREZ, EMANUEL.....	1844
ROSEN, ZACHERY R.....	317	RUBIO, TINA T.....	1664	SABAG, TERRA L.....	1275
ROSENBAUM, BENJAMIN J.....	2136	RUCKER, ROBERT E.....	642	SABATER, ALEXANDRA I.....	837, 1557
ROSENBAUM, DAVID J.....	2136	RUCKER, TERRANCE E.....	93	SABLAN, CHRISTINA-MARIE E.....	1909
ROSENBERG, ADAM L.....	2433	RUCKERT, LYNNEL B.....	13	SACHS, ADAM D.....	1869
ROSENBERG, ISAAC B.....	109	RUDD, DIANA.....	464	SACHSE, ANDREW M.....	16
ROSENBLUTH, AARON B.....	2263	RUDDY, RICHARD J.....	898	SACHSMAN, SUSANNE E.....	2396, 2417
ROSENBUSCH, MEGAN A.....	2358	RUDIE, PRESTON T.....	1143	SACRIPANTI, WILLIAM W.....	2417
ROSENFELD, ANNE M.....	1211	RUDOLPH, KIMBERLY.....	412	SADA, ROBERTO.....	1033
ROSENTHALL, KRISTA.....	214	RUFFNER, NICHOLAS C.....	2110	SADER, SHEILA M.....	1251
ROSHAN, QAIS.....	225	RUHLEN, MARY E.....	210, 322, 787, 933, 1056, 1066, 1347, 1625, 1824, 2068, 2225, 2274	SADLER, CATHERINE W.....	575
ROSNER, LARA E.....	2449			SADLER, HAILEY G.....	792
ROSS, ABIGAIL E.....	18, 351, 389, 879, 2037, 2433	RUIZ, ERIK A.....	1923	SADLOSKY, DANIEL J.....	13
		RUIZ, FERNANDO A.....	2030	SADUR, KRISTINA J.....	1943
ROSS, ALEXIS L.....	2375	RUIZ, PRISCILLA.....	93	SAEGESSER, JODI H.....	214
ROSS, DONNA C.....	1535	RUIZ, XENIA F.....	837	SAEZ, MARIEL S.....	15, 1048
ROSS, GAVIN A.....	347	RULL, DOROTHY A.....	93	SAFARI, SAM.....	1614
ROSS, HADLEY C.....	127			SAFO, EDWARD.....	93

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SAFSTEN, GREGORY E.....	1915	SARAR, ARIANA S.....	2359	SCHIFF, CHRISTINE M.....	858
SAGER, MICHAEL J.....	2, 128	SARDARBEGHANS, TALIN.....	347	SCHILLER, ASCHLEY.....	2359
SAGUL, PEGGY D.....	263	SARIMENTO, VICTOR D.....	2425	SCHILLER, HANNAH M.....	1850
SAHA, AYMERIC.....	1494	SARLEY, CHRISTOPHER W.....	2001, 2389	SCHILLING, FREDERICK A.....	36
SAHLHOFF, SHAUN A.....	961	SARNOWSKI, ALEXANDER J.....	708	SCHILLING, PATRICK C.....	1675
SAID, MORGAN N.....	1118	SARNOWSKI, ANGELISA.....	35	SCHILLINGER, EMILY L.....	2449
SALHAMER, LEAH N.....	204	SAROFF, LAURIE B.....	951	SCHILLINGER, MICHAEL A.....	1211
SALAMONE, JOHN C.....	35	SARSOOR, NORA N.....	1160	SCHIMKE, BETH E.....	993
SALAS, GLORIA A.....	1656	SARUBBI JR, VINCENT P.....	1601, 1604	SCHIMMENTI, JAYSON J.....	1396
SALAS, STEPHEN M.....	1378	SARVANA, ADAM C.....	2407	SCHIRO, BENNETT A.....	2359
SALAS-ABARCA, MANUEL R.....	482	SASS, PAUL J.....	898	SCHISLER, KATHERINE M.....	244
SALAZAR, JULIO F.....	1378	SATALIN, PATRICK.....	2263	SCHLABACH, SHANNA E.....	852
SALAZAR, RAYMOND J.....	15	SATCHELL, SAMANTHA N.....	2389	SCHLANGER, WILLIAM O.....	893
SALAZAR-IBARRA, NORMA R.....	928	SATTERFIELD, JOSHUA E.....	1347	SCHLIEWE, STACY F.....	893
SALBERG, WENDY R.....	803	SATTERLEY, MATTHEW.....	1321	SCHLOEDER, JOAN S.....	2043
SALDIVAR, ELIZABETH.....	229	SAUCEDO BROACH, KEVIN S.....	724	SCHLOESSER, CHRISTOPHER J.....	724
SALEEBY, EMILY A.....	2297	SAUCEDO, ANTHONY K.....	145	SCHLOESSER, SHAWN P.....	2215
SALERNO, FRANCIS.....	1316	SAUNDERS, ALEXANDER L.....	1977	SCHLUETER, ERIC M.....	1734
SALINAS, DANIEL.....	1080	SAUNDERS, EUGENE L.....	2160	SCHMIDT, AARON.....	637
SALMI, MOLLY M.....	2383	SAUNDERS, GRANT H.....	1774	SCHMIDT, DERRICK.....	36
SALMON, KATHRYN L.....	2358	SAUNDERS, NELSON W.....	531	SCHMIDT, HANNAH A.....	2437
SALPETER, JOSHUA H.....	1844	SAUNDERS, THOMAS G.....	1652	SCHMITT, BERNARD.....	2671
SAMPLES, COLIN.....	2359	SAUNDERS, WILLIAM.....	487	SCHMITT, KAREN A.....	326
SAMPSON, PEGGY C.....	93	SAUVAGE IV, CHARLES C.....	522	SCHMITT, REGINA A.....	36
SAMPSON, RICHARD E.....	114	SAVAGE, HARRY.....	127	SCHMITZ, WILLIAM J.....	1774
SAMUEL, TWAUN.....	2245, 2378	SAVAGE, MEGAN H.....	336	SCHMUTZ, ERIC D.....	1118
SAMUELS, JEFFREY M.....	628	SAVAGE, MELISSA A.....	501	SCHNEIDER, CHARLES E.....	268
SAMUELS, MICHAEL D.....	35	SAVAGE, PATRICK J.....	1446	SCHNEIDER, DAN.....	2390
SAN AGUSTIN, ROBERT J.....	293	SAVARIA, NICHOLAS J.....	633	SCHNEIDER, DONALD F.....	2449
SANBORN, JAMES P.....	2279	SAVERCOOL, CHARLOTTE A.....	2389	SCHNEIDER, ERIN A.....	1275
SANCHEZ, CARLOS S.....	439	SAVINKIN, VALERiy.....	1109	SCHNEIDER, LINDSAY A.....	1530
SANCHEZ, ERIK M.....	2146	SAWYER, DANTE S.....	1181	SCHNEIDER, MARY F.....	591
SANCHEZ, IVAN.....	1102	SAWYER, HEATHER.....	2389, 2417, 2420	SCHNEIDER, ROBERT L.....	2155
SANCHEZ, JACQUELINE A.....	439	SAWYER, JARED C.....	1576, 2378	SCHNELL, ERIN J.....	1325
SANCHEZ, MONICA M.....	1378	SAWYER, PAUL B.....	893	SCHOELHAMER, KENNETH M.....	2049
SANCHEZ, NIGEL.....	404	SAYLOR, GEORGE R.....	2274	SCHOEN, AMANDA P.....	1280
SANCHEZ, SARAH E.....	727	SAYLOR, LISA K.....	1335	SCHOENBACH, BETH A.....	619
SANCHEZ, TERESA.....	435	SBRANTI, TIMOTHY A.....	2090	SCHOOLER, SHERRI L.....	36
SANCHEZ, VINCENT.....	2229	SCAGGS, JANICE R.....	2306	SCHOTHORST, LAURYN BERNIER.....	551
SANCKEN, ISAAC P.....	1316	SCALES, SHANELLE S.....	657	SCHRADER, DARRIN W.....	1873
SANDAU, JONATHAN L.....	1954	SCANLON, THOMAS J.....	244	SCHRAMM, HEIDI R.....	2671
SANDBERG, HEATHER.....	1066	SCANNELL, BROOKE A.....	464	SCHREINER, JULIE A.....	873
SANDELL, JOHN D.....	2449	SCANNELLI, LAUREN N.....	2249	SCHRIMP, JESSICA R.....	737
SANDERS, CHASE A.....	2316	SCATURRO, FRANK J.....	2390	SCHRIVER, ALEXANDER R.....	383
SANDERS, KYLE B.....	1864	SCHACHTNER, LINDSAY C.....	1525	SCHRODT, COREY C.....	769
SANDERS, LAUREN G.....	297	SCHADLER, NEVADA C.....	2375	SCHROEDER, ALYSSA K.....	2442
SANDERS, MARK W.....	1963	SCHAEFFER, BROOKE.....	1230	SCHROEDER, KIMBERLY E.....	1378
SANDERS, RONITA M.....	342	SCHAEFFER, CATHY J.....	1471	SCHROETER, CORA M.....	2142
SANDERSON, TYLER J.....	2420	SCHAFFER, DEANNA.....	2150	SCHUBERT, BRIAN S.....	1491
SANDLIN, ERIN E.....	394	SCHAFFER, JEFFREY.....	699	SCHUBERT, JASON E.....	36
SANDOVAL, AURA M.....	2146	SCHAFFLE, MATTHEW J.....	2407	SCHUBERT, JONATHAN.....	1481
SANDOVAL, MARIA J.....	1535	SCHALL, JUSTIN M.....	628	SCHUSSLER, LESLIE E.....	1256
SANDS, MICHELLE R.....	263	SCHANCHE, MICHAEL D.....	1275	SCHULER, CHRISTOPHER J.....	2316
SANDSCHAFER, MONICA A.....	837	SCHANFIELD, ABIGAIL E.....	727	SCHULER, JACK A.....	2375
SANDSTROM, THOMAS E.....	2402	SCHANZENBACH, JACOB.....	1322	SCHULER, JOHN K.....	1056
SANDY, BAYLEY J.....	2017	SCHARTNER, ANNA M.....	1008	SCHULSON, DANIELLE P.....	2378
SANFORD, JESSICA L.....	258	SCHATZ, DANIEL E.....	1113	SCHULTHEIS, ROY M.....	599
SANGER, ANNE L.....	1423	SCHAUFLER, LISA R.....	2043	SCHULTZ, ANGELA L.....	2017
SANGIORGIO, JOSEPH D.....	2437	SCHAUMBURG, AMANDA J.....	2383	SCHULTZ, MARTIN J.....	2225
SANTABAR, LAUREN A.....	628	SCHIEDLER, ADAM J.....	2378	SCHUMACHER, JOSEPH F.....	2302
SANTANA, ELISA A.....	683	SCHIEINOST, EMILY D.....	2324	SCHUMACHER, MATTHEW J.....	2390
SANTANA, FRANK T.....	609	SCHELBLE, NATHAN R.....	1374, 1375	SCHUTTE, TANNER J.....	1251
SANTIAGO, CLAUDIA L.....	545	SHELLHAAS, MELISSA.....	36	SCHWAB, RICHARD O.....	1958
SANTIAGO, SYLVETTE.....	1690	SCHEMM, CARI.....	36	SCHWALBACH, ROBERT J.....	1909
SANTIESTEBAN, AIDA Z.....	1844	SCHEMMEL, NICHOLAS M.....	417	SCHWARTZ, ELANA.....	579
SANTINI, CHRISTOPHER.....	1562, 2389	SCHENNING, SARAH.....	2177	SCHWARTZ, JESSICA M.....	1092
SANTOS, LUCAS E.....	1540	SCHEPIS, KINNEY C.....	2458	SCHWARTZ, PAIGE A.....	1973
SANTOY, JULISSA.....	946	SCHERB, AMANDA M.....	1850	SCHWARTZ, RICHARD E.....	478
SANTUCCI, GINA M.....	1719	SCHERER, SHANE W.....	145	SCHWARZ, DANIEL S.....	1566
SANUSI-HOPES, ZAINAB.....	35	SCHERLING, GRANT C.....	36	SCHWARZBACH, KIRK.....	2378
SANZ, MAYTEE.....	1844	SCHERMANN JR, WESLEY H.....	1075	SCHWEICKHARDT, REYNOLD C.....	2402
SARACENO, PATRICIA M.....	1235	SCHERTZ, MATT.....	2369	SCHWINGHAMER, JACLYN R.....	956
SARAGER, JONATHAN J.....	1915, 2413	SCHIERENBECK, KIERSTEN F.....	36	SCIASCIA, ANTHONY J.....	127
SARAJIAN, ANI E.....	847	SCHIERMEYER, CORRY N.....	423	SCLAFANI, STACEY A.....	694

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SCOLIN, MATTHEW	2068	SEYMOUR, WILSON J.	417	SHIVELY, ALEXANDER	1858
SCOTT II, CHARLES C.	2293	SFORZA, ALAINA M.	1491	SHIVERS, JAMES E.	1963
SCOTT, ANDREA M.	412	SHABBEER, MOHAMMED	36	SHOCKEY, JONI N.	1854
SCOTT, DOYLE	818	SHACKELFORD, LINDSEY D.	1460	SHOCKEY, TORI A.	1245
SCOTT, HUGH JASON	93	SHAFFER, ALEXANDRA A.	1061	SHOEMAKER, AIRLIE S.	36
SCOTT, JENNIFER	448	SHAFFER, RHONDA C.	36	SHOEMAKER, VICTORIA M.	439
SCOTT, JOEL S.	1440	SHAH, DIMPLE R.	2396	SHORT, TRACY L.	2421
SCOTT, M N.	1363, 2369	SHAH, KIRAT S.	36	SHORTER, QUINCY	36
SCOTT, MATTHEW T.	2344	SHAH, RACHANA B.	1499	SHORTER, SHANNON A.	1087
SCOTT, MIKHAIL A.	885	SHAHBAZ, DONNA	2359	SHOUN, JAYME L.	1451
SCOTT, RAYVON D.	36	SHALHOUB, FADLOU	36	SHPAK, ANNA	127
SCOTT, READ T.	407	SHAM, JULIAN C.	1311	SHRUM, RYAN E.	979
SCOTT, STEPHANIE L.	272	SHANK, CHRISTOPHER M.	2433	SHUART, AMY N.	2449
SCOTT, ZACHARY M.	1066	SHANKARNARAYANAN, RAMAMURTHY	36	SHUCARD, RYAN L.	2129
SCOUFARAS, NICHOLAS D.	2312	SHANNON, CAITLIN M.	1614	SHUCKEROW, MATTHEW N.	2334
SCUDDER, KENNETH H.	909	SHANNON, CLIFTON W.	2433	SHUFFIELD, JONATHAN M.	2274
SEAL, JAMES M.	93	SHAPIRO, CALLI M.	435	SHULT, ANDREW B.	2397
SEAL, ROBERT	36	SHAPIRO, JENNIFER G.	482	SHUMAN, NICHOLE A.	93
SEALE, JOHN M.	1938	SHAPIRO, JESSICA	127	SHUMATE, JONAH C.	568
SEALEY, CANDACE	399	SHAPIRO, LARRY	605	SHUMATE, NICHOLAS F.	93
SEARCY, BRANDON C.	1502	SHAPIRO, MICHAEL I.	2	SHUST, DIANE M.	1451
SEAT, CATHERINE M.	336	SHARE, ALISON L.	1196	SHUY, BRYAN R.	974
SEATON, FABION	595, 2396	SHARMA, MOH R.	16	SIAHAAN, ERICK M.	394
SEAVER, SHANE G.	429	SHARMA, SALONI	2383	SIAS, BRYNN M.	1596
SEAY, DOUGLAS	2413	SHATYNSKI, KRISTEN E.	2212	SIDDIQUI, FAISAL	239, 522, 803, 842, 909, 993, 1240, 1757, 2155, 2369
SEBRIGHT, TAUNIA F.	1854	SHATZEN, JILL C.	2429	SIDNEY, ARTHUR D.	1135
SECKMAN, CRISTINA L.	93	SHAVER, KATHY J.	1285	SIEBENALER, MICHAEL T.	727
SEDA, MEGAN E.	178	SHAVER, NANCY I.	2126	SIEGEL, JANICE	1566
SEDGLEY, NICOLAS B.	1271	SHAW, ALANA J.	308	SIEGEL, MICHAEL N.	1021
SEE, JORDAN A.	967	SHAW, AMANDA M.	1156	SIEGEL, SHARON A.	394
SEE, TAYLOR A.	2366	SHAW, APRIL M.	1446	SIEGEL, SHIRA	1359
SEEBERG, MATTHEW K.	704	SHAW, KRISTAL M.	1757	SIEGMUND, LUCAS R.	1400
SEEDS, MICHAEL W.	2121	SHAW, LUCY X.	2433	SIENICKI, DAVID	2375
SEEP, RALPH V.	124	SHAW, REBECCA L.	858	SIERRA, CRISTINA	1690
SEGER, MICHELLE D.	1530	SHAW, WESLEY R.	898	SIERRA, DAVID	36
SEGOVIA, SYLVIA M.	582	SHAY, MICHAEL D.	204	SIERRA-CARMONA, PABLO A.	244
SEHR, GABRIEL	842	SHAY, OWEN J.	1588	SIFFORD, DUSTIN J.	229
SEIB, CAMERON J.	993	SHEA, MITCHELL P.	13	SIGAFOS, ALAN W.	773
SEIGER, RYAN C.	2425	SHEEHY, MATTHEW T.	858	SIGHINOLFI, KAITLIN M.	303
SEILER, GINA M.	773	SHEEHY, JOSEPH C.	1569	SIGLER, ABIGAIL H.	1087, 2230
SEK, VANDETH	832	SHEEHY, THOMAS P.	2413	SIGMON, ANDREW C.	2160
SEKHAR, JENNIFER	2661	SHEERER, KELLY W.	2110	SIKES, DANIELLE M.	852
SELF, JASON W.	1546	SHEETS, HOPE A.	2084	SIKORA, REBECCA A.	1008
SELF, JOAN E.	368	SHEFFEY, TRESHONDA S.	16	SILBERBERG, DAVID A.	455
SELLARS, KELVIN M.	36	SHEHY, STEPHAN B.	807, 852	SILBERMAN, ZACHARY M.	1220
SELLAS, KRISTEN W.	248	SHELTON, AMANDA L.	293	SILLS, DENNIS ROBERT	377
SELLERS, COREY B.	783	SHELTON, ASHLEY N.	568	SILVA, NATASHA A.	1391
SELPH, WILLIAM R.	2349	SHELTON, LISA G.	2369	SILVEIRA, SEBASTIAN L.	2170
SEMANKO, ALEKSANDRA N.	2407	SHEN, VALERIE	2396, 2417	SILVER, MATTHEW R.	603, 783
SEMANKO, NICHOLAS A.	2025	SHEN, YI	2177	SILVERBERG, DANIEL I.	15, 1048
SEMOES, MELISSA M.	1614	SHEPARD, ERIC L.	178	SILVERMAN, DAVID	1664
SENDAK, CATHERINE E.	2375	SHEPHERD, SAMUEL C.	179	SILVERMAN, ELLIOTT M.	923
SENGSTOCK, KATHLEEN	2245	SHEPPERSON, BAXTER	36	SILVERS, DAVID B.	1418
SENKIRIK, JORDYN R.	1984	SHEPSON, SARAH M.	679	SILVERS, JACQUELINE E.	1476
SENNET, BARBARA	145	SHERER, DUSTIN K.	2129	SILVESTRI, STEVEN A.	823
SENNOTT, DANIEL J.	2375	SHERER, JORDAN D.	714	SIMEON, JESSICA A.	1801
SENSE, FREDRICK J.	1788	SHERMAN, AMANDA A.	1206	SIMLER, JENNESS B.	2375
SENSENBRENNER, ROBERT A.	2402	SHERMAN, GABRIEL J.	326	SIMMONS II, ROBERT L.	2375
SEPP, STEPHEN G.	2359	SHERMAN, JENNIFER M.	2390	SIMMONS, ANNE	2369
SEPTIMO, AMANDA N.	1981	SHERMAN, LISA	615	SIMMONS, CHRISTINE J.	2671
SEPULVEDA, LUISA F.	2194	SHERO, JILL M.	1363	SIMMONS, ELIAS R.	342
SERIO, WILLIAM J.	225	SHERROD, JAY E.	568	SIMMONS, JERMAINE P.	2249
SERRA, JOHN R.	1954	SHERRY, RYAN A.	145	SIMMONS, MATTHEW	114
SERRANO RUVALCABA, JAQUELINE	404	SHEWCRAFT, SCOTT A.	803	SIMMONS, PETER E.	473
SERRANO, WENDY A.	283	SHIELDS, ALBERT A.	407	SIMMONS, ROBERT R.	1494
SESSOMS, SHAWN	36	SHIELDS, BRENDAN P.	2458	SIMMONS, RONALD E.	36
SETHER, LAURA S.	347	SHILLER, SCOTT B.	2345	SIMMONS, WHITNEY C.	1471
SEUM, KRISTIN T.	248, 923	SHILLINGSBURG, ASHLEY L.	1325	SIMMS, CECILIA	1934
SEVA AETASI, SIANAVA R.	1761	SHIM, HEE JUNG L.	455	SIMMS, VERNON L.	595
SEVERS, SARA V.	2235	SHIMA, FRANK	2671	SIMON, BRANDON J.	787
SEVICK, MACEY E.	248	SHIMKUS, EDWARD L.	1302	SIMON, DAVID	342, 2442
SEWELL, BRIANA D.	528	SHINKLE, MARY E.	252	SIMON, MARK C.	399
SEXTON, JULIA L.	714	SHIPLEY, AMANDA L.	852	SIMON, NOAH L.	244
SEXTON, ROSETTA L.	1757	SHIRLEY, JENNIFER K.	297		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SIMONELLI, ADRIANNA M.	2390	SMITH III, ENIX	1801	SMITH, WILLIAM P.	956
SIMONETTI, MIRNA	263, 2084, 2129	SMITH WONG, VERONICA L.	1097	SMITH-FOWLER, JUDY S.	114
SIMONETTI, STEPHEN A.	2225	SMITH, ALICE V.	342	SMITHSON, JON A.	862
SIMPKINS, DAMON A.	36	SMITH, ALICIA M.	2458	SMOCHTERMAN, LENSEY M.	423
SIMPKINS, GREGORY B.	2043, 2413	SMITH, ALLISON W.	287	SMOLINSKY IV, STEVE J.	1829, 2413
SIMPSON, ALLEN H.	1551	SMITH, AMY D.	847	SMOOT, MELINDA D.	1819
SIMPSON, KELLY	1087	SMITH, ASHLEY	2433	SMOOT, STEPHEN A.	1530
SIMPSON, PAUL W.	2121	SMITH, ASHLEY N.	1123	SMULLEN, MIKE	1123
SIMPSON, SANDRA	2284	SMITH, BARBARA	114	SMYTH, ROBERT E.	1396
SIMPSON, SUSAN	121	SMITH, BARRY P.	1609	SMYTHE, AUGUSTINE	2
SIMPSON, TERESA L.	1947	SMITH, BRANDON S.	2453	SNEAD, JOSHUA M.	2449
SIMPSON, WALLACE A.	114	SMITH, BRIAN D.	942	SNEDEN, SUSAN E.	36
SIMS, AISLAN E.	2402	SMITH, CALEB J.	2	SNELL, LODEN B.	967
SIMS, CAROLYN D.	36	SMITH, CAROLYN A.	487	SNIDER, CASEY D.	258
SIMS, JILL C.	2037	SMITH, CHRISTINA A.	93	SNIDER, CHRISTOPHER H.	322
SIMS, MEGAN S.	412	SMITH, CRAIG J.	1895	SNIDER, LAURIE S.	1824
SINACORE, MICHAEL J.	1725	SMITH, CYNTHIA M.	36	SNORTEN, CLIFTON E.	412
SINCHI, EUGENIA E.	946	SMITH, EDWARD J.	1514	SNOW, DANIEL E.	326
SINGLETARY, ELETHIA S.	93	SMITH, EMILY A.	2203	SNOW, ERIN	2442
SINGLETARY, RAYMOND A.	1494	SMITH, GREGORY B.	2074	SNOW, KENNETH A.	2074
SINGLETON, SELENA M.	724	SMITH, HALEY L.	2329	SNYDER, ALEXIS L.	2293
SINKO, JACK R.	1833, 2274	SMITH, HANNAH E.	679	SNYDER, AMIEE J.	1414
SIPPEL, KRISTIN M.	1535	SMITH, HEATHER L.	648	SNYDER, LESTER W.	36
SISSELL, EMILY K.	796	SMITH, JACOB D.	1160	SNYDER, MARK M.	1092
SISSON, DONALD C.	2429	SMITH, JACQUELYN E.	575	SNYDER, PATRICK J.	708
SISTO, BRETT A.	2378	SMITH, JARED B.	328	SNYDER, RACHEL N.	1048
SITCOVSKY, DAVID	1280	SMITH, JARED S.	1973	SNYDER, REBECCA C.	993
SITTON, JENNIFER L.	2212	SMITH, JASON A.	116	SOBEK, BRIDGET C.	2150
SITTON, SCOTT A.	2369	SMITH, JENNIFER L.	930	SOBEL, JOHN A.	536
SIVAK, AMANDA L.	93	SMITH, JONATHAN D.	1200	SODARO, DYLAN J.	1645
SIVULICH, JOHN J.	2359	SMITH, JONATHAN M.	893	SODERBERG, CARL A.	1788
SKAGGS, MARISSA N.	1614, 2453	SMITH, JOSHUA J.	1135	SOK, JUSTIN W.	2049
SKALA, EDWARD G.	2378	SMITH, JUDD A.	1414	SOKOLOV, ANNE E.	1905
SKALESKI, KERRY	1788	SMITH, JULIANNE M.	1118	SOKOLOV, DAHLIA L.	2433
SKARVELIS, MICHELE	124	SMITH, KANA A.	2095	SOLANO, SOCRATES	1765
SKARZYNSKI, JONATHAN F.	1251	SMITH, KATHY G.	923	SOLBERG, KRISTINA S.	545
SKERBISH, SUSAN A.	1899	SMITH, KELSEY L.	8	SOLE, REBEKAH	1685
SKILES, KATHLEEN J.	8	SMITH, KIRBY L.	1363	SOLIDAY, TRACY A.	189
SKILLMAN, DAVID J.	283	SMITH, L'ALLEGRO	1973	SOLIS, JESSE A.	2165
SKINNER BROWN, MARGUERITE E.	1540	SMITH, LAURA W.	331	SOLIS, PAUL J.	2687
SKINNER, THOMAS P.	1330	SMITH, MADISON	1080	SOLLAZZO, AMANDA M.	1833
SKITSKO, CATHERINE E.	575	SMITH, MARGARET	1824	SOLLERS, DANIELLE M.	36
SKLADANY, JONATHAN J.	2397	SMITH, MARGARET A.	1004	SOLLMAN, RICHARD	2110
SKOURAS, LINDSEY A.	124	SMITH, MARILYN	2142	SOLOMON, RUSSELL B.	2413
SKRETNY, BRIAN A.	741, 2413	SMITH, MARQUETTA A.	605	SOLOMON, WILLIAM	36
SKRZYCKI, KRISTIN S.	1752	SMITH, MARY A.	1954	SOLORZANO, WILLIS	36
SKUKOWSKI, RYAN	2390	SMITH, MATTHEW	2359	SOLOW, COREY	2293
SLACK, EMILY E.	2383	SMITH, MATTHEW B.	93	SOLOWAY, RACHAEL A.	1854
SLADE, LELAND R.	1451	SMITH, MATTHEW R.	2312	SOLTANI, LAUREN	637
SLAGELL, ALISON L.	1363	SMITH, MICHAEL L.	128	SOLYAN, BRADLEY T.	812
SLANE, ADAM C.	2079	SMITH, NICHOLAS C.	1410	SOMANI, ZAHRA K.	1943
SLATER, ANDREW C.	407	SMITH, NICOLE L.	1143	SOMERS, JENNIFER L.	258
SLATER, KELLI M.	2458	SMITH, NOLAN G.	2369	SOMERS, ZACHARY	2421
SLATER, LEE	1280	SMITH, PATRICIA N.	93	SONNENBERG, JOSHUA E.	356
SLATER, LINDSAY J.	2011, 2359	SMITH, PAUL G.	277	SOPER, JOHN C.	1428
SLATER, SAMANTHA A.	8	SMITH, PETER J.	528	SOPHOCLEOUS, RITSA E.	1735
SLATTERY, AMY E.	1240	SMITH, PHILLIP J.	1004	SORENSEN, AMY	2011
SLAUGHTER, AUSTIN W.	188	SMITH, SHANE T.	579	SORENSEN, SHANNON R.	448
SLAUGHTER, JAMES L.	1290	SMITH, SHANNON M.	1858	SORENTINO, ANA L.	760
SLAVIN, ELI	468	SMITH, SHONNA L.	605	SOSKIN, BENJAMIN J.	1869
SLIGH, DAVID J.	1551	SMITH, SIERRA L.	2329	SOTO, RODOLFO A.	2146
SLINGSBY, JULIA K.	2	SMITH, STEVEN D.	873	SOTO, SANDRA E.	1330
SLOANS, TONYA N.	2440, 2441	SMITH, TAYLOR M.	1186	SOUCHE, KATHERINE	412
SLOBODIN, ALAN M.	2390	SMITH, THOMAS C.	1525	SOULES III, JOE C.	2433
SLOVES, TODD B.	579	SMITH, TIERNEY H.	318	SOULTS, DANIEL P.	36
SLYNGSTAD, BENJAMIN P.	2170	SMITH, TONIA R.	2440	SOURS, DAVID A.	1013
SMALL, BOBBY R.	36	SMITH, TREMAYNE B.	377	SOUVALL, ANDREW W.	2390
SMALL, JEFFREY D.	873	SMITH, TREVELL C.	893	SOUVANDARA, SINTHASONE	36
SMALLS, PERRE	478	SMITH, TREVOR H.	1428	SOWDER, SKLYAR I.	2369
SMART, KEVIN R.	1123	SMITH, VENEICE G.	93	SOWELL, SUSAN M.	497
SMEDILE, CATHERINE M.	708	SMITH, VERNETTA F.	482	SOWERS, PATRICK J.	575, 731, 1143, 1186, 1220, 1363, 1460, 1625, 2006
SMENK, CHRISTOPHER K.	1774	SMITH, WENDY F.	2440, 2441	SOWICK, PATRICIA M.	517
SMENTEK, DAVID	18	SMITH, WILLIAM	2359	SPACE, MELISSA A.	37
SMETHERS, LACEY A.	2349	SMITH, WILLIAM D.	283, 1639		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SPADAVECCHIA, DOMINIQUE T.	1742	STARBUCK, ANTHONY E.	1428	STEWART, THOMAS F.	750
SPAGNUOLO, ROBERT L.	1118	STARK, CATE N.	2319	STEWART-HESTER, PATRICK D.	2068
SPANNAGEL, MARK D.	1256	STARK, SHARON E.	528	STHANKI, MAUNICA D.	1330, 2421
SPARBY, WALLACE A.	1685	STARKEY, CHARLES J.	37, 2466	STICKLER, DIANNE T.	1854
SPARKMAN, WALTER	1890	STARR, SHANE J.	1256	STICKLER, KIMBERLY M.	2334
SPARKS, DOMINIQUE L.	1973	STARR, WALTER H.	1186	STIGLEMAN, CRAIG A.	2150
SPARKS, HARVEY L.	1895	STAUNTON, KATHLEEN M.	1829	STILES, MELISSA G.	2212
SPARKS, MATTHEW E.	5, 1428	STEACY, ZACHARY Y.	2375	STINNER, JOHN P.	1562
SPARKS, MICHAEL T.	1730	STECKLOW, ERIC	239	STINSON, RONALD V.	1535
SPARLING, DAVID	37	STEED, BRIAN C.	2074	STIPICEVIC, KRISTIN	5
SPARLING, JERI E.	628	STEELE JR. JAMES G.	1494	STIRRUP, HEIDI A.	1705, 2390
SPASIANO, JOHN F.	2025	STEELE, CRYSTAL R.	1928	STITH, LORI D.	2458
SPAULDING, BRIAN P.	2225	STEELE, DANIELLE L.	368	STOBER, MICHAEL E.	1648
SPEALMAN, JENNAFER H.	2366	STEFANKI, SAMUEL	1423	STOCK, JESSE C.	2235
SPEAR, JASON J.	1606	STEFANOV, JOSEPH J.	2126	STOCK, TROY D.	2397
SPEAR, MARIE L.	2413	STEFFEN, CYNTHIA A.	1230	STOCKWELL, SCOTT J.	1379
SPEARS, IAN E.	1048	STEFFEN, RICHARD D.	2063	STODDARD JR. CLIFFORD C.	648, 2440
SPECHT, BRITTAN G.	258, 737, 807, 942, 1156	STEGEMOELLER, INGRID L.	1275	STODDARD, ALEXANDER M.	2366
SPECHT, JAMES M.	889	STEGEMOLLER, HILARY H.	522	STODDARD, ANDREW T.	1379
SPECTOR, SAMUEL J.	2390	STEGGER, MICHAEL G.	1977	STODDARD, MEGAN K.	714
SPEIGHT, REGINALD L.	378	STEGMAIER, DAVID	517	STOEPKER, JESSE D.	1705
SPENCER, CHRISTIAN B.	351	STEHOUWER, PETER	1335	STOICK, JORDAN P.	1588
SPENCER, NICHOLAS S.	879	STEIGER, MORNA	2449	STOIKA, MICHELLE E.	2433
SPENCER, PETER	2390	STEIGLEDER, STEPHEN	2359	STOKES, AYANA C.	37
SPENCER, SHIRLEY A.	1969	STEIL, ALLISON M.	1899	STOKES, JAMIE E.	258
SPERANZA, ERIK A.	114	STEIN, BENSON M.	493	STOKES, JUSTIN E.	956
SPERLING, ERIK A.	531	STEIN, MARIN	1359	STOKES, ZACHARY E.	1954
SPETH, ANDREW D.	2, 1899	STEINBAUM, JASON	2413	STOLITZKA, ANNA J.	2240
SPETH, SAMANTHA E.	2339	STEINBECK, MERLENE L.	536	STONE IV, GALEN L.	1996
SPEWAK, SYLVIE R.	765	STEINBERG, JONATHAN S.	2240	STONE, JOHN W.	2390
SPICER MURPHY, ANN L.	2235	STEINBERGER, JULIA S.	2099	STONE, KEVAN P.	1508
SPICER, KEVIN H.	2198	STEINMULLER, APRIL M.	37	STONE, WILLIAM H.	2165, 2390
SPIEKER, MARTHA A.	1200	STENBERG, RACHEL E.	637	STONEBRAKER, MIRIAM H.	2203
SPIERING, JOSEPH D.	561, 1384	STEPHAN, THEODORE V.	858	STOREY, ANGEIE J.	1969
SPIKES, HARRY T.	595	STEPHANOU, SCOTT	1280	STORIPAN, JENNIFER M.	225
SPLIMAN, LENA FAE E.	283	STEPHENS, JULI B.	1123	STORY, CHAD R.	1113
SPIRO, PETER M.	1033	STEPHENS, PHILLIP T.	313	STOTLER, BRADLEY S.	1251
SPITZER, MAX A.	117	STEPHENS, RACHEL C.	1769	STOTTMANN, CHRISTINA M.	2449
SPIVEY, ELIZABETH M.	2425	STEPHENSON, BETH A.	2366	STOUT, BENJAMIN A.	1013
SPLINTER, DAVID G.	2671	STEPHENSON, MARK	2397	STOUT, JOHN M.	1736
SPOERER, KATIE K.	460	STEPNEY, ERIC J.	397	STOVER, JOYCE C.	2359
SPOHN, CAROLE A.	777	STERHAN, ALEXANDER J.	2349	STOWELL, KATY E.	258
SPORLEDER, RITA M.	1075	STERKX, CRAIG A.	127	STOWER, ELIZABETH	1206
SPRATT, SHELLEY M.	2316	STERLING, GABRIELA R.	2230	STROTT, CAROL E.	37
SPRIGGS, BRANDON S.	114	STERN, DAVID B.	688	STRAATMAN, ALEXANDER	2037
SPRIGGS, DEBORAH M.	2359	STERN, ELLIE B.	818	STRADER, MADISON	2030
SPRINGFIELD JR. CLYDE	37	STERN, KEITH L.	8	STRADER, NICHOLAS L.	2212
SQUIRES, MICHAEL W.	1347	STERN, RICHARD A.	1215	STRAKA, JOSHUA	1446
SRINIVASA, VEENA K.	127	STEUER, LEE	615	STRANZ, MICHAEL J.	2370
SRIPOONA, JACKREE	404	STEVENS, CHRISTOPHER D.	1013, 1038, 1215, 2254, 2324	STRATON, AMY K.	595
ST COOK, NICHOLAS K.	2095	STEVENS, KIMBERLY	404, 813, 1135, 1621, 1765, 2090, 2402	STRATON-COULTER, VIRGINIA L.	1325
ST. HILAIRE II, EUGENE R.	2043	STEVENS, MOLLY Q.	938	STRAUGHN, PATRICA B.	2370
STACHULAK, ANNA	1850	STEVENS, PATRICIA J.	624	STRAUSBAUGH, STANLEY J.	1285
STACY, ERIN K.	1609	STEVENS, SARAH M.	1215	STRAWCUTTER, ALISSA A.	2383
STACY, TODD	1810	STEVENSON, CHRISTEN J.	121	STREET, AMANDA C.	1752, 2366
STAFFORD, BARBARA M.	923	STEVENSON, MARISA	114	STREET, CASEY C.	1630
STAFFORD, ELLEN A.	904	STEVENSON, STEPHANIE	1175	STREETER, WILLIAM R.	2407
STAFFORD, JULIA D.	1954	STEWART, MARSHA P.	2104	STRICKLAND, KELLE A.	368
STAFFORD, KRISTA M.	1460	STEWART, REGINALD M.	1130, 1133	STRICKLEN, ELIZABETH A.	37
STALZER, JENNIFER	1004, 2378	STEWART III, HAROLD T.	1725	STRICKLER, MATTHEW	2407
STAMP, PERRY F.	2001	STEWART JR. ALEXANDER S.	121	STRIBBEL, PRIEST, ERICA A.	575
STANFORD, ALEXANDER M.	1648	STEWART, ADAM	258, 2407	STRIMER, LUKE A.	2425
STANFORD, RYAN S.	1958	STEWART, BRADLEY L.	688	STRINGER, JAMES W.	967
STANLEY, ANGEL	37	STEWART, BRICE D.	258	STRINGER, MEGHAN A.	807
STANLEY, ELIZABETH G.	1359, 2359	STEWART, CHRISTINE A.	37	STRINGFIELD, JOYCE M.	37
STANLEY, NICHOLAS A.	889	STEWART, CHRISTOPHER J.	234	STRIZEVER, MICHELLE H.	93
STANNOCH, JOSEPH M.	1596	STEWART, DAVID B.	2449	STROBEL, MIRIAM K.	336
STANSBERRY, JENNIFER L.	720	STEWART, JOHN M.	1864	STRODEL, ALLISON A.	93
STANTON, HAWLEY M.	1285	STEWART, MALCOLM K.	278	STROIA, MATTHEW ALAN	1175
STAPLEFORD, JAMES R.	654	STEWART, NICHOLAS J.	956	STROKOFF, SANDRA L.	127
STAPLES, IAN W.	615	STEWART, RITA P.	1451	STROMBOM, EMILY L.	1354
STAPLES, KAREN M.	1725	STEWART, SEAN C.	2407	STRONG, ASHLEE A.	2
STAPLETON, JOHN O.	1465			STRONG, HOLLI S.	1434
				STRONG, KENDALL E.	1885

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STROPKO, LONDON A.	1384, 1530, 1546, 2230	SUTHERLAND WEISER, DANIEL A.	37	TATELMAN, TODD B.	109
STROPPA, BERNARD	1829	SUTHERLAND, JOSHUA J.	1113	TATUM, LESLIE M.	2383
STROSS, MATTHEW S.	1038	SUTPHIN, HOLLY S.	1675	TATUM, THOMAS J.	13, 1938
STROTHER, WILLIAM F.	777	SUTTON, KATALYNN M.	2030	TATUPE, JEREMIAH S.	1761
STRUB, HANNAH G.	383	SUYDAM, MARCUS T.	37	TAUBE, SPENCER L.	1609
STRUBLE, MATHIAS G.	1736	SWAB, KENNETH T.	1038	TAUTKUS, EMMA A.	938
STRUNK, LYDIA	2	SWAGGERT, ENID D.	1596	TAVAREZ, JENNY B.	1080
STRUPP, HUNTER	2413	SWAN, CAROL	37	TAYLOR SR, RONALD B.	37
STRUTHERS, EMLYN G.	657	SWANNER, JUDY S.	2312	TAYLOR, ANDREW	708, 2378
STUART, JASMINE M.	1885	SWANSON, COLIN	1779	TAYLOR, ANITA A.	468
STUART, KERI L.	1369	SWANSON, JOSEPH A.	2329	TAYLOR, ANNETTE R.	378
STUART, SHANNON E.	2453	SWARERS, VITA	313	TAYLOR, BARBARA L.	1151, 1152
STUCKERT, SHARON L.	2079	SWARTZENDRUBER, DOUGLAS E.	37	TAYLOR, CAROLINE E.	1736
STUCKEY, JOHN W.	2279	SWARTZFAGER, PHILIP M.	1725	TAYLOR, CHRISTOPHER D.	787
STUDDARD, JEAN P.	2279	SWEATT, LOREN E.	2383	TAYLOR, DANICE K.	1206
STUDLEY, BENJAMIN J.	145	SWEDA, EMILY A.	429	TAYLOR, DANIEL	1919, 2440, 2441
STUEDELL, BROOKE R.	1757	SWEENEY, ANNEKA G.	1614	TAYLOR, DOUGLAS M.	1245
STUKES, GAIL P.	487	SWEET, CHRISTOPHER E.	672	TAYLOR, EMILY G.	591
STUNTZ, LORI	2671	SWISS, JOSEPH	2245	TAYLOR, FRANK L.	478
STURGES, MATHEW	2425	SWICK, ANNA K.	1705	TAYLOR, JENNIFER B.	164
STVERAK, JASON W.	561	SWIFT, AFTON	1008	TAYLOR, JESSICA L.	37
SU, SAHRA	313	SWIFT, EMILY A.	179	TAYLOR, JUSTIN K.	909
SU, SHELLY	1873, 2413	SWIFT, HEATHER N.	2349	TAYLOR, LISA D.	2074
SUARATO, BENJAMIN J.	455	SWIMS, BREANNA L.	1969	TAYLOR, MATTHEW C.	998
SUBBIO, RICHARD	318, 2402	SWINDLE, BESSIE M.	914	TAYLOR, MATTHEW T.	1928
SUBER, DANIELLE M.	448	SWINEHART, SARAH V.	2	TAYLOR, MILES E.	2458
SUBICH, BRIAN L.	1858	SWING, LAUREN E.	179	TAYLOR, NATHANIEL A.	2458
SUCHITE, ROGELIO A.	460	SWINTZ, MONICA	1330	TAYLOR, PAUL B.	2421
SUCHORZEWSKI, ARTUR	2254	SWISS, KATHRYN C.	127	TAYLOR, REBECCA D.	1446
SUDBAY, KAREN A.	1696	SWITZER, KENNETH	741	TAYLOR, RHONDA L.	214
SUEPPEL, ROBERT P.	1325	SYKES, BOB	2274	TAYLOR, SHAUN M.	1051
SUGARMAN, ALEC	2270	SYLVESTER, ASHLEY E.	1958	TAYLOR, TERRANCE R.	1048
SUGARMAN, MAXINE C.	287	SYNDER, SEAN	648	TAYLOR, ZACHARY B.	2407
SUKOL, ROBERT M.	124	SYNER, STEPHANIE N.	624	TAYLOR-SCOTT, SHANNON	93
SULC, KEVIN A.	336	SYNNES, MARK A.	127	TEAGUE JR, RANDAL C.	2359
SULEMAN, M Y.	1890	SYPOLI, JENNIFER L.	1316	TEAGUE, JAMES F.	1890
SULIC, IVAN	951	SYRJAMAKI, JOSHUA M.	2235	TEAGUE, JOHN A.	1814
SULLENBERGER, KEITH A.	121	SZABO, JOHN L.	2440	TEAL, LAUREL K.	493
SULLIVAN, CHRISTINE G.	1701	SZCZESNIEWSKI, LINDA	1601, 1604	TECKLENBURG, MICHAEL H.	8
SULLIVAN, JOHN F.	2375	SZMYD, NATALIE M.	688	TEDESCHI, CHRISTOPHER A.	2068
SULLIVAN, JULIANE C.	2383	SZPINDOR, CATHERINE L.	37	TEEBI, NOOR	2142
SULLIVAN, MARGOT A.	2413	SZWEC, PETER S.	127	TEHRANI, PHILIP M.	1963
SULLIVAN, MATTHEW N.	2375	TA, MINH T.	1535	TELEKY, KATHLEEN P.	2397
SULLIVAN, MAXINE	741	TABARZADI, SHAHLA	37	TELFORD, ELIZABETH M.	331
SULLIVAN, MEGAN C.	2263	TACHIKI, KIMBERLEE N.	1869	TELLIGA, MICHAEL D.	1525
SULLIVAN, TIMOTHY M.	2402	TACUYAN, NAOMI T.	293	TEMBO, KAY K.	159
SULTAN, ELIZA	1379	TAFF, CHEISEA D.	2306	TENBRINK, TREVOR N.	2207
SULTAN, TAJ H.	1481	TAFT, TAMMY E.	93	TENNILLE, ALAN N.	961
SULZEN, TARA L.	283	TAGEN, JULIE S.	909	TENORIO, PETER M.	1909
SUMBRUM, ABBIE C.	2270	TAGGART, MICHAEL H.	1266	TENSEN, JULIE L.	2011
SUMMAR, KAREN L.	272	TAGOILELAGI, KONELELA E.	1761	TERLINCHAMP, JULIA C.	637
SUMMERLIN, KATY	514	TAGOMAILLAGI-SEEI, LUANA	1761	TERP, ANDREW J.	2339
SUMMERS, DAMON N.	37	TAHIRKHEIJ, SYLVIA N.	124	TERRAZAS, RICARDO	1075
SUMNER, MARK C.	807	TAI, KATHERINE C.	2449	TERRILL, MYRA J.	93
SUMNER, NANCY M.	37	TAICHMAN, ELYA A.	1375	TERRILLION, KATHLEEN	1211
SUMNER, REBECCA L.	1819	TAING, JOHN N.	145	TERRONES, NARDA J.	582
SUNDAHL, ALAN L.	153, 468, 556, 807, 1191, 1460, 1919, 2006	TAIT, TANICE A.	1508	TERRY, ELLA L.	93
SUNDAY, JESSICA M.	18, 1471	TALBERT, JESSICA	1139	TERRY, GABRIEL W.	2165
SUNDBY, JANET M.	1206	TALLEY, AMBER K.	449	TERRY, KONAH L.	37
SUNDERHAUS, JESSICA M.	153	TALLMER, MATTHEW	2390	TERRY, SYDNEY L.	1714
SUNGALA, REBEKAH	2006	TALTON, MEAGAN L.	1139	TERRY, TRENT I.	1614
SUNISLOE, EVAN R.	1514	TALWAR, ASHIMA	2177	TESCHLER, LISA	818
SUNSTRUM, GREGORY J.	679	TAMACCIO, JULIUS L.	145	TESSIER, CHELSEA M.	1262
SUPLIEE, ANDREW D.	37	TAMMADGE, JAMES A.	37	TEITLAF, THARRA N.	2225
SUPON, JUSTIN J.	37	TAN, EDWIN T.	1042	TEWELDE, YODIT T.	2025
SURBER, AMY L.	389	TANNER, BENNETT C.	997	TEWKSBUARY, EUGENE A.	556
SURGEON, BINA G.	8	TANONAKA, ROD S.	2095	TEWKSBUARY, PAUL M.	37
SURRATT, GABRIEL G.	540	TANTILLO, ANDREW M.	1017	TEWOLDEBERHAN, ALEM	220, 1135
SURRETT, CLYDONNA Y.	412	TAPIA, ELIZABETH A.	1262	THACKER, JEFFREY M.	2306
SUSALLA, MICHAEL P.	114	TARDIF, NICOLE L.	517	THAELE, BENJAMIN A.	149, 603
SUSSKIND, DANIEL A.	1895	TARPLEY, TIMOTHY	1719	THAI, LINH N.	2030
SUSSMAN, MEGAN L.	1423	TARRANT, RYAN J.	1525	THAMES, MICHAEL A.	114
		TATARIAN, ALISA S.	460, 464, 1557	THARP, ANDREW P.	331
		TATE, CHRISTOPHER R.	2440, 2441	THAXTON, JUSTIN L.	482

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
THEDFORD, HUNTER C.	214	THORPE, AMANDA R.	2453	TRIMBLE, CAMERON C.	1130
THEISEN, HOPE M.	2370	THRIFT, LAURA S.	283	TRIMBLE, KIM	2378
THEISEN, ANTHONY D.	1947	THRONEBURG, KATHERINE B.	1748	TRIMMER, SHANE J.	1061
THERIOT, LUKE A.	2189	THURSTON, ELIZA C.	1485	TRINWARD, PAMELA J.	1696
THIELE, AARON J.	2349	TIANI, JAMES A.	37	TRIOLA, ANTHONY T.	423
THIESSEN, GARY	37	TIBBETS, GARY L.	351	TRIPPLAAR, MARIA C.	2442
THIGPEN, BRINSLEY T.	179	TIDWELL, DANIEL	777	TRISTER, SARAH K.	460
THOMAN, PAIGE R.	2203	TIEMAN, NICOLE M.	1977	TROCHAKERIAN, PAUL	252
THOMAS IV, JOSEPH H.	885	TIERNEY, ZACHARY M.	1793	TROKEY, CLAIRE E.	1369
THOMAS, BENJAMIN	439	TIETZ, DOUGLAS D.	2150	TROMBLY, IAN A.	1170
THOMAS, BRAD M.	2383	TIGHE, WILLIAM	1414	TROMPOWER, CHRISTINA M.	1783
THOMAS, BRENDAN A.	938	TILGHMAN, ANNA N.	1748	TROTT, TAYLOR R.	2449
THOMAS, BRIAN C.	1410	TILLERY, SAMANTHA S.	893	TROUTMAN, MARY	1418
THOMAS, BYRON M.	2297	TILLET, THOMAS P.	1705	TROVATO, JOSEPH V.	1508
THOMAS, CAMDEN D.	326	TILLMAN, ARRICA	37	TROWBRIDGE III, FRED M.	1938
THOMAS, CHARLES B.	1701	TILLSON, DANIEL C.	2043	TRUDING, BRADLEY	1606, 2397
THOMAS, CHRISTINA N.	1290	TILSON, DANIEL S.	37	TRUMAN, LAURA	13
THOMAS, ELIZABETH M.	2165	TIMMERMAN, ADAM J.	979	TRUJILLO, RAFAEL H.	2146
THOMAS, EVAN	522	TIMMINS, GARY W.	803	TRULOCK, ALISON M.	93
THOMAS, FAYE Y.	2370	TIN, YADANA	803	TRULUCK, WALKER E.	1797
THOMAS, HEATHER C.	93	TIPP, AUSTIN J.	2425	TRUONG, AMANDA N.	951
THOMAS, HENRY A.	1864	TISDALE, KAMILAH S.	1028	TRUONG, HIEU	38
THOMAS, JAMES D.	1071	TISDALE, MONESHIA	2458	TRUONG, KATHY K.	1330
THOMAS, JAMES E.	1262	TITUS, ANTHONY L.	115	TRUSTY, MEGHAN M.	792
THOMAS, JASON G.	37	TKACHUK, JONATHAN G.	1418	TRUSTY, OLIVIA B.	2390
THOMAS, JOHN M.	1806	TOBIAS, TEONA L.	37	TRZECIAK, KIMBERLEE R.	2390
THOMAS, KENNETH	124	TOBIN, SEAN P.	308	TSUJI, ERIKA A.	833
THOMAS, KYLE R.	189	TOBIS, ISAAC L.	1779	TUCK, EMILY E.	38
THOMAS, MARZIE	497	TODARO, ROBERT R.	1793	TUCKER, ALLISON K.	2085
THOMAS, RONALD D.	93	TOLAR, JOHN M.	2417	TUCKER, CHERYLE R.	2359
THOMAS, SEAN W.	938	TOLBERT, ANDREW P.	879	TUCKER, CHRISTINE M.	2121
THOMAS, SHASHRINA L.	1989	TOLBERT, WALTA M.	2293	TUCKER, COPELAND	624
THOMAS, STEPHEN L.	1460	TOLLEFSON, ELISE N.	1071	TUCKER, DAVID M.	2442
THOMAS, VINCENT E.	93	TOLLEFSON, SCOTT R.	1583	TUCKER, MATTHEW W.	518
THOMAS-WRIGHT, PATRICIA L.	114	TOLLESON, JESSE D.	2375	TUCKER, NATALIE A.	2671
THOMPSON, ADAM E.	37	TOMASZEWSKI, STEVEN G.	2001	TUCKER, TOM	760
THOMPSON, ALISON R.	37	TOMERO, LEONOR	2375	TUDOR, CHRIS	1441
THOMPSON, BRENT E.	1186	TOMPKINS, KELLY L.	115	TUFTS, CLAYTON D.	783, 879
THOMPSON, CHARLES H.	417	TONEY JR, FRED	37	TUFTS, LEE J.	1748
THOMPSON, CORA A.	159, 287, 615, 1535, 1652, 2095, 2245	TONIZZO, DAVID	38	TULLOCH, REBECCA L.	1400
THOMPSON, DEAN J.	1850	TOOLEY, JUSTIN D.	540	TUREK, STANLEY	38
THOMPSON, ELIZABETH H.	842	TOOMEY, JONATHAN M.	268	TURNER, HAROLD B.	2339
THOMPSON, GIL	1042	TOPPER, DAVID	127	TURNER, JANET	1311
THOMPSON, JAMILA A.	1306	TOPPING, KRISTEN	661	TURNER, JESSICA K.	1519
THOMPSON, JOHN E.	1139	TORETTO, COURTNEY B.	683	TURNER, JOHNNY L.	331
THOMPSON, KATHRYN E.	2375	TORKELSON, JODIE R.	1596	TURNER, JOI L.	1428
THOMPSON, KRISTINA E.	1719	TORO, ANGELES	1557	TURNER, KATHERINE C.	879
THOMPSON, KYLE J.	278	TORO, ROSARIO	1690	TURNER, LAURA K.	93
THOMPSON, LESLIE C.	263	TORRES JR, BENITO	1621	TURNER, LAURIE E.	1928
THOMPSON, MARK W.	37	TORRES, ALEC C.	5	TURNER, LEE K.	783
THOMPSON, MATTHEW W.	1369	TORRES, ANDREW	987	TURNER, LYNN M.	2165
THOMPSON, MEGAN C.	1200	TORRES, CHRISTIAN E.	195	TURNER, NATALIE A.	2397
THOMPSON, MELANIE M.	1757	TORRES, JUSTIN R.	946	TURNER, NICHOLAS	1160
THOMPSON, MONICA R.	124	TORRES, TIMOTHY E.	2390	TURNER, RICHARD	2021
THOMPSON, NICHOLAS J.	37, 114, 115	TORREZ, DANIEL P.	2408	TURNERY, ROBERT T.	38
THOMPSON, PATRICIA	720	TOUMAJAN, ANI L.	1636	TURPIN, ANNA C.	1087
THOMPSON, PATRICK D.	2302	TOWERS, CONSTANCE A.	1829	TVRDY, JOSEPH D.	979
THOMPSON, PHILLIP D.	37	TOWERS, JONATHAN A.	2442	TWARDZIK, ADAM	2425
THOMPSON, RANDALL H.	252	TOZZI, PIERO A.	2043, 2413	TWIGG, GEORGE	2263
THOMPSON, REAGAN P.	1736	TRAINOR, SOPHIE I.	214, 2390	TWINCHEK, MICHAEL S.	2458
THOMPSON, RYAN	214	TRAN, JULIE Q.	1354	TWOMEY, JOHN K.	1752
THOMPSON, SHEANIGUA A.	2177	TRAN, WILLIAM A.	842	TYLEE, DUSTIN D.	38
THOMPSON, STEPHEN A.	37	TRANGHESE, WILLIAM A.	1573	TYLER, AMANDA R.	683
THOMPSON, TENEISHA L.	93	TRAPANI, RYAN T.	832	TYMANN, JOHN T.	473
THOMPSON, UNA T.	37	TRAUB, ARIEL N.	313	TYNES, NANCY B.	322
THOMSEN, MARK E.	568	TRAVIESO, AMY	583	TYREE-EDWARDS, CYNTHIA E.	38
THOMSON, BRANDON J.	842	TREES, CANDICE D.	609	TYRRELL, ABIGAIL J.	2258
THOMSON, TESS S.	2407	TREMEL, DANYELL R.	1899	TYRRELL, ANDREW J.	2258
THORLIN, JOHN O.	2397	TRENT, JOSHUA B.	2390	TYRRELL, ELIZABETH A.	2258
THORMAN, CAROLINE H.	1341	TRESTMAN, JODY J.	750	TYSON, ANTRELL	2293
THORNBERG, ZACHARY M.	2402	TRESVANT, DALTON J.	487	UBEZONU, NNEMDILIM I.	2293
THORNE, DRAY A.	18, 1471	TREVINO, JESSICA A.	1033	UCKOTTER, JEFFREY S.	2270
THORNTON, STEVEN M.	464	TRIGG, HUGH B.	2671	UEHLECKE, NICHOLAS Y.	2449
		TRIM, ARIKA S.	2383	UHING, CODY M.	195

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ULLRICH, THOMAS C.	2421	VANEK, MICHELLE	127	VINYARD, ASHLEE R.	2057, 2433
ULRICH, REBECCA G.	2413	VANHECKE, LUCIE E.	373	VIRDEN, MARGARET H.	1811
UMALI, LENINE B.	1042	VANLIESHOUT, MARTHA R.	1485	VIRGA, ELIZABETH G.	628
UMANOS, KRISTA M.	1066	VANMETER, PATRICK H.	210	VISALLI, LILLIAN E.	318
UMHOFER, BETSY R.	394	VANNI, RALPH M.	93	VITALE, AMY K.	792, 967, 1519, 1576, 1701
UMPIR, EVAN E.	2458	VANOY, LEE M.	1824	VITELLO, GEORGE A.	115
UNDERWOOD, ELIZABETH A.	827	VANTIEM, KATHERINE L.	252	VITERISE, MICHELE E.	628
UNDERWOOD, MELISSA D.	1118	VANWOERKOM, GREGORY	1066	VITTARDI, LYNN M.	1160
UNDERWOOD, RICARDO H.	38	VAGUERANO, JOSE S.	399	VIVIAN, JORDAN A.	234
UNG, SANDRA	1499	VARANKA, CASSANDRA L.	1944	VIZCARRONDO, ROSEMARIE	1690
UNGA, JUSTIN M.	464	VARELA, BLANCA R.	1225	VO, QUOC-AN	38
UNGERECHT, TODD	2408	VARESE, DANE M.	1714	VOGEL, ANN	1347
UNGREY, JENNIFER L.	184	VARGAS, BRIAN J.	2090	VOGEL, HANNAH N.	684
UPSHUR, RODNEY T.	119	VARGAS, JOSE L.	38	VOGEL, RANDY	2349
URBANUS, PATRICK R.	2090	VARNASIDIS, SOPHIA A.	2408	VOGT, CAMILLA B.	1730
URIASTE, ALEXANDRA	2245	VARNER, NICOLE A.	1192, 2185	VOGT, JUSTIN	2063
URIASTE, JONATHAN	657	VARNER, ROBERT J.	2425	VOGT, LORI A.	862
URMAN, JOHN F.	38	VARTANIAN, NICOLE	1235	VOGT, SHERRI L.	750
URQUIZA, CARLOS	1923	VASQUEZ, JASMINE R.	229	VOLANTE, MONICA J.	1705
URRABAZO, CLAUDIA	15	VASSAR, BANYON N.	2421	VON HARDERS, KIMBERLY A.	38
URSINO, ADRIENNE	1295	VAUGHAN JR, ALAN M.	38	VON STEIN, JESSE W.	2334
URSPRUNG, TIMOTHY P.	1211	VAUGHAN, ROBIN G.	368	VONBORSTEL, MITCHELL W.	2370
USSERY, MICHAEL E.	1335	VAUGHAN, WILLIAM M.	720	VOORMAN, DAVID A.	807
UZCATEGUI, ANDRES V.	2413	VAUGHN, EMMA M.	1156	VOORMAN, HEATHER M.	195
VADAS, MATTHEW P.	1905	VAUGHN, JAMES	482	VOORMAN, KATIE E.	796
VAIAU, STEVE	1761	VAUGHN, PIPER A.	1984	VORBACH, DYLAN J.	2390
VAKHARIA, SHIVANI B.	904	VAUGHN, RICHARD K.	661	VOSLOW, OLIVIA L.	2383
VALADEZ, CECILIA	2146	VAUGHN, WILLIAM	2160	VOYCE, VICTOR G.	1004
VALAINIS, LAUREN	714	VEAL, LATOYA S.	1048	VRANA, EVA A.	1525
VALDERRAMA, BILLY	2011	VEALE, JOHN M.	1256	VREDENBURGH, MEG	1562
VALDERRAMA, KELLY J.	2017	VECCHI, JONATHAN M.	248	VREEBURG, JACOBUS A.	2, 1502
VALDES, KATRINA L.	672	VECCHIO, ALEXANDRA E.	1757	VRUWINK, AMY S.	1206
VALDEZ, CRAIG A.	2136	VECERA, ANDREW C.	2408	VUNA, ELIZABETH	1947
VALDEZ, ELIZABETH L.	1295	VEGA, ROBERT A.	1410	VUONG, MICHAEL	1919
VALDEZ, LESETTE M.	1316	VELA, KENDRICK	918	WADDELL, MARY E.	1705
VALDEZ, TERESA	170	VELASQUEZ, MIRNA	579	WADDINGTON, ANDREW R.	2181
VALENCIA JR, PETER J.	1379	VELAZQUEZ, JASMINE D.	220	WADE, FOREST L.	633
VALENCIA, ARIANNA A.	961	VELE JR, KUKA	1761	WAGENER, SHARON M.	347
VALENCIA, CLAUDIA A.	946	VELEZ III BURGOS, FREDERICK	1981	WAGGONER, HEATHER	769
VALENTI, LEAH C.	1838	VELZ, MARYELLEN G.	683	WAGGONER, SARAH J.	961
VALENTINE, EDWARD J.	1004	VELLA-MARRONE, FRANCES T.	694	WAGLEY, RACHEL L.	2203
VALENTINE, STEVEN R.	2043	VELLER, KEVIN S.	2263	WAGNER JR, JOHN F.	124
VALLANDINGHAM JR, GEORGE L.	38	VEMURI, KUMAR V.	38	WAGNER, CANDACE	2375
VALLE, KATHERINE	2383	VENABLE JR, THOMAS T.	38	WAGNER, MEGAN J.	1899
VALLE, STEPHANIE A.	858	VENABLES, SARAH O.	408	WAGNER-ANDERSON, CLARA E.	1981
VALLECILLA, MATTHEW S.	1996	VENTRE, JAMES L.	38	WAGONER, DOUGLAS E.	1275
VALLEJO, JESSICA	579	VER VELDE, RACHEL A.	933	WAGONER, PHYLLIS J.	619
VALLERY, RICK A.	1588	VERETT, WHITNEY	1824	WAIDE, CHERYL R.	2293
VAN ALLEN, AARON S.	868	VERHELST, NOELLE M.	998	WAINSTEIN, ELIZABETH E.	2458
VAN DER HEIDE, JENNIFER	1042, 2359	VERRILL, EDWARD B.	153	WAINWRIGHT, MATTHEW W.	545
VAN DER LUGT, ROELOF A.	993	VERVERIS, ATHANASSIOS N.	2443	WAKE, ANNE M.	2359
VAN DUSEN, EMILY J.	93	VERVILLE, ASHLEY M.	1668	WAKEFIELD, MICHAEL R.	493
VAN FLEIN, THOMAS V.	873	VESPREMI, SHARON A.	679	WALDRIP, BRIAN D.	1508
VAN KOPP, SAMUEL C.	145	VETTER, ANNA R.	2170	WALKER, ADRIENNE E.	889
VAN MERSBERGEN, RACHAEL A.	2284	VIAL, CLAIRE M.	2099	WALKER, ALEXA L.	2220
VAN METER, GARTH R.	783	VICE, ETHAN	1639	WALKER, ALEXANDRIA W.	1873
VAN NESS, ETHAN H.	657	VICKERS, OLIVIA	1915	WALKER, AMANDA F.	1285, 2339
VAN NORMAN, JONATHAN M.	278	VICKERS, RANDAL R.	38	WALKER, AMY D.	1097
VAN SCOYOC, EDWARD	2408	VICKERY, BLADEN A.	109	WALKER, AMY N.	818
VAN VALKENBURG, DENISE B.	1087	VICTORIN, LUCY E.	2021	WALKER, ANTOINE M.	2449
VAN WYE, JOSEPH W.	460	VIENT, DARLA J.	1838	WALKER, BEAU T.	2307
VAN, VIOLA	455	VIERLING, ANNE W.	2288	WALKER, CAMILLE V.	1186
VANBUREN, JONATHAN A.	2339	VILLA, CRISTINA M.	928, 2408	WALKER, DONALD A.	720
VANCE, SARAH T.	2397	VILLA, RICHARD R.	115	WALKER, EDWARD L.	2390, 2397
VANDAGRIFF, CORINNE S.	1295	VILLAFUERTE, ALEX L.	746	WALKER, JAREN D.	637
VANDEGRIFF, DANIELLE M.	2079	VILLAGOMEZ, CANDY G.	93	WALKER, JEANNE R.	796
VANDEGRIFF, CARLY J.	429	VILLAGOMEZ, WALTER	93	WALKER, KATELYN C.	2383
VANDER ZANDEN, ALISON J.	287	VILLANO, PETER	2375	WALKER, MARK A.	2413
VANDERGRIF, KRISTEN O.	889	VILLANUEVA, JOSEFINA	704	WALKER, MELINDA M.	93
VANDERSLUICE, JEFF	1829	VILLAREYES PEREZ, PALOMA I.	2185	WALKER, RACHEL L.	568
VANDERVEEN, BENJAMIN C.	184	VILLERS, ROBERT L.	1465	WALKER, RYAN L.	2220
VANDIVER, ALEXANDRIA M.	1719	VINCE, DAVID M.	2429	WALKER, SALLY L.	127
VANDIVER, LAUREN	331	VINCENIZ, KATHLEEN C.	1514	WALKER, STEPHANIE L.	189
VANDORN, BENJAMIN J.	493	VINH, FERRAS	460	WALKER, STEPHEN R.	1525

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WALKER, VERONICA D.....	38	WASHINGTON, DANIEL A.....	239	WEGNER, ALEX D.....	561
WALKINSHAW, JAMES R.....	528	WASHINGTON, DAVID.....	1306	WEHR, ARON G.....	2037
WALL, AIMEE K.....	657	WASHINGTON, GERALD A.....	263	WEIBEL, MATTHEW T.....	184
WALL, ERIN L.....	514	WASHINGTON, MATHEW E.....	2359	WEIDINGER, MATHEW A.....	2449
WALL, KELSEY V.....	1639	WASHINGTON, SAMANTHA S.....	1652	WEIDNER, ANNA C.....	1446
WALL, ZACHARY D.....	1235	WASHINGTON, TERRENCE.....	38	WEIGEL, DEBORAH M.....	1788
WALLACE, ALFONZO.....	38	WASHINGTON, TIMLA.....	2104	WEIGELT, TINISHA N.....	792
WALLACE, AMANDA M.....	792	WASHINGTON, VELMON C.....	93	WEIL, LYNNE A.....	624
WALLACE, BRITANY D.....	1833	WASHINGTON, WILLIAM B.....	1606	WEILBACHER, ROBERT A.....	145
WALLACE, EMMA S.....	1485	WASIELEWSKI, KAREN A.....	1170	WEIN, JUSTIN.....	1748
WALLACE, GILBERT N.....	2297	WASKIEWICZ, STEVE.....	501	WEINER, MATTHEW S.....	615
WALLACE, JOHN P.....	1341	WASKOW, JEAN A.....	595	WEINHAGEN JR, ROBERT F.....	128
WALLACE, NICOLE D.....	2011	WASNIEWSKI, MATTHEW A.....	94	WEINHART, JENNIFER M.....	787, 1143, 1363, 2230
WALLACE, SHARON T.....	38	WASON, JOHN D.....	2375	WEINSTEIN, SARAH Q.....	170
WALLACE TYRA.....	1675	WASSERMAN, AARON S.....	1200	WEIS, TRISTAN L.....	149
WALLACH, ELLEN.....	1566	WASSON, LOUIS B.....	170	WEISER, MARTIN.....	1130
WALLER, CAROL B.....	858	WATERFIELD, ANNA E.....	2375	WEISMAN, MATTHEW P.....	497
WALLS, CANDACE R.....	1557	WATERMAN, KELLY W.....	199	WEISS, JULIAN N.....	308
WALLS, JESSE L.....	2079	WATERS, KELLY E.....	1266	WEISS, KATIE A.....	1097
WALSH, AMANDA E.....	1793	WATERS, MEGHAN A.....	2270	WEISSMANN, ADAM.....	15
WALSH, BONNIE.....	1220	WATFORD, ELOUIS J.....	1709	WEISZ, JOSHUA.....	2099
WALSH, JAMES J.....	2324	WATKINS, DAVID.....	2408	WEITZ, WILLIAM F.....	741, 2413
WALSH, JOHN T.....	1220	WATKINS, SARAH E.....	38	WELCH, BRENDAN D.....	556
WALSH, NICHOLAS D.....	2165	WATKINS, SAUNDRA E.....	38	WELLEN, DAVID G.....	1811
WALSH, STEVEN S.....	979	WATKINS, STANLEY.....	1890	WELLER, SEAN R.....	478
WALSH, TIMOTHY.....	2181	WATKINS, YELBERTON R.....	8	WELLS, ASHLEY E.....	326
WALT, SARAH G.....	322	WATSON, BRAD E.....	2366	WELLS, EMILY A.....	561
WALTER, ANDREW T.....	2375	WATSON, CINAMON R.....	493	WELLS, JENNIFER L.....	263
WALTER, KORI A.....	551	WATSON, ELIZABETH S.....	2383	WELLS, JOHANNA G.....	561
WALTERS, JENNIFER H.....	1456	WATSON, GREGORY A.....	2390	WELLS, MARY.....	2085
WALTERS, JENNIFER S.....	38	WATSON, JACKIE W.....	1963	WELLS, MEGAN J.....	1656
WALTERS, JOHN A.....	2177	WATSON, KENT T.....	885	WELLS-ARMSTRONG, CHASITY L.....	803
WALTON, JANET B.....	2284	WATSON, NANCY A.....	522	WELLSPEAK, DEVIN M.....	1499
WALTON, SAMUEL A.....	2302	WATSON, ROBERT C.....	1139	WELSH, JAMES.....	2225
WALVORT, BRADLEY D.....	2402	WATSON, SHERIDAN G.....	807	WENDLE, CHUD J.....	1471
WALZ, ZACHARY C.....	1087	WATTENBARGER, MARTIN J.....	2312	WENRICH, MEGAN M.....	326
WAMBOLD, ADAM D.....	2440, 2441	WATTS, BRADLEY J.....	862	WENTWORTH, KATHLEEN.....	2063
WANDEL, BRYAN P.....	189, 303, 336, 1434, 1546, 1719, 2433, 2459	WATTS, LONA B.....	1451	WENTZEL, JOSHUA M.....	1486
WANDLING, PATRICIA M.....	773	WAVRUNEK, GLENN.....	1714	WENZEL, KENNETH.....	38
WANEK, BONNA B.....	2037	WAY, KASHI M.....	2671	WERDEN, MARY K.....	803
WANG, GANG.....	38	WAYMAN, CAROL E.....	727	WERLEY, KAITLYN B.....	699
WANG, TIMOTHY D.....	1166	WAYNE, ANDREW W.....	1774	WERNER, JENNIFER L.....	2397
WANNER, RACHEL R.....	2397	WEADON, ANDREA L.....	38	WERT, RALPH L.....	967
WANOUS, SAMMUEL C.....	1596	WEASE, JEFFREY B.....	2397	WERTHEIMER, MICHAEL N.....	1170
WARBINTON, ROBERT T.....	1335	WEATHERBY, JASMINE N.....	2316	WERWA, ERIC.....	1042
WARBURTON, JENNIFER L.....	1923	WEATHERFORD, AUSTIN B.....	1220	WESLEZA, KAREN.....	556
WARD, AARON S.....	1306	WEAVER, COURTNEY L.....	1375	WESLEY, SHANEL.....	38
WARD, ASHLEY B.....	1797	WEAVER, COURTNEY M.....	2254	WEST, EDWARD W.....	2284
WARD, CHERAISSE M.....	38	WEAVER, DENISE W.....	1639	WEST, JULIUS L.....	8
WARD, CHRISTINE A.....	1235	WEAVER, KIEL P.....	2408	WEST, LUCAS J.....	1369
WARD, EDWINA A.....	987	WEAVER, KYLE E.....	2307	WEST, MICHELLE H.....	591
WARD, JAMES T.....	1384	WEBB, BRANDON F.....	1181	WEST, NICOLE A.....	688
WARD, JENNIFER L.....	2185	WEBB, COURTNEY R.....	1009	WESTBY, COLTON B.....	1384
WARD, LARRY.....	487	WEBB, GLENNIS A.....	94	WESTON, AARON T.....	2433
WARD, PAMELA G.....	1486	WEBB, JEDADIAH P.....	2254	WETHERALD, MARGARET E.....	583, 609, 731, 847, 938, 1251, 1530, 1736, 1984
WARDER, ZACHARY H.....	38	WEBB, JOSHUA J.....	1502	WHALEN, EDWARD H.....	501
WARDWELL, MELISSA E.....	272	WEBB, LINDSEY E.....	1276	WHEAT, WILLIAM H.....	179
WARE JR, CALVIN E.....	38	WEBB, TRAVIS J.....	145	WHEELER, JAMES J.....	2383
WARE, FANNIE L.....	2104	WEBER, AMY R.....	2001	WHEELER, STEFANIE A.....	272
WARE, JAMAL D.....	2417	WEBER, DAVID M.....	1414	WHELOCK, JENNIFER R.....	2359
WARE, JOSIE M.....	605	WEBER, JOHN E.....	1588, 2370	WHERRITY, KYLE P.....	318
WARNER JR, MONROE P.....	1530	WEBER, JUSTIN S.....	1152	WHETSTONE, COURTNEY D.....	2079
WARNER, CAMERON N.....	1152	WEBER, ZACHARY L.....	1290	WHIPPY, PETER N.....	1330
WARNER, KENNETH S.....	38	WEBSTER, CRYSTAL R.....	914	WHISENAND, SHERILL E.....	2329
WARNER, LESLEY A.....	2413	WEBSTER, GARY S.....	2074	WHISTLER, MARY C.....	1576
WARNER, SUSAN H.....	244	WEBSTER, KATHERINE F.....	2270	WHITAKER, JASON E.....	38
WARREN, ANDREW B.....	2375	WEBSTER, POLLY F.....	624	WHITAKER, LAURA B.....	38
WARREN, BONNY.....	268	WEDDLE, WILLIAM S.....	1187	WHITAKER-TANDY, CAROLYN H.....	2316
WARREN, DEBRA A.....	2258	WEDIG, MYKEL M.....	2370	WHITCOMB, MAXWELL E.....	1400
WARREN, MARK E.....	2449	WEEKS, CRYSTAL L.....	2453	WHITE JR, WENDELL F.....	170
WARREN, SAMANTHA R.....	803	WEERASINGHE, PAMITHA D.....	2433	WHITE, AARON R.....	1206
WARRINGTON, KAREN.....	318	WEGER, KRISTINA K.....	1369	WHITE, ABRAHAM L.....	1456
WASHINGTON, CRYSTAL T.....	595	WEGIMONT, JAY G.....	741		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WHITE, BRANDON M.	536	WILLIAMS JR, DWIGHT S.	1864	WILSON, JEFFREY C.	755
WHITE, CHARLES M.	679	WILLIAMS JR, LOUIS B.	39	WILSON, JENNIFER	1797
WHITE, CHRISTOPHER J.	642	WILLIAMS JR, TOMMY L.	39	WILSON, JOHN S.	1502
WHITE, CLAY L.	449	WILLIAMS NAVARRO, AMY K.	8	WILSON, JORDAN P.	2302
WHITE, DANIEL J.	38	WILLIAMS, ALEXA S.	720	WILSON, KATHRYN H.	1824
WHITE, FRANCES B.	967	WILLIAMS, ALEXIS M.	2104	WILSON, KELLIE P.	39
WHITE, JENNIFER	609	WILLIAMS, AUDREY A.	184	WILSON, KENTON B.	313, 2057
WHITE, JENNIFER H.	2413	WILLIAMS, BOBBIE J.	1551	WILSON, LAURA B.	1123
WHITE, JERRY L.	1471	WILLIAMS, BRIAN	478	WILSON, REED J.	1220
WHITE, JOHN D.	1143	WILLIAMS, CHARLOTTE A.	1714	WILSON, RICHARD T.	115
WHITE, JUSTIN T.	210	WILLIAMS, CHERYLYNNE F.	1200	WILSON, ROBERTA	2025
WHITE, MARTHA	443	WILLIAMS, CLAYTON V.	39	WILSON, SCOTT B.	746
WHITE, MATTIE J.	2440, 2441	WILLIAMS, COLLEEN E.	2142	WILSON, SHANNON M.	1384
WHITE, PATRICIA E.	2421	WILLIAMS, DIANA M.	792	WILSON, STEVEN J.	823, 2359
WHITE, PEGGY A.	1576	WILLIAMS, DIANE D.	522	WILSON, TANESHA M.	2378
WHITE, PETER J.	331	WILLIAMS, ERIADE D.	318	WILSON-MENTING, TYLER J.	1405
WHITE, ROBERT C.	777	WILLIAMS, ERIC J.	1200	WILT, TIMOTHY W.	1742
WHITE, RYAN M.	1958	WILLIAMS, EVELYN L.	1017	WILTGIN, JOHN T.	796
WHITE, STANLEY V.	318, 2402	WILLIAMS, FRANCIS O.	2378	WILTSIE, CHARLENE G.	94
WHITE, STEPHANIE R.	1256	WILLIAMS, JAMES.	39	WIMBERLY, DESHUN	39
WHITED, MELINDA L.	1187	WILLIAMS, JEFFREY T.	1087	WIMBUSH, TAMEKA D.	263
WHITEHEAD, BENJAMIN P.	439	WILLIAMS, JERMON W.	94	WIMER, NORAH K.	615
WHITEHOUSE, ANDREW P.	847	WILLIAMS, JEROME B.	39	WINDHAM, SHEILA	164
WHITEHOUSE, CHRISTINA N.	792	WILLIAMS, JESSICA L.	1833	WINDHAM, TROY C.	179
WHITEHOUSE, LIN	487	WILLIAMS, JOEL P.	1811	WINDRAM, LESLIE A.	1508
WHITEHOUSE, STACY M.	2302	WILLIAMS, JON P.	303	WINKLER, DANIEL D.	2017
WHITELEATHER, MELANIE D.	648	WILLIAMS, JOSEPH M.	1668	WINKLER, PETER M.	2110
WHITENER, JEANETTE P.	1235, 1576	WILLIAMS, JOSIAH D.	373	WINNEBERGER, ROBYN K.	1748
WHITESIDE JR, TROY D.	720	WILLIAMS, KATHLEEN V.	2661	WINSHIP, CHRISTINA L.	1668
WHITING, ZACH S.	1215	WILLIAMS, KAYLA L.	1017	WINSHIP, JACQUELINE N.	2203
WHITLOCK, GREGORY J.	1588	WILLIAMS, KIMBERLY C.	94	WIRKKALA, RHEANNE E.	2453
WHITMIRE, JOHN J.	904	WILLIAMS, KRystal J.	1102	WIRKUS, KATHRYN F.	1668
WHITMORE, FLORENCE F.	239	WILLIAMS, LAUREN E.	827	WIRTZ, DENNIS V.	2006, 2425
WHITMYER, HAYDN M.	1783	WILLIAMS, LINDSAY R.	94	WISCH, SAMUEL A.	2397
WHITMYER, JOHN T.	38	WILLIAMS, LORI B.	1811	WISE, OLIVER G.	336
WHITNEY, PAMELA L.	2433	WILLIAMS, MAISHA D.	987	WISER, DEVIN	258, 2408
WHITNEY, SHANNON K.	2661	WILLIAMS, MARK R.	522, 2370	WISNIEWSKI, KATHLEEN M.	2043
WHITSON, IAN T.	1864	WILLIAMS, MARY ELEN	1434	WISSMANN, YVETTE T.	2230
WHITT, JOHN J.	293	WILLIAMS, MELINDA C.	1989	WIST, JILLIAN C.	1508
WHITTAKER, LARRY W.	2142, 2425, 2433	WILLIAMS, MIKETHION D.	373	WITH, ERIK L.	368
WHITTAKER, LEIGH C.	1748	WILLIAMS, PAMELA	2671	WITHERSPOON, JOHN T.	1814
WHITTEN, ROBERT A.	2671	WILLIAMS, PAMELA S.	2425	WITMER, ANDREW J.	1363
WHITTLESEY, TESS M.	1947	WILLIAMS, PATRICIA G.	987	WITTE, DAVID R.	2274
WIBLE, RACHEL A.	449	WILLIAMS, REGAN S.	1639	WITTE, ERIC	1325
WIBLEMO, CATHLEEN C.	2443	WILLIAMS, ROBERT	39	WITTEBORT, MARISA Z.	2316
WICKHAM, THOMAS	116	WILLIAMS, SHAWNA P.	1609	WIVCHAR, FELICIA	94
WICKISER, VICTORIA H.	2	WILLIAMS, SHELBY H.	210	WIXSON, JESSICA A.	1009
WICKRE, JENNIFER A.	2433	WILLIAMS, STEPHANIE F.	1033	WOESTE, MICHAEL F.	2421
WIEAND JR, JEFFREY L.	1414	WILLIAMS, WAVERLY Y.	39	WOFFORD, MARK D.	923
WIESENTHAL, MATTHEW A.	1109	WILLIAMS, WILLIAM E.	714	WOFSY, NOAH L.	128
WIEST, CAROL A.	1675	WILLIAMS, WILLIE C.	115	WOLF, ADAM J.	599
WIGLEY, PEARLETTE M.	1905	WILLIAMS, ZACHARY A.	322	WOLFE, ALICIA G.	2170
WILBOURN, ANNA E.	1021	WILLIAMS-BARR, YVETTE L.	657	WOLFE, AMY W.	2661
WILBOURN, JEFFREY R.	38	WILLIAMS-LYNCH, BRITTANY-ALEXA	2459	WOLFGANG, DONNA K.	121
WILBUR, THOMAS S.	2165, 2390	WILLIAMSON, ALYSSA L.	1645	WOLFGRAM, KELSEY N.	998, 1002
WILBURN, NICHELLE L.	38	WILLIAMSON, BENJAMIN D.	1486	WOLFORD, JASON T.	979
WILCHER, JORDAN L.	1013	WILLIAMSON, RAMONA C.	1938	WOLFORD, JUDITH	2021
WILCOX, KATELYN S.	1525	WILLIAMSON, THOMAS C.	1850	WOLKING, MATTHEW D.	2417
WILDER, DONALD E.	38	WILLIAMSON, TOBIN C.	1451	WOLMAN, LAUREN	1996
WILEY, DANIEL K.	2194	WILLINGHAM, KIMBERLY K.	862	WOLOSHEN, AMANDA V.	1266
WILEY, LAURA E.	1899	WILLIS, MARY-LANGSTON	879	WOLTERS, KATE	8
WILEY, MADISON Y.	2074	WILLIS, RICHARD L.	2037	WONG, BRYSON A.	2408
WILKEN, MOLLIE M.	2370	WILLMING, CODY D.	1919, 2366	WONG, EMILY M.	2370
WILKENS, KYLE E.	482	WILLS, HEIDI F.	2099	WONG, MICHAEL K.	2017
WILKERSON, ANDREA R.	2270	WILLS, LAUREN E.	1418	WONG, RACHEL L.	1984
WILKERSON, JESSICA L.	2390	WILLS, REGINALD D.	1976	WONSYLD, MARISA A.	2212
WILKES, EMILY D.	755	WILMOT, RONALD	1379	WOOD, ADAM J.	731
WILKINS JR, RICHARD C.	661	WILSON, ALANA P.	708	WOOD, BRYAN A.	2378
WILKINS, CYNTHIA A.	731	WILSON, AUDRA M.	1181	WOOD, JENNIFER J.	1166
WILKINS, MICHAEL A.	2397	WILSON, CAITLIN E.	648	WOOD, JOEL G.	2068
WILLARD, AARON M.	2049	WILSON, CATHERINE F.	1156	WOOD, JOHN G.	540
WILLENS, TODD D.	1656	WILSON, DIANE E.	39	WOOD, JORDAN T.	942
WILLIAMS II, MALONE R.	153	WILSON, ERIN E.	2110	WOOD, KENDRA	724
WILLIAMS III, CLIFTON R.	827	WILSON, JAMES W.	39	WOOD, KEVIN L.	39

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WOOD, SALLEY M.	1514, 2402	WRIGHT, TIMOTHY D.	39	YOUNG, WILLIAM D.	2085
WOOD, SANDRA J.	1963	WRIGHT, WAYNE E.	1801	YOUNGBLOOD, SUZANNE E.	661
WOOD, SHELBY L.	1915	WROTEN, DESIREE N.	2099	YOUNGSMITH, BARRON C.	2063, 2375
WOOD, VIRGINIA A.	688	WU, NEI F.	2661	YOUNT, SHANNON E.	145
WOODARD, JOHN S.	13	WULFING, CATERINA A.	619	YOUSEF, STEPHANIE M.	609
WOODBURN JR, CHARLES D.	39	WURTZEL-BROOKS, SARAH N.	1525	YOUSEFI, SHEARIAH N.	2383
WOODBURN, THOMAS J.	624	WURZBURG, THEA K.	2263	ZACH, ANDREW P.	2390
WOODBURY, BRENDAN	993	WYDLER, CHRISTOPHER J.	2433	ZACZEK, KAROLINA	1757
WOODHEAD, MARIE C.	796	WYSOCKI, KEVIN D.	737	ZAFERAKIS, NICHOLAS	1391
WOODIE, DARRELL B.	351	WYSONG, DAVID M.	1621	ZAGAME, MONICA L.	2378
WOODIN, ALEXANDRIA M.	1824	WYTKIND, EDWARD G.	1596	ZAMAR, YVESNER H.	531
WOODIN, MAGGIE C.	1788	XIAO, JIANHANG	2194	ZAMBON, MARK A.	145
WOODROW, JEAN MARIE	2390	XIAO, STEPHANIE J.	1909	ZAMBRANO, DIEGO R.	1844
WOODRUFF, HOLLY E.	2425	YAAKOUB, SARA	412	ZAMORA, KATY M.	94
WOODRUM, JEREMY S.	16, 579	YAHN, LEAFAINA O.	1761	ZAMORA, RAQUEL	94
WOODS, CHARLES S.	1187	YAHNER, KELLY M.	94	ZAMPELLI, ANTHONY M.	694
WOODS, ERICA D.	2459	YAMADA JR, HERBERT M.	1909	ZAMS, KELLY L.	331
WOODS, SHAYNE G.	248	YAMADA, YUJIRO R.	2433	ZANATTA, RICHARD J.	39
WOODS, WHITNEY E.	263	YAMAKAWA, LEEANN S.	2207	ZAPPALA, ELIZABETH N.	1391
WOODS-KOPPITCH, MATHEW R.	225	YANCEY, MICHAEL C.	368	ZARDENETA, LIZETH	229
WOODSON-SAMUELS, TYRAE K.	741	YANICK, BRITANY M.	1491	ZARIF, MASEH	2459
WOODWARD, ISAAC S.	933	YANTKO, DOMINIQUE G.	1788	ZATKOWSKI, ROBERT M.	39
WOODWARD, JULIA G.	885	YATES, ELLA P.	514	ZAVALA, LUIS E.	583
WOODWARD, NATHANIEL	2245	YATES, JOHN-PAUL I.	1648	ZAVERTNIK, MEGAN	979
WOODWARD, RYAN E.	1211	YATES, JONATHAN P.	2359	ZAWITOSKI, DANIEL H.	1680
WOODY, THADDEUS S.	2185	YATES, LINDSAY	868	ZAYKOWSKI, WALTER F.	1434
WOOLDRIDGE, LINDA C.	1465	YATES, LYNN J.	1885	ZEBLEY, KYLE A.	1752
WOOLF, AARON H.	1621	YATROUSIS, MARY E.	1280	ZEGERS, TED E.	2366
WOOLF, CLAIRE C.	2459	YAVOR, ROBERT	961	ZEIGLER, ELBERT L.	473
WOOLFOLK, TIFFANII L.	1428	YAZDANI-ZONNOZ, EBRAHIM S.	1915	ZELENKO, LESLIE R.	1715
WOOLLEY, ALANNA M.	1290	YBARRA, AYL A S.	783	ZENDEJAS, VERONICA	2146
WOOLLEY, MARK A.	2345	YEA, ANNIE U.	1923	ZENDER, ALEC T.	938
WOOMER, NAYSA K.	551	YEAKEL, ROBERT J.	2366	ZERKA, JOYCE T.	1230
WOOTTON, ALYSSA N.	473	YELINSKI, CHAD A.	322	ZETTS, MICHAEL P.	1905
WOOTTON, CAROL	755	YERGE, JAMES A.	39	ZIEBARTH, VIKTORIA A.	2437
WORLEY, CATHERINE E.	464	YI, SANG H.	2397	ZIEGLER, EMILY A.	2160
WORLEY, ESPERANZA	1130	YINGST, BAMBI	2146	ZIEGLER, LAUREN M.	974
WORLEY, WILLIAM C.	2319	YONKURA, RAYMOND	1152	ZIELKE, JANET L.	2165
WORONOFF, ARIELLE V.	2390	YORK, ADAM E.	1118	ZIERHUT, TREVOR B.	394
WORRELL, CHRISTOPHER C.	518, 1460	YORK, AMANDA M.	1302	ZIGRAS, VIRGINIA	404
WORSHAM, JANNA D.	979	YORK, LOUIS	1306	ZIMMERMAN, ARI M.	423
WORTHAM, CARLY M.	356	YORK, MICHELE R.	94	ZIMMERMAN, KATELYN N.	2383
WORTHAM, LATASHA M.	993	YOUNG, DONALD S.	39	ZIMMERMAN, MACARTHUR J.	356
WRAY, SHERRY E.	39	YOUNG III, DAVID G.	1080	ZIMMERMAN, NATHANIEL P.	2126
WREN, TEREASA L.	1009	YOUNG, ANNA G.	1864	ZINDA, LANDON J.	737
WRENCH, AMY K.	731	YOUNG, BRADY J.	128	ZITO JR, WILLIAM	1625
WRENN, EMILY C.	1038	YOUNG, CLIFFORD J.	394, 2390	ZITO, VINCENT J.	2288
WRIGHT, ASLI V.	2466	YOUNG, JAMES E.	39	ZOELLNER, GEORGE E.	326
WRIGHT, BARRY G.	2359	YOUNG, JOBY F.	1963	ZOMORRODIAN, MAHMOOD R.	2459
WRIGHT, JOSEPH T.	2390	YOUNG, LEONARD P.	347	ZOOK, ALISA M.	1769
WRIGHT, KARA A.	473	YOUNG, MARTHA E.	699	ZOPP, JEFFREY P.	1113
WRIGHT, LAWRENCE P.	39	YOUNG, NATALIE J.	2288	ZORN, BONNIE	679
WRIGHT, LENNA	1097	YOUNG, SARAH	2359	ZRINYI, KRISTINE A.	2150
WRIGHT, LOVELL J.	195	YOUNG, SHALAND	2359	ZUBKOFF, JORDANA H.	39
WRIGHT, RAHSHEIM A.	724	YOUNG, SHELBY M.	2370	ZULKOSKY, ERIC T.	2, 13
WRIGHT, RICHARD E.	39	YOUNG, SHERRY L.	2359	ZUPKUS, ASHLEY L.	2366
WRIGHT, SANGINA Q.	2433	YOUNG, THOMAS B.	1779	ZWEIG, MATTHEW	2413
WRIGHT, SARAH M.	170, 2099	YOUNG, TROY A.	1230	ZYBUKEWYCZ, HELENA	2425